



सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME - II) 2014-2015



GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

(Volume -II)

2014-2015

GOVERNMENT OF MADHYA PRADESH

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PART - I

STATEMENT Nos. 14 - 22

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT)			
A - TAX REVENUE -			
(The figures are net after taking into account refunds)			
<i>(a) Taxes on Income and Expenditure-</i>			
0020 - Corporation Tax -			
901 - Share of net proceeds assigned to States	84,18,33.00	76,39,46.00	15
Total -0020	84,18,33.00	76,39,46.00	15
0021 - Taxes on Income Other than Corporation Tax -			
901 - Share of net proceeds assigned to States	60,11,49.00	50,30,36.00	20
Total -0021	60,11,49.00	50,30,36.00	20
0023 - Hotel Receipts Tax -			
101 - Collections from hotels which are Companies	10.32	30.11	(-) 66
Total -0023	10.32	30.11	(-) 66
0028 - Other Taxes on Income and Expenditure -			
107 - Taxes on Professions, Trades, Callings and Employment	2,83,74.76	2,74,81.73	3
901 - Share of net proceeds assigned to States	20.00	--	100
Total -0028	2,83,94.76	2,74,81.73	3
Total-(a) Taxes on Income and Expenditure	1,47,13,87.08	1,29,44,93.84	14
<i>(b) Taxes on Property and Capital Transactions-</i>			
0029 - Land Revenue -			
101 - Land Revenue / Tax	1,25,80.35	1,05,11.57	20
102 - Taxes on Plantations	1,44.20	4,20.74	(-) 66
103 - Rates and Cesses on Land	34,52.12	10,63.76	225
104 - Receipts from Management of ex-Zamindari Estates	42.43	7.40	473
105 - Receipts from Sale of Government Estates	72.93	93.13	(-) 22

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A - TAX REVENUE - Contd.				
<i>(b) Taxes on Property and Capital Transactions-Contd.</i>				
0029- Land Revenue - Concl'd.				
106 -	Receipts on account of Survey and Settlement Operations	3,67.93	7,37.84	(-) 50
107-	Sale proceeds of Waste Lands and redemption of Land Tax	39.10	--	100
800 -	Other Receipts	76,11.31	2,37,88.80	(-) 68
901 -	Deduct-Portion of land Revenue due to Irrigation works	--	0.04	(-) 100
Total - 0029		2,43,10.37	3,66,23.28	(-) 34
0030 - Stamps and Registration Fees -				
01 - Stamps - Judicial -				
101 -	Court Fees realised in stamps	1,04,37.33	19,09.91	446
102 -	Sale of Stamps	2,44,61.61	64,61.38	279
800 -	Other Receipts	10,24.10	5,39.36	90
Total - 01		3,59,23.04	89,10.65	303
02 - Stamps-Non-Judicial -				
102 -	Sale of Stamps	28,84,04.77	27,92,79.71	3
103 -	Duty on Impressing of Documents	5,13.12	11,08.02	(-) 54
800 -	Other Receipts	20,88.39	23,70.85	(-) 12
Total - 02		29,10,06.28	28,27,58.58	3
03 - Registration Fees -				
104 -	Fees for registering documents	6,10,31.70	4,37,00.44	40
800 -	Other Receipts	13,15.60	46,30.17	(-) 72
Total - 03		6,23,47.30	4,83,30.61	29
Total -0030		38,92,76.62	33,99,99.84	14

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - Contd.			
<i>(b) Taxes on Property and Capital Transactions- Concl'd.</i>			
0032 - Taxes on Wealth -			
901 - Share of net proceeds assigned to States	22,73.00	20,98.00	8
Total -0032	22,73.00	20,98.00	8
0035 - Taxes on Immovable Property other than Agricultural Land -			
101 - Ordinary Collections	--	--	--
800 - Other Receipts	6,35,00.53	6,66,95.47	(-) 5
Total -0035	6,35,00.53	6,66,95.47	(-) 5
Total-(b) Taxes on Property and Capital Transactions			
	47,93,60.52	44,54,16.59	8
<i>(c) Taxes on Commodities and Services-</i>			
0037 - Customs -			
901 - Share of net proceeds assigned to States	38,98,81.00	37,06,24.00	5
Total -0037	38,98,81.00	37,06,24.00	5
0038 - Union Excise Duties -			
02 - Duties assigned to States -			
901 - Share of net proceeds assigned to States	22,01,53.00	26,17,64.00	(-) 16
Total - 02	22,01,53.00	26,17,64.00	(-) 16
Total -0038	22,01,53.00	26,17,64.00	(-) 16
0039 - State Excise -			
101 - Country Spirits	46.59	44,88.71	(-) 99
102 - Country fermented Liquors	--	17,46.05	(-) 100
103 - Malt Liquor	--	28,18.51	(-) 100
104 - Liquor	--	1,85.75	(-) 100

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2014-15	2013-14	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - Contd.			
<i>(c) Taxes on Commodities and Services- Contd.</i>			
0039 - State Excise - Concltd.			
105 - Foreign Liquors and spirits	31,62.06	35,87.45	(-) 12
106 - Commercial and denatured spirits and medicated wines	8,55,28.47	10,52,90.33	(-) 19
107 - Medicinal and toilet preparations containing alcohol opium etc.	6,12,85.64	5,91,62.68	4
108 - Opium, hemp, and other drugs	--	54,79.84	(-) 100
150 - Fines and confiscations	--	8,16.10	(-) 100
800 - Other Receipts	51,95,30.80	40,71,63.51	28
Total -0039	66,95,53.56	59,07,38.93	13
0040 - Taxes on Sales, Trade etc. -			
101 - Receipts under Central Sales Tax Act	10,23,52.38	9,43,48.00	8
102 - Receipts under State Sales Tax Act	1,71,12,43.91	1,57,06,36.67	9
110 - Trade Tax	0.06	--	100
Total -0040	1,81,35,96.35	1,66,49,84.67	9
0041 - Taxes on Vehicles -			
101 - Receipts under the Indian Motor Vehicles Act	2,42,38.07	2,41,22.90	--
102 - Receipts under the State Motor Vehicles Taxation Act	12,61,73.25	12,26,15.61	3
800 - Other Receipts	3,19,72.45	1,31,54.97	143
Total -0041	18,23,83.77	15,98,93.48	14
0042 - Taxes on Goods and Passengers -			
102 - Tolls on Roads	1,81,92.71	1,21,50.52	50
103 - Tax Collections-Passenger Tax	--	5.03	(-) 100
104 - Tax Collection-Goods Tax	--	9.24	(-) 100
106 - Tax on entry of Goods into Local Areas	25,00,42.44	24,05,98.59	4
800 - Other Receipts	4,04.01	51,11.11	(-) 92
Total -0042	26,86,39.16	25,78,74.49	4

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - contd.			
<i>(c) Taxes on Commodities and Services- contd.</i>			
0043 - Taxes and Duties on Electricity -			
101 - Taxes on consumption and sale of Electricity	15,65,35.52	15,37,10.94	(-) 2
102 - Fees under Indian Electricity Rules	2,50,42.62	1,30,22.30	92
103 - Fees for the electrical inspection of cinemas	1,24.68	23.96	420
800 - Other Receipts	1,93,17.23	3,04,62.45	(-) 37
Total -0043	20,10,20.05	19,72,19.65	(-) 2
0044 - Service Tax -			
901 - Share of net proceeds assigned to States	35,53,91.00	37,00,60.00	(-) 4
Total -0044	35,53,91.00	37,00,60.00	(-) 4
0045 - Other Taxes and Duties on Commodities and Services -			
101 - Entertainment Tax	85,99.54	54,19.19	59
102 - Betting Tax	11.92	5.58	114
103 - Tax on Railway passenger fares	0.02	0.14	(-) 86
104- Foreign Travel Tax	3.29	--	100
105 - Luxury Tax	22,75.94	23,25.46	(-) 2
106- Tax on Postal Articles	0.58	--	100
107 - Inland Air Travel tax	0.05	0.46	(-) 89
110- Receipts under the Water (Prevention and Control of Pollution) Cess Act	7.51	--	100
111 - Taxes on Advertisement exhibited in Cinema Theatres	72.26	3.26	2117
112 - Receipts from Cesses Under Other Acts	48,79.87	58,67.82	(-) 17
114 - Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	0.11	--	100
800 - Other Receipts	1,95.07	52.68	270

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - Concl.			
<i>(c) Taxes on Commodities and Services- Concl.</i>			
0045 - Other Taxes and Duties on Commodities and Services -concl			
901 - Share of net proceeds assigned to States	(-) 1.00 ^(a)	(-) 1.00 ^(a)	--
Total -0045	1,60,45.16	1,36,73.59	17
Total-(c) Taxes on Commodities and Services	4,11,66,63.05	3,88,68,32.81	6
Total -A . TAX REVENUE	6,06,74,10.65	5,62,67,43.24	8
B - NON-TAX REVENUE -			
<i>(a) Fiscal Services-</i>			
0047 - Other Fiscal Services -			
800 - Other Receipts	0.01	3.53	(-) 100
Total -0047	0.01	3.53	(-) 100
Total-(a) Fiscal Services	0.01	3.53	(-) 100
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049 - Interest Receipts -			
04 - Interest Receipts of State/ Union Territory Governments-			
103 - Interest from Departmental Commercial Undertakings	--	16.42	(-) 100
107 - Interest from Cultivators	0.13	--	100
110 - Interest realised on investment of Cash balances	1,49,90.85	2,41,46.95	(-) 38
190 - Interest from Public Sector and other Undertakings	10,36,26.50	--	100
191 - Interest from Local Bodies	8,63.33	5,19.12	66
195 - Interest from Co-operative Societies	1,92.87	--	100
800 - Other Receipts	63,91.67	71,02.82	(-) 10
Total - 04	12,60,65.35	3,17,85.31	297
Total -0049	12,60,65.35	3,17,85.31	297

^(a) Minus transaction is due to recovery made by Department of Economic Affairs, Ministry of Finance, New Delhi.

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(b) Interest Receipts, Dividends and Profits-concl'd</i>			
0050 - Dividends and Profits -			
101 - Dividends from Public Undertakings	3,98.89	20,26.10	(-) 80
200 - Dividends from other Investments	76,36.44	3,58,46.01	(-) 79
	Total - 0050	80,35.33	(-) 79
	Total - (b) Interest Receipts, Dividends and Profits	13,41,00.68	(-) 93
<i>(c) Other Non-Tax Revenue-</i>			
(i) General Services-			
0051 - Public Service Commission -			
105 - State PSC Examination Fees	22,21.33	8,13.18	173
	Total - 0051	22,21.33	173
0055 - Police -			
101 - Police supplied to other Governments	32,15.14	--	100
102 - Police supplied to other parties	19,65.40	9,04.83	117
103 - Fees, Fines, and Forfeitures	31.02	6,85.67	(-) 95
104 - Receipts under Arms Act.	5,08.44	8,64.09	(-) 41
105 - Receipts of State Headquarter Police	4.94	3,95.57	(-) 99
800 - Other Receipts	36,30.04	43,46.55	(-) 16
900 - Deduct-Refunds	(-) 4.77	(-) 4.31	11
	Total - 0055	93,50.21	30
0056 - Jails -			
102 - Sale of Jail Manufactures	16.62	1,49.15	(-) 89
800 - Other Receipts	3,70.67	2,03.61	82
	Total - 0056	3,87.29	10

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(i) General Services- Contd.			
0058 - Stationery and Printing -			
101 - Stationery receipts	24,01.63	--	100
200 - Other Press receipts	46.89	--	100
800 - Other Receipts	75.36	22,24.53	(-) 97
Total - 0058	25,23.88	22,24.53	13
0059 - Public Works -			
01 - Office Buildings -			
011 - Rents	16.20	58.58	(-) 72
102 - Hire Charges of Machinery and Equipment	19.28	19.02	1
103 - Recovery of percentage charges	2.77	6.56	(-) 58
800 - Other Receipts	14,61.55	12,52.85	17
Total - 01	14,99.80	13,37.01	12
60 - Other Buildings -			
103 - Recovery of percentage charges	0.16	--	100
800 - Other Receipts	15,90.94	15,63.08	2
Total - 60	15,91.10	15,63.08	2

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Contd.			
0059 - Public Works - conclud.			
80 - General -			
011 - Rents	10.50	3.08	241
102 - Hire charges of Machinery and Equipment	0.20	4.36	(-) 95
103 - Recovery of percentage charges	5.26	0.08	6475
800 - Other Receipts	19,74.75	17,84.83	11
Total - 80	19,90.71	17,92.35	11
Total - 0059	50,81.61	46,92.44	8
0070 - Other Administrative Services -			
01 - Administration of Justice -			
102 - Fines and Forfeitures	1,45,88.83	3,83,49.66	(-) 62
501- Services and Service Fees	--	0.91	(-) 100
800 - Other Receipts	8.30	2.80	196
Total - 01	1,45,97.13	3,83,53.37	(-) 62
60 - Other Services -			
110 - Fees for Government Audit	7.11	13.46	(-) 47
112 - Emigration Fees	0.10	--	100
118 - Receipts under Right to Information Act, 2005	1.59	0.34	368
800 - Other Receipts	71.70	2,21.26	(-) 68
900 - Deduct-Refunds	(-) 6,56.79	(-) 5,66.58	16
Total - 60	(-) 5,76.29	(-) 3,31.52	74
Total - 0070	1,40,20.84	3,80,21.85	(-) 63

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(i) General Services - Concltd.			
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 - Civil -			
101 - Subscriptions and Contributions	12,65.81	12,22.31	4
106 - Pensionary charges in respect of High Court Judges recovered from the State Governments	18.11	28.45	(-) 36
114 - Burma Government's Contributions towards pre-separation pensionary liabilities	0.08	6.99	(-) 99
500 - Receipts Awaiting Transfer to other Minor Heads	4,56,13.23 ^(a)	3,35,44.10	36
800 - Other Receipts	5,70.44	6,69.65	(-) 15
900 - Deduct-Refunds	(-) 4,38,46.52	(-) 3,23,09.64	36
	Total - 01	36,21.15	15
	Total - 0071	36,21.15	15
0075 - Miscellaneous General Services -			
101 - Unclaimed Deposits	2,10,34.54	1,13,70.87	85
102 - Pre partition receipts	--	--	--
103 - State Lotteries	0.07	--	100
106 - Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	0.98	1.44	(-) 32
108 - Guarantee Fees	5,29.05	2,49.94	112
800 - Other Receipts	42,07.94	23,65.91	78
900 - Deduct-Refunds	(-) 35,35.84	(-) 1,06,19.43	(-) 67
	Total - 0075	2,22,36.74	560
	Total - (i) General Services	5,94,43.05	(-) 1

^(a) Include employees contribution ₹ 2,16,72.90 lakh and Government contribution ₹ 2,39,40.33 lakh.

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(ii) Social Services			
0202 - Education, Sports, Art and Culture -			
01 - General Education -			
101 - Elementary Education	--	--	
102 - Secondary Education	--	--	
103 - University and Higher Education	9,16.65	4,27.81	114
600 - General	32,67,60.82	3.07	10643575
800 - Other Receipts	--	20,05,19.94	(-) 100
900 - Deduct-Refunds	(-) 67.66	(-) 1,01.97	(-) 34
Total - 01	32,76,09.81	20,08,48.85	63
02 - Technical Education -			
101 - Tuitions and other fees	0.50	--	100
800 - Other Receipts	--	--	--
900 - Deduct-Refunds	--	--	--
Total - 02	0.50	--	100
03 - Sports and Youth Services -			
800 - Other Receipts	--	--	--
900 - Deduct-Refunds	--	--	--
Total - 03	--	--	--

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B - NON-TAX REVENUE - Contd.				
<i>(c) Other Non-Tax Revenue- Contd.</i>				
(ii) Social Services- Contd.				
0202 - Education, Sports, Art and Culture -concl.				
04 - Art and Culture -				
101 - Archives and Museums	--	--	--	
800 - Other Receipts	--	--	--	
	Total - 04	--	--	
	Total - 0202	32,76,10.31	20,08,48.85	63
0210 - Medical and Public Health -				
01 - Urban Health Services -				
020 - Receipts from Patients for hospital and dispensary services	5.90	--	100	
101 - Receipts from Employees State Insurance Scheme	77,25.25	18,62.50	315	
103 - Contribution for Central Government Health Scheme	0.01	--	100	
104 - Medical Store Depots	9.05	--	100	
107 - Receipts from Drug Manufacture	--	1,44.43	(-) 100	
800 - Other Receipts	86.03	--	100	
900 - Deduct Refund	(-) 0.01	--	100	
	Total - 01	78,26.23	20,06.93	290
02- Rural Health Services				
800 - Other Receipts	11.50	--	100	
	Total - 02	11.50	--	100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(ii) Social Services- Contd.			
0210 - Medical and Public Health - conclud.			
03 - Medical Education Training and Research -			
102- Homeopathy	0.26	--	100
103 - Unani	--	--	--
104 - Siddha	0.77	--	100
200 - Other Systems	0.44	--	100
Total - 03	1.47	--	100
04 - Public Health -			
102 - Sale of Sera/Vaccine	0.67	--	100
104 - Fees and Fines etc.	41,61.53	--	100
105 - Receipts from Public Health Laboratories	0.08	--	100
900 - Deduct - Refunds	--	--	--
Total - 04	41,62.28	--	100
80 - General -			
800 - Other Receipts	14.57	37,68.80	(-) 100
Total - 80	14.57	37,68.80	(-)100
Total - 0210	1,20,16.05	57,75.73	108

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(ii) Social Services- Contd.			
0211 - Family Welfare -			
101 - Sale of contraceptives	0.70	--	100
800 - Other Receipts	10.17	16.08	(-) 37
Total - 0211	10.87	16.08	(-) 32
0215 - Water Supply and Sanitation -			
01 - Water Supply -			
102 - Receipts from Rural Water Supply Schemes	20.91	36.84	(-) 43
103 - Receipts from Urban Water Supply Schemes	1.47	6.04	(-) 76
104 - Fees, Fines, etc.	2.84	1.80	58
501 - Services and Service Fees	2,19.14	4,20.72	(-) 48
900 - Deduct Refunds	(-) 8.52	--	(-)100
Total - 01	2,35.84	4,65.40	(-) 49
02 - Sewerage and Sanitation -			
103 - Receipts from Sewerage Schemes	3.79	41.24	(-) 91
104 - Fees, Fines, etc.	0.02	2.14	(-) 99
800 - Other Receipts	4,32.37	5,24.16	(-) 18
Total - 02	4,36.18	5,67.54	(-) 23
Total - 0215	6,72.02	10,32.94	(-) 35
0216 - Housing -			
01 - Government Residential Buildings -			
106 - General Pool Accommodation	20,33.88	17,11.47	19
900 - Deduct - Refunds	(-) 0.87	(-) 0.84	4
Total - 01	20,33.01	17,10.63	19

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(ii) Social Services- Contd.			
0216 - Housing - conclud.			
80 - General -			
800 - Other Receipts	1.80	8.33	(-) 78
Total - 80	1.80	8.33	(-) 78
Total - 0216	20,34.81	17,18.96	18
0217 - Urban Development -			
02 - National Capital Region -			
191 - Receipts from Municipalities/ Corporations etc.	--	1,94.22	(-) 100
800 - Other Receipts	2.95	6,70.45	(-) 100
Total - 02	2.95	8,64.67	(-) 100
03 - Integrated Development of Small and Medium Towns -			
191 - Receipts from Municipalities	--	14.25	(-) 100
800 - Other Receipts	--	11.01	(-) 100
Total - 03	--	25.26	(-) 100
04 - Slum Area Improvement -			
191 - Receipts from Municipalities etc.	--	2.75	(-) 100
800 - Other Receipts	20.24	94.26	(-) 79
Total - 04	20.24	97.01	(-) 79

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services- Contd.			
0217 -	Urban Development -concl'd			
60 -	Other Urban Development Schemes			
191 -	Receipts from Municipalities etc.	54.29	76.22	(-) 29
800 -	Other Receipts	99,84.20	25,08.94	298
	Total - 60	1,00,38.49	25,85.16	288
	Total - 0217	1,00,61.68	35,72.10	182
0220 -	Information and Publicity -			
01 -	Films -			
102 -	Receipts from Departmentally produced films	7.74	--	100
800 -	Other Receipts	--	--	--
	Total - 01	7.74	--	100
60 -	Others -			
800 -	Other Receipts	0.85	10.61	(-) 92
	Total - 60	0.85	10.61	(-) 92
	Total - 0220	8.59	10.61	(-) 19
0230 -	Labour and Employment -			
101 -	Receipts under Labour laws	11,67.12	9,51.19	23
102 -	Fees for registration of Trade Unions	1,64.20	48.77	237
103 -	Fees for inspection of Steam Boilers	1,46.13	52.91	176
104 -	Fees realised under Factory's Act	1,00.53	5,04.73	(-) 80
105 -	Examination fees under Mines Act	6.11	18.47	(-) 67
106 -	Fees under Contract Labour (Regulation and Abolition Rules)	1,29.42	1,40.71	(-) 8
800 -	Other Receipts	--	--	--
	Total - 0230	17,13.51	17,16.78	--

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services - Concl.			
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	59.98	4.58	1210
102 -	Relief and Rehabilitation of Displaced persons and Repatriates	1,00.37	0.36	27781
200 -	Other Rehabilitation Schemes	0.01	--	100
800 -	Other Receipts	16.41	4.08	302
	Total - 01	1,76.77	9.02	1860
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	--	0.04	(-) 100
800 -	Other Receipts	50,15.07	8,14.28	516
900 -	Deduct-Refunds	--	--	--
	Total - 60	50,15.07	8,14.32	516
	Total - 0235	51,91.84	8,23.34	531
0250 -	Other Social Services -			
101 -	Nutrition	--	--	
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,02,74.73	42,21.83	143
800	Other Receipts	1.01	--	100
900 -	Deduct-Refunds	(-) 0.38	--	100
	Total - 0250	1,02,75.36	42,21.83	143
	Total - (ii) Social Services	36,95,95.04	21,97,37.22	68

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services -			
0401 - Crop Husbandry -			
103 - Seeds	1,87.56	1,11.74	68
104 - Receipts from Agricultural Farms	3,92.26	4,79.82	(-) 18
105 - Sale of manures and fertilizers	8.24	11.48	(-) 28
107 - Receipts from Plant Protection Services	2.43	8.33	(-) 71
108 - Receipts from Commercial crops	0.41	1.13	(-) 64
110 - Grants from I.C.A.R.	0.79	1.28	(-) 38
119 - Receipts from Horticulture and Vegetable crops	8,01.93	6,88.56	16
120 - Sale, hire and services of agricultural implements and machinery including tractors	1,94.44	1,71.74	13
121 - Receipts from Agricultural Education	--	--	--
800 - Other Receipts	22,17.90	13,10.26	69
900 - Deduct-Refunds	(-) 0.40	(-) 8.06	(-) 95
Total - 0401	38,05.56	27,76.28	37
0403 - Animal Husbandry -			
102 - Receipts from Cattle and Buffalo development	64.77	24.12	169
103 - Receipts from Poultry development	12.64	3.78	234
104 - Receipts from Sheep and Wool development	7.72	--	100
105 - Receipts from Piggery development	23.60	--	100
106 - Receipts from Fodder and Feed development	11.19	--	100
501 - Services and Service Fees	--	--	--
800 - Other Receipts	2,23.10	4,61.68	(-) 52
Total - 0403	3,43.02	4,89.58	(-) 30
0404 - Dairy Development -			
800 - Other Receipts	0.19	0.60	(-) 68
Total - 0404	0.19	0.60	(-) 68

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0405 - Fisheries -			
103 - Sale of fish, fish seeds etc.	3,97.49	3,70.91	7
800 - Other Receipts	--	2.77	(-) 100
900 - Deduct-Refunds	--	--	--
Total - 0405	3,97.49	3,73.68	6
0406 - Forestry and Wild Life -			
01 - Forestry -			
101 - Sale of Timber and other forest produce	54,51.39	22,94.55	138
102 - Receipts from Social and Farm forestries	1,56.18	1,08.53	44
103 - Receipts from environmental forestry	46.52	5.88	691
104 - Receipts from Forest Plantations	1.06	--	100
201 - State trading in Tendupatta	12.38	19.56	(-) 37
202 - State trading in minor forest produce	12.79	3.36	281
203 - State trading in Timber	7,79,19.48	7,92,87.93	(-) 2
204 - State trading in Bamboos	55,96.95	45,24.57	24
206 - State trading in Khair	9.96	13.09	(-) 24
800 - Other Receipts	76,73.69	1,74,21.84	(-) 56
900 - Deduct-Refunds	(-) 16.27	--	100
Total - 01	9,68,64.13	10,36,79.31	(-) 7
02 - Environmental Forestry and Wild life -			
800 - Other Receipts	12.52	0.54	2219
Total - 02	12.52	0.54	2219
Total - 0406	9,68,76.65	10,36,79.85	(-) 7

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0408 -	Food Storage and Warehousing -			
101 -	Food	20.17	1.39	1351
800 -	Other Receipts	--	1,83.40	(-) 100
900-	Deduct - Refunds	--	(-) 0.89	(-) 100
	Total - 0408	20.17	1,83.90	(-) 89
0425 -	Co-operation -			
101 -	Audit Fees	14,41.63	9,47.14	52
800 -	Other Receipts	2,16.17	2,78.55	(-) 22
900 -	Deduct - Refunds	--	(-) 1.47	(-) 100
	Total - 0425	16,57.80	12,24.22	35
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	11.86	57.55	(-) 79
104 -	Soil and Water Conservation	27.68	28.57	(-) 3
501 -	Services and Service Fees	0.01	0.57	(-) 98
800 -	Other Receipts	2,44.11	2,54.19	(-) 4
	Total - 0435	2,83.66	3,40.88	(-) 17
0515 -	Other Rural Development Programmes -			
101 -	Receipts under Panchayati Raj Acts.	10.44	0.04	26000
102 -	Receipts from community development Projects	35,45.70	1,97.09	1699
800 -	Other Receipts	88.89	4,07.96	(-) 78
	Total - 0515	36,45.03	6,05.09	502

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation -			
11 -	Chambal Project			
101 -	Sale of water for irrigation purposes	85.29	1,25.80	(-) 32
103 -	Chambal Project	--	2.21	(-) 100
800 -	Other Receipts	5,89.66	32.88	1693
	Total - 11	6,74.95	1,60.89	320
13 -	Barna Project			
101 -	Sale of water for irrigation purposes	2,40.96	1,88.61	28
800 -	Other Receipts	1,39.52	0.62	22403
	Total - 13	3,80.48	1,89.23	101
14 -	Tawa Project			
101 -	Sale of water for irrigation purposes	3,02.78	59.04	413
102 -	Sale of water for domestic purposes	5.51	--	100
800 -	Other Receipts	3,47.76	9,36.06	(-) 63
	Total - 14	6,56.05	9,95.10	(-) 34
15-	Halali Project			
101 -	Halali Project	--	5.15	(-) 100
	Total - 15	--	5.15	(-) 100
16 -	Kolar Project			
101 -	Sale of water for irrigation purposes	40.10	--	100
102 -	Sale of water for domestic purposes	0.06	--	100
800 -	Other Receipts	63.81	78.45	(-) 19
	Total - 16	1,03.97	78.45	33

STATEMENT NO. 14 - contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2014-15	2013-14	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0700 - Major Irrigation - Contd.			
20 - Bansagar Project, Rewa -			
800 - Other Receipts	10,94.79	1,75.76	523
Total - 20	10,94.79	1,75.76	523
24 - Tawa Project -			
101 - Sale of water for irrigation purposes	--	18.22	(-) 100
Total - 24	--	18.22	(-) 100
25 - Upper Bainganga Project -			
101 - Sale of water for irrigation purposes	1,12.45	98.22	14
102 - Sale of water for domestic purposes	39.12	7.50	422
Total - 25	1,51.57	1,05.72	43
26 - Sindh Project Second phase -			
101 - Sale of water for irrigation purposes	27.96	38.73	(-) 28
800 - Other Receipts	38.95	28.77	35
Total - 26	66.91	67.50	(-) 1

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Concl.			
31 -	Bhander canal -			
101 -	Sale of water for irrigation purposes	0.72	5.06	(-) 86
	Total - 31	0.72	5.06	(-) 86
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	5.94	1.61	269
	Total - 32	5.94	1.61	269
80 -	General -			
800 -	Other Receipts	12,46.87	9,09.06	37
	Total - 80	12,46.87	9,09.06	37
	Total - 0700	43,82.25	27,11.75	62

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0701 - Medium Irrigation -			
01 Major Irrigation - Commercial			
231 - Bargi canal Renovation Project Jabalpur	3.92	--	100
Total - 01	3.92	--	100
11 - Chambal Betwa Basin -			
101 - Sale of water for irrigation purposes	2,19.81	15,06.05	(-) 85
102 - Sale of water for domestic purposes	2,39.83	4,52.94	(-) 47
103 - Sale of water for other purposes	44,29.36	58,77.67	(-) 25
800 - Other Receipts	10,17.93	11,87.31	(-) 14
Total - 11	59,06.93	90,23.97	(-) 35
12 - Ganga Basin -			
101 - Sale of water for irrigation purposes	14.02	17.77	(-) 21
102 - Sale of water for domestic purposes	--	--	--
800 - Other Receipts	5.27	7.51	(-) 30
Total - 12	19.29	25.28	(-) 24

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0701 - Medium Irrigation - Contd.			
13 - Narmada Tapti Basin -			
101 - Sale of water for irrigation purposes	1,18.94	66.62	173
102 - Sale of water for domestic purposes	9.81	24.76	(-) 60
800 - Other Receipts	14,88.06	13.04	11312
Total - 13	16,16.81	1,04.42	1448
14 - Banganga Basin, Seoni -			
101 - Sale of water for irrigation purposes	2,16.92	2,40.22	(-) 10
102 - Sale of water for domestic purposes	--	--	--
103 - Sale of water for other purposes	2,88.44	8,15.86	(-) 65
800 - Other Receipts	1,01.38	1,07.77	(-) 6
Total - 14	6,06.74	11,63.85	(-) 48
15 - Yamuna Basin, Gwalior -			
101 - Sale of water for irrigation purposes	1,11.61	1,01.71	10
102 - Sale of water for domestic purposes	--	--	--
104 - Sale proceeds from canal plantations	--	1.42	(-) 100
800 - Other Receipts	35.89	31.37	14
Total - 15	1,47.50	1,34.50	10
16 - Challan and Maintenance, Bhopal -			
101 - Sale of water for irrigation purposes	--	--	--
800 - Other Receipts	13.05	2,20.63	(-) 94
Total - 16	13.05	2,20.63	(-) 94

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0701 - Medium Irrigation - Concl'd.			
17 - Dhasan cain Basin, Sagar -			
101 - Sale of water for irrigation purposes	3,09.16	32.08	864
102 - Sale of water for domestic purposes	62.56	1,28.14	(-) 51
800 - Other Receipts	41.35	--	100
Total - 17	4,13.07	1,60.22	158
19 - Receipts from Electrical/Mechanical Machine -			
800 - Other Receipts	6,43.56	2,96.29	117
Total - 19	6,43.56	2,96.29	117
80 - General -			
800 - Other Receipts	2.57	6.67	(-) 61
Total - 80	2.57	6.67	(-) 61
Total -0701	93,73.44	1,11,35.83	(-) 16
0702 - Minor Irrigation -			
01 - Surface Water -			
800 - Other Receipts	2,99,77.20	2,13,25.10	41
900 - Deduct - Refunds	--	--	--
Total - 01	2,99,77.20	2,13,25.10	41

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0702 - Minor Irrigation - Concltd.			
80 - General -			
800 - Other Receipts	--	6,11.85	(-) 100
Total - 80	--	6,11.85	(-) 100
Total - 0702	2,99,77.20	2,19,36.95	37
0801 - Power -			
04 - Diesel/Gas Power Generation			
800 - Other Receipts	--	0.50	(-) 100
Total - 04	--	0.50	(-) 100
80 - General -			
800 - Other Receipts	3,81,22.64	3,78,65.80	(-) 1
Total - 80	3,81,22.64	3,78,65.80	(-) 1
Total - 0801	3,81,22.64	3,78,66.30	(-) 1
0802 - Petroleum -			
101 - Cess on indigenous crude oil	0.01	0.03	(-) 67
104 - Receipt under the Petroleum Act	0.61	0.06	917
800 - Other Receipts	0.03	0.32	(-) 91
Total - 0802	0.65	0.41	59
0851 - Village and Small Industries -			
101 - Industrial Estates	32.83	6.70	390
102 - Small Scale Industries	6.69	10.35	(-) 35
103 - Handloom Industries	18.09	10.31	75
104- Handicrafts Industries	0.41	--	100
105 - Khadi and Village Industries	--	13.26	(-) 100
106 - Coir Industries	0.13	0.06	117

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh) Percentage
	2014-15	2013-14	Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
(c) <i>Other Non-Tax Revenue-Contd.</i>			
(iii) Economic Services- Contd.			
0851 - Village and Small Industries - Concltd.			
107 - Sericulture Industries	1,47.81	78.50	88
108- Powerloom Industries	0.06	--	100
200 - Other Village Industries	--	0.04	(-)100
800 - Other Receipts	97.94	57.67	70
900 - Deduct-Refunds	--	(-) 0.31	(-) 100
Total - 0851	3,03.96	1,76.58	72
0852 - Industries -			
08 - Consumer Industries			
800 - Other Receipts	15,56.51	49,24.35	(-) 68
Total - 08	15,56.51	49,24.35	(-) 68
80 - General -			
900 - Deduct-Refunds	(-)14.91	(-) 3.43	335
Total - 80	(-)14.91	(-) 3.43	335
Total - 0852	15,41.60	49,20.92	(-) 69
0853 - Non-Ferrous Mining and Metallurgical Industries -			
102 - Mineral concession fees, rents and royalties	5,39,51.21	--	100
104 - Mines Department	1,62.42	--	100
800 - Other Receipts	23,09,83.98	23,12,80.11	--
900 - Deduct-Refunds	(-) 37,31.75	(-) 6,63.57	462
Total - 0853	28,13,65.86	23,06,16.54	22

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services- Contd.			
0875 - Other Industries -			
02 - Other Industries			
102 - License fees	0.03	--	100
103 - Fines and Penalties	--	1.49	(-) 100
800 - Other Receipts	--	0.01	(-) 100
Total - 02	0.03	1.50	(-) 98
03 - Development of Backward Areas -			
800 - Other Receipts	--	--	--
Total - 03	--	--	--
60 - Others -			
800 - Other Receipts	3.69	--	100
Total - 60	3.69	--	100
Total - 0875	3.72	1.50	148
1054 - Roads and Bridges -			
101 - National High Ways Permanent Bridges	0.06	13.73	(-) 100
102 - Tolls on Roads	3,66.23	4,86.28	(-) 25
800 - Other Receipts	29.23	82.93	(-) 65
900 - Deduct Refunds	(-) 1,33.72	--	100
Total -1054	2,61.80	5,82.94	(-) 55

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - contd.			
(c) <i>Other Non-Tax Revenue</i> - contd.			
(iii) Economic Services - contd.			
1452 - Tourism -			
103 - Receipts from Tourists Transport	25.00	--	100
105 - Rent and Catering Receipts	--	0.02	(-) 100
800 - Other Receipts	--	--	--
Total -1452	25.00	0.02	124900
1475 - Other General Economic Services			
012 - Statistics	1,42.11	1,00.99	41
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	36.34	17.54	107
102 - Patent Fees	3.66	17.15	(-) 79
103 - Fees for Registration of Trade Marks	1.03	0.69	49
104 - Receipts from certification, marking and testing fees	5.95	0.60	892
105 - Regulation of Joint Stock Companies	0.26	3.14	(-) 92
106 - Fees for stamping on weights and measures	9,39.79	8,10.25	16

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B - NON-TAX REVENUE - Concl.				
<i>(c) Other Non-Tax Revenue- Concl.</i>				
(iii) Economic Services - Concl.				
1475 - Other General Economic Services - concl				
107 - Census	2.45	2.17	13	
108 - Trade Demonstration and Publicity	0.97	3.73	(-) 74	
200 - Regulation of other business undertakings	6,55.26	5,07.90	29	
201 - Land Ceilings (Other than agricultural land)	0.01	0.01	--	
202 - Meteorology	0.03	6.71	(-) 100	
800 - Other Receipts	2,09.87	1,78.16	18	
900 - Deduct Refunds	(-) 0.58	--	100	
	Total -1475	19,97.15	16,49.04	21
	Total - (iii)Economic Services	47,43,84.84	42,12,72.86	13
	Total - (c) Other Non-Tax Revenue	90,34,22.93	70,08,37.83	29
	Total - B NON-TAX REVENUE	1,03,75,23.61	77,04,98.78	35
C - GRANTS-IN-AID AND CONTRIBUTIONS -				
1601 - Grants-in-aid from Central Government -				
<i>01 - Non-Plan Grants -</i>				
104 - Grants under the Proviso to Article 275 (1) of the Constitution				
Grants for Local Bodies	9,89,85.49	15,13,97.03	(-) 35	
Grants-in-Aid for maintenance for Roads and Bridges	3,07,00.00	2,63,00.00	17	
State Specific Needs	3,82,75.00	1,95,30.00	96	
Grants-in-Aid for Environment	3,56,32.00	1,22,58.00	191	
Grants-in-Aid for Governance	42,81.23	21,68.88	97	

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd			
1601 -	Grants-in-aid from Central Government - contd			
01 -	<i>Non-Plan Grants -concl'd</i>			
104 -	Grants under the Proviso to Article 275 (1) of the Constitution-concl'd			
	Elementary Education Grant	--	5,23,00.00	(-) 100
	Total - 104	20,78,73.72	26,39,53.91	(-) 21
109-	Grants towards contribution to State Disaster Response Fund	3,63,04.00	3,41,00.00	6
110-	Grant from National Disaster Response Fund	83,13.00	5,02,59.00	(-) 83
800 -	Other Grants -			
	Administration of justice - Other Grants	--	2,46.00	(-) 100
	Taxes on Sales, Trade etc. -			
	Other Grants	--	2,13.00	(-) 100
	Police -			
	Modernisation of Police Force	--	51,97.00	(-) 100
	Internal Security	--	55.75	(-) 100
	Social Security and welfare -			
	Social Welfare -			
	Child Welfare			
	Women's Welfare	--	--	--
	Railway Safety Works	56,81.20	--	100
	12 th Finance Commission - Forest	7,50.00	--	100
	13 th Finance Commission - Grant for Local Bodies	7,75,00.72	--	100
	13 th Finance Commission - Maintenance of Roads and Bridges	6,13,78.27	--	100
	13 th Finance Commission - Water Sector Management	2,33,74.00	--	100
	13 th Finance Commission - Reforms in Administration of Justice	18,63.60	--	100
	13 th Finance Commission - Reforms in Staticals system of State	10,00.00	--	100
	13 th Finance Commission - Non Plan Grants	1,84,92.63	--	100
	Total - 800 Other Grants	19,00,40.42	57,11.75	3227
	Total - 01	44,25,31.14	35,40,24.66	(-) 25

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.				
1601 - Grants-in-aid from Central Government - Contd.				
<i>02 - Grants for State/Union Territory Plan Schemes -</i>				
101 - Block Grants -				
0111 - Additional Central Assistance(ACA) for Externally Aided Back to Back	--	1,55,07.17	(-) 100	
0112 - ACA for Other Project		60,00.00	(-) 100	
1037 - Normal Central Aid (NCA)	8,00,42.38	7,61,51.14	5	
1038 - Externally Aided Plan for ACA	1,82,53.83	81,53.12	124	
1039 - Accelerated Irrigation Benefit Programme (AIBP)	2,19,87.27	9,15,74.94	(-) 76	
1042 - National Social Aid Programme (NSAP)	3,72,26.92	8,01,37.90	(-) 54	
1044 - National E-Governance Programme	--	22,90.00	(-) 100	
1045 - Urban Development	--	7,87,11.55	(-) 100	
1046 - Backward Region Grant Fund	2,78,02.00	3,50,01.00	(-) 21	
1047 - One time additional Central aid	--	--	--	
5626 - National Agricultural Development Scheme	5,11,78.00	--	100	
	Total - 101- Block Grants	23,64,90.40	39,35,26.82	(-) 40
102- Grants as advance Plan Assistance for relief on account of Natural calamities - Relief on account of Natural Calamities- State Disaster Response Fund- Transfer to Reserve fund and deposit Accounts - State disaster response fund				
	--	--	--	
104 - Grants under Proviso to Article 275 (1) of the Constitution	1,72,91.43	--	100	
800 - Other Grants - Other Administrative Services - Other Grants				
	--	1,43,08.08	(-) 100	

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>02 - Grant for State/Union Territory Plan Schemes - Contd.</i>			
800 - Other Grants -contd.			
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	19,20.20	--	100
Welfare of Scheduled Tribes -			
Education		--	
Special Central Assistance for Tribal Sub-Plan	1,15,31.83	4,08,96.20	(-) 72
Food, Storage and Warehousing -			
Other Grants	4,89.86	--	100
Other Rural Development Programmes -			
Panchayati Raj	--	8,35,56.87	(-) 100
Roads and Bridges	1,80,99.00	--	--
State Highways -			
Road Works	--	2,12,89.57	(-) 100
Special Central aid sub plan for tribal area	1,31,39.40	--	100
National Mission of Medicine including medicinal plant mission	10,73.00	--	100
Statistics Grant	100.00	--	100
Infrastructure Assistance to states for export	9,70.00	--	100
Education, Sports, Arts and Culture	27,63.69	--	100
Sports and Youth services	85.71	--	100
Medical and Public Health	1,48.02	--	100
Urban Development	53.41	--	100
Social Security and Welfare	9,09,66.82	--	100
Nutrition	6,28,38.05	--	100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>02 - Grant for State/Union Territory Plan Schemes - Contd.</i>			
800 - Other Grants -contd.			
Crop Husbandry	39,92.27	--	100
Animal Husbandry	26,34.50	--	100
Fisheries	67,72.69	--	100
Forestry and Wild Life	14,25.61	--	100
Village and Small Industries	25.00	--	100
Capital Outlay on Education, Sports Art and Culture	4,49.25	--	100
Capital Outlay on Medical and Public Health	3,67.20	--	100
Capital Outlay on Water Supply and Sanitation	1,00,71.83	--	100
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,30.00	--	100
Capital Outlay on Other Rural Development Programmes	9,24.57	--	100
National Horticulture Mission	14,61.10	--	100
Indira Housing Scheme	4,14,89.09	--	100
Capital Outlay on Tourism	30,13.57	--	100
National Rural Health Mission	10,19,62.68	--	100
Implementation of National Secondary Education Expedition.	1,29,62.34	--	100
Establishment and operation of Models Schools	1,07,80.92	--	100
National Rural Livelihood Mission	60,62.35	--	100
National Rural Employment Guarantee Scheme	7,05,25.78	--	100
Crime and Criminal Investigation system and Arrangement	40,00.00	--	100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.				
1601 - Grants-in-aid from Central Government - Contd.				
02 - <i>Grant for State/Union Territory Plan Schemes - Concl.</i>				
800 - Other Grants -concl.				
National Cattle Assets Management Programme	24,00.40	--	100	
National Forestry Schemes (Green India)	21,00.00	--	100	
Skill Development Mission Modular Employable	35,48.16	--	100	
Submission on Agriculture Extension	30,00.00	--	100	
National Food Safety Mission	79,74.75	--	100	
Prevention & Control of Aids Disease	43,61.54	--	100	
Sarva Shiksha Abhiyan	13,80,63.83	--	100	
	Total - 800 Other Grants	64,72,78.41	16,00,50.72	304
	Total - 02	90,10,60.24	55,35,77.54	63
03 - <i>Grants for Central Plan Schemes -</i>				
800 - Other Grants -				
Technical Education -				
Polytechnics	--	10,26.95	(-) 100	
Sports and Youth Services -	4,02.50	--	100	
Youth Welfare Programmes for Non-students	--	39,38.14	(-) 100	
Youth Welfare Programmes for Students	--	--	--	

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>03 - Grants for Central Plan Schemes - Contd.</i>			
800 - Other Grants - Contd.			
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	1,58,82.55	--	100
Welfare of Scheduled Castes -			
Special Central Assistance for Scheduled Castes Component Plan	--	--	--
Other Grants	--	--	--
Social Security and Welfare -			
Rehabilitation	--	--	--
Crop Husbandry -	14,40.18	--	--
Seeds	75,70.70	3,68.00	1957
Agricultural Economics and Statistics	1,40,05.47	--	100
Agricultural Engineering	3,68.45	--	100
Commercial Crops	58,50.54	--	100
Other Grants	--	--	--
Animal Husbandry -	2,20.84	--	100
Veterinary Services and Animal Health	--	--	--
Cattle and Buffalo Development	--	--	--
Forestry and Wild Life -			
Forestry -			
Forest Conservation Development and Regeneration	--	99,37.66	(-) 100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
03 - Grants for Central Plan Schemes - Concl'd.			
800 - Other Grants - Concl'd.			
Forestry and Wild Life -concl'd.			
Environmental Forestry and Wild Life -			
Other Grants	--	--	--
Other Rural Development Programme	5,58,55.63	--	100
Other Scientific Research	57,52.14	--	100
Other General Economic Services	59.99	--	100
Minor Irrigation -			
Surface Water -			
Other Grants	--	--	--
Village and Small Industries -			
Handloom Industries	--	--	--
Census Surveys and Statistics -			
Surveys and Statistics -			
Civil Supplies -			
Other Grants	--	--	--
Capital Outlay on Education, Sports, Art and Culture	66,00.62	--	100
Capital Outlay on Medical and Public Health	87,82.24	--	100
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	35,00.00	--	100
Total - 800 Other Grants	12,62,91.85	1,52,70.75	727
Total - 03	12,62,91.85	1,52,70.75	727

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>04 - Grants for Centrally Sponsored Plan Schemes -</i>			
104 - Grants under Proviso to Article 275(1) of the Constitution			
800 - Other Grants -			
Administration of Justice -	61,41.00	--	100
High Courts	--	--	--
Special Court	--	2,84.80	(-) 100
Civil and Session Courts	--	--	--
Other Grants	--	--	--
Taxes on Sales, Trade etc.-			
Other Grants	--	--	--
General Education -	3,25.00	--	100
Elementary Education -			
Other Grants	2,18,80.71	1,66,05.77	32
Secondary Education -			
Other Grants	--	--	--
University and Higher Education -			
Other Grants	1,31,76.45	--	100
Technical Education			
Family Welfare -			
Direction and Administration	--	46,30.66	(-) 100
Training	--	94,47.79	(-) 100
Rural Family Welfare Services	--	--	--
Urban Family Welfare Services	--	58,27.45	(-) 100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>04 - Grants for Centrally Sponsored Plan Schemes -Contd.</i>			
800 Other Grants - Contd.			
Water Supply and Sanitation	2,21.58	--	100
Urban Development -	4,39,56.74	--	100
Integrated Development of Small and Medium Towns -			
Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	--	4,09,03.46	(-) 100
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -	44,66.00	--	100
Welfare of Scheduled Castes -			
Special Central Assistance for Scheduled Castes Component Plan	7,57.88	4,57.38	66
Education	69,20.00	31,28.00	121
Other grants	--	2,25.12	(-) 100
Welfare of Scheduled Tribes -			
Special Central Assistance for Tribal Sub-Plan	--	66.70	(-) 100
Other Grants	--	--	--
Welfare of Backward Classes -			
Education	8,21.50	7,95,19.63	(-) 99
Social Security and Welfare -	14,46.97	--	100
Rehabilitation -			
Other Grants	--	16,31.28	(-) 100
Social Welfare -	--	--	--
Child Welfare	9,79,50.87	3,67,59.90	166
Women's Welfare	--	3,69.73	(-) 100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Social security and Welfare - conclud.			
Other Social Security and Welfare programmes -			
Other Grants	--	--	--
Nutrition -			
Salary of work charged/Contingent Employee			
Central Reserve police	54.29	--	100
Distribution of nutritious food and beverages -			
Mid-day Meals	--	--	--
Crop Husbandry -			
Seeds	--	--	--
Commercial Crops	--	67.83	(-) 100
Agricultural Economics and Statistics	64,00.00	2,59.90	2362
Agricultural Engineering	--	--	--
Development of Oil Seeds	--	71,63.15	(-) 100
Other Grants	95.00	2,72,57.00	(-) 100
Soil and Water Conservation-			
Soil Conservation	--	1,59.52	(-) 100
Animal Husbandry -			
Veterinary Services and Animal Health	2,20.00	6,03.03	(-) 64
Cattle and Buffalo Development	--	9,78.36	(-) 100
Poultry Development	--	2,17.20	(-) 100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Dairy Development -			
Dairy Development Project	--	--	--
Fisheries -			
Inland Fisheries	--	--	--
Marine Fisheries	--	--	--
Other Grants	--	3,84.44	(-) 100
Forestry and Wild Life -			
Environmental Forestry and Wild Life -	24,15.00	--	100
Wild Life Preservation	11,15.04	48,15.73	(-) 77
International Co-operation	--	--	--
Other Grants	--	4,54.35	(-) 100
Land Reforms -			
Maintenance of Land Records	7,99,10.20	--	100
Village and Small Industries -			
Handloom Industries	4,37.53	8.55	5017
Tourism -			
Tourist Infrastructure -			
Tourist Transport Service	--	28,55.82	(-) 100
Tourist Accommodation	--	38,54.50	(-) 100
Other Grants	--	46,31.05	(-) 100

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)	
	2014-15	2013-14	Percentage Increase(+)/ Decrease(-) during the year	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C - GRANTS-IN-AID AND CONTRIBUTIONS - Concl.				
1601 - Grants-in-aid from Central Government - Concl.				
04 Grants for Centrally Sponsored Plan Schemes - Concl.				
800 Other Grants-Concl.				
Civil Supplies -				
Other Grants	--	12,41.14	(-) 100	
Other General Economic Services	5,49.00	--	100	
	Total - 800 Other Grants	28,92,60.77	25,48,09.24	14
	Total - 04	28,92,60.77	25,48,09.24	14
	Total -1601	1,75,91,44.00	1,17,76,82.19	49
	Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	1,75,91,44.00	1,17,76,82.19	49
	TOTAL (Receipts Heads-Revenue Account)	8,86,40,78.26	7,57,49,24.21	17
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000 - Miscellaneous Capital Receipts -				
01 - Civil -				
105 - Retirement of Capital/Disinvestment of Co-operative Societies/Banks	22,22.53	25,53.37	(-) 13	
800 - Other Receipts	5,51.00	10,44.13	(-) 47	
	Total - 4000	27,73.53	35,97.50	(-) 23
	GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)	8,86,68,51.79	7,57,85,21.71	13

STATEMENT NO. 14 - contd.

Explanatory Notes

(₹ in crore)

Major Head of Account		Increase as compared to 2013-14	Reasons for Increase
0020 -	Corporation Tax	7,78.87	Due to increase in receipt of Share of net proceeds assigned to States from Central Taxes.
0021 -	Taxes on Income other than Corporation Tax	9,81.13	Due to increase in receipt of Share of net proceeds assigned to States from Central Taxes.
0030-	Stamps and Registration Fees	4,92.77	Mainly due to increase under "Stamps Judicial- Sale of Stamps", "Registration Fees - Fees for registering" documents.
0037 -	Customs	1,92.57	Due to increase in receipt of Share of net proceeds assigned to States from Central Taxes.
0039 -	State Excise	7,88.15	Due to increase in receipt under "Other Receipts."
0040 -	Taxes on Sales, Trade etc.	14,86.12	Mainly due to increase in "Receipts Under State Sales Tax Act."
0041-	Taxes on Vehicles	2,24.90	Mainly due to increase in receipt under "Other Receipts"
0042 -	Taxes on Goods and Passengers	1,07.65	Mainly due to increase in receipt under "Tax on entry of goods into Local Areas" and "Tolls on Roads".
0049-	Interest Receipts	9,42.80	Mainly due to increase in receipt under "Interest from Public Sector and other Undertakings"
0075-	Miscellaneous General Services	1,88.68	Mainly due to increase in receipt under "Unclaimed Deposits" and less "Deduct-Refund".
0202-	Education , Sports, Art and Culture	12,67.61	Mainly due to increase in receipt under "General Education-General"
0853-	Non Ferrous and Mining and Metallurgical Industries	5,07.49	Mainly due to increase in receipt under "Mineral Concession Fees, Rents and Royalties."
1601-	Grants-in-Aid from Central Government	58,14.62	Mainly due to increase in grant received for Non Plan Grants State/Unions Territory Plan Schemes, Central Plan Schemes and Centrally Sponsored Plan Schemes.

(₹ in crore)

Major Head of Account		Decrease as compared to 2013-14	Reasons for Decrease
0029-	Land Revenue	1,23.13	Mainly due to less receipt under Other Receipts.
0038-	Union Excise Duties	4,16.11	Mainly due to decrease in receipt of Share of net proceeds assigned to States from Central Taxes.
0044-	Service Tax	1,46.69	Mainly due to less receipt under share of net proceeds assigned to States from Central Taxes.
0050-	Dividends and Profits	2,98.37	Mainly due to decrease receipt under "Dividends from Other Investments."
0070-	Other Administrative Services	2,40.01	Mainly due to decrease in receipt in Fines and Forfeitures under Administration of Justice"

STATEMENT NO. 14 - conclud.

2. **Taxation Changes.** - The following changes in taxation were made during the year 2014-15:-

		(₹ in crore)
Particulars		Estimated yield/decrease of Revenue in 2014-15
<u>Taxation</u>		
1. Major Head 0030-Stamp and Registration Fees:-		
(i)	The stamp fees chargeable on documents related to Donation, Partition, Release and Management where property is transferred in favour of member of a family to be half of stamp fees which is charged on general sale deed.	
2. Major Head 0040-Taxes on Sales, Trade etc:-		
(a)	To exempt the following power generated equipment from tax usable in Agriculture (i) Thresher (ii) Leveler (iii) Scraper (iv) Cultivator (v) Plough (vi) Maize Sower (vii) Potato Planter (viii) Maize Planter (ix) Potato Digger (x) Ground Nut Digger (xi) Seed Drill (xii) Seed Caster (xiii) Fertilizer Caster (xiv) Reaper (xv) Sugar Cane Cutter (xvi) Sugar Cane Planter (xvii) Post Hole Digger (xviii) Harrow (xix) Bund Farmer (xx) Rizer (xxi) Cage Wheel (xxii) Paddy Peddler (xxiii) Shaif Cutter (xxiv) Power Tiller (xxv) Seed Grader & Seed Grader Machine (xxvi) Harvester (xxvii) Paddy Transplanter (xxviii) Sprayer (xxix) Duster (xxx) Seed Broad Caster (xxxi) Fertilizer Broad Caster (xxxii) Wingover (xxxiii) Pruning Equipment (xxxiv) Beller	32.00
(b)	To exempt the following commodities from tax (i) Bell (ii) Jhanjha (iii) Trisul (iv) Ghariyal (v) Ghungru (vi) kamandal (vii) murties of devi devtas (except Gold, Silver & other high quality metal made)	1.00
(c)	To abolish the tax on transportation of Tendupatta	3.00
(d)	To decrease the rate of VAT from 13 % to 5 % on following commodities (i) Thermal insulator used as industrial input. (ii) X-Ray films (iii) Butter (iv) All types of Sewing Needles (v) Flush Door (vi) Ceramic & Vitrified Tiles	42.00
(e)	To decrease rate of Sales tax from 2 % to 1 % on sales of vehicle outside the State, Manufactured in the State.	8.00
(f)	To have rebate as it is on Central Sales tax on sheet of copper, Brass, Bronze, Aluminum circle, Leaf spring copper wire rod, wire bar, cathode & Quayan blank.	8.00
3. Major Head 0042-Tax on Goods and Passengers		
(a)	To exempt Heavy Goods Vehicles from Entry tax.	15.00
(b)	To decrease rate of Entry Tax from 5% to 2% on Iron rods carrying from outside of the State for Sales.	--
(c)	To exempt the Vehicles which are old and used and registered in M.P previously.	1.00
(d)	To abolish the Entry Tax on supply of supplementary nutrition diet by M.P. Rajya Krishi Udhog Nigam to pregnant and Foster-mothers adolescent girls and children.	35.00
(e)	To increase rate of Entry Tax from 2% to 3% on coal used in manufacturing in the State.	20.00
(f)	To have rebate of Entry Tax as it is in the year 2014-15 also on purchase of raw material by Handloom cloth manufacturer, Village industries units and Pathya pustak nigam, News paper for Publication of news papers, iron, Steel and Leather for manufacturing, metal for manufacturing of blank coins, crude edible oil, seeds, biddy, water storage tank of plastic, timber, clinker for small industries purchase annually less then one crore, purchase of unprocessed cloth manufactured on Powerlooms and Tea.	173.00
4. Major Head-0853 Non Ferrous Mining and Metallurgical Industries.		
	To revise rate of royalty and Compulsory "Bhatak" imposed on secondary minerals.	80.00

15 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics and bold represent charged expenditure

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A - GENERAL SERVICES						
<i>(a) Organs of State</i>						
2011. Parliament/State/Union Territory Legislatures						
<i>02. State/Union Territory Legislatures</i>						
101. Legislative Assembly	32,95.21	--	--	33,10.83	23,62.03	40
	<i>15.62</i>					
103. Legislative Secretariat	26,16.19	--	--	26,16.19	24,14.40	8
	Total-02	--	--	59,27.02	47,76.43	24
	<i>15.62</i>					
	Total-2011	--	--	59,27.02	47,76.43	24
	<i>15.62</i>					
2012. President, Vice President/ Governor, Administrator of Union Territories						
<i>03. Governor/Administrator of Union Territories</i>						
090. Secretariat	2,86.73	--	--	2,86.73	2,56.21	12
101. Emoluments and allowances of the Governor/Administrator of Union Territories	<i>11.18</i>	--	--	11.18	11.18	--
102. Discretionary Grants	40.93	--	--	40.93	38.30	7
103. Household Establishment	3,21.09	--	--	3,21.09	3,22.22	--
104. Sumptuary Allowances	<i>3.46</i>	--	--	3.46	3.45	--
105. Medical Facilities	<i>13.49</i>	--	--	13.49	29.46	(-) 54
106. Entertainment Expenses	14.99	--	--	15.73	13.72	15
	<i>0.74</i>					
107. Expenditure from Contract Allowance	<i>18.48</i>	--	--	18.48	17.99	3
108. Tour Expenses	<i>11.79</i>	--	--	11.79	11.61	2
800. Other Expenditure	<i>6.46</i>	--	--	6.46	10.99	(-) 41
	Total - 03	--	--	7,29.34	7,15.13	2
	<i>6,73.42</i>					
	Total - 2012	--	--	7,29.34	7,15.13	2
	<i>6,73.42</i>					

STATEMENT NO.15 - contd.

		Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd							
(a) Organs of State - conclud.							
2013. Council of Ministers							
101.	Salary of Ministers and Deputy Ministers	1,40.41	--	--	1,40.41	1,39.68	1
102.	Sumptuary and other Allowances	2,71.20	--	--	2,71.20	3,35.91	(-) 19
105.	Discretionary grant by Ministers	44,26.29	--	--	44,26.29	64,43.88	(-) 31
108.	Tour Expenses	80.97	--	--	80.97	85.51	(-) 5
800.	Other Expenditure	7,34.39	--	--	7,34.39	9,21.03	(-) 20
	Total - 2013	56,53.26	--	--	56,53.26	79,26.01	(-) 29
2014. Administration of Justice							
102.	High Courts	6,40.68	93.24	--	80,05.41	72,65.20	10
		72,71.49					
105.	Civil and Session Courts	4,62,42.23	11,33.95	--	4,73,77.98	3,90,51.40	21
		1.80					
114.	Legal Advisers and Counsels	14,62.00	--	--	14,62.00	14,69.08	--
800.	Other Expenditure	21,86.35	--	--	21,86.35	10,25.48	113
	Total - 2014	5,05,31.26	12,27.19	--	5,90,31.74	4,88,11.16	21
		72,73.29					
2015. Elections							
101.	Election Commission	1,50,94.73	0.15	--	1,50,94.88	59,48.67	154
102.	Electoral Officers	11,90.43	--	--	11,90.43	8,43.67	41
103.	Preparation and Printing of Electoral rolls	35,90.23	--	--	35,90.23	51,70.31	(-) 31
105.	Charges for conduct of elections to Parliament	1,24,35.35	--	--	1,24,35.35	5,03.98	2367
106.	Charges for conduct of elections to State/Union Territory Legislature	16,02.43	2.77	--	16,05.20	82,80.04	(-) 81
108.	Issue of Photo Identity Cards to Voters	4,57.07	--	--	4,57.07	4,98.90	(-) 8
800.	Other Expenditure	3,31.06	--	--	3,31.06	3,00.00	10
	Total - 2015	3,47,01.30	2.92	--	3,47,04.22	2,15,45.57	61
	Total-(a) Organs of State	9,68,53.14	12,30.11	--	10,60,45.58	8,37,74.30	27
		79,62.33					

STATEMENT NO.15 - contd.

		Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/Decrease (-) during the year
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES- contd.							
(b) Fiscal Services -							
(i) Collection of Taxes on Income and Expenditure							
2020 Collection of Taxes on Income and Expenditure							
105	Collection Charges- Taxes on Professions, Trades Callings and Employment	12.12	--	--	12.12	15.14	(-) 20
Total-2020		12.12	--	--	12.12	15.14	(-) 20
Total (i) Collection of Taxes on Income and Expenditure		12.12	--	--	12.12	15.14	(-) 20
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
001	Direction and Administration	68,06.82	--	--	68,06.82	72,90.84	(-) 7
102	Survey and Settlement Operations	42,65.67	--	--	42,65.67	40,81.59	5
103	Land Records	3,69,06.23	2,65.99	2,35.27	3,74,07.49	3,21,78.50	16
789	Special component plan for scheduled castes	--	63.94	--	63.94	1,70.00	(-) 63
796	Tribal Areas Sub plan	--	96.00	--	96.00	1,97.40	(-) 51
800	Other Expenditure	--	--	--	--	--	--
Total - 2029		4,79,78.72	4,25.93	2,35.27	4,86,39.92	4,39,18.33	11
2030 Stamps and Registration							
01 Stamps - Judicial							
001	Direction and Administration	17,38.67	--	--	17,38.67	12,86.25	35
101	Cost of Stamps	1,71.56	--	--	1,71.56	3,98.92	(-) 57
102	Expenses on Sale of Stamps	3,29.97	--	--	3,29.97	1,49.81	120
Total - '01'		22,40.20	--	--	22,40.20	18,34.98	22
02 Stamps - Non-Judicial							
101	Cost of Stamps	16,32.45	--	--	16,32.45	24,41.75	(-) 33
102	Expenses on Sale of Stamps	51,32.48	--	--	51,32.48	41,62.77	23
797	Transfer to Reserve Funds and Deposit Accounts	--	--	--	--	4,85,83.54	(-) 100
Total - 02		67,64.93	--	--	67,64.93	5,51,88.06	(-) 88
03 Registration							
001	Direction and Administration	30,96.19	--	--	30,96.19	29,94.33	3
Total - 03		30,96.19	--	--	30,96.19	29,94.33	3
Total - 2030		1,21,01.32	--	--	1,21,01.32	6,00,17.37	(-) 80
Total-(ii) Collection of Taxes on Property and Capital Transactions		6,00,80.04	4,25.93	2,35.27	6,07,41.24	10,39,35.70	(-) 42

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd.							
(b) Fiscal Services – contd.							
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001	Direction and Administration	12,33,86.50	--	--	12,33,86.50	13,19,54.75	(-) 6
102	Purchase of Opium etc.	88.50	--	--	88.50	59.36	49
800	Other Expenditure	14.69	--	--	14.69	23.04	(-) 36
Total - 2039		12,34,89.69	--	--	12,34,89.69	13,20,37.15	(-) 6
2040 Taxes on Sales, Trade etc.							
001	Direction and Administration	21,14.67	--	--	21,21.98	20,36.81	4
		7.31					
101	Collection Charges	1,23,58.98	--	--	1,23,58.98	1,16,26.44	6
Total - 2040		1,44,73.65	--	--	1,44,80.96	1,36,63.25	6
		7.31					
2041 Taxes on Vehicles -							
001	Direction and Administration	22,23.09	--	--	22,23.09	31,80.49	(-) 30
101	Collection Charges	20,43.98	--	--	20,44.21	18,86.51	8
		0.23					
102	Inspection of Motor Vehicles	14,14.47	--	--	14,14.47	14,50.95	(-) 3
Total - 2041		56,81.54	--	--	56,81.77	65,17.95	(-) 13
		0.23					
2045 Other Taxes and Duties on Commodities and Services							
101	Collection Charges - Entertainment Tax	--	--	--	--	1.79	(-) 100
103	Collection Charges - Electricity Duty	20,99.54	--	--	89,19.54	19,84.30	350
		68,20.00^(a)					
Total - 2045		20,99.54	--	--	89,19.54	19,86.09	3498
		68,20.00					
Total - (iii) - Collection of Taxes on Commodities and Services		14,57,44.42	--	--	15,25,71.96	15,42,04.44	(-) 1
		68,27.54					

(a) Transferred to MH 8229-110 Electricity Development Funds.

STATEMENT NO.15 - contd.

		Actuals for the year 2014-15				Actuals for	Per cent
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	2013-14	Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd.							
(b) Fiscal Services – conold.							
(iv) Other Fiscal Services-							
2047 Other Fiscal Services-							
103	Promotion of Small Savings	2,10.90	--	--	2,10.90	2,12.29	(-) 1
Total - 2047		2,10.90	--	--	2,10.90	2,12.29	(-) 1
Total - (iv) Other Fiscal Services		2,10.90	--	--	2,10.90	2,12.29	(-) 1
Total - (b) Fiscal Services		20,60,47.48	4,25.93	2,35.27	21,35,36.22	25,83,67.57	(-) 17
		68,27.54					
(c) Interest payment and servicing of debt							
2049 Interest Payments							
01 Interest on Internal Debt							
101	Interest on Market Loans	31,55,35.80	--	--	31,55,35.80	25,79,72.06	22
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	17,54,79.19	--	--	17,54,79.19	16,39,01.05	7
200	Interest on Other Internal Debts	4,46,93.61	--	--	4,46,93.61	4,36,37.55	2
305	Management of Debt	10,35.26	--	--	10,35.26	6,61.87	56
Total - 01		53,67,43.86	--	--	53,67,43.86	46,61,72.53	15
03 Interest on Small Savings, Provident Funds etc							
104	Interest on State Provident Funds	9,76,61.81	--	--	9,76,61.81	8,43,25.05	16
108	Interest on Insurance and Pension Fund	1,70.51	--	--	1,70.51	2,79.49	(-) 39
Total - 03		9,78,32.32	--	--	9,78,32.32	8,46,04.54	16
04 Interest on Loans and Advances from Central Government							
101	Interest on Loans for State/Union Territory Plan Schemes	3,33,78.67	--	--	3,33,78.67	3,28,82.75	2
104	Interest on Loans for Non-Plan Schemes	5,40.64	--	--	5,40.64	5,84.98	(-) 8
109	Interest on State Plan Loans consolidated in terms of recommendations of 12th Finance Commission	2,74,94.17	--	--	2,74,94.17	3,03,09.35	(-) 9
Total - 04		6,14,13.48	--	--	6,14,13.48	6,37,77.08	(-) 4
60 Interest on Other Obligations							
701	Miscellaneous	1,11,35.59	--	--	1,11,35.59	2,45,78.11	(-) 55
Total - '60'		1,11,35.59	--	--	1,11,35.59	2,45,78.11	(-) 55
Total - 2049		70,71,25.25	--	--	70,71,25.25	63,91,32.26	11
Total (c) Interest payment and servicing of debt		70,71,25.25	--	--	70,71,25.25	63,91,32.26	11

STATEMENT NO.15 - contd.

		Actuals for the year 2014-15				Actuals for	Per cent
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	2013-14	Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd.							
(d) Administrative Services							
2051	Public Service Commission						
102	State Public Service Commission	42.34	--	--	23,81.46	9,02.18	164
		23,39.12					
	Total - 2051	42.34	--	--	23,81.46	9,02.18	164
		23,39.12					
2052	Secretariat - General Services						
090	Secretariat	82,72.79	0.57	--	82,73.36	77,95.75	6
091	Attached Offices	29,21.95	26,29.71	--	55,51.66	55,48.02	--
092	Other Offices	4,78.50	--	--	4,78.50	5,80.00	(-) 18
099	Board of Revenue	3,76.66	--	--	4,65.17	4,44.71	5
		88.51					
	Total - 2052	1,20,49.90	26,30.28	--	1,47,68.69	1,43,68.48	3
		88.51					
2053	District Administration						
093	District Establishments	1,58,50.84	--	--	1,58,58.58	1,60,44.75	(-) 1
		7.74					
094	Other Establishments	2,43,26.58	--	--	2,43,26.58	2,27,74.58	7
101	Commissioners	14,91.90	--	--	14,91.90	14,35.80	4
800	Other expenditure	13,94.93	3,00.01	11,37.00	28,31.94	16,15.03	75
	Total - 2053	4,30,64.25	3,00.01	11,37.00	4,45,09.00	4,18,70.16	6
		7.74					
2054	Treasury and Accounts Administration						
003	Training	1,17.21	--	--	1,17.21	1,65.53	(-) 29
095	Directorate of Accounts and Treasuries	29,35.79	--	--	29,35.79	21,51.84	36
097	Treasury Establishment	50,04.29	--	--	50,04.29	47,91.90	4
098	Local Fund Audit	35,39.12	--	--	35,39.12	36,89.73	(-) 4
800	Other expenditure	24.89	--	--	24.89	14.00	78
	Total - 2054	1,16,21.30	--	--	1,16,21.30	1,08,13.00	7

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
(d) Administrative Services- contd.						
2055 Police						
001	79,60.67	--	--	79,60.67	63,35.45	26
003	81,99.73	--	--	81,99.73	68,12.63	20
101	1,75,45.92	1,77.76	--	1,77,23.69	1,59,21.30	11
104	7,01,36.59	7,90.89	--	7,09,27.48	6,43,40.05	10
105	24.56	--	--	24.56	--	--
109	22,74,93.64	27,05.60	--	23,02,88.97	20,84,32.48	10
	89.74					
110	1,89.12	--	--	1,89.12	2,11.61	(-) 11
111	75,69.49	--	--	75,69.49	73,20.56	3
113	13,86.87	--	--	13,86.87	13,21.76	5
114	97,55.77	--	--	97,55.77	1,05,55.95	(-) 8
115	10,93.75	--	68.51	11,62.26	6,86.79	69
116	13,49.87	4.28	--	13,54.85	13,86.72	(-) 2
	0.70					
789	--	--	33,66.84	33,66.84	35,58.52	(-) 5
800	18,01.62	2,23.02	--	20,24.64	21,60.27	(-) 6
Total - 2055	35,45,07.60	39,01.55	34,35.35	36,19,34.94	32,90,44.09	10
	90.44					
2056 Jails						
001	4,71.04	--	--	4,71.04	4,04.64	16
101	2,05,49.78	10,27.67	--	2,15,77.45	2,05,10.79	5
102	4,77.22	--	--	4,77.22	4,46.11	7
Total - 2056	2,14,98.04	10,27.67	--	2,25,25.71	2,13,61.54	5
2058 Stationery and Printing						
001	1,55.62	--	--	1,55.62	1,43.04	9
101	2,69.66	--	--	2,69.66	2,68.76	--
103	40,19.87	--	--	40,19.87	35,47.89	13
104	1,35.21	--	--	1,35.21	2,93.01	(-) 54
797	23.21 ^(a)	--	--	23.21	--	--
800	13.34	--	--	13.34	15.00	(-) 11
Total - 2058	46,16.91	--	--	46,16.91	42,67.70	8

^(a) Transferred to MH 8226-102 Depreciation Reserve Funds of Government Non-Commercial Departments.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - contd.							
(d) Administrative Services- conold.							
2059 Public Works							
01	Office Buildings						
053	Maintenance and Repairs	1,51,39.16	50.29	--	1,51,89.45	1,56,57.36	(-) 3
789	Special Component Plan for Scheduled Castes	--	18.14	--	18.14	--	--
793	Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	--	--
796	Tribal Area Sub Plan	--	17.26	--	17.26	--	--
800	Other Expenditure	31.41	--	--	31.41	--	--
	Total - 01	1,51,70.57	85.69	--	1,52,56.26	1,56,57.36	(-) 3
80 General							
001	Direction and Administration	1,96,64.07	--	--	1,96,64.07	1,78,55.82	10
052	Machinery and Equipment	12,59.05	--	--	12,59.05	18,66.09	(-) 33
799	Suspense	--	--	--	--	9,48.72	(-) 100
800	Other expenditure	2,36.89	--	--	2,36.89	9.48	2399
	Total - 80	2,09,23.12	--	--	2,11,60.01	2,06,80.11	2
	Total - 2059	3,60,93.69	85.69	--	3,64,16.27	3,63,37.47	--
2070 Other Administrative Services							
003	Training	5,92.86	--	--	5,92.86	5,85.14	1
104	Vigilance	24,02.73	--	--	24,02.73	22,04.17	9
105	Special Commission of Enquiry	1,57.40	--	--	1,57.40	2,35.40	(-) 33
106	Civil Defence	31.38	--	--	31.38	40.95	(-) 23
107	Home Guards	1,98,18.47	2,61.07	--	2,00,79.54	1,91,51.17	5
108	Fire Protection and Control	10,30.44	--	--	10,30.44	9,96.12	3
114	Purchase and Maintenance of Transport	7,14.98	--	--	7,15.06	6,91.48	3
		0.08					
800	Other expenditure	7,17.17	--	--	7,17.17	4,93.87	45
	Total - 2070	2,54,65.43	2,61.07	--	2,57,26.58	2,43,98.30	5
		0.08					
	Total - (d) - Administrative Services	50,89,59.46	82,06.27	45,72.35	52,45,00.86	48,33,62.92	9
		27,62.78					

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
A - GENERAL SERVICES - conold.							
(e) Pensions and Miscellaneous General services							
2071 Pensions and other Retirement Benefits							
01 Civil							
101	Superannuation and Retirement Allowances	43,06,10.84	--	--	43,06,57.80	37,37,46.02	15
		46.96					
102	Commutated value of Pensions	31,51.09	--	--	31,51.09	18,40.96	71
103	Compassionate allowance	13.44	--	--	13.44	20.46	(-) 34
104	Gratuities	9,66,84.56	--	--	9,66,84.56	8,42,79.79	15
105	Family Pensions	9,33,08.17	--	--	9,33,08.17	8,43,40.87	11
106	Pensionary charges in respect of High Court Judges	1,91.09	--	--	1,91.09	1,53.65	24
111	Pensions to legislators	20,04.86	--	--	20,04.86	16,84.02	19
115	Leave Encashment Benefits	3,36,96.69	--	--	3,36,96.69	2,94,30.74	--
117	Government Contribution for Defined Contribution Pension Scheme	2,39,40.33	--	--	2,39,40.33	1,76,77.54	35
200	Other Pensions	--	--	--	--	--	--
	Total - 01	68,34,09.98	--	--	68,36,48.03	59,31,74.05	15
		2,38.05					
		68,34,09.98 ^(a)	--	--	68,36,48.03	59,31,74.05	15
	Total - 2071	2,38.05					
2075 Miscellaneous General Services							
102	Pre-partition payments	45.00	--	--	45.00	40.00	13
797	Transfer to Reserve Funds and Deposit Accounts	2,49.94 ^(b)	--	--	2,49.94	1,00.00	150
800	Other expenditure	13,59.82	--	--	13,59.82	11,41.85	19
	Total - 2075	16,54.76	--	--	16,54.76	12,81.85	29
	Total (e) - Pensions and Miscellaneous General services	68,50,64.74	--	--	68,53,02.79	59,44,55.90	15
		2,38.05					
	TOTAL - A - General Services	1,49,69,24.82	98,62.31	48,07.62	2,23,65,10.70	2,05,90,92.95	9
		72,49,15.95					

(a) As per information provided by the Directorate Pension, Provident Fund and Insurance, Madhya Pradesh vide their letter No. DPPFI/2015/959 dt. 05/08/2015 the number of pensioners retired on Superannuation and Family Pensioners are 302517 and 148919 respectively.

(b) Transferred to **Major Head 8235-117-** Guarantee Redemption Fund.

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B- SOCIAL SERVICES							
<i>(a) Education, Sports, Art and Culture</i>							
2202 General Education							
<i>01 Elementary Education</i>							
001	Direction and Administration	1,01,13.36	--	--	1,01,13.36	94,64.81	7
101	Government Primary Schools	38,60,01.84	1,90,03.98	12,50,87.33	53,00,93.15	48,36,68.60	10
102	Assistance to Non Government Primary Schools	93,26.19	--	15,51.54	1,08,77.73	92,31.66	18
107	Teachers Training	79.52	--	--	79.52	70.83	12
108	Text Books	--	34,69.74	46,00.00	80,69.74	67,74.00	19
191	Assistance to Municipal Corporation	17,39,55.29	--	--	17,39,55.29	14,52,23.17	20
192	Assistance to Municipalities/ Municipal Councils	6,73,09.79	2.19	--	6,73,11.98	6,48,72.22	4
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	57,14.47	--	--	57,14.47	35,20.02	62
789	Special Component Plan for Scheduled Castes	--	1,16,20.51	4,74,48.00	5,90,68.51	3,31,62.81	78
796	Tribal Area Sub-Plan	--	7,62,03.58	9,54,12.00	17,16,15.58	10,35,21.01	66
800	Other expenditure	--	--	--	--	28.29	(-) 100
	Total - 01	65,25,00.46	11,03,00.00	27,40,98.87	1,03,68,99.33	85,95,37.42	21
<i>02 Secondary Education</i>							
001	Direction and Administration	13,10.29	2,93.64	--	16,03.93	14,97.25	7
105	Teachers Training	11,96.88	20.00	12,44.22	24,61.10	16,53.74	49
109	Government Secondary Schools	16,00,90.84	78,88.32	3,39,66.23	20,19,45.39	16,27,12.21	24
110	Assistance to Non Government Secondary Schools	1,04,62.48	--	--	1,04,62.48	82,05.17	28
191	Assistance to Local Bodies for Secondary Education	13,99,04.70	--	--	13,99,04.70	12,34,99.50	13
192	Assistance to Municipalities/ Municipal councils	--	57,91.08	--	57,91.08	84.70	6737
789	Special Component Plan for Scheduled Castes	--	57,57.46	57,42.95	1,15,00.41	68,85.35	67
796	Tribal Area Sub-Plan	--	2,40,49.04	86,39.95	3,26,88.99	2,96,46.12	10
800	Other expenditure	--	6,42.68	--	6,42.68	3,51.11	83
	Total - 02	31,29,65.19	4,44,42.22	4,95,93.35	40,70,00.76	33,45,35.15	22

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B- SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-concl.							
<i>03 University and Higher Education</i>							
001	Direction and Administration	12,53.22	1,48.52	5,94.17	19,95.91	19,72.55	1
102	Assistance to Universities	41,95.99	10,40.61	--	52,36.60	52,91.78	(-) 1
103	Government Colleges and Institutes	9,22,16.16	22,44.89	1,17.82	9,45,89.72	9,82,00.02	(-) 4
		10.85					
104	Assistance to Non-Government Colleges and Institutes	83,84.61	--	--	83,84.61	48,02.50	75
106	Text Books Development	41.00	--	--	41.00	40.00	3
107	Scholarships	10.14	7,58.02	--	7,68.16	6,95.89	10
789	Special Component Plan for Scheduled Castes	--	17,70.08	--	17,70.08	18,26.75	(-) 3
796	Tribal Area Sub-Plan	--	7,98.41	--	7,98.41	8,78.58	(-) 9
800	Other Expenditure	--	--	3,87.00	3,87.00	--	--
	Total - 03	10,61,01.12	67,60.53	10,98.99	11,39,71.49	11,37,08.07	--
		10.85					
<i>04 Adult Education</i>							
800	Other expenditure	--	--	--	--	--	--
	Total - 04	--	--	--	--	--	--
05	Language Development						
103	Sanskrit Education	10,33.08	--	--	10,33.08	12,01.30	(-) 14
200	Other Languages Education	--	--	--	--	2.15	(-) 100
	Total - 05	10,33.08	--	--	10,33.08	12,03.45	(-) 14
80	General						
001	Direction and Administration	17,02.59	76,41.31	--	93,48.78	94,77.23	(-) 1
		4.88					
107	Scholarships	17,24.39	--	--	17,24.39	6,93.23	149
800	Other expenditure	2,73.12	5,20.19	--	7,93.31	7,27.54	9
	Total - 80	37,00.10	81,61.50	--	1,18,66.48	1,08,98.00	9
		4.88					
	Total - 2202	1,07,62,99.95	16,96,64.25	32,47,91.21	1,57,07,71.14	1,31,98,82.09	19
		15.73					

STATEMENT NO.15 - contd.

		Actuals for the year 2014-15				Actuals for	Per cent
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	2013-14	Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-concl.							
2203 Technical Education							
001	Direction and Administration	8,09.46	1,43.86	--	9,53.32	8,85.55	8
104	Assistance to Non-Government Technical Colleges and Institutes	45,93.66	28,28.86	--	74,22.52	64,19.33	16
105	Polytechnics	1,04,13.96	5,61.16	1,45.00	1,11,20.12	99,84.08	11
107	Scholarships	1.09	--	--	1.09	1.01	8
112	Engineering/Technical Colleges and Institutes	35,35.30	6,59.89	--	41,95.19	37,01.52	13
789	Special Component Plan for Scheduled Castes	--	7,10.71	--	7,10.71	6,84.05	4
796	Tribal Area Sub-Plan	--	7,20.29	2.83	7,23.12	7,27.74	(-) 1
800	Other expenditure	1,07.30	3,21.51	--	4,28.81	3,67.35	17
Total - 2203		1,94,60.77	59,46.28	1,47.83	2,55,54.88	2,27,70.63	12
2204 Sports and Youth Services							
101	Physical Education	1,12.39	--	--	1,12.39	1,06.74	5
102	Youth Welfare Programmes for Students	28,99.49	--	--	28,99.49	24,63.72	18
103	Youth Welfare Programmes for Non Students	7,00.71	2,39.49	--	9,40.20	8,54.70	10
789	Special Component Plan for Scheduled Castes	--	9,94.72	51.76	10,46.48	13,01.62	(-) 20
796	Tribal Area Sub-Plan	--	11,55.51	1,69.29	13,24.80	15,83.39	(-) 16
800	Other expenditure	1,07.88	35,77.38	--	36,85.26	71,22.04	(-) 48
Total - 2204		38,20.47	59,67.10	2,21.05	1,00,08.62	1,34,32.21	(-) 25
2205 Art and Culture							
001	Direction and Administration	1,00.00	--	--	1,00.00	90.00	11
101	Fine Arts Education	3,40.14	--	--	3,40.14	3,65.46	(-) 7
102	Promotion of Arts and Culture	8,58.53	12,18.40	--	20,76.93	22,72.35	(-) 9
103	Archaeology	10,69.43	1,50.47	--	12,19.90	12,88.10	(-) 5
104	Archives	1,61.12	25.00	--	1,86.12	1,83.72	1
105	Public Libraries	6,20.31	3.85	--	6,24.16	5,76.17	8
107	Museums	5,39.90	1,04.79	--	6,44.69	6,67.60	(-) 3
789	Special Component Plan for Scheduled Castes	--	3,33.40	--	3,33.40	2,39.50	39
796	Tribal Area Sub-Plan	--	7,10.00	--	7,10.00	7,38.48	(-) 4
800	Other expenditure	15,40.73	81,21.99	--	96,62.72	72,07.13	34
Total - 2205		52,30.16	1,06,67.90	--	1,58,98.06	1,36,28.51	17
Total - (a) Education, Sports, Art and Culture		1,10,48,11.35	19,22,45.53	32,51,60.09	1,62,22,32.70	1,36,97,13.44	18
		15.73					

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
(b) Health and Family Welfare							
2210 Medical and Public Health							
<i>01 Urban Health Services - Allopathy-</i>							
001	Direction and Administration	1,11,71.00	19.65	--	1,11,90.65	1,02,81.36	9
102	Employees State Insurance Scheme	91,83.76	--	--	91,83.76	82,56.00	11
104	Medical Stores Depots	--	--	--	--	--	--
110	Hospital and Dispensaries	2,20,02.09	1,02,73.40	8,03,08.46	11,25,83.95	5,65,09.80	99
196	Assistance to Zilla Parishads/ District level Panchayats	6,32,31.56	--	--	6,32,32.99	5,88,09.87	8
		1.43					
200	Other Health Schemes	--	--	--	--	27,62.38	(-) 100
789	Special Component Plan for Scheduled Castes	--	46,65.89	1,60,96.99	2,07,62.88	74,24.61	180
796	Tribal Area Sub-Plan	--	24,35.65	2,59,53.95	2,83,89.60	68,43.33	315
800	Other expenditure	13,48.82	--	--	13,48.82	17,92.32	(-) 25
	Total - 01	10,69,37.23	1,73,94.59	12,23,59.40	24,66,92.65	15,26,79.67	62
		1.43					
<i>02 Urban Health Services -Other systems of medicine</i>							
101	Ayurveda	1,58,57.01	6,15.09	--	1,64,72.10	1,52,62.55	8
102	Homeopathy	16,65.44	--	--	16,65.44	15,58.44	7
103	Unani	6,18.11	4,00.00	--	10,18.11	10,84.62	(-) 6
	Total - 02	1,81,40.56	10,15.09	--	1,91,55.65	1,79,05.61	7
<i>03 Rural Health Services -Allopathy -</i>							
103	Primary Health Centres	6,49,99.45	13,47.72	--	6,63,47.17	5,89,47.32	13
197	Assistance to Block Panchayats/ Intermediate level Panchayats	29,98.59	--	--	29,98.59	27,45.98	9
198	Assistance to Gram Panchayats	8,98.35	--	--	8,98.35	10,44.16	(-) 14
789	Special Component Plan for Scheduled Castes	--	3,70.80	--	3,70.80	3,18.22	17
796	Tribal Area Sub-Plan	--	3,59.25	--	3,59.25	4,07.42	(-) 12
	Total - 03	6,88,96.39	20,77.77	--	7,09,74.16	6,34,63.10	12
<i>04 Rural Health Services- Other Systems of medicine</i>							
101	Ayurveda	--	1,33.13	--	1,33.13	1,25.62	6
789	Special Component Plan for Scheduled Castes	--	1,29.78	--	1,29.78	--	--
796	Tribal Area Sub-Plan	--	2,08.67	--	2,08.67	--	--
	Total - 04	--	4,71.58	--	4,71.58	1,25.62	275

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(b) Health and Family Welfare- conclud.</i>							
2210 Medical and Public Health-conclud.							
<i>05 Medical Education, Training and Research</i>							
101	Ayurveda	22,03.82	6,25.18	--	28,29.00	25,91.30	9
102	Homeopathy	3,25.39	1,02.30	--	4,27.69	3,72.06	15
105	Allopathy	1,86,54.12	18,34.16	--	2,04,88.40	1,99,75.63	3
		0.12					
789	Special Component Plan for Scheduled Castes	--	5,95.76	--	5,95.76	5,59.79	6
796	Tribal Area Sub-Plan	--	6,68.17	--	6,68.17	7,86.25	(-) 15
	Total - 05	2,11,83.33	38,25.57	--	2,50,09.02	2,42,85.03	3
		0.12					
<i>06 Public Health</i>							
003	Training	4,36.53	1,28.07	--	5,64.60	5,16.32	9
101	Prevention and Control of diseases	1,74,89.56	53,78.13	43,69.04	2,72,36.73	1,56,00.91	75
102	Prevention of food adulteration	6,47.24	55.86	--	7,03.10	7,58.24	(-) 7
104	Drug Control	3,96.33	78.29	--	4,74.62	5,48.98	(-) 14
196	Assistance to Zilla Parishads/ District level Panchayats	1,20,83.67	--	--	1,20,83.67	1,17,04.81	3
789	Special Component Plan for Scheduled Castes	--	41.08	45.03	86.11	1,04.53	(-) 18
796	Tribal Area Sub-Plan	--	22.72	1,30.41	1,53.13	1,68.22	(-) 9
	Total - 06	3,10,53.33	57,04.15	45,44.48	4,13,01.96	2,94,02.01	40
<i>80 General</i>							
789	Special Component Plan for Scheduled Castes	--	14,90.62	--	14,90.62	4,17.32	257
796	Tribal Area Sub-Plan	--	22,90.25	--	22,90.25	5,67.42	304
800	Other expenditure	1,90.00	17,26.67	--	19,16.67	4,43.03	333
	Total - 80	1,90.00	55,07.54	--	56,97.54	14,27.77	299
	Total - 2210	24,64,00.84	3,59,96.29	12,69,03.88	40,93,02.56	28,92,88.81	41
		1.55					
2211 Family Welfare							
001	Direction and Administration	--	--	2,81.07	2,81.07	2,45.92	14
003	Training	--	--	28,78.17	28,78.17	25,95.75	11
102	Urban Family Welfare Services	--	--	23,71.27	23,71.27	23,79.89	--
106	Mass Education	--	--	--	--	2,15.28	(-) 100
196	Assistance to Zilla Parishads/ District level Panchayats	--	--	56,64.55	56,65.03	50,99.73	11
				0.48			
198	Assistance to Gram Panchayats	--	--	3,16,36.15	3,16,36.15	2,85,34.31	11
	Total - 2211	--	--	4,28,31.21	4,28,31.69	3,90,70.88	10
				0.48			
	Total - (b) Health and Family Welfare	24,64,00.84	3,59,96.29	16,97,35.09	45,21,34.25	32,83,59.69	38
		1.55		0.48			

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
<i>01 Water Supply</i>							
001	1,83,91.90	--	--	1,84,74.97	1,76,12.56	5	
	83.07						
005	--	--	--	--	--	--	
052	20.69	--	--	20.69	65.22	(-) 68	
101	1,32,88.02	--	--	1,32,88.02	1,27,87.87	4	
102	1,66,69.01	--	89,04.24	2,55,73.25	2,20,39.39	16	
191	26,80.80	--	--	26,80.80	24,37.09	10	
192	2,65.12	3,62.77	--	6,27.89	18,10.98	(-) 65	
193	53.94	--	--	53.94	49.04	10	
789	--	--	14,14.48	14,14.48	34,34.79	(-) 59	
796	--	--	98,56.32	98,56.32	1,23,20.27	(-) 20	
800	2,19.37	--	15.45	2,34.82	2,12.02	11	
	Total - 01	5,15,88.85	3,62.77	2,01,90.49	7,22,25.18	7,27,69.23	(-) 1
	83.07						
<i>02 Sewerage and Sanitation</i>							
001	--	--	80.21	80.21	89.79	(-) 11	
106	--	12,25.33	5,30.00	17,55.33	21,12.00	(-) 17	
107	26,45.23	--	--	26,45.23	25,49.22	4	
198	--	--	87,47.38	87,47.38	74,60.03	17	
789	--	--	26,20.50	26,20.50	23,18.03	13	
796	--	--	32,04.72	32,04.72	28,72.95	12	
800	--	3,30.00	--	3,30.00	3,50.00	(-) 6	
	Total - 02	26,45.23	15,55.33	1,51,82.81	1,93,83.37	1,77,52.02	9
	Total - 2215	5,42,34.08	19,18.10	3,53,73.30	9,16,08.55	9,05,21.25	1
	83.07						

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2216 Housing							
<i>03 Rural Housing</i>							
198	Assistance to Gram Panchayats	--	32,82.50	4,61,20.00	4,94,02.50	1,14,96.01	330
789	Special Component Plan for Scheduled Castes	--	29,73.60	1,36,00.00	1,65,73.60	45,84.34	262
796	Tribal Area Sub-Plan	--	35,02.40	1,34,40.00	1,69,42.40	64,21.64	164
	Total - 03	--	97,58.50	7,31,60.00	8,29,18.50	2,25,01.99	268
<i>05 General Pool Accommodation</i>							
053	Maintenance and Repairs	1,38,90.78	13.48	--	1,39,04.26	1,22,27.91	14
	Total - 05	1,38,90.78	13.48	--	1,39,04.26	1,22,27.91	14
<i>80 General</i>							
001	Direction and Administration	69.77	--	--	69.77	69.74	--
	Total - 80	69.77	--	--	69.77	69.74	--
	Total - 2216	1,39,60.55	97,71.98	7,31,60.00	9,68,92.53	3,47,99.64	178
2217 Urban Development							
<i>01 State Capital Development</i>							
001	Direction and Administration	1,07.04	7,22.51	--	8,29.55	9,82.23	(-) 16
800	Other expenditure	44.18	--	--	44.18	47.00	(-) 6
	Total - 01	1,51.22	7,22.51	--	8,73.73	10,29.23	(-) 15
<i>04 Slum Area Improvement</i>							
191	Assistance to Municipal Corporations	--	--	31,33.83	31,33.83	15,32.86	104
	Total - 04	--	--	31,33.83	31,33.83	15,32.86	104
<i>05 Other Urban Development Schemes</i>							
001	Direction and Administration	16,22.10	7,33.01	--	23,55.11	18,95.47	24
191	Assistance to Municipal Corporations	--	1,30,28.55	7,03.00	1,37,31.55	4,31,16.82	(-) 68
192	Assistance to Municipalities/Municipal Councils	3,91.73	85,22.44	--	89,14.17	3,67,02.69	(-) 76
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	1,95.36	1,25,64.96	--	1,27,60.32	1,18,42.04	8
789	Special Component Plan for Scheduled Castes	--	1,40,75.54	9,51.00	1,50,26.54	1,96,20.05	(-) 23
796	Tribal Area Sub-Plan	--	22,75.21	1,88.80	24,64.01	31,66.82	(-) 22
800	Other expenditure	8,36.24	6,30,87.48	1,60,04.50	7,99,28.22	3,97,97.16	101
	Total - 05	30,45.43	11,42,87.19	1,78,47.30	13,51,79.92	15,61,41.05	13

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.</i>							
2217 Urban Development - concl'd.							
<i>80 General</i>							
796	Tribal Area Sub-Plan	--	--	--	1,05.86	(-) 100	
800	Other expenditure	21.80	--	--	21.80	15.00	45
	Total - 80	21.80	--	--	21.80	1,20.86	(-) 82
	Total - 2217	32,18.45	11,50,09.70	2,09,81.13	13,92,09.28	15,88,24.00	(-) 12
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	7,14,13.08	12,66,99.78	12,95,14.43	32,77,10.36	28,41,44.89	15
		83.07					
<i>(d) Information and Broadcasting</i>							
2220 Information and Publicity							
<i>01 Films</i>							
001	Direction and Administration	1,14,51.30	--	--	1,14,51.30	1,08,14.37	6
105	Production of films	2,44.71	--	--	2,44.71	6,21.59	(-) 61
800	Other expenditure	--	--	--	--	15.00	(-) 100
	Total -01	1,16,96.01	--	--	1,16,96.01	1,14,50.96	2
<i>60 Others</i>							
106	Field Publicity	25,35.38	5,57.96	--	30,93.34	53,96.74	(-) 43
110	Publications	4,06.78	--	--	4,06.78	4,63.80	(-) 12
789	Special Component Plan for Scheduled Castes	--	1,14.00	--	1,14.00	98.87	15
796	Tribal Area Sub-Plan	--	1,03.19	--	1,03.19	1,39.61	(-) 26
	Total - 60	29,42.16	7,75.15	--	37,17.31	60,99.02	(-) 39
	Total - 2220	1,46,38.17	7,75.15	--	1,54,13.32	1,75,49.98	(-) 12
	Total - (d) Information and Broadcasting	1,46,38.17	7,75.15	--	1,54,13.32	1,75,49.98	(-) 12

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
<i>01 Welfare of Scheduled Castes</i>							
001	Direction and Administration	15,37.95	--	--	15,37.95	14,03.55	10
102	Economic Development	1,21.41	--	--	1,21.41	1,05.47	15
191	Assistance to Municipal Corporations	10.23	--	--	10.23	3,93.12	(-) 97
277	Education	50,36.60	--	--	50,36.60	51,27.67	(-) 2
789	Special Component Plan for Scheduled Castes	--	4,87,72.51	2,28,24.63	7,15,97.14	6,87,54.84	4
793	Special Central Assistance for SC Component plan	--	--	16,20.00	16,20.00	23,00.00	(-) 30
800	Other expenditure	83.24	--	--	83.24	92.63	(-) 10
Total - 01		67,89.43	4,87,72.51	2,44,44.63	8,00,06.57	7,81,77.28	2
<i>02 Welfare of Scheduled Tribes</i>							
001	Direction and Administration	80,47.16	--	--	80,47.16	74,30.93	8
102	Economic Development	2,16.42	--	--	2,16.42	1,67.50	29
277	Education	2,18,78.28	--	--	2,18,78.28	1,60,44.66	36
794	Special Central Assistance for Tribal Sub-Plan	--	--	30,53.82	30,53.82	1,42,60.47	(-) 79
796	Tribal Area Sub-Plan	--	4,85,21.77	53,14.16	5,38,35.93	5,83,21.91	(-) 8
800	Other expenditure	4,43.59	--	--	4,43.59	3,91.06	13
Total - 02		3,05,85.45	4,85,21.77	83,67.98	8,74,75.20	9,66,16.53	(-) 9
<i>03 Welfare of Backward Classes</i>							
001	Direction and Administration	11,49.19	--	--	11,49.19	11,09.64	4
277	Education	27,55.42	4,24,53.31	37,39.69	4,89,48.42	6,12,87.25	(-) 20
800	Other expenditure	5,30.76	19,82.10	13,19.71	38,32.57	44,06.60	(-) 13
Total - 03		44,35.37	4,44,35.41	50,59.40	5,39,30.18	6,68,03.49	(-) 19
Total - 2225		4,18,10.25	14,17,29.69	3,78,72.01	22,14,11.95	24,15,97.30	(-) 8
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		4,18,10.25	14,17,29.69	3,78,72.01	22,14,11.95	24,15,97.30	(-) 8

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES - contd.							
(f) Labour and Labour Welfare							
2230 Labour and Employment							
<i>01 Labour</i>							
001	Direction and Administration	3,29.29	--	--	3,29.29	3,10.10	6
101	Industrial Relations	30,29.91	11.97	--	30,41.88	30,57.88	(-) 1
102	Working Conditions and Safety	6,64.67	2.50	--	6,67.17	5,74.50	16
103	General Labour Welfare	12.00	--	--	12.00	50.00	(-) 76
112	Rehabilitation of Bonded labour	--	9.46	--	9.46	2.15	340
Total - 01		40,35.87	23.93	--	40,59.80	39,94.63	2
<i>02 Employment Service</i>							
001	Direction and Administration	2,67.65	--	--	2,67.65	1,28.32	109
101	Employment Services	12,11.98	5,25.32	--	17,37.30	16,67.65	4
796	Tribal Area Sub-Plan	--	47.51	--	47.51	39.84	19
Total - 02		14,79.63	5,72.83	--	20,52.46	18,35.81	12
<i>03 Training</i>							
001	Direction and Administration	1,23.42	10.16	29,34.73	30,68.31	2,09.22	1367
003	Training of Craftsmen and Supervisors	1,30,90.26	25,15.64	16,50.64	1,72,56.54	1,42,39.08	21
101	Industrial Training Institutes	--	--	--	--	1.16	(-) 100
789	Special Component Plan for Scheduled Castes	--	19,99.79	--	19,99.79	6,60.98	203
796	Tribal Area Sub-Plan	--	46,28.94	--	46,28.94	12,22.32	278
Total - 03		1,32,13.68	91,54.53	45,85.37	2,69,53.58	1,63,32.76	65
Total - 2230		1,87,29.18	97,51.29	45,85.37	3,30,65.84	2,21,63.20	49
Total - (f) Labour and Labour Welfare		1,87,29.18	97,51.29	45,85.37	3,30,65.84	2,21,63.20	49

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
B SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare							
01 Rehabilitation							
001	Direction and Administration	36.71	--	--	36.71	43.41	(-) 15
Total - 01		36.71	--	--	36.71	43.41	(-) 15
02 Social Welfare							
001	Direction and Administration	54,47.46	1,05.44	--	55,53.88	59,65.97	(-) 7
		0.98					
101	Welfare of handicapped	8,13.23	20,50.37	53.54	29,17.14	27,77.44	5
102	Child Welfare	2,33.50	1,68,84.01	5,73,75.46	7,44,92.97	8,76,57.24	(-) 15
103	Women's Welfare	8,71.43	19,48.97	45,25.21	73,45.61	6,12,69.05	(-) 88
104	Welfare of aged, infirm and destitute	23.78	--	--	23.78	21.36	11
106	Correctional Services	--	17.33	--	17.33	53.22	(-) 67
107	Assistance to Voluntary Organisations	--	20.37	--	20.37	55.62	(-) 63
191	Assistance to Municipal Corporation	--	28,70.17	--	28,70.17	21,50.25	33
192	Assistance to Municipalities/ Municipal councils	--	42,73.25	--	42,73.25	25,90.04	65
193	Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	--	32,89.19	--	32,89.19	33,69.52	(-) 2
200	Other programmes	9,31.41	--	--	9,31.41	8,38.85	11
789	Special Component Plan for Scheduled Castes	--	53,37.25	39,29.64	92,66.89	1,62,32.89	(-) 43
796	Tribal Area Sub-Plan	--	1,10,76.93	96,02.44	2,06,79.37	2,04,38.09	1
800	Other expenditure	11.35	50,77.88	--	50,89.23	76,96.36	34
Total - 02		83,32.16	5,29,51.16	7,54,86.29	13,67,70.59	21,11,15.90	(-) 35
		0.98					
60 Other Social Security and Welfare Programmes							
102	Pensions under Social Security Schemes	2.48	--	--	2.48	0.96	158
104	Deposit linked Insurance Scheme- Govt. P.F.	--	--	--	--	0.60	(-) 100
107	Swatantrata Sainik Samman Pension Scheme	28,46.03	--	--	28,46.03	42,87.96	(-) 33
191	Assistance to Municipal Corporation	--	--	--	--	--	--
192	Assistance to Municipalities/ Municipal councils	--	--	--	--	--	--
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	--	--	--	--	--	--

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(g) Social Welfare and Nutrition -contd.</i>						
2235 Social Security and Welfare-concl.						
<i>60 Other Social Security and Welfare Programmes- concl.</i>						
196 Assistance to Zilla Parishads/ District level Panchayats	3,10.79	77,87.07	--	80,97.86	65,29.46	24
197 Assistance to Block Panchayats/ Intermediate level panchayats	3.11	75,12.96	--	75,16.07	59,48.14	26
198 Assistance to Gram Panchayats	--	1,60,35.87	--	1,60,35.87	1,57,90.56	2
200 Other Programmes	29,12.51	8,19.00	--	37,31.51	25,81.61	45
789 Special Component Plan for Scheduled Castes	--	1,42,51.45	--	1,42,51.45	1,63,24.60	(-) 13
796 Tribal Area Sub-Plan	--	1,56,44.90	--	1,56,44.90	1,56,26.07	--
800 Other expenditure	1,26.93	70.25	--	1,97.18	9,12.61	(-) 78
Total - 60	62,01.85	6,21,21.50	--	6,83,23.35	6,80,02.57	--
Total - 2235	1,45,70.72^(a)	11,50,72.66	7,54,86.29	20,51,30.65	27,91,61.88	(-) 27
	0.98					
2236 Nutrition						
<i>02 Distribution of nutritious food and beverages -</i>						
101 Special Nutrition programmes	2,64.84	--	5,87,88.59	5,90,53.43	7,31,47.20	(-) 19
789 Special Component Plan for Scheduled Castes	--	--	2,26,81.38	2,26,81.38	1,46,52.00	55
796 Tribal Area Sub-Plan	--	--	2,87,09.08	2,87,09.08	2,06,32.78	39
Total - 02	2,64.84	--	11,01,79.05	11,04,43.89	10,84,31.98	2
Total - 2236	2,64.84	--	11,01,79.05	11,04,43.89	10,84,31.98	2
2245 Relief on account of Natural Calamities						
<i>01 Drought</i>						
101 Gratuitous Relief	7,92.33	--	--	7,92.33	20,33.66	(-) 61
102 Drinking Water Supply	3,98.83	--	--	3,98.83	15,70.30	(-) 75
Total - 01	11,91.16	--	--	11,91.16	36,03.96	67
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	20,30,85.54	--	--	20,30,85.54	10,59,18.11	92
122 Repairs and restoration at damaged irrigation and flood control works	--	--	--	--	--	--
193 Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	--	--	--	--	--	--
Total - 02	20,30,85.54	--	--	20,30,85.54	10,59,18.11	92

^(a) Includes ₹ 4,76.88 lakh of CSS/CSP (Non-Plan).

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-concl.						
(g) Social Welfare and Nutrition -concl.						
2245 Relief on account of Natural Calamities - concl.						
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	4,77,49.00 ^(a)	--	--	4,77,49.00	4,54,76.00	5
901 Deduct - Amount met from State Disaster Response Fund	(-) 4,77,39.00 ^(b)	--	--	(-) 4,77,39.00	(-) 4,54,66.00	5
Total - 05	10.00	--	--	10.00	10.00	--
<i>80 General</i>						
001 Direction and Administration	1,22.02	--	--	1,22.02	1,06.80	14
102 Management of Natural Disaster, Contingency Plans in disaster prone areas	--	--	--	--	41.33	(-) 100
103 Assistance to States from National Disaster Response Fund	5,50,78.00 ^(c)	--	--	--	--	--
	(-) 5,50,78.00 ^(d)	--	--	--	--	--
800 Other expenditure	27,18.21	--	--	27,18.21	45,41.04	(-) 40
Total - 80	28,40.23	--	--	28,40.23	46,89.17	(-) 39
Total - 2245	20,71,26.93	--	--	20,71,26.93	11,42,21.24	81
Total - (g) Social Welfare and Nutrition	22,19,62.49	11,50,72.66	18,56,65.34	52,27,01.47	50,18,15.10	4
	0.98					
(h) Others						
2250 Other Social Services						
800 Other expenditure	93,91.76	--	--	93,91.76	90,34.42	4
Total - 2250	93,91.76	--	--	93,91.76	90,34.42	4
2251 Secretariat - Social Services						
090 Secretariat	26,53.45	--	--	26,53.45	24,42.78	9
Total - 2251	26,53.45	--	--	26,53.45	24,42.78	9
Total - (h) Others	1,20,45.21	--	--	1,20,45.21	1,14,77.20	5
Total - B - Social Services	1,73,18,10.57	62,22,70.39	85,25,32.33	3,20,67,15.10	2,77,68,20.80	15
	1,01.33		0.48			

(a) ₹ 4,77,39.00 lakh transferred to **Major Head 8121-122** State Disaster Response Fund and ₹ 10.00 lakh transferred to **Major Head 8223-101-** Famine Relief Fund. (Statement No. 21).

(b) Expenditure recouped from **Major Head 8121-122-** State Disaster Response Fund (Statement No. 21).

(c) Transferred to **Major Head 8121-122** State Disaster Response Fund.

(d) Expenditure recouped from **Major Head 8121-122-** State Disaster Response Fund (Statement No. 21).

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry							
001	Direction and Administration	2,57,15.88	85,07.71	--	3,42,27.27	3,14,30.24	9
		3.68					
102	Food grain crops	--	20,97.58	1,33,56.17	1,54,53.75	35,90.63	330
103	Seeds	11,60.72	47.15	3,64.35	15,72.22	25,95.82	(-) 39
105	Manures and Fertilizers	1,89.17	40,34.09	--	42,23.26	44,40.65	(-) 5
107	Plant Protection	17.74	--	--	17.74	17.92	(-) 1
108	Commercial Crops	1,10.96	33.93	24,12.48	25,57.37	21,08.27	21
109	Extension and Farmer's Training	10,09.51	51,96.63	44,06.77	1,06,12.91	63,37.92	67
110	Crop Insurance	--	9,04,28.96	--	9,04,28.96	85,39.93	959
113	Agricultural Engineering	24,91.86	1,24,74.81	7,98.30	1,57,74.85	96,54.07	63
		9.88					
119	Horticulture and Vegetable Crops	1,14,22.26	63,63.96	1,02,24.56	2,80,13.63	1,96,48.99	43
		2.85					
196	Assistance to Zilla Parishads/ District level Panchayats	--	16,05.95	--	16,05.95	22,31.35	(-) 28
789	Special Component Plan for Scheduled Castes	--	1,33,37.97	60,58.61	1,93,96.58	1,06,27.68	83
796	Tribal Area Sub-Plan	--	1,98,48.31	62,75.38	2,61,23.69	1,62,45.20	61
800	Other expenditure	--	1,36,83.62	--	1,36,83.62	94,05.77	45
	Total - 2401	4,21,18.10	17,76,60.67	4,38,96.62	26,36,91.80	12,68,74.44	108
		16.41					
2402 Soil and Water Conservation							
001	Direction and Administration	2.92	--	--	2.92	3.97	(-) 26
101	Soil Survey and Testing	7,74.54	--	--	7,74.54	7,51.76	3
102	Soil Conservation	43,04.64	9,67.51	--	52,72.15	55,28.10	(-) 5
109	Extension and Training	22.72	--	--	22.72	22.90	(-) 1
796	Tribal Area Sub-Plan	--	2,00.26	--	2,00.26	1,73.22	16
	Total - 2402	51,04.82	11,67.77	--	62,72.59	64,79.95	(-) 23

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(a) Agriculture and Allied Activities- contd.							
2403 Animal Husbandry							
001	Direction and Administration	26,63.35	14,72.55	3,39.22	44,78.86	29,81.71	50
		3.74					
101	Veterinary Services and Animal Health	2,52,13.32	55.74	10.77	2,52,79.83	2,32,68.86	9
102	Cattle and Buffalo Development	1,09,30.54	27,39.07	--	1,36,69.61	1,36,05.77	--
103	Poultry Development	11,46.21	1,91.94	2.00	13,40.15	13,99.47	(-) 4
104	Sheep and Wool Development	3,68.41	--	--	3,68.41	3,54.13	4
107	Fodder and Feed Development	--	--	10,58.55	10,58.55	28.75	3582
109	Extension and Training	10,76.97	17,11.34	--	27,88.31	29,80.54	(-) 6
113	Administrative Investigation and Statistics	3,35.82	--	2,80.08	6,15.90	16,80.41	(-) 63
196	Assistance to Zilla Parishads/ District Level Panchayats	3,13.03	7,46.84	--	10,59.87	7,81.64	36
789	Special Component Plan for Scheduled Castes	--	42,52.37	6,98.10	49,50.47	30,85.61	60
796	Tribal Area Sub-Plan	--	48,62.00	9,52.92	58,14.92	30,69.53	89
800	Other expenditure	7,47.32	51,79.16	14,41.40	73,67.88	71,66.85	(-) 100
	Total - 2403	4,27,94.97^(a)	2,12,11.01	47,83.04	6,87,92.76	6,04,03.27	14
		3.74					
2405 Fisheries							
001	Direction and Administration	4,70.16	6.88	--	4,77.04	4,95.20	(-) 4
101	Inland fisheries	26,31.10	5,68.33	--	32,02.43	31,73.45	1
		3.00					
109	Extension and Training	44.33	25.84	0.37	70.54	67.98	4
120	Fisheries Co-operatives	--	--	2,55.65	2,55.65	3,44.74	(-) 26
196	Assistance to Zilla Parishads/ District level Panchayats	--	1,76.15	--	1,76.15	1,38.42	27
198	Assistance to Gram Panchayats	--	--	2,03.96	2,03.96	1,98.37	3
789	Special Component Plan for Scheduled Castes	--	1,98.57	21.99	2,20.56	2,16.07	2
796	Tribal Area Sub-Plan	--	4,44.50	81.83	5,26.33	3,84.53	37
800	Other expenditure	56.99	9,90.35	--	10,47.34	7,55.46	39
	Total - 2405	32,02.58	24,10.62	5,63.80	61,80.00	57,74.22	7
		3.00					

(a) Includes ₹ 8,88.56 lakh of CSS/CSP (Non-Plan).

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(a) Agriculture and Allied Activities- contd.							
2406 Forestry and Wild Life							
<i>01 Forestry</i>							
001	Direction and Administration	34,11.05	30,07.62	2,21.34	66,40.01	73,93.52	(-) 10
003	Education and Training	8,50.36	--	--	8,50.36	9,96.08	(-) 15
004	Research	5,39.56	1,66.26	--	7,05.82	6,53.16	8
101	Forest Conservation, Development and Regeneration	7,72,85.58	3,60,33.18	16,55.25	11,49,74.01	10,28,99.54	12
102	Social and Farm Forestry	46,75.36	1,01,70.92	--	1,48,46.28	1,03,53.91	43
190	Assistance to Public Sector and Other Undertakings	--	17,73.60	--	17,73.60	50.00	3447
203	State Trading in Timber	1,20,22.89	10.12	--	1,20,33.01	1,17,91.99	2
204	State Trading in Bamboo	14,84.07	0.61	--	14,84.68	27,85.01	(-) 47
206	State Trading in Khair	--	--	--	--	2.69	(-) 100
789	Special Component Plan for Scheduled Castes	--	44,94.05	--	44,94.05	35,59.00	26
796	Tribal Area Sub-Plan	--	2,39,37.39	1.38	2,39,38.77	1,37,30.43	74
797	Transfer to Reserve Funds and Deposit Accounts	72,59.22 ^(a)	--	--	72,59.22	43,75.69	66
800	Other expenditure	8,24.71	3,23.02	--	12,36.43	15,13.39	(-) 18
		88.70					
	Total - 01	10,10,93.58	7,99,16.77	18,77.97	19,02,36.24	16,01,04.41	19
		73,47.92					
<i>02 Environmental Forestry and Wild Life</i>							
110	Wild Life Preservation	79,41.17	1,60,88.05	61,99.57	3,02,28.79	2,74,03.58	10
111	Zoological Park	--	10,92.14	--	10,92.14	10,36.87	5
796	Tribal Area Sub-Plan	--	--	--	--	5,00.00	(-) 100
	Total - 02	79,41.17	1,71,80.19	61,99.57	3,13,20.93	2,89,40.45	8
	Total - 2406	10,90,34.75 ^(b)	9,70,96.96	80,77.54	22,15,57.17	18,90,44.86	17
		73,47.92					

^(a) Transferred to MH 8229-200 other Development and Welfare Funds.^(b) Includes ₹ 3.16 lakh of CSS/CSP (Non-Plan).

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(a) Agriculture and Allied Activities- contd.							
2408	Food, Storage and Warehousing						
01	<i>Food</i>						
001	45,92.15	1,02,06.07	--	1,47,98.22	47,48.96	212	
102	20,23,86.13	7,62.44	5,36.81	20,36,85.38	16,80,43.17	21	
789	--	14,91.94	--	14,91.94	19.48	7559	
796	--	28,28.14	--	28,28.14	15,23.49	86	
800	--	--	12.00	12.00	--	--	
	Total - 01	20,69,78.28	1,52,88.59	5,48.81	22,28,15.68	17,43,35.10	28
02	<i>Storage and Warehousing</i>						
789	--	1,97.64	--	1,97.64	--	--	
796	--	1,85.00	--	1,85.00	--	--	
	Total - 02	--	3,82.64	--	3,82.64	17,43,35.10	(-) 100
	Total - 2408	20,69,78.28	1,56,71.23	5,48.81	22,31,98.32	17,43,35.10	28
2415	Agricultural Research and Education						
01	<i>Crop Husbandry</i>						
120	62,51.00	47,00.00	--	1,09,51.00	1,05,50.00	4	
	Total - 01	62,51.00	47,00.00	--	1,09,51.00	1,05,50.00	4
05	<i>Fisheries</i>						
004	29.67	5.24	--	34.91	38.83	(-) 10	
	Total - 05	29.67	5.24	--	34.91	38.83	(-) 10
80	<i>General</i>						
789	--	14,00.00	--	14,00.00	12,90.00	9	
796	--	15,00.00	--	15,00.00	19,22.50	(-) 22	
	Total - 80	--	29,00.00	--	29,00.00	32,12.50	(-) 10
	Total - 2415	62,80.67	76,05.24	--	1,38,85.91	1,38,01.33	1

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- conclud.						
2425	Co-operation						
001	Direction and Administration	53,58.29	--	--	53,58.29	49,13.16	10
003	Training	--	71.00	--	71.00	65.00	9
101	Audit of Co-operatives	33,65.49	--	--	33,65.49	33,41.37	1
107	Assistance to credit Co-operatives	--	92,80.50	--	92,80.50	2,50,82.57	(-) 63
108	Assistance to other Co-operatives	--	4,50.00	--	4,50.00	10,50.00	(-) 57
789	Special Component Plan for Scheduled Castes	--	17,02.08	--	17,02.08	33,22.08	(-) 49
796	Tribal Area Sub-Plan	--	31,07.52	--	31,07.52	58,07.52	(-) 46
800	Other expenditure	--	--	21,45.00	21,45.00	11,00.00	95
	Total - 2425	87,23.78	1,46,11.10	21,45.00	2,54,79.88	4,46,81.70	(-) 43
	Total-(a) Agriculture and Allied Activities	42,42,37.95	33,74,34.60	6,00,14.81	82,90,58.43	62,13,94.87	33
		73,71.07					
(b)	Rural Development						
2501	Special Programmes for Rural Development						
02	Drought Prone Areas Development Programme						
198	Assistance to Gram Panchayats	--	--	--	--	--	--
789	Special Component Plan for Scheduled Castes	--	--	45,96.81	45,96.81	2,30.00	1899
796	Tribal Area Sub-Plan	--	--	64,04.82	64,04.82	3,05.00	2000
800	Other expenditure	--	4,30.00	--	4,30.00	4,25.00	1
	Total - 02	--	4,30.00	1,10,01.63	1,14,31.63	9,60.00	1091
03	Desert Development Programme						
198	Assistance to Gram Panchayats	--	--	1,83,36.04	1,83,36.04	9,65.00	1800
	Total - 03	--	--	1,83,36.04	1,83,36.04	9,65.00	1800
06	Self Employment Programmes						
101	Swarnajayanti Gram Swarozgar Yojana	--	--	4,00.15	4,00.15	3,50.39	14
198	Assistance to Gram Panchayats	--	15,59.54	1,13,73.98	1,29,33.52	16,84.00	668
789	Special Component Plan for Scheduled Castes	--	40,03.54	16,75.03	56,78.57	54,10.18	5
796	Tribal Area Sub-Plan	--	69,98.92	2,77,80.68	3,47,79.60	1,23,14.45	182
800	Other expenditure	--	--	--	--	--	--
	Total - 06	--	1,25,62.00	4,12,29.84	5,37,91.84	1,97,59.02	172
	Total - 2501	--	1,29,92.00	7,05,67.51	8,35,59.51	2,16,84.02	285

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES - contd.							
(b) Rural Development- conclud.							
2505 Rural Employment							
<i>01 National Programmes</i>							
198	Assistance to Gram Panchayats	--	--	22,28,53.13	22,28,53.13	1,40,19.44	1490
702	Jawahar Gram Samridhi Yojna	--	5,00.00	--	5,00.00	--	--
789	Special Component Plan for Scheduled Castes	--	--	2,77,46.47	2,77,46.47	36,25.71	665
796	Tribal Area Sub-Plan	--	--	5,54,68.93	5,54,68.93	65,26.29	750
Total - 01		--	5,00.00	30,60,68.53	30,65,68.53	2,41,71.44	1168
Total - 2505		--	5,00.00	30,60,68.53	30,65,68.53	2,41,71.44	1168
2515 Other Rural Development Programmes							
001	Direction and Administration	76,96.06	36,99.08	--	1,13,95.14	1,06,69.20	7
003	Training	13.80	4,06.27	--	4,20.07	3,58.84	17
101	Panchayati Raj	1,31,78.45	1,34.24	--	1,33,12.69	1,25,91.13	6
102	Community Development	16,07.92	79.78	--	16,87.70	20,42.18	(-) 17
196	Assistance to Zilla Parishads/ District level Panchayats	17.17	--	--	17.17	20.67	(-) 17
197	Assistance to Block Panchayats/ Intermediate level Panchayats	5.60	--	--	5.60	5.60	--
198	Assistance to Gram Panchayats	9,51,85.74	1,34,16.00	640,47.75	12,26,49.49	18,05,74.59	(-) 32
789	Special Component Plan for Scheduled Castes	--	49,09.51	1,42,94.69	1,92,04.20	2,43,34.21	(-) 21
796	Tribal Area Sub-Plan	--	73,38.94	2,02,97.22	2,76,36.16	3,02,90.46	(-) 9
800	Other expenditure	57,36.80	1,95,18.18	--	2,52,54.98	3,38,13.40	(-) 25
Total - 2515		12,34,41.54	4,95,02.00	9,86,39.66	27,15,83.20	29,47,00.28	(-) 8
Total-(b) Rural Development		12,34,41.54	6,29,94.00	47,52,75.70	66,17,11.24	34,05,55.74	94
(d) Irrigation and Flood Control							
2700 Major Irrigation							
11 Chambal Project							
101	Maintenance and Repairs	37,19.31	--	--	37,19.31	34,09.91	9
Total - 11		37,19.31	--	--	37,19.31	34,09.91	9
13 Tawa Project							
101	Maintenance and Repairs	16,70.24	--	--	16,70.24	17,12.28	(-) 2
Total - 13		16,70.24	--	--	16,70.24	17,12.28	(-) 2
15 Upper Ban Ganga Project							
101	Maintenance and Repairs	9,13.22	--	--	9,13.22	8,20.95	11
Total - 15		9,13.22	--	--	9,13.22	8,20.95	11

STATEMENT NO.15 - contd.

Heads		Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C	ECONOMIC SERVICES - contd.						
(d)	Irrigation and Flood Control- contd.						
2700	Major Irrigation- contd.						
16	Thawar Project						
101	Maintenance and Repairs	1,38.63	--	--	1,38.63	1,38.73	--
	Total - 16	1,38.63	--	--	1,38.63	1,38.73	--
17	Kolar Project						
101	Maintenance and Repairs	8,06.11	--	--	8,06.11	8,18.96	(-) 2
	Total - 17	8,06.11	--	--	8,06.11	8,18.96	(-) 2
18	Barana Project						
101	Maintenance and Repairs	4,84.77	--	--	4,84.77	4,98.32	(-) 3
	Total -18	4,84.77	--	--	4,84.77	4,98.32	(-) 3
19-	Halali Project						
101	Maintenance and Repairs	2,93.49	--	--	2,93.49	2,55.72	15
	Total - 19	2,93.49	--	--	2,93.49	2,55.72	15
20	Bhander Project						
101	Maintenance and Repairs	36.65	--	--	36.65	66.38	(-) 45
	Total - 20	36.65	--	--	36.65	66.38	(-) 45
21	Sindh Project- Phase-II						
101	Maintenance and Repairs	--	--	--	--	4.37	(-) 100
	Total - 21	--	--	--	--	4.37	(-) 100
27	Sukta Project						
101	Maintenance and Repairs	71.56	--	--	71.56	81.81	(-) 13
	Total - 27	71.56	--	--	71.56	81.81	(-) 13
28	Urmil Project						
101	Maintenance and Repairs	25.80	--	--	25.80	28.37	(-) 9
	Total - 28	25.80	--	--	25.80	28.37	(-) 9
29	Sindh Project -Phase-I						
101	Maintenance and Repairs	14.98	--	--	14.98	21.07	(-) 29
	Total - 29	14.98	--	--	14.98	21.07	(-) 29
30	Rangwan Project						
101	Maintenance and Repairs	46.14	--	--	46.14	23.50	96
	Total - 30	46.14	--	--	46.14	23.50	96

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(d) Irrigation and Flood Control- contd.							
2700 Major Irrigation- conclud.							
31 Hydrology Project							
101	Maintenance and Repairs	3,44.16	--	--	3,44.16	2,94.05	17
Total - 31		3,44.16	--	--	3,44.16	2,94.05	17
32 Rajghat Project							
101	Maintenance and Repairs	10,58.66	--	--	10,58.66	10,80.55	(-) 2
Total - 32		10,58.66	--	--	10,58.66	10,80.55	(-) 2
80 General							
005	Survey and Investigation	2.29	14,70.48	--	14,72.77	13,11.30	12
800	Other expenditure	17,31.40	--	--	17,31.40	12,46.90	39
Total - 80		17,33.69	14,70.48	--	32,04.17	25,58.20	25
Total - 2700		1,13,57.41	14,70.48	--	1,28,27.89	1,18,13.17	9
2701 Medium Irrigation							
01 Major Irrigation-Commercial							
799	Suspense	(-) 3,20.35	--	--	(-) 3,20.35	--	--
Total - 01		(-) 3,20.35	--	--	(-) 3,20.35	--	--
80 General							
001	Direction and Administration	3,06,78.75	1,81,89.78	--	4,88,68.53	4,66,36.33	5
052	Machinery and Equipment	--	39,51.12	--	39,51.12	38,26.90	3
799	Suspense	(-) 3.94	1,52.64	--	1,48.70	(-) 11,63.69	113
800	Other expenditure	53,88.28	--	--	53,88.28	48,06.04	12
Total - 80		3,60,63.09	2,22,93.54	--	5,83,56.63	5,41,05.58	8
Total - 2701		3,57,42.74	2,22,93.54	--	5,80,36.28	5,41,05.58	8
2702 Minor Irrigation							
02 Ground water							
789	Special Component Plan for Scheduled Castes	--	3,51.73	--	3,51.73	4,17.61	(-) 16
796	Tribal Area Sub-Plan	--	7,55.23	--	7,55.23	7,20.39	5
Total - 02		--	11,06.96	--	11,06.96	11,38.00	(-) 3
80 General							
001	Direction and Administration	9.46	--	--	9.46	10.00	(-) 5
800	Other expenditure	1,19,54.71	--	--	1,19,54.71	1,08,59.52	10
Total - 80		1,19,64.17	--	--	1,19,64.17	1,08,69.52	10
Total - 2702		1,19,64.17	11,06.96	--	1,30,71.13	1,20,07.52	9

STATEMENT NO.15 - contd.

		Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh) Per cent Increase (+)/ Decrease (-) during the year
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C	ECONOMIC SERVICES - contd.						
(d)	Irrigation and Flood Control - conclud.						
2705	Command Area Development						
201	Tawa Command Area Development Authority	--	--	33.82	33.82	24.74	37
202	Barna-Halali Command Area Development Authority	--	--	9.50	9.50	0.75	1167
203	Upper Banganga Command Area Development Authority	--	--	57.85	57.85	39.42	47
204	Ban Sagar Command Area Development	--	--	18.64	18.64	--	--
205	Gwalior Command Area Development Authority	--	--	51.01	51.01	41.39	23
207	Bargi Command Area Development Authority	--	--	61.73	61.73	41.76	48
211	Bariyarpur Command Area Development	--	--	5.40	5.40	6.00	10
212	Rajghat Command Area Development Authority	--	--	23.00	23.00	1.00	2200
800	Other expenditure	--	--	3,23.83	3,23.83	2,15.71	50
	Total - 2705	--	--	5,84.78	5,84.78	3,70.77	58
	Total-(d) Irrigation and Flood Control	5,90,64.32	2,48,70.98	5,84.78	8,45,20.08	7,82,97.04	8
(e)	Energy						
2801	Power						
01	Hydel Generation						
001	Direction and Administration	--	2,40.00	--	2,40.00	10,77.63	(-) 78
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
	Total - 01	--	2,40.00	--	2,40.00	10,77.63	(-) 78
05	Transmission and Distribution						
052	Machinery and Equipment	--	--	--	--	4.56	(-) 100
	Total - 05	--	--	--	--	4.56	(-) 100
06	Rural Electrification						
789	Special Component Plan for Scheduled Castes	--	24,64.79	--	24,64.79	21,35.27	15
793	Special Central Assistance for SC Component plan	--	--	37,06.06	37,06.06	40,14.82	(-) 8
796	Tribal Area Sub-Plan	--	1,04,14.54	--	1,04,14.54	1,82,83.66	(-) 43
	Total - 06	--	1,28,79.33	37,06.06	1,65,85.39	2,44,33.75	(-) 32
80	General						
101	Assistance to Electricity Boards	46,95,39.92	2,27,67.00	--	49,23,06.92	30,41,34.98	62
800	Other expenditure	--	--	--	--	--	--
	Total - 80	46,95,39.92	2,27,67.00	--	49,23,06.92	30,41,34.98	62
	Total - 2801	46,95,39.92	3,58,86.33	37,06.06	50,91,32.31	32,96,50.92	54

STATEMENT NO.15 - contd.

Heads		Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
<i>(e) Energy- conold.</i>							
2810 Non-Conventional Sources of Energy							
<i>01 Bio-energy</i>							
001	Direction and Administration	1,38.06	--	--	1,38.06	1,38.49	--
Total - 01		1,38.06	--	--	1,38.06	1,38.49	--
<i>02 Solar</i>							
102	Photovoltaic	--	2,48.00	--	2,48.00	34,89.00	(-) 93
789	Special Component Plan for Scheduled Castes	--	5,01.94	--	5,01.94	--	--
Total - 02		--	7,49.94	--	7,49.94	34,89.00	(-) 79
<i>60 Others</i>							
600	Other Sources of Energy	--	1,14.50	--	1,14.50	37.50	205
800	Other expenditure	--	4,40.00	--	4,40.00	7,32.00	(-) 40
Total - 60		--	5,54.50	--	5,54.50	7,69.50	(-) 28
Total - 2810		1,38.06	13,04.44	--	14,42.50	43,96.99	(-) 67
Total - (e) Energy		46,96,77.98	3,71,90.77	37,06.06	51,05,74.81	33,40,47.91	53
<i>(f) Industry and Minerals</i>							
2851 Village and Small Industries							
101	Industrial Estates	4,70.00	1.00	--	4,71.00	5,00.00	(-) 6
102	Small Scale Industries	--	3,00.00	--	3,00.00	67.67	343
103	Handloom Industries	13,28.49	2,99.13	31.92	16,59.54	14,39.89	15
104	Handicraft Industries	--	13,77.00	--	13,77.00	12,59.22	9
105	Khadi and Village Industries	5,45.80	19,92.26	--	25,38.06	25,43.44	--
106	Coir Industries	31.30	2,30.00	--	2,61.30	3,92.51	(-) 33
107	Sericulture Industries	21,40.01	46,18.02	37,73.17	1,05,31.20	77,27.56	36
108	Powerloom Industries	--	13,49.44	--	13,49.44	12,99.55	4
110	Composite Village and Small Industries and Co-operatives	--	--	--	--	--	--
196	Assistance to Zilla Parishads/ District level Panchayats	3,00.53	4,44.70	5.26	7,50.49	7,86.24	(-) 5
198	Assistance to Gram Panchayats	--	81.06	--	81.06	1,45.33	(-) 44
200	Other Village Industries	39,74.20	1,61.40	--	41,37.60	39,00.78	6
		2.00					
789	Special Component Plan for Scheduled Castes	--	35,22.75	5,25.68	40,48.43	41,21.00	(-) 2
796	Tribal Area Sub-Plan	--	41,58.63	1,03.75	42,62.38	45,15.60	(-) 6

STATEMENT NO.15 - contd.

Heads		Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(f) Industry and Minerals- conclud.							
2851 Village and Small Industries - conclud.							
800	Other expenditure	3.76	--	27.59	31.35	41.11	(-) 24
Total - 2851		87,94.09 2.00	1,85,35.39	44,67.37	3,17,98.85	2,87,39.90	11
2852 Industries							
80	General						
001	Direction and Administration	13,50.75	-- 22.20	--	13,72.95	11,95.45	15
003	Industrial Education – Research and Training	--	17.00	19,40.00	19,57.00	15.00	12947
800	Other expenditure	25.23	6,29,07.90	25.00	6,29,58.13	2,58,44.63	144
Total - 80		13,75.98	6,29,24.90 22.20	19,65.00	6,62,88.08	2,70,55.08	145
Total - 2852		13,75.98	6,29,24.90 22.20	19,65.00	6,62,88.08	2,70,55.08	145
2853 Non-Ferrous Mining and Metallurgical Industries							
02 Regulation and Development of Mines							
001	Direction and Administration	14,95.48 0.19	2,19.97	--	17,15.64	14,42.81	19
004	Research and Development	--	38.32	--	38.32	42.04	(-) 9
101	Survey and Mapping	--	1,47.20	--	1,47.20	1,49.50	(-) 2
102	Mineral Exploration	--	6,93.79	--	6,93.79	6,89.43	1
198	Assistance to Gram Panchayats	2,79,67.02	--	--	2,79,67.02	2,96,77.75	(-) 6
800	Other expenditure	--	--	--	--	5,91,34.00	(-) 100
Total - 02		2,94,62.50 0.19	10,99.28	--	3,05,61.97	9,11,35.53	(-) 66
Total - 2853		2,94,62.50 0.19	10,99.28	--	3,05,61.97	9,11,35.53	(-) 66
Total-(f) Industry and Minerals		3,96,32.57 2.19	8,25,59.57 22.20	64,32.37	12,86,48.90	14,69,30.51	(-) 12

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
(g) Transport						
3053 Civil Aviation						
60	Other Aeronautical Services					
102	Navigation and Air Route Services					
	4.60	--	--	4.60	19.71	(-) 77
Total - 60	4.60	--	--	4.60	19.71	(-) 77
80	General					
003	Training and Education				1.80	(-) 100
789	Special Component Plan for Scheduled Castes				1.80	(-) 100
796	Tribal Area Sub-Plan				--	--
Total - 80	--	--	--	--	3.60	(-) 100
Total - 3053	4.60	--	--	4.60	23.31	80
3054 Roads and Bridges						
01 National Highways						
337	Roadworks					
	1,43,84.46	--	--	1,43,84.46	1,47,63.47	(-) 2
Total - 01	1,43,84.46	--	--	1,43,84.46	1,47,63.47	(-) 2
03 State Highways						
337	Roadworks					
	97,46.43	--	--	97,46.43	3,52.96	2661
Total - 03	97,46.43	--	--	97,46.43	3,52.96	2661
04 District and other Roads						
337	Roadworks					
	6,13,56.07	--	--	6,13,56.07	5,32,17.60	15
800	Other expenditure					
	2,58,81.53	--	--	2,58,81.53	5,68,54.13	(-) 54
Total - 04	8,72,37.60	--	--	8,72,37.60	11,00,71.73	(-) 1
80 General						
001	Direction and Administration					
	85,57.45	--	--	85,57.45	86,57.17	(-) 1
800	Other expenditure					
	81,22.00	--	--	89,04.79	73,52.80	21
	7,82.79					
Total - 80	1,66,79.45	--	--	1,74,62.24	1,60,09.97	9
	7,82.79					
Total - 3054	12,80,47.94	--	--	12,88,30.73	14,11,98.13	(-) 9
	7,82.79					
Total-(g) Transport	12,80,52.54	--	--	12,88,35.33	14,12,21.44	(-) 9
	7,82.79					

STATEMENT NO.15 - contd.

Heads		Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd							
C ECONOMIC SERVICES- contd.							
(i) Science, Technology and Environment							
3425 Other Scientific Research							
<i>60 Others</i>							
200	Assistance to other Scientific bodies	4,77.08	12,73.50	--	17,50.58	21,15.40	(-) 17
600	Other Schemes	1,25.37	84,85.40	--	86,10.77	95,51.85	(-) 10
789	Special Component Plan for Scheduled Castes	--	98.00	--	98.00	1,60.00	(-) 39
796	Tribal Area Sub-Plan	--	1,49.50	--	1,49.50	2,34.00	(-) 36
Total - 60		6,02.45	1,00,06.40	--	1,06,08.85	1,20,61.25	(-) 12
Total - 3425		6,02.45	1,00,06.40	--	1,06,08.85	1,20,61.25	(-) 12
Total-(i)-Science, Technology and Environment		6,02.45	1,00,06.40	--	1,06,08.85	1,20,61.25	(-) 12
(j) General Economic Services							
3451 Secretariat - Economic Services							
090	Secretariat	19,42.79	--	--	19,42.79	18,71.07	4
101	Planning Commission/ Planning Board	3,72.55	3,09.74	--	6,82.29	7,80.62	(-) 13
789	Special Component Plan for Scheduled Castes	--	4.00	--	4.00	--	100
796	Tribal Area Sub-Plan	--	14.00	--	14.00	--	100
Total - 3451		23,15.34	3,27.74	--	26,43.08	26,51.69	--
3452 Tourism							
<i>01 Tourist Infrastructure</i>							
101	Tourist Centre	--	13,08.09	--	13,08.09	20,60.16	(-) 37
190	Assistance to Public Sector and Other Undertakings	--	45,50.00	--	45,50.00	40,78.78	12
796	Tribal Area Sub-Plan	--	2,61.00	--	2,61.00	2,00.00	31
800	Other expenditure	--	--	--	--	2.00	(-) 100
Total - 01		--	61,19.09	--	61,19.09	63,40.94	(-) 3
<i>80 General</i>							
001	Direction and Administration	34.46	4,78.93	--	5,13.39	8,78.18	(-) 42
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
796	Tribal Area Sub-Plan	--	--	--	--	25.00	(-) 100
Total - 80		34.46	4,78.93	--	5,13.39	9,03.18	(-) 43
Total - 3452		34.46	65,98.02	--	66,32.48	72,44.12	(-) 8

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	(₹ in lakh)
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent
						Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES - contd						
(j) General Economic Services - contd.						
3454 Census, Surveys and Statistics						
<i>01 Census</i>						
001 Direction and Administration	--	--	--	--	--	--
101 Computerisation of census Data	--	42.78	--	42.78	84.26	(-) 49
Total - 01	--	42.78	--	42.78	84.26	(-) 49
<i>02 Surveys and Statistics</i>						
001 Direction and Administration	36,34.71	--	--	36,34.71	33,26.25	9
110 Gazetter and Statistical memoirs	--	25.30	--	25.30	32.04	(-) 21
111 Vital Statistics	2,19.35	30.57	--	2,49.92	2,68.70	(-) 7
201 National Sample Survey Organisation	1,02.35	--	--	1,02.35	1,70.16	(-) 40
203 Computer Services	--	--	--	--	2.17	(-) 100
800 Other expenditure	--	23,19.00	1,83.85	25,02.85	73,25.25	(-) 66
Total - 02	39,56.41	23,74.87	1,83.85	65,15.13	1,11,24.57	(-) 41
Total - 3454	39,56.41	24,17.65	1,83.85	65,57.91	1,12,08.83	(-) 41
3475 Other General Economic Services						
106 Regulation of Weights and Measures	12,93.99	49.99	35.76	13,79.74	11,91.81	16
200 Regulation of Other Business Undertakings	3,37.76	--	--	3,37.76	3,26.50	3
800 Other expenditure	3.20	--	--	3.20	2.00	60
Total - 3475	16,34.95	49.99	35.76	17,20.70	15,20.31	13
Total-(j)-General Economic Services	79,41.16	93,93.40	2,19.61	1,75,54.17	2,26,24.95	(-) 22
Total-C-Economic Services	1,25,26,50.51	56,44,49.72	54,62,33.33	2,37,15,11.81	1,69,71,33.71	40
	81,56.05	22.20				

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2014-15				Actuals for 2013-14	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - conold							
D GRANTS-IN-AID AND CONTRIBUTIONS							
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -							
191	Assistance to Municipal Corporation	15,02,25.73	3.01	--	15,02,28.74	13,38,17.87	12
192	Assistance to Municipalities/ Municipal Councils	10,22,05.66	--	--	10,26,19.81	9,63,76.89	6
		4,14.15					
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	7,13,57.73	--	--	7,13,57.73	6,98,13.54	2
196	Assistance to Zilla Parishads/ District level Panchayats	9,12.85	--	--	9,12.85	7,71.35	18
197	Assistance to Block Panchayats/ Intermediate level Panchayats	1,50,38.61	--	--	1,50,38.61	3,66,64.29	(-) 59
198	Assistance to Gram Panchayats	81,11.66	2,54,03.51	--	3,35,15.17	7,45,79.63	(-) 55
200	Other Miscellaneous Compensations and Assignments	2,30,00.00	--	--	2,30,00.00	2,25,00.00	2
789	Special Component Plan for Scheduled Castes	--	98,00.43	--	98,00.43	78,37.26	25
796	Tribal Area Sub-Plan	--	1,60,70.84	--	1,60,70.84	1,15,68.05	39
	Total - 3604	34,78,52.24	5,12,77.79	--	42,25,44.18	45,39,28.88	(-) 7
		2,34,14.15					
	Total-D - Grants-in-aid and Contributions	34,78,52.24	5,12,77.79	--	42,25,44.18	45,39,28.88	(-) 7
		2,34,14.15					
	TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	4,82,92,38.14	1,24,78,60.21	1,40,35,73.28	8,23,72,81.79	6,98,69,76.34	18
		75,65,87.48	22.20	0.48			
	Salary				1,84,89,65.59	1,71,03,24.44	
	Subsidy				99,53,76.99	65,67,20.72	
	Grants-in-Aid				2,33,86,17.18	1,63,26,93.06	

Note: Details of Salary, Subsidy and Grants-in-Aid are given in Appendix I, II and III respectively.

STATEMENT NO.15 – contd.

Explanatory Notes

(₹ in crore)

Major Head of Account	Increase as compared to 2013-14	Reasons for increase
2014- Administration of Justice	1,02.20	Mainly due to increase in expenditure under "Civil and Session Courts."
2015- Elections	1,31.59	Mainly due to increase in expenditure on "Charges for conduct of Election to Parliament" and "Election Commission".
2049- Interest Payments	6,79.93	Mainly due to increase in expenditure on "Interest on Market Loans" under "Interest on Internal Debt" and "Interest on State Provident Fund" under "Interest on Small Savings, Provident Fund etc."
2055- Police	3,28.90	Mainly due to increase in expenditure on "District Police", "Special Police" and "Criminal Investigation" and "Vigilance".
2071- Pensions and other Retirement Benefits.	9,04.74	Mainly due to increase in expenditure on Superannuation and Retirement Allowances and Gratuities
2202- General Education	25,08.89	Mainly due to increase in expenditure on "Government Secondary Schools" under "Secondary Education" and Tribal Area Sub Plan" under "General Education" and Assistance to Municipal Corporation".
2210- Medical and Public Health	12,00.14	Mainly due to increase in expenditure on "Hospital and Dispensaries", "Special Component Plan for Scheduled Castes" & "Tribal Area Sub Plan" under Urban Health Services- Allopathy and "Prevention and control of diseases" under Public Health Programme
2216- Housing	6,20.93	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" "Tribal Area Sub Plan" under "Rural Housing" and "Special Component Plan for Scheduled Castes."
2230- Labour and Employment	1,09.02	Mainly due to increase in expenditure on Direction and Administration under Training.
2245- Relief on account of Natural Calamities	9,29.05	Mainly due to increase in expenditure as "Gratuitous Relief under Floods Cyclones etc.
2401- Crop Husbandry	13,68.17	Mainly due to increase in expenditure on Crop Insurance, Food Grain Crops and Tribal Area Sub Plan.
2406- Forestry and Wild Life	3,25.13	Mainly due to increase in expenditure on "Forest Conservation, Development and Regeneration" and "Tribal Area Sub Plan."
2408- Food Storage and Warehousing	4,88.63	Mainly due to increase in expenditure on "Food Subsidies" and "Direction and Administration" under Food Programme.
2501- Special Programmes for Rural Development	6,18.75	Mainly due to increase in expenditure on "Tribal Area Sub Plan" and "Assistance to Gram Panchayat" under Self Employment Programme" and "Assistance to Gram Panchayats under Desert Development Programme."
2505- Rural Employment	28,23.97	Mainly due to increase in expenditure on Assistance to Gram Panchayats and Tribal Area Sub Plan.
2801- Power	17,94.81	Mainly due to increase in expenditure on Assistance to Electricity Board.
2852- Industries	3,92.23	Mainly due to Increase in expenditure on other expenditure.

STATEMENT NO.15 – conclud.

Explanatory Notes-conclud.

(₹ in crore)

Major Head of Account	Decrease as compared to 2013-14	Reasons for decrease
2030- Stamps and Registration	4,79.16	Mainly due to less expenditure on "Transfer to Reserve funds and Deposit Accounts" under Stamps- Non Judicial.
2217- Urban Development	1,96.15	Mainly due to less expenditure on "Assistance to Municipal Corporation and Assistance to Municipalities/Municipal Councils" under other Development Schemes.
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,01.86	Mainly due to decrease in expenditure on "Education under Welfare of Backward Classes" and "Special Central Assistance for Tribal Area Sub Plan under Welfare of Scheduled Castes."
2235- Social Security and Welfare	7,40.31	Mainly due to decrease in expenditure on "Women's Welfare" and "Special Component Plan for Scheduled Castes under Social Programme."
2425- Co-operation	1,92.02	Mainly due to decrease in expenditure on "Assistance to Credit Cooperatives."
2515- Other Rural Development Programmes	2,31.17	Mainly due to decrease in expenditure on "Assistance to Gram Panchayats."
2853- Non-Ferrous Mining and Metallurgical Industries	6,05.74	Mainly due to Nil expenditure under "Other Expenditure."
3054- Roads and Bridges	1,23.68	Mainly due to decrease in expenditure on "Other expenditure" under District and Other Roads.
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions	3,13.84	Mainly due to decrease in expenditure on "Assistance to Gram Panchayats and Assistance to Block Panchayats/Intermediate Level Panchayats."

ANNEXURE TO STATEMENT NO. 15

(₹ in lakh)

Sl. No.	Scheme Code	Name of the Scheme	Amount released by GoI ^(a)	Central share actually released by the State Government ^(b)	Deficit (-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10	11
1.	5198	Indira Awas Yojna	5,70,20.41	6,00,00.00	29,79.59	3,97,20.00	3,97,20.00	--	9,97,20.00	7,31,60.00
2.	0658	Integrated Child Development Service Scheme (ICDS)	12,46,40.71	8,28,45.41	(-) 4,17,95.30	1,37,05.83	1,37,05.83	--	9,65,51.24	6,95,91.26
3.	6103	Integrated Child Protection Scheme (ICPS)	18,89.69	24,80.50	5,90.81	25,65.11	25,65.11	--	50,45.61	20,64.51
4.	5770	Integrated Water Shed Management Programme (IWMP)	3,03,98.50	2,70,00.00	(-) 33,98.50	30,00.00	30,00.00	--	3,00,00.00	2,93,37.67
5.	5116	National Horticulture Mission	49,03.64	1,02,00.00	52,96.36	18,00.00	18,00.00	--	1,20,00.00	35,30.20
6.	7500	National Oil Seed and Oil Palm Mission	45,05.78	44,85.00	(-) 20.78	14,95.00	14,95.00	--	59,80.00	34,16.60
7.	6923	National Rural Employment Guarantee Scheme	24,51,63.12	36,00,00.00	11,48,36.88	4,00,00.00	4,00,00.00	--	40,00,00.00	30,60,68.54
8.	6836	National Rural Livelihood Mission (NRLM)	1,30,45.64	2,07,60.00	77,14.36	1,40,33.79	1,40,33.79	--	3,47,93.79	1,59,91.61
9.	1263	National Urban Livelihood Mission	51,58.37	56,49.75	4,91.38	18,83.25	18,83.25	--	75,33.00	42,73.63
10.	7467	Pradhan Mantri Gramin Sadak Yojna (PMGSY)	7,08,00.00	18,00,00.00	10,92,00.00	2,25,00.00	2,25,00.00	--	20,25,00.00	8,21,13.00
11.	7375	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	37,46.10	54,10.50	16,64.40	64,34.65	64,34.65	--	1,18,45.15	49,94.80
12.	8810	Sarva Shiksha Abhiyan (SSA)	14,90,94.91	17,28,41.50	2,37,46.59	9,30,68.50	9,30,68.50	--	26,59,10.00	26,49,10.00
13.	7501	National Food Safety Mission	2,14,70.41	5,00,00.00	2,85,29.59	--	--	--	5,00,00.00	1,68,44.43
14.	7490	Skill Development Mission Modular Employable	66,11.04	31,04.00	(-) 35,07.04	--	--	--	31,04.00	29,34.73
15.	9074	Construction of High court Building and Residential Campus	61,41.00	--	--	--	--	--	8,00.00	3,87.26
16.	3730	Coordinated Development of Wild Life Environment	43,35.12	98,60.00	55,24.88	16,00.00	16,00.00	--	1,14,60.00	62,03.24
17.	8132	Prevention of AIDS Disease	43,61.54	--	--	--	--	--	3000.00	43,61.54
18.	7493	National E-Governance Plan	60,01.14	45,00.00	(-) 15,01.14	5,00.00	5,00.00	--	50,00.00	32.57

Source: ^(a) CPSMS portal of website of Controller General of Accounts.
^(b) Budget documents of the State Government.

ANNEXURE TO STATEMENT NO. 15-contd.

(₹ in lakh)

Sl. No.	Scheme Code	Name of the Scheme	Amount released by GoI ^(a)	Central share actually released by the State Government ^(b)	Deficit (-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10	11
19.	5724	National Rural Health Mission	11,99,94.07	8,72,11.39	(-) 3,27,82.68	2,90,70.46	2,90,70.46	--	11,62,81.85	12,23,50.40
20.	7480	National Animal Health and Animal Disease	9,45.00	10,78.98	1,33.98	3,12.87	3,12.87	--	13,91.85	8,76.62
21.	7481	National Livestock Management Programme	16,64.50	22,40.78	5,76.28	2,63.24	2,63.24	--	25,04.02	26,31.40
22.	6917	Indira Gandhi Matratva Sahyog Yojna	36,27.44	31,21.68	(-) 5,05.76	--	--	--	31,21.68	28,51.26
23.	7142	National Mission of Food Processing	7,89.86	11,70.00	3,80.14	3,90.00	3,90.00	--	15,60.00	11,59.95
24.	1288	National Stable Agriculture Mission	98,50.97	95,65.00	(-) 2,85.97	63,65.00	63,65.00	--	1,59,30.00	94,87.95
25.	6931	Mid-day Meal Programme	7,95,67.82	9,90,74.00	1,95,06.18	3,30,26.00	3,30,26.00	--	13,21,00.00	8,46,94.19
26.	3753	National Service Scheme	4,25.22	3,33.00	(-) 92.22	2,75.00	2,75.00	--	6,08.00	5,94.17
27.	6154	Rajiv Awas Yojna	1,13,34.60	--	--	--	--	--	46,00.00	1,59,41.58
28.	7567	Rajiv Gandhi Khel Abhiyan	8,33.96	--	--	--	--	--	20,00.00	2,21.04
29.	6392	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)	75,03.20	72,09.30	(-) 2,93.90	72,09.30	72,09.30	--	1,50,00.00	1,35,00.41
30.	2580	Rural Piped water supply scheme	4,54,57.16	2,13,20.00	(-) 2,41,37.16	2,13,20.00	2,13,20.00	--	4,26,40.00	2,71,02.01
31.	--	Accelerated Irrigation Benefit and Flood Management Programme	2,00,48.27	--	--	--	--	--	--	--
32.	--	Assistance to states for infrastructure Development for exports (ASIDE)	10,55.00	--	--	--	--	--	--	--
33.	--	Backward Regions Grant Fund (District Component)	2,21,22.00	--	--	--	--	--	--	--
34.	--	Catalytic Development Programme Under Sericulture	11,33.04	--	--	--	--	--	--	--
35.	--	Conservation of Natural Resources and Ecosystem	4,72.68	--	--	--	--	--	--	--
36.	--	Human Resource in Health and Medical Education	26,11.79	--	--	--	--	--	--	--

Source: ^(a) CPSMS portal of website of Controller General of Accounts.
^(b) Budget documents of the State Government.

ANNEXURE TO STATEMENT NO. 15-contd.

(₹ in lakh)

Sl. No.	Scheme Code	Name of the Scheme	Amount released by GoI ^(a)	Central share actually released by the State Government ^(b)	Deficit (-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10	11
37.	--	Infrastructure Development for Destinations and Circuits	33,13.60	--	--	--	--	--	--	--
38.	--	Integrated Development of Wild Life Habitats	3,71.35	--	--	--	--	--	--	--
39.	--	National Afforestation Programme	28,01.07	--	--	--	--	--	--	--
40.	--	National Mission on Agriculture Extension and Technology	23,67.09	--	--	--	--	--	--	--
41.	--	National Mission on AYUSH Including Mission on Medicinal Plants	5,07.30	--	--	--	--	--	--	--
42.	--	National Plan for Dairy Development	24,00.40	--	--	--	--	--	--	--
43.	--	National Scheme for Modernisation of Police and Other Forces	81,32.00	--	--	--	--	--	--	--
44.	--	National Social Assistance Programme (NSAP)	5,58,40.38	--	--	--	--	--	--	--
45.	--	Pradhanmantri Adarsh Gram Yojna (PMAGY)	7,70.00	--	--	--	--	--	--	--
46.	--	Rashtriya Krishi Vikas Yojna (RMSA)	5,11,78.00	--	--	--	--	--	--	--
47.	--	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,10,10.77	--	--	--	--	--	--	--
48.	--	Rashtriya Uchhatar Siksha Abhiyan	10,12.50	--	--	--	--	--	--	--
49.	--	Schem for Setting up of 6000 Model Schools at Block Level as Bench mark of Excellence	1,07,80.92	--	--	--	--	--	--	--
50.	--	Scheme for Development of Other Backward Classes at Denotified nomadic and semi-nomadic Tribes	58,55.50	--	--	--	--	--	--	--

Source: ^(a) CPSMS portal of website of Controller General of Accounts.
^(b) Budget documents of the State Government.

ANNEXURE TO STATEMENT NO. 15-concl. d.

(₹ in lakh)

Sl. No.	Scheme Code	Name of the Scheme	Amount released by GoI ^(a)	Central share actually released by the State Government ^(b)	Deficit (-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10	11
51.	--	Scheme for Development of Scheduled Castes	1,66,54.88	--	--	--	--	--	--	--
52.	--	Scheme for Providing Education to Madrasa, Minorities and Disabled	13,54.78	--	--	--	--	--	--	--
53.	--	Social Security for Un-organised Workers Including Rashtriya Swasthaya Bima Yojna	8,21.50	--	--	--	--	--	--	--
54.	--	Support for Educational Development Including Teachers Training and Adult Education	53,97.50	--	--	--	--	--	--	--
55.	--	Swacha Bharat Abhiyan	1,56.00	--	--	--	--	--	--	--
56.	--	Umbrella Scheme for Education of ST Students	51,15.00	--	--	--	--	--	--	--
		Total	1,28,45,64.24	1,23,14,60.79	21,28,50.97	34,05,38.00	34,05,38.00	--	1,58,29,80.19	1,17,16,26.57

Source: ^(a) CPSMS portal of website of Controller General of Accounts.
^(b) Budget documents of the State Government.

16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(figures in italics and bold represent charged expenditure)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES							
4055-Capital Outlay on Police							
207-State Police							
Construction of Roads	--	--	--	--	--	5,20.00	--
Construction of Police office and Residence	--	--	--	--	--	8,06.36	--
Construction/strengthening of Police Stations in Naxal Affected Areas	13,20.00	--	--	1,92.00	1,92.00	15,12.00	(-) 85
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	7,08.00	--
Total - 207	13,20.00	--	--	1,92.00	1,92.00	35,46.36	(-) 85
208-Special Police							
Formation of Horserider Party/Dog squad	1,00.00	--	2,00.00	--	2,00.00	3,12.25	100
Establishment of State Industrial Security Force Battalion	2,00.00	--	11,25.00	--	11,25.00	13,25.00	463
Total - 208	3,00.00	--	13,25.00	--	13,25.00	16,37.25	342
210-Research, Education and Training-							
Upgradation of Police Training Institutions (13 th Finance Commission)	17,06.00	--	20,00.00	--	20,00.00	76,64.00	17
Reorganisation of special service force and other police training institutes	8,00.00	--	4,00.00	--	4,00.00	12,00.00	(-) 50
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,15.64	--
Total - 210	25,06.00	--	24,00.00	--	24,00.00	92,79.64	(-) 4
211-Police Housing-							
Modernisation of Police Force	--	10,00.00	--	--	10,00.00	1,90,03.14	100
789-Special Component plan for scheduled caste-							
Upgradation of Police Training Institutions (13 th Finance Commission)	7,00.00	--	7,00.00	--	7,00.00	24,80.00	--
Establishment of State Industrial Security Force Battalion	--	--	1,50.00	--	1,50.00	1,50.00	100
Integrated Training Complex	--	--	5,60.00	--	5,60.00	5,60.00	100
Other work/scheme each costing ₹ five crore and less	--	--	60.00	--	60.00	4,26.62	100
Total - 789	7,00.00	--	14,70.00	--	14,70.00	36,16.62	110
796-Tribal area sub-plan							
Upgradation of Police Training Institutions (13 th Finance Commission)	9,00.00	--	9,90.00	--	9,90.00	33,30.00	10
Establishment of State Industrial Security Force Battalion	--	--	2,25.00	--	2,25.00	2,25.00	100
Integrated Training Complex	--	--	6,00.00	--	6,00.00	6,00.00	100
Other work/scheme each costing ₹ five crore and less	2.50	--	45.00	--	45.00	4,07.50	1700
Total - 796	9,02.50	--	18,60.00	--	18,60.00	45,62.50	106

Note:- (i) In this Statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.
(ii) Due to apportionment of balances related to head '**Other works costing ₹ one crore and less**' (Now revised limit ₹ 5 crore and less) between M.P. and Chhattisgarh, the balances as on 01.04.2014 have been duly revised.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.							
4055-Capital Outlay on Police-concld							
800-Other expenditure							
Highway Safety and Protection	--	--	1,10.00	--	1,10.00	1,10.00	100
Forensic Science	--	--	3,00.00	--	3,00.00	3,00.00	100
Cyber Crime Investigation	--	--	1,50.00	--	1,50.00	1,50.00	100
Centralised Police Cell Centre and Control Room Mechanism	--	--	4,50.00	--	4,50.00	4,50.00	100
Formation of Women Crime Cell	75.00	--	4,00.00	--	4,00.00	4,75.00	433
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5,05.00	--
Total - 800	75.00	--	14,10.00	--	14,10.00	19,90.00	1780
Total - 4055	58,03.50	10,00.00	84,65.00	1,92.00	96,57.00	4,36,35.51	66
4058-Capital Outlay on Stationery and Printing							
103-Government Press							
Machinery and Equipment	5.94	--	--	--	--	2,73.76	(-) 100
						9,55.40	
796-Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	20.97	--
800-Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	34.41	--
Total - 4058	5.94	--	--	--	--	2,73.76	(-) 100
						10,10.78	
4059-Capital Outlay on Public Works							
<i>01- Office Buildings –</i>							
051-Construction –							
Construction of new Court Building at Dewas	--	--	--	--	--	2,39.77	--
Construction of 50 Barracks in Central Jail, Jabalpur	--	--	--	--	--	4,35.99	--
Construction work under Jail improvement scheme	1,53.98	--	1,59.46	--	1,59.46	19,49.75	4

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.							
4059-Capital Outlay on Public Works—contd							
<i>01- Office Building—concl</i>							
051 construction-concl							
Construction of Hostel facility for Judicial Officers	--	--	--	--	--	1,47.01	--
Commercial Tax	3,64.94	--	--	--	--	8,80.88	(-) 100
Administration of Justice	42,74.14	--	--	59,72.81	59,72.81	1,53,62.14	40
Scheme for improvement of Administration Level of District Land Records (RI/Patwari Residence)	4,15.09	--	--	--	--	11,29.69	(-) 100
Construction of Building for PWD Divisions/Sub Divisions	2,72.97	--	4,02.18	--	4,02.18	12,48.11	47
Construction of Building for Tehsils, District and Divisions	--	--	8,46.66	--	8,46.66	28,46.66	100
Construction of Public Service Centres	26,90.70	5,14.15	6,00.02	--	11,14.17	42,76.87	(-) 59
Madhayalok guest house new Mumbai	8,00.00	--	10,00.00	--	10,00.00	18,00.00	25
Works/Project having no expenditure during the last five years	--	--	--	--	--	61,28.75 ^(a)	--
Other works each costing ₹ five crore and less	12,51.66	--	18,05.79	3,87.26	21,93.05	6,30,70.33	75
Total - 051	1,02,23.48	5,14.15	48,14.11	63,60.07	1,16,88.33	9,95,15.95	14
101- General Pool Accommodation							
Other works each costing ₹ five crore and less	--	--	--	--	--	31.01	--
201-Acquisition of Land							
Purchase of office building for Commercial Tax Department	--	--	--	--	--	3,77.00	--
789- Special Component Plan for Scheduled Castes							
Other works each costing ₹ five crore and less	1,34.40	--	7,14.02	--	7,14.02	51,82.16	431
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	1,35.51	--	5,49.02	--	5,49.02	45,33.30	305
						1,35.26	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13,08.66	--
						2.85	
Total - 01	1,04,93.39	5,14.15	60,77.15	63,60.07	1,29,51.37	11,05,71.08	23
						5,15.11	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase (+)/ Decrease (-) during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES –contd.							
4059-Capital Outlay on Public Works –contd.							
60 -Other Buildings							
051- Construction							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,42.88 ^(a)	--
Other works each costing ₹ five crore and less	--	--	--	--	--	66,27.98	--
Total - 051	--	--	--	--	--	69,70.86	--
789-Special Component Plan for Scheduled Castes							
Establishment of New Police Station							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,46.00	--
800 -Other expenditure	--	--	--	--	--	1,61.06 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,11.00	--
Total - 60	--	--	--	--	--	71,31.92	--
						4,57.00	
<i>80 - General</i>							
001 -Direction and Administration							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	82.11	--
						41.81	
051- Construction							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	46,84.74	--
052-Machinery and Equipment							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	53,79.74	--
						9.13	
201-Land acquisition for Integrated Check Post	3,00.00	--	1,50.00	--	1,50.00	12,08.05	(-) 50
Construction of office buildings	6,93.49	--	5,45.73	--	5,45.73	12,39.22	(-) 21
Total - 201	9,93.49	--	6,95.73	--	6,95.73	24,47.27	(-) 30
789- Special Component Plan for Scheduled Castes							
Jail improvement Scheme							
	--	--	--	--	--	48.09	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES —concl.							
4059-Capital Outlay on Public Works —concl.							
80-General-concl.							
796-Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,60.28	--
800-Other expenditure							
Construction of 12 Additional Barracks in Central Jail , Ujjain	--	--	--	--	--	48.99	--
Construction of inner sector wall at Barracks of Central Jail, Jabalpur	--	--	--	--	--	1,07.85	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,25.36 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,06,35.84	--
						5,91.57	
Total - 800	--	--	--	--	--	1,27,18.04	--
						5,91.57	
Total - 80	9,93.49	--	6,95.73	--	6,95.73	2,53,59.99	(-) 30
						8,02.79	
Total - 4059	1,14,86.88	5,14.15	67,72.88	63,60.07	1,36,47.10	14,30,62.99	19
						17,74.90	
4070 -Capital Outlay on Other Administrative Services							
003-Training							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50.00	--
800-Other expenditure							
Grant for Infrastructure Development under Public Private Partnership	23,34.45	--	23,44.45	--	23,44.45	54,84.40	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,76.62 ^(a)	--
Other work/scheme each costing ₹ five crore and less	0.62	7.90	60.00	--	67.90	19,09.96	10852
						18.84	
Total - 800	23,35.07	7.90	24,04.45	--	24,12.35	77,70.98	3
						18.84	
Total - 4070	23,35.07	7.90	24,04.45	--	24,12.35	78,20.98	3
						18.84	
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	1,96,31.39	15,22.05	1,76,42.33	65,52.07	2,57,16.45	19,47,93.24	31
						28,04.52	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES							
<i>(a) Capital Account of Education, Sports, Art and Culture</i>							
4202- Capital Outlay on Education, Sports, Art and Culture							
<i>01 - General Education</i>							
<i>052-Machinery and Equipment</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20.70 ^(a)	--
<i>201-Elementary Education</i>							
Construction/Repairing of toilets in school	--	--	50,00.00	--	50,00.00	50,00.00	100
Construction of Boundary Wall of Schools	--	--	3,25.00	--	3,25.00	3,25.00	100
Sarva Shiksha Abhiyan (Education For All)	--	--	--	20,00.00	20,00.00	31,25.00	100
Completion of incomplete school buildings under Sarva Shiksha Abhiyan	7,16.42	--	8,00.00	--	8,00.00	17,86.92	12
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,65.93 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	26,61.60	--
						2,04,97.81	
Total - 201	7,16.42	--	61,25.00	20,00.00	81,25.00	1,54,64.45	1034
						2,04,97.81	
<i>202 -Secondary Education</i>							
<i>Construction of Higher Secondary School by the Housing Board on Hire Purchase basis</i>							
	--	--	--	--	--	11,60.33	--
Construction of Higher Secondary School Building	--	--	3,94.82	--	3,94.82	1,78,43.79	100
Strengthening of Physical Education and Sports	--	--	1,55.33	--	1,55.33	11,50.71	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	48,29.29 ^(a)	--
Other works each costing ₹ five crore and less	--	--	87.37	--	87.37	60,07.82	100
Total - 202	--	--	6,37.52	--	6,37.52	2,98,31.61	100
						11,60.33	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –contd.							
<i>01 - General Education –contd.</i>							
203 - University and Higher Education-							
Construction of Government College building	7,92.79	--	13,35.96	--	13,35.96	1,58,31.01	69
Development of Higher Education in Colleges	--	--	--	--	--	2,95.64	--
Construction of Building for Govt. Colleges	--	--	--	--	--	19,99.94	--
Establishment of New Universities	--	--	--	--	--	80.00	--
Construction of Staff Rooms	--	--	13.88	--	13.88	3,49.51	100
National Law Institute, Bhopal	3,00.00	--	2,00.00	--	2,00.00	6,75.00	(-) 33
Works/Project having no expenditure during the last five years	--	--	--	--	--	16,39.23 ^(a)	--
Other works each costing ₹ five crore and less	--	--	1,00.00	--	1,00.00	64,02.90	100
Total - 203	10,92.79	--	16,49.84	--	16,49.84	2,72,73.23	51
600- General							
Construction of buildings	--	--	--	--	--	4,84.71	--
789- Special Component Plan for Scheduled Castes							
Construction of hostel buildings for Government Colleges	--	--	3,05.00	--	3,05.00	10,15.00	100
Establishment of Model Colleges in Backward District	--	--	--	--	--	92.68	--
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	--	2,06.98	--
Construction of College Building	--	--	1,25.00	--	1,25.00	14,65.32	100
Sarva Shiksha Abhiyan (Education for all)	--	--	--	25,50.00	25,50.00	25,50.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,50.00 ^(a)	--
Other works each costing ₹ five crore and less	1,61.50	--	6.32	--	6.32	2,41.90	(-) 96
Total - 789	1,61.50	--	4,36.32	25,50.00	29,86.32	57,21.88	1749
793 -Special Central Assistance for SC Component plan							
Other works each costing ₹ five crore and less	--	--	--	--	--	3.00	--
794 -Special Central Assistance for Tribal Sub-Plan							
Other works each costing ₹ five crore and less	--	--	--	--	--	5.82	--
796 -Tribal Area Sub-Plan							
Construction of Hostel Buildings	--	--	8,67.49	--	8,67.49	20,61.49	100
Construction of College Buildings Secondary Education -	82.35	--	1,75.33	--	1,75.33	34,96.51	113
Minor works in Higher Secondary and High Schools	--	--	27,26.69	--	27,26.69	96,36.25	100
Construction of Buildings for Higher Secondary and High Schools	3,31.06	--	1,80.11	--	1,80.11	7,71.09	(-) 46

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture–contd.							
<i>01 - General Education –concltd.</i>							
<i>796 -Tribal Area Sub-Plan -concltd.</i>							
Sarva Shiksha Abhiyan	--	--	--	39,50.00	39,50.00	41,75.00	100
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	--	4,34.27	--
Higher Secondary School	10,21.39	--	--	--	--	65,80.50	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,23.75	--
						27,64.77	
Total - 796	14,34.80	--	39,49.62	39,50.00	78,99.62	2,74,78.86	451
						27,64.77	
<i>797 -Transfer to/from Reserve Funds and Deposit Account</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 45.27	--
<i>800–Other expenditure</i>							
Establishment of Sport Academies	4,30.63	--	5,68.87	--	5,68.87	40,58.02	32
Construction of Stadium and Sports Infrastructure	10,82.05	--	10,41.84	--	10,41.84	82,87.77	(-) 4
Kasturba Gandhi Balika Gram Vidhyalaya	--	--	--	--	--	36,81.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	11,53.13 ^(a)	--
Other work/scheme each costing ₹ five crore and less	95.38	--	--	3,28.76	3,28.76	12,67.41	245
Total - 800	16,08.06	--	16,10.71	3,28.76	19,39.47	1,84,47.33	21
Total - 01	50,13.57	--	1,44,09.01	88,28.76	2,32,37.77	12,42,46.88	364
						2,48,62.35	
<i>02 - Technical Education –</i>							
<i>001 -Direction and Administration</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	69,78.26^(a)	--
Other works each costing ₹ five crore and less	--	--	--	--	--	33.52	--
Total - 001	--	--	--	--	--	33.52	--
						69,78.26	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.							
(a) Capital Account of Education, Sports, Art and Culture —contd.							
4202- Capital Outlay on Education, Sports, Art and Culture —contd.							
<i>02 - Technical Education</i> – contd.							
104 - Polytechnics-							
Polytechnic Institutions	18,85.99	--	--	18,89.19	18,89.19	1,52,11.25	--
Construction of Polytechnic buildings	--	--	--	--	--	12,20.76	--
						24,02.91	
Construction of Building for ITI	--	--	18,57.11	--	18,57.11	18,57.11	100
Strengthening of ITI	3,91.24	--	47.55	--	47.55	10,48.79	(-) 88
Establishment of IIT Indore	--	--	--	--	--	10,70.30	--
Capital outlay on Education, Arts and Culture.	7,75.00	--	5,87.38	--	5,87.38	13,62.38	(-) 24
Other works each costing ₹ five crore and less	4,74.85	--	2,58.66	--	2,58.66	39,57.83	(-) 46
Total - 104	35,27.08	--	27,50.70	18,89.19	46,39.89	2,57,28.42	32
						24,02.91	
105 -Engineering/Technical Colleges and Institutes-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,01.92 ^(a)	--
Other works each costing ₹ five crore and less	1,90.96	--	--	--	--	29,57.05	(-) 100
Total - 105	1,90.96	--	--	--	--	39,58.97	(-) 100
789-Special Component Plan for Scheduled Castes							
Construction of building for Technical Education	25.00	--	34.18	--	34.18	20,72.87	37
Dr. Baba Saheb Ambedkar Polytechnic Institute	3,70.00	--	3,30.00	--	3,30.00	25,69.74	(-) 11
Building Construction of High/Higher Secondary Schools	--	--	--	--	--	20,60.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,00.00 ^(a)	--
Other work/scheme each costing ₹ five crore and less	1,15.50	--	--	1,34.64	1,34.64	3,28.52	17
Total - 789	5,10.50	--	3,64.18	1,34.64	4,98.82	75,31.13	(-) 2
796 -Tribal Area Sub-Plan							
Construction of Buildings for Technical Education	50.00	--	45.94	--	45.94	5,00.88	(-) 8
Eklavya Polytechnic Institute	4,08.57	--	3,00.00	--	3,00.00	16,95.77	(-) 27
Construction of Building of High/ Higher Secondary School	--	--	--	--	--	22,36.91	--
Other work/scheme each costing ₹ five crore and less	1,13.25	--	1.00	83.83	84.83	4,40.01	(-) 25
						8,77.90	
Total - 796	5,71.82	--	3,46.94	83.83	4,30.77	48,73.57	(-) 25
						8,77.90	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –contd.							
<i>02 - Technical Education – conclud.</i>							
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	9.18	--
Total - 02	48,00.36	--	34,61.82	21,07.66	55,69.48	4,21,25.61	16
						102,68.25	
<i>03 - Sports and Youth Services</i>							
003- Sports and Youth Welfare							
Construction of building for Industrial Training Institute	11,91.81	--	12,98.66	--	12,98.66	63,95.62	9
102- Sports Stadium							
Establishment of model colleges in backward district	--	--	--	--	--	8,30.89	--
789-Special Component Plan for Scheduled Castes							
Construction of Stadium and Sports Infrastructure	2,68.02	--	5,49.27	--	5,49.27	31,45.64	105
Establishment of Sports Academies	56.12	--	2,72.61	--	2,72.61	12,08.28	386
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	83.54	--
Total - 789	3,24.14	--	8,21.88	--	8,21.88	44,37.46	154
796 -Tribal Area Sub-Plan							
Establishment of Sports Academies	1,60.72	--	1,09.81	--	1,09.81	13,09.49	(-) 32
Construction of Stadium and Sports Infrastructure	9,30.86	--	3,43.20	--	3,43.20	36,69.39	(-) 63
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,59.21	--
Total - 796	10,91.58	--	4,53.01	--	4,53.01	49,78.88	(-) 58
						4,59.21	
800-Other Expenditure							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,22.24 ^(a)	--
Other work/scheme each costing ₹ five crore and less	56.01	--	--	2,51.79	2,51.79	4,85.54	350
						34.36	
Total - 800	56.01	--	--	2,51.79	2,51.79	9,07.78	350
						34.36	
Total - 03	26,63.54	--	25,73.55	2,51.79	28,25.34	1,75,50.63	6
						4,93.57	

^(a) These details are available.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>04 - Art and Culture</i>							
<i>104 -Archives</i>							
Other work/scheme each costing ` five crore and less	--	--	--	--	--	4.19	--
106 -Museums							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	77.04	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,45.68 ^(a)	--
						92.76	
Total - 106	--	--	--	--	--	11,22.72	--
						92.76	
<i>796-Tribal Area Sub-Plan</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,91.63 ^(a)	--
Other work/scheme each costing ₹ five crore and less	88.02	--	--	--	--	5,07.08	(-) 100
Total - 796	88.02	--	--	--	--	10,98.71	(-) 100
800 -Other expenditure							
Construction of Hostel buildings	3,00.00	--	4,15.00	--	4,15.00	1,11,31.00	38
Development of M.P. Cultural Committee	--	--	15.00	--	15.00	5,78.00	(-) 100
Additional Construction in Government Education Colleges and District Education and Training Institutes	35.77	--	28.05	--	28.05	8,74.18	(-) 22
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	1,00.00	--	1,00.00	--	1,00.00	4,51.00	--

^(a) These details are available.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(a) Capital Account of Education, Sports, Art and Culture –concl.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture –concl.							
<i>04 - Art and Culture-concl.</i>							
800-Other expenditure-concl.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,03.84 ^(a)	--
Other works each costing ₹ five crore and less	1,58.45	--	--	--	--	13,03.16	(-) 100
Total - 800	5,94.22	--	5,58.05	--	5,58.05	1,43,37.34	(-) 6
						2,03.84	
Total - 04	6,82.24	--	5,58.05	--	5,58.05	1,65,58.77	(-) 18
						3,00.79	
Total - 4202	1,31,59.71	--	2,10,02.43	1,11,88.21	3,21,90.64	20,04,81.89	145
						3,59,24.96	
Total - (a) Capital Account of Education, Sports, Art and Culture	1,31,59.71	--	2,10,02.43	1,11,88.21	3,21,90.64	20,04,81.89	145
						3,59,24.96	
<i>(b) Capital Account of Health and Family Welfare –</i>							
4210 -Capital Outlay on Medical and Public Health –							
<i>01 - Urban Health Services–</i>							
110 -Hospital and Dispensaries –							
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons							
	1,79.41	19.33	--	--	19.33	18,85.51	(-) 89
Establishment of newly born infant patients medical units and modern labour room							
	--	--	--	--	--	11,27.45	--
Construction of Buildings for Hospitals and Dispensaries							
	13,63.73	--	29,71.80	--	29,71.80	1,30,09.65	118
Construction of Buildings for Community health/Sub health/ Primary health centres (NABARD)							
	2,57.19	--	5,69.77	--	5,69.77	13,71.07	122
Strengthening of Health Infrastructure (13 th Finance Commission)							
	21,32.71	--	51,68.15	--	51,68.15	88,85.50	142
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	59,19.47 ^(a)	--
Other works each costing ₹ five crore and less							
	16.34	20.21	18.35	--	38.56	94,20.79	136
Total - 110	39,49.38	39.54	87,28.07	--	87,67.61	4,16,19.44	122
789-Special Component Plan for Scheduled Castes							
Strengthening of Health Infrastructure (13 th Finance Commission)							
	13,42.89	--	24,27.79	--	24,27.79	47,98.80	81
Construction of Buildings for Hospitals and Dispensaries							
	--	--	1,22.34	--	1,22.34	26,41.76	100
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	4,81.16	--
Total - 789	13,42.89	--	25,50.13	--	25,50.13	79,21.72	90

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare –contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>01-Urban Health Services-concltd.</i>							
796 -Tribal Area Sub-Plan							
Strengthening of Health Infrastructure (13 th Finance Commission)	12,56.05	--	13,49.61	--	13,49.61	36,52.82	7
Construction of Buildings for Hospitals and Dispensaries	--	--	8.33	--	8.33	18,76.85	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,89.19 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5,77.25	--
						4,23.72	
Total - 796	12,56.05	--	13,57.94	--	13,57.94	63,96.11	8
						4,23.72	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5.02	--
Total - 01	65,48.32	39.54	1,26,36.14	--	1,26,75.68	5,59,37.27	94
						4,28.74	
<i>02 Rural Health Services</i>							
101- Health sub Centres							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,50.00 ^(a)	--
103 -Primary Health Centres							
Construction of Building for Community Health/Sub Health/Primary Health Centres	--	--	21,18.57	--	21,18.57	21,18.57	100
Construction of Primary Health Centre, Sub Health Centre and Community Health Centres for Basic Services	24,80.80	--	--	--	--	1,42,03.62	(-) 100
Construction of Buildings for Primary Health Centres-NABARD assistance	--	--	--	--	--	19,79.90	--
Construction of Sub Health Centres with built in technique	14,28.80	--	2,79.60	--	2,79.60	24,37.91	(-) 80
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,09.97 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	20,17.75	--
						20,27.53	
Total - 103	39,09.60	--	23,98.17	--	23,98.17	2,64,67.72	(-) 39
						20,27.53	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare –contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>02 - Rural Health Services –contd.</i>							
104 - Community Health Centres							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,70.33	--
						44.74	
110 – Hospitals and Dispensaries							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	9.16	--
789 -Special Component Plan for Scheduled Castes							
Construction of Building for Community Health Centres	2,75.00	--	10,86.65	--	10,86.65	89,30.06	295
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	39.66	--	5,10.74	--	5,10.74	31,09.18	1188
Establishment of Ayurvedic Dispensaries	--	--	--	--	--	1,69.74	--
Construction of pre fabricated Sub Health Centres	--	--	--	--	--	9,99.45	--
Construction of Sub health Centres with built in Technique Works/Project having no expenditure during the last five years	6,55.00	--	3,44.33	--	3,44.33	9,99.33	(-) 47
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,16.42 ^(a)	--
						2,37.47	--
						1,39.49	
Total - 789	9,69.66	--	19,41.72	--	19,41.72	1,46,61.65	100
						1,39.49	
796 -Tribal Area Sub-Plan							
Construction of pre fabricated Sub Health Centres	--	--	--	--	--	8,93.77	--
Construction of Community Health Centres	3,48.00	--	14,19.90	--	14,19.90	80,52.14	308
Construction of Buildings for Community Health/Sub-Health/Primary Health Centres (NABARD)	1,03.54	--	9,07.98	--	9,07.98	31,15.31	777
Establishment of Ayurvedic Dispensaries	--	--	--	--	--	4,92.16	--
Construction of Sub health Centres with built in Technique Works/Project having no expenditure during the last five years	6,90.26	--	87.45	--	87.45	7,77.71	(-) 87
	--	--	--	--	--	33,83.59 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare –contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>02 -Rural Health Services –concl.</i>							
<i>796 -Tribal Area Sub-Plan –concl.</i>							
<i>104 - Community Health Centres</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,72.18	--
						8,29.48	
Total - 796	11,41.80	--	24,15.33	--	24,15.33	1,71,86.86	112
						8,29.48	
Total - 02	60,21.06	--	67,55.22	--	67,55.22	5,92,45.72	12
						30,41.24	
<i>03 - Medical Education, Training and Research</i>							
<i>101-Ayurveda</i>							
Ayurvedic Colleges	12,89.44	--	7,08.16	--	7,08.16	46,35.13	(-) 45
Strengthening of Ayurvedic Administration	66.58	--	2,08.75	--	2,08.75	2,75.33	214
Establishment of Ayush wing in Allopathy Hospital	11.43	--	--	--	--	11.43	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,13.23	--
						3,00.28	
Total - 101	13,67.45	--	9,16.91	--	9,16.91	51,35.12	(-) 33
						3,00.28	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare –contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>03 - Medical Education, Training and Research –concltd.</i>							
102 –Homeopathy							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,35.00 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	46.45	--
Total - 102	--	--	--	--	--	1,35.00	--
						46.45	
103-Unani							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,43.96 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	63.88	--
Total - 103	--	--	--	--	--	8,07.84	--
105 – Allopathy							
Education-Medical College	--	--	--	--	--	37,98.78	--
Construction of Building for Cardiology Department in Medical College, Gwalior	--	--	--	--	--	4,72.78	--
Construction of Building for Cardiology Department in Medical College, Bhopal	--	--	--	--	--	2,03.95	--
Work of Transmission for under construction AIIMS in Bhopal	--	--	--	--	--	12,05.74	--
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13 th Finance Commission)	--	--	5,00.88	--	5,00.88	14,00.88	100
Construction of Ratlam Medical College	--	--	2,93.00	--	2,93.00	2,93.00	100
Strengthening of P.G.syllabus in Medical college	1,95.00	--	--	87.38	87.38	20,61.78	(-) 55
Establishment of Virology lab in Medical college Bhopal (13 th Finance Commission)	--	--	6,00.00	--	6,00.00	16,20.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	50,61.39 ^(a)	--
Other Works each costing ₹ five crore and less	7,14.95	--	8,55.32	--	8,55.32	30,78.42	20
Total - 105	9,09.95	--	22,49.20	87.38	23,36.58	1,91,96.72	157
200 -Other Systems							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,37.44	--
789 -Special Component Plan for Scheduled Castes							
Establishment of New Medical College	--	--	--	--	--	1,10,80.58	--
Vidisha Medical College	25.00	--	3.00	--	3.00	28.00	(-) 88
Total - 789	25.00	--	3.00	--	3.00	1,11,08.58	(-) 88

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(b) Capital Account of Health and Family Welfare –contd.</i>							
4210 -Capital Outlay on Medical and Public Health –contd.							
<i>03 - Medical Education, Training and Research –concltd.</i>							
796 – Tribal Area Sub-Plan							
Ayurvedic Colleges	3,00.00	--	--	--	--	3,00.00	(-) 100
Medical College, Shahdol	25.00	--	1.20	--	1.20	26.20	(-) 95
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50.00	--
						9,15.31	
Total - 796	3,25.00	--	1.20	--	1.20	3,76.20	(-) 100
						9,15.31	
800-Other Expenditure							
Medical Colleges and Attached Hospitals	9,98.58	--	9,93.99	--	9,93.99	36,08.64	--
Other Works each costing ₹ five crore and less	4,06.00	--	3,65.63	--	3,65.63	7,71.63	(-) 10
Total - 800	14,04.58	--	13,59.62	--	13,59.62	43,80.27	(-) 3
Total - 03	40,31.98	--	45,29.93	87.38	46,17.31	4,11,39.73	15
						14,99.48	
<i>04 - Public Health</i>							
107-Public Health Laboratories							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,19.94 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	16.89	--
Total - 107	--	--	--	--	--	1,36.83	--
200 -Other Programmes							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,95.55	--
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6.00	--
Total - 04	--	--	--	--	--	1,36.83	--
						2,01.55	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.								
<i>(b) Capital Account of Health and Family Welfare –concl.</i>								
4210 -Capital Outlay on Medical and Public Health –concl.								
<i>80- General</i>								
800 - Other expenditure								
Arrangement of Sinhasth Mela	--	--	--	--	--	30.00	--	
Total - 80	--	--	--	--	--	30.00	--	
Total - 4210	1,66,01.36	39.54	2,39,21.29	87.38	2,40,48.21	15,64,89.55	45	
							51,71.01	
4211 -Capital Outlay on Family Welfare								
101 -Rural Family Welfare Service								
Works/Project having no expenditure during the last five years								
	--	--	--	--	--	3,55.12 ^(a)	--	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5,07.62	--	
Total - 101	--	--	--	--	--	8,62.74	--	
							37,46.26	
800 - Other expenditure								
Other Works each costing ₹ five crore and less	--	--	--	--	--	17,46.11	--	
Total - 4211	--	--	--	--	--	26,08.85	--	
							37,46.26	
Total - (b) Capital Account of Health and Family Welfare	1,66,01.36	39.54	2,39,21.29	87.38	2,40,48.21	15,90,98.40	45	
							89,17.27	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–</i>							
4215-Capital Outlay on Water Supply and Sanitation –							
<i>01 - Water Supply–</i>							
001- Direction and Administration							
Public Health Engineering Laboratories	--	--	--	--	--	8,97.40	--
101 -Urban Water Supply							
Penchvalley Water Supply Scheme	--	--	--	--	--	22,40.56	--
Environment Protection Work and Pollution Control	--	--	--	--	--	2,68.01	--
						27.91	
Public Health Engineering Laboratories	5,06.74	--	--	6,86.07	6,86.07	11,92.81	35
Prorata share on account of Establishment	--	--	--	--	--	0.30	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,89.39 ^(a)	--
Other Schemes each costing ₹ five crore and less	74.25	--	1,99.93	--	1,99.93	25,49.49	169
Total - 101	5,80.99	--	1,99.93	6,86.07	8,86.00	82,40.26	52
						28.21	
102 -Rural Water Supply							
Drinking Water Arrangement in Quality Effected Populated Area	--	--	--	4,63.98	4,63.98	4,63.98	100
Narmada-Shipra Link Project based Rural Water Supply Scheme	--	--	1,60.00	--	1,60.00	1,60.00	100
Capital investment in State Water Corporation	--	--	15,00.00	--	15,00.00	40,00.00	100
Water supply in Rural Schools	28,25.23	--	--	7,66.57	7,66.57	61,54.47	(-) 73
Grants-in-Aid to Water Supply Scheme (Rural)	--	--	--	--	--	6,09.58	--
Drinking Water Supply in Problem Villages	1,10,59.06	--	--	78,07.62	78,07.62	11,75,71.06	(-) 29
Drinking Water Arrangement in Saline Water affected villages of							
Ujjain, Bhand and Neemuch Districts	1,71.06	--	--	--	--	30,84.27	(-) 100
Fluorosis Control Programme in State	8,78.23	--	--	--	--	1,72,28.25	(-) 100
Rural Piped Water Supply Scheme	1,71,21.54	--	30,00.00	1,16,75.88	1,46,75.88	12,26,15.78	(-) 14
Protected Water Supply for Fairs	59.99	--	--	53.97	53.97	3,45.35	(-) 10
Earmark water quality programme	1,04.58	--	--	2,13.75	2,13.75	10,76.16	104
Water Supply arrangements in Aganwadi centres	23,45.32	--	--	21,04.34	21,04.34	44,49.66	(-) 10

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation–contd.						
<i>01 - Water Supply–contd.</i>						
102-Rural Water Supply-concltd						
National Hygienic energy Programme	4,29.87	--	--	4,96.19	4,96.19	9,26.06
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,55,39.78 ^(a)
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,54.45
Total - 102	3,49,94.88	--	46,60.00	2,35,82.30	2,82,42.30	31,39,69.27
						6,09.58
789 –Special Component Plan for Scheduled Castes-						
Rural piped Water Supply Scheme	68,75.94	--	--	76,87.42	76,87.42	4,39,91.70
Drinking Water Supply in problem Villages	41,15.92	--	--	27,52.73	27,52.73	5,20,27.31
Water supply in Rural Schools	7,91.44	--	--	9,76.25	9,76.25	26,12.58
Ground water Fostering Programme	9,86.08	--	--	10,57.09	10,57.09	28,88.39
Recharging of underground water resources	--	--	--	--	--	69,30.85
Drinking water arrangement in hard water affected villages	1,00.13	--	--	--	--	13,96.98
Fluorosis Control Programme in State	11,03.30	--	--	--	--	1,38,57.51
Drinking water arrangement in Saline affected Villages	--	--	--	--	--	9,81.02
Drinking water arrangement and Sanitary Work in Hostels/ Ashrams	--	--	--	2,93.64	2,93.64	23,88.56
National Pure Energy Programme	8,34.24	--	--	--	--	8,34.24
Water Supply Arrangement in Aganwadi Centres	16,40.04	--	--	7,48.52	7,48.52	23,89.95
Earmarked water quality programme	4,03.02	--	--	2,63.12	2,63.12	6,66.14
Drinking Water Arrangement in Quality Effected Populated Area	--	--	--	11,40.36	11,40.36	11,40.36
Works/Project having no expenditure during the last five years	--	--	--	--	--	11,68.41 ^(a)
Other work/scheme each costing ₹ five crore and less	99.98	--	78.53	--	78.53	48,34.14
Total - 789	1,69,50.09	--	78.53	1,49,19.13	1,49,97.66	13,80,78.37
794-Special Central Assistance for Tribal Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	--	73.21 ^(a)
796 -Tribal Area Sub-Plan						
Water Arrangement Hostel/Ashram	--	--	--	--	--	30,90.67
Drilling of Tube Wells in Villages and Hamlets having Population less than 250	60,76.47	--	--	51,62.95	51,62.95	5,23,98.50
Drinking Water Supply in problem Villages	--	--	--	--	--	60,34.80
Recharging of underground Water Resources	--	--	--	--	--	51,06.38
Rural survey and investigation	23.35	--	--	18.04	18.04	3,29.34

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> —contd.							
4215- Capital Outlay on Water Supply and Sanitation —contd.							
<i>01 - Water Supply</i> —concl'd.							
796 -Tribal Area Sub-Plan-concl'd.							
Drinking Water Arrangement in Quality effected Populated Area Implementation of Water Supply Schemes Through Water Corporations	--	--	--	24,91.05	24,91.05	24,91.05	100
Tools and Plants	--	--	47,26.00	--	47,26.00	47,26.00	100
Fluorosis control Programme in State	1,57.05	--	--	1,46.34	1,46.34	24,94.89	(-) 7
Drinking water arrangement in hard water affected Villages	32,39.25	--	--	--	--	1,33,10.24	(-) 100
Water supply in Rural Schools	95.98	--	--	--	--	4,27.03	(-) 100
Ground water fostering programme	14,72.94	--	--	4,26.29	4,26.29	32,08.90	(-) 71
Drinking water arrangement and sanitary work in Hostels/Ashrams	12,67.89	--	--	5,19.14	5,19.14	25,77.94	(-) 59
National Pure Energy Programme	--	--	--	13,91.51	13,91.51	23,57.37	100
Earmarked water quality programme	17,37.49	--	--	--	--	17,37.49	(-) 100
Water Supply in Mineral Area	13,08.04	--	--	6,38.66	6,38.66	19,46.70	(-) 51
Water Supply arrangement in Aganwadi Centres	2,99.99	--	97.20	--	97.20	3,97.19	(-) 68
Works/Project having no expenditure during the last five years	28,82.49	--	--	15,14.90	15,14.90	43,97.39	(-) 47
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	63,82.29 ^(a)	--
						34,50.49	--
Total - 796	1,85,60.94	--	48,23.20	1,23,08.88	1,71,32.08	11,68,64.66	(-) 8
						1,69.64	
800 -Other expenditure							
Recharging of Ground Water Resources	--	--	--	--	--	1,31,47.79	--
Ground water fostering programme	29,79.49	--	--	17,91.14	17,91.14	76,75.27	(-) 40
Assistance Activities	14,16.96	--	--	14,24.44	14,24.44	41,12.23	01
Accelerated Rural Water Supply Scheme	--	--	--	--	--	30,77.32	--
Tools and Plant	2,02.41	--	--	1,82.23	1,82.23	48,12.71	(-) 10
Implementation of Water Supply Schemes through Water Corporations	--	--	2,99,99.63	--	2,99,99.63	2,99,99.63	100
Work of water quality	--	--	--	--	--	67,12.73	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	27,50.49	--
						1,36.83	
Total - 800	45,98.86	--	2,99,99.63	33,97.81	3,33,97.44	7,22,88.17	626
						1,36.83	
Total - 01	7,56,85.76	--	3,97,61.29	5,48,94.19	9,46,55.48	65,04,11.34	25
						9,44.26	
<i>02 - Sewerage and Sanitation</i>							
101 -Urban Sanitation Services							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4.72	--

^(a) These details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+) / Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation –concltd.							
<i>02 - Sewerage and Sanitation-concltd.</i>							
106 -Sewerage Services							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,17.77	--
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	91.16	--
Total - 02	--	--	--	--	--	2,13.65	--
Total - 4215	7,56,85.76	--	3,97,61.29	5,48,94.19	9,46,55.48	65,04,11.34	25
4216-Capital Outlay on Housing–							
<i>01 - Government Residential Buildings–</i>							
<i>106 -General Pool Accommodation</i>							
Administration of Justice (Construction of Residential quarters for Staff)	24,09.91	--	--	24,43.38	24,43.38	86,70.45	1
						85,64.72	
Construction of Staffs Quarters for P.W.D Employees	4,60.56	--	5.97	--	5.97	4,66.53	(-) 99
Works/Project having no expenditure during the last five years	--	--	--	--	--	14,27.99 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	5,37.77	--
Total - 106	28,70.47	--	5.97	24,43.38	24,49.35	1,11,02.74	(-) 15
						85,64.72	
<i>107 -Police Housing</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,07.25 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	14,25.96	--
						14,25.96	--
Total - 107	--	--	--	--	--	7,07.25	--
<i>700 -Other Housing</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,00.00 ^(a)	--
						6,73.95	
Other Works each costing ₹ five crore and less	--	--	--	--	--	9,10.31	--
Total - 700	--	--	--	--	--	13,10.31	--
						6,73.95	
<i>796 -Tribal Area Sub-Plan</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6,03.14	--
800- Other Expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.12	--
						75.67	
Total - 01	28,70.47	--	5.97	24,43.38	24,49.35	1,38,54.13	(-) 15
						1,06,24.73	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4216-Capital Outlay on Housing–contd.							
<i>02 - Urban Housing-concl'd</i>							
190-Investments in Public Sector and other Undertakings							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,28.93 ^(a)	--
						1,33.49	
Total - 190	--	--	--	--	--	2,28.93	--
						1,33.49	
191- Assistance to Municipal Corporation							
Investment in M.P. State Employees Housing Corporation	--	--	--	--	--	45.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.50	--
Total - 191	--	--	--	--	--	45.50	--
195 -Investment in Co-operatives							
Madhya Pradesh State Employees Housing Corporation	--	--	--	--	--	50.00	--
Other Investment	--	--	--	--	--	7,41.86	--
Total - 195	--	--	--	--	--	50.00	--
						7,41.86	
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4.00	--
800 - Other expenditure							
Other Works each costing ₹ five crore and less	--	--	--	--	--	12.82	--
Total - 02	--	--	--	--	--	3,37.25	--
						8,79.35	
<i>03 - Rural Housing</i>							
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	9,95.28	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4216 -Capital Outlay on Housing –concl.							
<i>80 - General</i>							
001 -Direction and Administration							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	38.67	--
052 -Machinery and Equipment							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18.00	--
190 -Investments in Public Sector and Other Undertakings							
Other Investments	--	--	--	--	--	1,64.61	--
201-Investments in Housing Boards							
Construction of Residential Houses and Buildings	21,00.00	--	17,20.00	--	17,20.00	99,44.70	(-) 18
Integrated Training Complex	8,00.00	--	6,00.00	--	6,00.00	30,11.55	(-) 25
Total - 201	29,00.00	--	23,20.00	--	23,20.00	1,29,56.25	(-) 20
789- Special Component Plan for Scheduled Castes							
Construction of Building and Residential Quarters	4,00.00	--	4,30.00	--	4,30.00	15,87.08	8
Integrated Training Complex	--	--	--	--	--	2,39.48	--
Total - 789	4,00.00	--	4,30.00	--	4,30.00	18,26.56	8
796 -Tribal Area Sub-Plan							
Investment in Housing Co-operatives	--	--	--	--	--	14.10	--
Construction of Residential Houses and Buildings	6,00.00	--	6,00.00	--	6,00.00	19,76.24	--
Integrated Training Complex	--	--	--	--	--	3,07.57	--
Special Infrastructure scheme related to Naxal affected areas	5,00.00	--	5,00.00	--	5,00.00	10,00.00	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	5,11.11	--
Total - 796	11,00.00	--	11,00.00	--	11,00.00	37,94.92	--
						14.10	
800 -Other expenditure							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	5,31.84	--
Total - 80	44,00.00	--	38,50.00	--	38,50.00	1,91,09.57	(-) 13
Total - 4216	72,70.47	--	38,55.97	24,43.38	62,99.35	3,33,00.95	(-) 13
						1,27,34.74	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Per cent Increase(+)/Decrease (-) during the year			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>								
4217 –Capital Outlay on Urban Development								
<i>01 – State Capital Development</i>								
<i>001 –Direction and Administration</i>								
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	30.00	--	
						1,51.50		
<i>050 –Land</i>								
Compensation for Land Acquisition	74.33	--	--	--	--	93.46	(-) 100	
Deposit of amount in Court case	--	--	--	--	--	5,25.27	--	
Other work/scheme each costing ₹ five crore and less	1,99.99	--	26,35.22	--	26,35.22	28,53.22	1218	
						4,88.42		
Total - 50	2,74.32	--	26,35.22	--	26,35.22	34,71.95	861	
						4,88.42		
<i>051 –Construction-</i>								
Non-residential building	4,97.30	--	2,65.65	--	2,65.65	39,08.69	(-) 47	
Residential building	66.53	--	5,47.48	--	5,47.48	20,63.02	723	
Roads and Bridges	32,11.13	--	24,18.90	--	24,18.90	2,46,51.11	(-) 25	
Development of basic amenities in the Capital	--	--	--	--	--	7,61.13	--	
Construction of War Memorial	8,92.63	--	2,59.22	--	2,59.22	20,67.90	(-) 71	
Diversion of drains of AIIMS Area	--	--	--	--	--	2,50.00	--	
Construction of Gallantry Monument	--	--	--	--	--	8,00.00	--	
Construction of Lokayukt building	3,18.60	--	5,27.45	--	5,27.45	8,46.05	66	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4217–Capital Outlay on Urban Development–contd.							
<i>01 – State Capital Development- concld.</i>							
<i>051 –Construction–concltd.</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37,90.86 ^(a)	--
Other Works each costing ₹ five crore and less	47.24	--	--	--	--	65,20.58	(-) 100
Total - 051	50,33.43	--	40,18.70	--	40,18.70	5,56,59.34	(-) 20
<i>052 -Machinery and Equipment</i>							
Machinery and Equipment	11.44	--	28.02	--	28.02	2,57.16	145
Beautification of the Areas etc.	7,95.29	--	6,61.56	--	6,61.56	63,58.32	(-) 17
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	26,30.65	--
						20,09.75	
Total - 052	8,06.73	--	6,89.58	--	6,89.58	92,46.13	(-) 15
20,09.75							
<i>190 -Investments in Public Sector and other Undertakings</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	45,63.03 ^(a)	--
<i>191-Assistance to Local Bodies, Corporations etc.</i>							
Diversion of drains in AIIMS area	6,00.00	--	--	--	--	6,00.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	78,02.26 ^(a)	--
Other work/scheme each costing ₹ five crore and less	44.43	--	--	--	--	8,63.20	(-) 100
Total - 191	6,44.43	--	--	--	--	92,65.46	(-) 100
<i>789- Special Component Plan for Scheduled Castes</i>							
Other work/scheme each costing ₹ five crore and less	12.00	--	--	--	--	3,83.25	(-) 100
<i>799 –Suspense</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1.83	--
<i>800 - Other expenditure</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,45.32	--
						7,93.78	
Total - 01	67,70.91	--	73,43.50	--	73,43.50	8,27,64.48	8
						34,45.28	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
4217 –Capital Outlay on Urban Development–contd.							
<i>03- Integrated Development of Small and Medium Towns</i>							
191 - Assistance to Local Bodies, Corporations etc.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,27.23 ^(a)	--
800-Other Expenditure							
Development of Urban Areas of Dewas district	--	--	--	--	--	25,00.00	--
Arrangement for Sinhasth Mela	--	--	--	--	--	1,04,40.91	--
Total - 800	--	--	--	--	--	1,29,40.91	--
Total - 03	--	--	--	--	--	1,48,68.14	--
<i>60 - Other Urban Development Schemes</i>							
001 –Direction and Administration							
Development scheme-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	41.47 ^(a)	--
Total - 001	--	--	--	--	--	41.47	--
051 – Construction							
Chief Minister Cleanliness Programme	27,44.46	--	7,45.70	--	7,45.70	45,40.93	(-) 73
Development of Basic amenities in Municipal Corporations	--	--	--	--	--	42,23.71	--
State Urban Cleanliness Mission	--	--	--	--	--	8,49.01	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	16,73.61 ^(a)	--
Total - 051	27,44.46	--	7,45.70	--	7,45.70	1,12,87.26	(-) 73
190 -Investments in Public Sector and other Undertakings							
Investment in Madhya Pradesh Urban Development Finance Corporation							
	--	--	--	--	--	2.19	--
191 -Assistance to Local Bodies, Corporations etc.							
Development of Basic Facilities in Municipal Corporations	32.26	--	--	--	--	23,89.30	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	52,27.31 ^(a)	--
Total - 191	32.26	--	--	--	--	76,16.61	--
789- Special Component Plan for Scheduled Castes							
Development of Basic amenities in Municipal Corporations	8.72	--	--	--	--	14,45.47	(-) 100
State Urban Cleanliness Mission	--	--	--	--	--	1,00.00	--
Total - 789	8.72	--	--	--	--	15,45.47	(-) 100
793 -Special Central Assistance for SC Component plan							
Scheme financed out of special Central Assistance from Government of India for special Component plan							
	--	--	--	--	--	16.78	--
Total - 793	--	--	--	--	--	16.78	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl.</i>							
4217 –Capital Outlay on Urban Development—concl.							
<i>60 - Other Urban Development Schemes –concl.</i>							
800 – Other expenditure							
Sinhasth Mela	--	--	--	--	--	1,11,47.29	--
Total - 60	27,85.44	--	7,45.70	--	7,45.70	3,16,38.10	(-) 73
Total - 4217	95,56.35	--	80,89.20	--	80,89.20	12,92,70.72	(-) 15
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,25,12.58	--	5,17,06.46	5,73,37.57	10,90,44.03	81,29,83.01	18
1,73,56.90							
<i>(d) Capital Account of Information and Broadcasting</i>							
4220 -Capital Outlay on Information and Publicity							
<i>60 - Others</i>							
101 -Buildings							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13.46	--
						3,05.49	
190 -Investments in Public Sector and other undertakings							
Investment in share of Sanchar Bharti	--	--	--	--	--	9.00	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	2.79	--
Total - 190	--	--	--	--	--	2.79	--
Total - 60	--	--	--	--	--	16.25	--
Total - 4220	--	--	--	--	--	3,14.49	--
Total - (d) Capital Account of Information and Broadcasting	--	--	--	--	--	16.25	--
						3,14.49	
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</i>							
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
<i>01 - Welfare of Scheduled Castes</i>							
190 - Investments in Public Sector and Other Undertakings							
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	--	10,88.53	--
195 -Investments in Co-operatives							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	1,03.65	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expendi- -ture during 2013-14	Expenditure during 2014-15			Total	Expendi- -ture to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes–contd.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–contd.							
<i>01 - Welfare of Scheduled Castes–concl.</i>							
<i>277 –Education</i>							
Construction of Hostel buildings and Ashrams	--	--	--	--	--	27,03.97	--
283 -Housing							
Work/Project having no expenditure during the last five years	--	--	--	--	--	15,35.12^(a)	--
789-Special Component Plan for Scheduled Castes							
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	10,00.00	--	70.00	--	70.00	20,35.00	(-) 93
Ashrams and Hostels	7,96.16	--	10,61.43	47.42	11,08.85	3,00,14.17	39
Jagjivan Hostel Scheme	7.50	--	--	50.30	50.30	13,51.09	571
Electrification of Block office building	46.57	--	39.02	--	39.02	5,66.10	(-) 16
Residential School for brilliant SC/ST students	11,46.71	--	1,49.88	--	1,49.88	49,41.90	(-) 87
Development of scheduled Castes/ Tribes Colonies	62,00.28	--	38,55.88	--	38,55.88	2,80,77.22	(-) 38
Lump sum provision for Scheduled Caste Sub-Plan	1,00.00	--	--	--	--	1,23,61.93	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	29,09.70 ^(a)	--
						48.68^(a)	
Other Works each costing ₹ five crore and less	1,61.00	--	2,10.97	--	2,10.97	11,39.12	31
Total - 789	94,58.22	--	53,87.18	97.72	54,84.90	8,33,96.23	(-) 42
						44,72.86	
<i>793 –Special Central Assistance for Scheduled Castes Component Plan</i>							
<i>Untied Fund for Regional Development</i>							
	--	--	--	--	--	16,59.05	--
						8,23.04	
Other Works each costing ₹ five crore and less	--	--	--	--	--	27.66	--
Total - 793	--	--	--	--	--	16,86.71	--
						8,23.04	
<i>796 –Tribal Area Sub-Plan</i>							
<i>Other work/scheme each costing ₹ five crore and less</i>							
800 –Other expenditure	--	--	--	--	--	44.22	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	43,21.37^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	6,74.28	--
Total - 800	--	--	--	--	--	6,74.28	--
						43,21.37	
Total - 01	94,58.22	--	53,87.18	97.72	54,84.90	8,57,57.22	(-) 42
						1,50,92.76	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.							
<i>02 - Welfare of Scheduled Tribes</i>							
190 -Investments in Public Sector and other Undertakings							
Other Investments	--	--	--	--	--	1.46	--
195 -Investments in Co-operatives							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	57.18	--
277 -Education Construction Work							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13,91.02	--
283 -Housing							
Construction of Houses for Scheduled Tribes	--	--	--	--	--	2,42.24	--
794 -Special Central Assistance for Tribal Sub-Plan							
Local development programme in Tribal zones	--	--	--	--	--	16,17.74	--
						11,68.67	
Local development programme in Integrated Tribal Development Projects	26,86.61	--	--	6,35.15	6,35.15	1,99,22.95	(-) 76
Local programme in Untied Tribal Development Project	--	--	--	--	--	62,54.85	--
						81,14.06	
Local Development Programme in Mada Areas							
	--	--	--	--	--	21,64.75	--
						7,25.00	
Special Backward Tribal Group Agencies	1,15.12	--	--	79.70	79.70	1,94.82	(-) 31
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,17.23 ^(a)	--
						1,28,81.70^(a)	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	21.48	--
						3,11.32	
Total - 794	28,01.73	--	--	7,14.85	7,14.85	3,26,93.82	(-) 74
						2,32,00.75	
796 -Tribal Area Sub-Plan							
Investment in Tribal Development and Finance Corporation							
	--	--	--	--	--	15,70.00	--
						1,90.00	
Construction of building for Ashram and Hostel	22,25.60	--	--	--	--	2,65,00.89	(-) 100
						12,10.30	
Construction of Sport Complex	--	--	--	--	--	9,17.74	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes—contd.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.							
<i>02 - Welfare of Scheduled Tribes-concl'd</i>							
<i>796 -Tribal Area Sub-Plan-concl'd.</i>							
Development of Colonies for Scheduled Castes/Scheduled Tribes	27,14.00	--	37,76.98	--	37,76.98	2,20,36.12	39
Lumpsum Provision for Scheduled Tribes Areas Schemes	94.00	--	67.81	--	67.81	56,16.88	(-) 28
Construction/Electrification of Office Buildings	28.09	--	2,21.43	--	2,21.43	22,26.33	688
Tribal Museum Building	--	--	--	--	--	17,88.74	--
Local Development Programme in Tribal Region	--	--	--	--	--	1,24,20.19	--
Construction of additional room and boundary wall in Hostel/Ashrams	--	--	--	--	--	24,99.89	--
Strengthening of Ashrams/Hostels	--	--	34,25.07	--	34,25.07	42,76.36	100
Construction of Hostel Buildings	24,59.82	--	21,50.47	6,64.39	28,14.86	2,76,41.00	14
Miscellaneous Development Works in Tribal Area Sub plan	1,35,19.09	--	--	1,12,32.02	1,12,32.02	8,89,99.57	(-) 17
Works/Project having no expenditure during the last five years	--	--	--	--	--	80,62.30 ^(a)	--
						63,69.97^(a)	
Other work/scheme each costing ₹ five crore and less	--	--	14,01.19	94.41	14,95.60	17,79.53	100
						26,33.16	
Total - 796	2,10,40.60	--	1,10,42.95	1,19,90.82	2,30,33.77	20,63,35.54	9
						1,04,03.43	
800 -Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,43.72^(a)	--
Total - 800	--	--	--	--	--	20,43.72	--
Total - 02	2,38,42.33	--	1,10,42.95	1,27,05.67	2,37,48.62	23,90,29.36	--
						3,73,39.80	
<i>03 - Welfare of Backward Classes</i>							
<i>800-Other expenditure-</i>							
Construction of Hostel Buildings	--	--	--	--	--	11,14.53	--
Construction of buildings of Pre-Examination Centre	--	--	--	--	--	61.21	--
Investment in M.P. Backward Class and Finance Development Corporation	50.00	--	20.00	--	20.00	6,39.04	(-) 60
						6,34.71	
Construction of Boys Hostels Building at District level	5,13.04	--	--	2,82.97	2,82.97	53,70.86	(-) 45
Construction of district level Girls hostel buildings	--	--	--	--	--	34,59.19	--
Development Programmes in Mass minority Districts	4,73.84	--	--	--	--	4,73.84	(-) 100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.</i>							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.							
<i>03 - Welfare of Backward Classes—concl.</i>							
<i>800-Other expenditure—concl.</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,75.25	--
						52.20	
Total - 800	10,36.88	--	20.00	2,82.97	3,02.97	1,12,32.71	(-) 71
						7,48.12	
Total - 03	10,36.88	--	20.00	2,82.97	3,02.97	1,12,32.71	(-) 71
						7,48.12	
<i>80 - General-</i>							
<i>796 - Tribal Area Sub-Plan</i>							
Construction of Hostel Building	--	--	--	--	--	22.00	--
Total - 80	--	--	--	--	--	22.00	--
Total - 4225	3,43,37.43	--	1,64,50.13	1,30,86.36	2,95,36.49	33,60,19.29	(-) 14
						5,32,02.68	
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,43,37.43	--	1,64,50.13	1,30,86.36	2,95,36.49	33,60,19.29	(-) 14
						5,32,02.68	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.							
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
4235 -Capital Outlay on Social Security and Welfare -							
<i>01 - Rehabilitation-</i>							
201 -Other Rehabilitation Schemes -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	11.87 ^(a)	--
						2,23.12	
Water Supply Scheme in Gas affected areas	--	--	--	--	--	63,87.00	--
Construction work in Gas affected Areas	2,54.56	11.18	--	--	11.18	63,12.62	(-) 96
Other Schemes each costing ₹ five crore and less	46.52	15.89	--	--	15.89	62.41	(-) 66
Total - 201	3,01.08	27.07	--	--	27.07	1,27,73.90	(-) 91
						2,23.12	
800 - Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	45,27.00^(a)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	1,27.20	--
Total - 800	--	--	--	--	--	1,27.20	--
						45,27.00	
Total - 01	3,01.08	27.07	--	--	27.07	1,29,01.10	(-) 91
						47,50.12	
<i>02 - Social Welfare –</i>							
101 -Welfare of Handicapped -							
School for blind, deaf and dumb	--	--	--	--	--	1.00	--
						13.05	
Total - 101	--	--	--	--	--	1.00	--
						13.05	
102 -Child Welfare-							
Construction of building for aganwadi centres	56,74.50	--	56,89.47	--	56,89.47	2,77,46.57	--
Integrated child Development Service Scheme	1,40,80.79	--	--	--	--	1,40,80.79	(-) 100
Construction of Aganwadi buildings with pre-feb technique under NABARD	1,79.44	--	6,99.93	--	6,99.93	8,79.37	290

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.							
<i>(g) Capital Account of Social Welfare and Nutrition</i> —contd.							
4235 -Capital Outlay on Social Security and Welfare —contd.							
<i>02 - Social Welfare</i> —contd.							
102 -Child Welfare-concl'd							
Works/Project having no expenditure during the last five years	--	--	--	--	--	6,50.79 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 3.01 ^(b)	--
						1,35,61.74	
Total - 102	1,99,34.73	--	63,89.40	--	63,89.40	4,33,54.51	(-) 68
						1,35,61.74	
106 -Correctional Services-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,21.59	--
						83.15	
190 -Investments in Public Sector and other Undertaking-							
Other Investments- M.P. Mahila Financial Corporation							
789 -Special Component Plan for Scheduled Castes	--	--	--	--	--	51.00	--
Implementation of Juvenile Justice Act-Establishment of Girls							
Youth Home	--	--	--	--	--	1,07.50	--
Construction of Building for Aganwadi Centres	11,38.80	--	11,93.93	--	11,93.93	71,40.81	5
Integrated child Development Service Scheme	25,99.29	--	--	--	--	25,99.29	(-) 100
Madhya Pradesh Health Area Improvement Programme	8,31.10	--	2,02.34	--	2,02.34	10,33.44	(-) 76
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	87.04	--
						35.66	
Total - 789	45,69.19	--	13,96.27	--	13,96.27	1,09,68.08	(-) 69
						35.66	
796 -Tribal Area Sub-Plan							
Construction of Building for Aganwadi Centres	34,24.20	--	8,00.00	--	8,00.00	1,06,68.60	(-) 77
Madhya Pradesh Health Area Improvement Programme	11,07.80	--	4,56.00	--	4,56.00	15,63.80	(-) 59
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,35.90	--
						4,34.36	
Total - 796	45,32.00	--	12,56.00	--	12,56.00	1,23,68.30	(-) 72
						4,34.36	

(a) These details are available

(b) Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
B -CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.							
<i>(g) Capital Account of Social Welfare and Nutrition</i> —concl'd.							
4235 -Capital Outlay on Social Security and Welfare —concl'd.							
<i>02 -Social Welfare</i> —concl'd.							
800 -Other expenditure -							
Investment in M.P. Mahila Financial Corporation	1,00.00	--	--	--	--	9,40.00	(-) 100
Building Construction for Directorate of Women and Child Development	--	--	--	--	--	5,43.13	--
Construction of buildings for Women Rest House	--	--	--	--	--	2,01.72	--
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	--	2,00.00	--
Madhya Pradesh Health Area Improvement Programme	33,62.11	--	10,28.17	--	10,28.17	43,90.28	(-) 69
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,62.39	--
						6,04.46	
Total - 800	34,62.11	--	10,28.17	--	10,28.17	64,37.52	(-) 70
						6,04.46	
Total - 02	3,24,98.03	--	1,00,69.84	--	1,00,69.84	7,33,51.00	(-) 69
						1,47,83.42	
<i>60 - Other Social Security and Welfare Programmes</i>							
Social Security and Welfare	--	--	--	--	--	34,37.15	--
Other work/scheme each costing ₹ five crore and less	--	2.27	--	--	2.27	1,58.94	100
						41.31	
Total - 800	--	2.27	--	--	2.27	1,58.94	100
						34,78.46	
Total - 60	--	2.27	--	--	2.27	1,58.94	100
						34,78.46	
Total - 4235	3,27,99.11	29.34	1,00,69.84	--	1,00,99.18	8,64,11.04	(-) 69
						2,30,12.00	
Total - (g) Capital Account of Social Welfare and Nutrition	3,27,99.11	29.34	1,00,69.84	--	1,00,99.18	8,64,11.04	(-) 69
						2,30,12.00	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
B -CAPITAL ACCOUNT OF SOCIAL SERVICES —concl.d.							
(h) Capital Account of other Social Services –							
4250 -Capital Outlay on other Social Services –							
191 - Labour Co-operation -							
Investment in Forest and other labour Co-operative Societies	--	--	--	--	--	2.77	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	0.01	--
Total - 191	--	--	--	--	--	0.01	--
						2.77	
203 –Employment-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	76.66	--
						10,89.97	
789 -Special Component Plan for Scheduled Castes							
Labour- Construction of building for Industrial Training Institute, Jhabua	1,53.96	--	1,25.00	--	1,25.00	19,54.56	(-) 19
Construction of Building for Industrial Training Institutes	--	--	4,82.26	--	4,82.26	4,82.26	100
Investment in labour Co-operatives	--	--	--	--	--	1.59	--
Other Schemes each costing ₹ five crore and less	1,22.25	--	1,66.61	--	1,66.61	7,78.86	36
Total - 789	2,76.21	--	7,73.87	--	7,73.87	32,15.68	180
						1.59	
796-Tribal Area Sub-Plan							
Construction of building of Industrial Training Institute, Jhabua	92.13	--	69.03	--	69.03	30,28.29	(-) 25
Construction of Building for Industrial Training Institutes	--	--	9,68.15	--	9,68.15	9,68.15	100
Establishment of Instructors Training wing under World Bank aided vocational Training Improvement Project	--	--	1,95.87	--	1,95.87	1,95.87	100
Other work/scheme each costing ₹ five crore and less	1,50.94	--	1,06.66	--	1,06.66	8,67.60	(-) 29
Total - 796	2,43.07	--	13,39.71	--	13,39.71	50,59.91	451
						1,85.06	
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.00	--
						1,18.90	
Total - 4250	5,19.28	--	21,13.58	--	21,13.58	83,67.26	307
						13,98.29	
Total - (h) Capital Account of other Social Services	5,19.28	--	21,13.58	--	21,13.58	83,67.26	307
						13,98.29	
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	18,99,29.47	68.88	12,52,63.73	8,16,99.52	20,70,32.13	1,60,33,77.14	9
						14,01,26.59	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –							
(a) Capital Account of Agriculture and Allied Activities –							
4401 -Capital Outlay on Crop Husbandry –							
001-Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	91.56	--
101 -Farming Co-operatives -							
Investment in Farming Co-operative Societies	--	--	--	--	--	20.86	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	3.76	--
Total - 101	--	--	--	--	--	3.76	--
						20.86	
102 - Food Grain Crops-							
Storage and Marketing	21,56.00	--	48,27.62	--	48,27.62	4,51,54.22	124
103 - Seeds -							
Other Miscellaneous Schemes –							
Cotton Extension Schemes -							
Gross expenditure	--	--	--	--	--	11,11.50	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 5,19.40	--
Net expenditure	--	--	--	--	--	5,92.10	--
Schemes for purchase and distribution of General Seeds - Gross expenditure							
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	--	59,96.19	--
						(-) 13.42 ^(a)	--
Net expenditure	--	--	--	--	--	(-) 70,43.71 ^(a)	--
						(-) 13.42	--
						(-) 10,47.52	--
Seeds Multiplication and Distribution	--	--	--	--	--	5,68.09	--
						8,62.54	--
Investment in Madhya Pradesh Agro Industries Development Corporation							
Investment in Madhya Pradesh State Seed and Farm Corporation	--	25,00.00	--	--	25,00.00	90.00	--
						25,00.00	100
						7,33.87	--
Arrangement of Wheat seed in scarcity districts	--	--	--	--	--	96.98	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	9.63	--
Total - 103	--	25,00.00	--	--	25,00.00	31,54.30	100
						12,37.97	
104 -Agricultural Farms -							
Other Works each costing ₹ five crore and less	--	--	--	--	--	3,19.37	--

^(a) Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4401 -Capital Outlay on Crop Husbandry – contd.							
105 -Manures and Fertilisers -							
Purchase and Distribution of Fertilisers -							
Gross expenditure	--	--	--	--	--	1,06,03.22	--
Deduct - Receipts/Recoveries	--	--	--	--	--	(-) 1,02,12.69 ^(a)	--
Net expenditure	--	--	--	--	--	3,90.53	--
Manures and Fertilisers	--	--	--	--	--	6.73	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	1.74	--
Total - 105						1.74	
	--	--	--	--	--	3,97.26	--
107 -Plant Protection-							
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	2,57.44	--
113 -Agricultural Engineering -							
Investment in Madhya Pradesh Agro-Industries Development Corporation							
	--	--	--	--	--	1,32.10	--
Other works each costing ₹ five crore and less	--	--	--	--	--	13.46	--
	--	--	--	--	--	1.58	--
Total - 113						13.46	
	--	--	--	--	--	1,33.68	--
119 -Horticulture and Vegetable Crops -							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	38.91 ^(b)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,31.12	--
	--	--	--	--	--	1,70.03	--
Total - 119						3,59.08	
190 -Investments in Public Sector and other Undertakings-							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	24.28 ^(b)	--
Total - 190						24.28	--
794 -Special Central Assistance for Tribal Sub-Plan							
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	40.25	--
796 -Tribal area sub plan –							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	42.23 ^(b)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	3,17.82	--
	--	--	--	--	--	3,17.82	--
Total - 796						42.23	

^(a) Minus balance is due to receipts and recoveries on Capital Account.

^(b) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4401 -Capital Outlay on Crop Husbandry—concl.							
800 - Other expenditure-							
Other work/scheme each costing ₹ five crore and less					--	2,39.97	
Total - 4401	21,56.00	25,00.00	48,27.62	--	73,27.62	4,92,26.26	240
						27,53.02	
4402 -Capital Outlay on Soil and Water Conservation-							
102 -Soil Conservation-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6.38	--
						32,49.97	
203 -Land Reclamation and Development –							
Investment in Madhya Pradesh Land Development Corporation	--	--	--	--	--	2,08.33	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	7.74	--
789 - Special Component Plan for Scheduled Castes							
Macro Minor Irrigation Schemes	--	--	--	--	--	14,26.17	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	8,09.46	--
						2,22.12	
Total - 789	--	--	--	--	--	22,35.63	--
						2,22.12	
796 -Tribal area sub plan-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	15,03.84 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	11,88.93	--
						30,62.64	
Total - 796	--	--	--	--	--	26,92.77	--
						30,62.64	
800 -Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	34,68.45 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18,20.70	--
						52,79.08	
Total - 800	--	--	--	--	--	52,89.15	--
						52,79.08	
Total - 4402	--	--	--	--	--	1,04,40.00	--
						1,18,13.81	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Non-Plan	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes				Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.								
(a) Capital Account of Agriculture and Allied Activities—contd.								
4403 -Capital Outlay on Animal Husbandry –								
101 -Veterinary Services and Animal Health-								
Expenditure on production of Vaccine for Prevention of Cattle diseases	9,60.00	--	10,60.00	--	10,60.00	28,20.00	10	
Veterinary Extension Programme	8,57.00	--	--	--	--	8,57.00	(-) 100	
Strengthening of veterinary Hospitals	89.04	--	2,96.32	--	2,96.32	3,85.36	233	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,37.45	--	
						4,36.10		
Total - 101	19,06.04	--	13,56.32	--	13,56.32	43,99.81	(-) 29	
						4,36.10		
102 -Cattle and Buffalo Development-								
Fostering of Cows and Animals	3,00.00	--	--	--	--	3,00.00	(-) 100	
Works/Project having no expenditure during the last five years	--	--	--	--	--	23.23 ^(a)	--	
Other works/scheme each costing ₹ five crore and less	--	--	--	--	--	99.56	--	
Total - 102	3,00.00	--	--	--	--	3,00.00	(-) 100	
						1,22.79		
103 -Poultry Development -								
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	29.22	--	
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	88.25	--	
Total - 103	--	--	--	--	--	88.25	--	
						29.22		
104 -Sheep and Wool Development-								
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	10.39	--	
105 -Piggery Development-								
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.48	--	
190-Investments in Public Sector and Other Undertakings-								
Other Investments	--	--	--	--	--	50.00	--	
						46.00		

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Non-Plan	Expenditure during 2014-15		Total	Expenditure to end of 2014-15	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4403 -Capital Outlay on Animal Husbandry —concl							
789 - Special component plan for scheduled castes							
101 - Veterinary services and animal health - Infrastructure Development	--	--	47.81	--	47.81	1,97.81	100
Total - 789	--	--	47.81	--	47.81	1,97.81	100
796 -Tribal Area Sub-Plan							
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	44.90	--
Other Schemes each costing ₹ five crore and less	--	--	50.00	--	50.00	3,21.26	100
Total - 796	--	--	50.00	--	50.00	3,21.26	100
44.90							
800 - Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	1,25.34	--	1,25.34	4,44.42	100
Total - 4403	22,06.04	--	15,79.47	--	15,79.47	58,01.55	(-) 28
						6,89.99	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4404 -Capital Outlay on Dairy Development -							
102 -Dairy Development Projects -							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	98.06	--
190 -Investments in Public Sector and other Undertakings							
Works/Project having no expenditure during the last five years	--	--	--	--	--	0.09 ^(a)	--
						3,36.14^(a)	
Total - 190	--	--	--	--	--	0.09	--
						3,36.14	
796 -Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,08.26	--
800 -Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,70.69^(a)	--
Total - 800	--	--	--	--	--	1,70.69	--
Total - 4404	--	--	--	--	--	98.15	--
						6,15.09	
4405 -Capital Outlay on Fisheries -							
101 -Inland Fisheries -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	56.68	--
Fish Seed Production	20.00	--	12.90	--	12.90	6,36.03	(-) 36
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	1,00.67	--
Total - 101	20.00	--	12.90	--	12.90	793.38	(-) 36
109 -Extension and Training-							
Other work/scheme each costing ₹ five crore and less	10.00	--	--	--	--	60.05	(-) 100
						16.20	
190 -Investments in Public Sector and other Undertakings -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	51.31	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4405 -Capital Outlay on Fisheries -concl.							
191-Fishermen's Co-operatives –							
Investment in Fisheries Co-operative Federation	--	--	--	--	--	0.83	--
789-Special Component Plan for Scheduled Castes Works/Project having no expenditure during the last five years	--	--	--	--	--	30.05 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	99.20	--
Total - 789	--	--	--	--	--	1,29.25	--
796-Tribal Area Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	44.48	--
						67.93	
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.65	--
Total - 4405	30.00	--	12.90	--	12.90	10,78.47	(-) 57
						1,00.61	
4406 -Capital Outlay on Forestry and Wild Life -							
<i>01 - Forestry -</i>							
070 -Communication and Buildings –							
Roads and Buildings Construction Work	92,92.93	--	54,51.17	--	54,51.17	2,90,52.98	(-) 41
Works/Project having no expenditure during the last five years	--	--	--	--	--	21,46.53 ^(a)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	58,26.09	--
Total - 070	92,92.93	--	54,51.17	--	54,51.17	3,70,25.60	(-) 41
101-Forest Conservation, Development and Regeneration-							
Development of Forest							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,75.47	--
						7,15.39 ^(a)	--
						91.47	
Total - 101	--	--	--	--	--	10,90.86	--
						91.47	
102 -Social and Farm Forestry-							
Decentralisation of Nursery- Major construction work							
	--	--	--	--	--	3,97.44	--
Total - 102	--	--	--	--	--	3,97.44	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4406 -Capital Outlay on Forestry and Wild Life-concl.							
01-Forestry-concl.							
105- Forest Produce-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,68.53 ^(a)	--
190 -Investments in Public Sector and other Undertakings-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	37,70.08 ^(a)	--
796 -Tribal Area Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,94.39 ^(a)	--
800 -Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	34,87.45 ^(a)	--
Total - 01	92,92.93	--	54,51.17	--	54,51.17	3,85,84.99	(-) 41
						98,40.83	
Total - 4406	92,92.93	--	54,51.17	--	54,51.17	3,85,84.99	(-) 41
						98,40.83	
4408- Capital outlay on Food, Storage and Warehousing							
01- Food							
101 -Procurement and Supply -(Grain Supply Schemes)-							
Investment in M.P. State Commodities Trading Corporation Limited, Bhopal							
	--	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes (Gross)	--	--	--	--	--	3,18,69.47	--
Deduct-Receipt and Recovery on Capital Account	--	--	--	--	--	(-) 3,20,17.27 ^(b)	--
Other expenditure relating to Grain Supply Schemes (net)	--	--	--	--	--	(-) 1,47.80 ^(b)	--
Total - 101	--	--	--	--	--	50.00	--
						(-) 1,47.80	
103 -Food processing -							
Investment in Dewas Biscuits and Food Products Limited, Dewas							
	--	--	--	--	--	1.50	--
195 -Investment in Co-operative Societies-							
National Co-operative Development Corporation	--	--	--	--	--	1,10.67	--
800-Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,02.69 ^(a)	--
Total - 01	--	--	--	--	--	3,54.19	--
						(-) 37.13 ^(b)	

(a) These details are available

(b) Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4408 -Capital Outlay on Food, Storage and Warehousing - conclud.							
<i>02 - Storage and Warehousing -</i>							
<i>101 -Rural Godown programmes -</i>							
Construction of Rural Godowns	--	--	--	--	--	1,31.00	--
<i>190 -Investments in Public Sector and other Undertakings -</i>							
Investment in M.P.State Civil Supply Corporation	--	--	--	--	--	7,97.44	--
Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	--	17,93.90	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	68,81.83	--
						(-) 36,19.36 ^(a)	--
						(-) 24,42.44^(a)	--
Purchase of food grains	--	--	--	--	--	25,37.75	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,70.13	--
						3,01.00^(b)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	(-)17.95	--
Total - 190	--	--	--	--	--	38,61.91	--
						47,40.39	--
<i>195 -Investment in Co-operatives -</i>							
Warehousing and Marketing Co-operatives	--	--	--	--	--	3,22.46	--
						19,76.17	--
<i>796 -Tribal Area Sub-Plan</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,81.54^(b)	--
<i>800 -Other expenditure-</i>							
Storage and Marketing	--	--	--	--	--	1,33,05.69	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6,94.92	--
Total - 800	--	--	--	--	--	1,33,05.69	--
						6,94.92	--
Total - 02	--	--	--	--	--	1,74,90.06	--
Total - 4408	--	--	--	--	--	1,78,44.25	--
						79,86.89	--

(a) Minus balance is due to receipts and recoveries on Capital Account.

(b) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4415 -Capital Outlay on Agricultural Research and Education -							
<i>01 - Crop Husbandry -</i>							
<i>004 -Research -</i>							
Other works each costing ₹ five crore and less	--	--	--	--	--	28.59	--
<i>277 -Education -</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	48.98 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	86.56	--
Total - 277	--	--	--	--	--	1,35.54	--
Total - 01	--	--	--	--	--	1,64.13	--
<i>03 - Animal Husbandry -</i>							
<i>004 -Research-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	34.52	--
<i>277 -Education-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.01	--
Total - 03	--	--	--	--	--	34.53	--
Total - 4415	--	--	--	--	--	1,64.13	--
4425 -Capital Outlay on Co-operation -							
<i>107 -Investments in Credit Co-operatives -</i>							
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	--	(-) 46,27.87 ^(b)	--
Margin money assistance to Farmer's Co-operative Societies-Investment	--	--	--	--	--	1,14,26.28	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	--	4.50	--
Investment in Share Capital of Rural Banks	14,54.00	--	--	--	--	6,71.22	--
Investment in the Share Capital of Primary Land Development Bank	--	--	--	--	--	42,01.34	(-) 100
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies	--	--	--	--	--	1,32.12	--
Integrated Co-operative Development Project (12 Districts)-Investment	27,50.00	--	24,05.00	--	24,05.00	15,54.02	--
Share Capital Assistance to New Co-operative Institute	1,00.00	--	1,00.00	--	1,00.00	69,48.57 ^(c)	(-) 13
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,00.00	--
						25,10.60 ^(a)	--

^(a) These details are available^(b) Minus balance is due to receipts and recoveries on Capital Account.^(c) Proforma decreased by ₹ 22,22.53 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 -Capital Outlay on Co-operation-contd.							
107 -Investments in Credit Co-operatives - conold.							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	2.84	--
Total - 107	43,04.00	--	25,05.00	--	25,05.00	1,16,92.84 ^(a)	(-) 42
						1,14,30.78	
108 -Investments in other Co-operatives –							
Share Capital assistance to Consumer Federation-Investment	--	--	--	--	--	35.65	--
						10.00	
Investment in the Share Capital of Kailaras Sugar Co-operative Factory	--	--	--	--	--	60.00	--
Strengthening of Primary Marketing Societies	2,00.00	--	1,50.00	--	1,50.00	3,50.00	(-) 25
Share capital to seed federation	2,00.00	--	1,00.00	--	1,00.00	3,00.00	(-) 50
Assistance to incompetent new co-operatives Institutes	2,62.71	--	--	--	--	2,62.71	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	(-) 2,59.98 ^(b)	--
						1,66,31.81	
Other Schemes each costing ₹ five crore and less	--	--	13.71	--	13.71	7,23.71	100
						6.19	
Total - 108	6,62.71	--	2,63.71	--	2,63.71	14,72.09	(-) 60
						1,66,48.00	
200 -Other Investments -							
Other investments each costing ₹ five crore and less	--	--	--	--	--	(-) 54.64	--
789 -Special Component Plan for Scheduled Castes	--	--	--	--	--	10,58.17 ^(b)	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	84.00	
Total - 789	--	--	--	--	--	10,58.17	--
						84.00	
794 -Special Central Assistance for Tribal Sub-Plan							
Investment in Multipurpose Co-operative Societies	--	--	--	--	--	1,00.00	--

(a) Proforma decreased by ₹ 22,22.53 lakh due to retirement of Capital/Disinvestment.

(b) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 -Capital Outlay on Co-operation-concl.							
796 -Tribal Area Sub-Plan							
Investment in Share Capital of Regional Rural Banks	--	--	--	--	--	9,31.49	--
Investment in share capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	--	2,48.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37.27 ^(a)	--
						50,44.34	
Total - 796	--	--	--	--	--	13,17.26	--
						50,44.34	
Total - 4425	49,66.71	--	27,68.71	--	27,68.71	1,55,40.36 ^(b)	(-) 44
						3,32,52.48	
4435 -Capital Outlay on other Agricultural Programmes							
<i>01 - Marketing and Quality Control</i>							
190 –Investments in Public Sector and other Undertakings –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,73.52 ^(a)	--
Total - 190	--	--	--	--	--	2,73.52	--
796 -Tribal Area Sub-Plan							
State Machine Tractor Section	--	--	--	--	--	1,11.00	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	4.43	--
Total - 796	--	--	--	--	--	4.43	--
						1,11.00	--
Total - 01	--	--	--	--	--	4.43	--
						3,84.52	

(a) These details are available.

(b) Proforma decreased by ₹ 22,22.53 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15			Total	Expendi- ture to end of 2014-15	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-concltd.							
4435 – Capital Outlay on Other Agricultural Programmes –concltd							
60 - Others –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,83.38 ^(a)	--
State Machine Tractor Section	--	--	--	--	--	4,51.03	--
Total - 60	--	--	--	--	--	1,83.38	--
						4,51.03	
Total - 4435	--	--	--	--	--	1,87.81	--
						8,35.55	
Total - (a) - Capital Account of Agriculture and Allied Activities	1,86,51.68	25,00.00	1,46,39.87	--	1,71,39.87	13,89,65.97 ^(b)	(-) 8
						6,79,22.80	
(b) Capital Account of Rural Development -							
4515 -Capital Outlay on other Rural Development Programmes -							
101 -Panchayati Raj –							
Incentive to Navachar	95.13	--	1,99.35	--	1,99.35	7,79.44	110
Investment in Panchayati Raj Finance Corporation	--	--	--	--	--	28.00	--
Establishment of National Panchayati Raj Training Institute	--	--	--	--	--	2,00.00	--
Constructions of 5 new district Panchayat Buildings	--	--	--	--	--	5,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	22,32.80 ^(a)	--
Total - 101	95.13	--	1,99.35	--	1,99.35	37,12.24	110
						28.00	
102 -Community Development -							
Community Development	--	--	--	--	--	0.67	--
						2,92.57	
Community Development Project (Gross)	--	--	--	--	--	2,11.75	--
Deduct - Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 55.82	--
Net expenditure	--	--	--	--	--	1,55.93	--
Grants to Madhya Pradesh Rural Road Development Authority	--	--	--	--	--	17,16.90	--

^(a) These details are available^(b) Proforma decreased by ₹ 22,22.53 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(b) Capital Account of Rural Development -contd.							
4515 -Capital Outlay on other Rural Development Programmes -contd.							
102 -Community Development - conclud.							
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,36.41	--
Total - 102	--	--	--	--	--	18,53.98	--
							4,48.50
103- Rural Development -							
Madhya Pradesh Local Area Development Scheme	--	--	--	--	--	32,44.35	--
198- Assistance to Gram Panchayat							
Mid-day meal-construction of kitchen shed	21,85.53	--	--	--	--	34,13.04	(-) 100
Other work each costing ₹ five crore and less	50.00	--	50.00	--	50.00	1,50.00	--
Total - 198	22,35.53	--	50.00	--	50.00	35,63.04	(-) 98
789-Special Component Plan for Scheduled Castes							
Bundelkhand Development Authority	--	--	--	--	--	4,27.50	--
Jan Bhagidari Yojana	--	--	23,29.09	--	23,29.09	47,54.03	100
M.P. Assembly Constituency Development Scheme	26,24.01	--	24,44.27	--	24,44.27	2,71,07.95	(-) 7
State Rural Road connectivity	4,95.00	--	14,02.60	--	14,02.60	27,82.60	183
D.P.I.P Scheme	--	--	--	--	--	1,13,41.10	--
Public Participation Scheme	36,10.39	--	--	--	--	1,50,35.16	(-) 100
Grant to Madhya Pradesh Rural Road Development Authority	22,00.00	--	--	--	--	1,02,44.15	(-) 100
Mukhya Mantri Gram Sadak and infrastructure scheme	22,73.76	--	3,29.56	--	3,29.56	2,67,22.96	(-) 86
Pradhan Mantri Gram Sadak Yojna	--	--	--	1,28,62.80	1,28,62.80	1,28,62.80	100
Mid-Day-Meal construction of kitchen shed	5,64.02	--	--	--	--	5,64.02	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	28,38.77 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	6,25.00	--	6,25.00	46,32.36	100
Total - 789	1,17,67.18	--	71,30.52	1,28,62.80	1,99,93.32	11,93,13.40	70
							21,43.71
796 -Tribal Area Sub-Plan -							
State Rural Road Connectivity	6,60.00	--	13,15.04	--	13,15.04	41,52.04	99
Jan Bhagidari Yojana	--	--	33,68.57	--	33,68.57	91,88.31	100
Mahakaushal Development Authority	--	--	--	--	--	1,20.00	--
M.P. Assembly Constituency Development Scheme	36,24.22	--	33,63.75	--	33,63.75	3,53,05.43	(-) 7
D.P.I.P Scheme	--	--	--	--	--	1,17,31.90	--
Public Participation Scheme	58,78.59	--	--	--	--	2,54,32.48	(-) 100
Mid-Day-Meal construction of kitchen shed	7,75.51	--	--	--	--	7,75.51	(-) 100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(b) Capital Account of Rural Development-concltd.							
4515 -Capital Outlay on other Rural Development Programmes-concltd.							
796 -Tribal Area Sub-Plan - concltd.							
Grant to Madhya Pradesh Rural Road Development Authority	24,00.00	--	--	--	--	1,12,07.45	(-) 100
Mukhya Mantri Gram Sadak and infrastructure scheme	32,60.71	--	8,87.55	--	8,87.55	2,92,85.56	(-) 63
Pradhan Mantri Gram Sadak Yojna	--	--	--	1,79,67.70	1,79,67.70	1,79,67.70	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	36,40.09 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	11,60.00	--	11,60.00	62,19.95	100
						1,77,71.04	
Total - 796	1,65,99.03	--	1,00,94.91	1,79,67.70	2,80,62.61	15,50,26.42	69
						1,77,71.04	
800 - Other expenditure-							
Bundelkhand Development Authority	5,79.00	--	6,39.00	--	6,39.00	28,79.75	10
Government contribution in District schemes implemented with Public participation	67,19.50	--	46,13.80	--	46,13.80	4,46,21.17	(-) 31
State Rural Road connectivity	21,45.00	--	37,50.00	--	37,50.00	86,83.00	75
Grant to M.P. Rural Road Development Authority	53,70.00	--	--	--	--	12,32,37.50	(-) 100
M.P. Assembly Constituency Development Schemes	1,12,08.04	54.94	1,01,79.35	--	1,02,34.29	12,56,82.32	(-) 9
Mahakaushal Development Authority	5,75.28	--	6,35.28	--	6,35.28	21,72.57	10
D.P.I.P. Schemes	--	--	--	--	--	4,45,37.86	--
Mukhya Mantri Gram Sadak and infrastructure scheme	1,25,16.29	--	49,03.64	--	49,03.64	11,43,01.81	(-) 61
Pradhan Mantri Gram Sadak Yojna	--	--	--	5,12,82.50	5,12,82.50	5,12,82.50	100
Vikas Bhavan	--	--	1,03.50	--	1,03.50	1,03.50	100
Vindhya Development Authority	4,09.42	12.53	4,08.98	--	4,21.51	8,30.93	3
Works/Project having no expenditure during the last five years	--	--	--	--	--	28,66.00 ^(a)	--
Other work/scheme each costing ₹ five crore and less	50.00	--	0.47	--	0.47	3,27,67.27	(-) 99
						4,77,35.54	
Total - 800	3,95,72.53	67.47	2,52,34.02	5,12,82.50	7,65,83.99	55,39,66.18	94
						4,77,35.54	
Total - 4515	7,02,69.40	67.47	4,27,08.80	8,21,13.00	12,48,89.27	83,74,35.26	78
						7,13,71.14	
Total - (b) - Capital Account of Rural Development	7,02,69.40	67.47	4,27,08.80	8,21,13.00	12,48,89.27	83,74,35.26	78
						7,13,71.14	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-							
4700 -Capital Outlay on Major Irrigation –							
01- Major Irrigation							
001- Direction and Administration	--	--	--	--	--	95.09	--
789-Special Component Plan for Scheduled Castes	1,15.45	--	9,90.93	--	9,90.93	11,06.38	758
796-Tribal Area Sub Plan	8,96.27	--	11,16.93	--	11,16.93	20,13.20	25
800- Other expenditure	1,55.77	--	6,59.77	--	6,59.77	12,88.61	324
Total-01	11,67.49	--	27,67.63	--	27,67.63	45,03.28	137
11- Chambal Project-							
800- Other expenditure	2.82	--	--	--	--	1,93,49.68	(-) 100
12- Ban Sagar Project-							
001-Direction and Administration	17,28.10	--	18,14.75	--	18,14.75	95,30.16	5
799- Suspense	--	--	--	--	--	10.87	--
800- Other expenditure	27,99.05	--	29,41.19	--	29,41.19	9,75,44.95	5
Total - 12	45,27.15	--	47,55.94	--	47,55.94	10,70,85.98	5
13- Ban Sagar Project Unit II-							
001- Direction and Administration	21,66.35	--	20,45.49	--	20,45.49	1,29,69.39	(-) 6
789-Special Component Plan for Scheduled Castes	1,70,46.55	--	1,78,34.19	--	1,78,34.19	6,02,16.55	5
799-Suspense	--	--	3.02	--	3.02	1,09.51	100
800- Other expenditure	91,87.84	--	1,68,56.07	--	1,68,56.07	15,00,55.72	83
Total - 13	2,84,00.74	--	3,67,38.77	--	3,67,38.77	22,33,51.17	29
17- Kolar Project-							
800- Other expenditure	--	--	--	--	--	5,67.24	--
18-Barna Project-							
800- Other expenditure	2,00.07	--	10,50.00	--	10,50.00	42,94.99	425
19- Tawa Project-							
800- Other expenditure	--	--	1,61.59	--	1,61.59	1,43,65.95	100
20- Upper Wainganga Project-							
800- Other expenditure	--	--	--	--	--	2,82,89.99	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd							
21- Rajghat Project-							
001- Direction and Administration	--	--	--	--	--	56,62.94	--
052- Machinery and Equipment	--	--	--	--	--	0.68	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	--	18,95.72	--
799-Suspense	--	--	--	--	--	8.21	--
800-Other expenditure	--	--	1,96.59	--	1,96.59	9,93,09.82	100
Total - 21	--	--	1,96.59	--	1,96.59	10,68,77.37	100
22- Bariyarpur Project-							
001- Direction and Administration	5,17.89	--	5,48.05	--	5,48.05	41,21.31	6
052- Machinery and Equipment	--	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	--	10.00	--
800- Other expenditure	22,86.41	--	37,83.50	--	37,83.50	5,97,61.25	65
Total - 22	28,04.30	--	43,31.55	--	43,31.55	6,38,93.05	54
23- Urmil Project							
800- Other expenditure	--	--	89.10	--	89.10	89.10	100
24- Bawan Thadi Project-							
001- Direction and Administration	5,21.32	--	4,44.34	--	4,44.34	35,97.49	(-) 15
052- Machinery and Equipment	--	--	--	--	--	0.99	--
799-Suspense	--	--	24.15	--	24.15	47.51	100
800-Other expenditure	12,78.16	--	19,24.42	--	19,24.42	3,94,15.21	51
Total - 24	17,99.48	--	23,92.91	--	23,92.91	4,30,61.20	33

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
25- Sindh Project-I Step-							
800- Other expenditure	--	--	--	--	--	88,62.04	--
26- Sindh Project-II Step-							
001- Direction and Administration	16,95.48	--	17,43.50	--	17,43.50	1,19,82.26	3
799-Suspense	--	--	--	--	--	87.41	--
800-Other expenditure	1,08,43.82	3.11	99,55.91	--	99,59.02	14,88,48.92	(-) 8
Total - 26	1,25,39.30	3.11	1,16,99.41	--	1,17,02.52	16,09,18.59	(-) 7
31- Rangwan Project							
800- Other expenditure	--	--	2,32.90	--	2,32.90	2,32.90	100
33- Chambal Irrigation Scheme-							
800- Other expenditure	--	--	--	--	--	20,54.26	--
41- Bargi Nahar Diversion Project-							
001- Direction and Administration	31,32.25	--	33,40.29	--	33,40.29	1,55,10.43	7
052- Machinery and Equipment	--	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	47,31.85	--	14,21.13	--	14,21.13	2,06,84.17	(-) 70
799-Suspense	--	--	--	--	--	13.51	--
800- Other expenditure	1,30,18.78	--	1,16,29.92	--	1,16,29.92	17,58,21.48	(-) 11
Total - 41	2,08,82.88	--	1,63,91.34	--	1,63,91.34	21,20,30.29	(-) 22
43- Indra Sagar Project Unit I & II-							
001- Direction and Administration	46,55.75	--	52,02.12	--	52,02.12	2,65,99.33	12
789- Special Component Plan for Scheduled Castes	2,80,60.18	--	20,74.61	2,92.00	23,66.61	4,41,68.91	(-) 92
796- Tribal Area Sub-Plan	15,35.99	--	13,06.20	2,00.00	15,06.20	3,88,42.13	(-) 2
800- Other expenditure	1,95,27.61	--	1,36,60.61	8,01.50	1,44,62.11	24,25,97.74	(-) 26
Total - 43	5,37,79.53	--	2,22,43.54	12,93.50	2,35,37.04	35,22,08.11	(-) 56
45- Omkareshwar Project-							
001- Direction and Administration	17,30.42	--	17,82.28	--	17,82.28	85,21.24	3
789- Special Component Plan for Scheduled Castes	9,10.00	--	13,36.86	--	13,36.86	50,40.18	47
796-Tribal Area Sub-Plan	36,17.59	--	13,79.93	2,84.18	16,64.11	13,44,91.93	(-) 54
800- Other expenditure	3,72,87.86	--	1,54,62.94	--	1,54,62.94	10,51,79.79	(-) 59
Total - 45	4,35,45.87	--	1,99,62.01	2,84.18	2,02,46.19	25,32,33.14	(-) 54

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
49- Hydro-Metrological Network-							
001- Direction and Administration	--	--	--	--	--	16,78.96	--
800- Other expenditure	--	--	--	--	--	14,50.67	--
						9,59.28	
Total - 49	--	--	--	--	--	31,29.63	--
						9,59.28	
51- Rani Awanti Bai Sagar Project Unit I&II-							
001- Direction and Administration	53,74.39	--	54,85.18	--	54,85.18	2,96,42.67	2
799- Suspense	--	--	--	--	--	(-) 0.04 ^(a)	--
800- Other expenditure	50,98.30	--	26,92.64	--	26,92.64	14,11,69.28	(-) 47
Total - 51	1,04,72.69	--	81,77.82	--	81,77.82	17,08,11.91	(-) 22
57- National Hydrological Project-							
001- Direction and Administration	--	--	--	--	--	19,23.56	--
796- Tribal area sub plan	1,01.86	--	8.80	--	8.80	3,55.74	(-) 91
800- Other expenditure	27.00	--	2,06.53	--	2,06.53	8,63.53	665
						30,89.10	
Total - 57	1,28.86	--	2,15.33	--	2,15.33	31,42.83	67
						30,89.10	
61- Samrat Ashok Sagar Project-							
800- Other expenditure	75.34	--	15.63	--	15.63	1,23,48.38	(-) 79
63- Pench Diversion Project-							
001- Direction and Administration	--	--	--	--	--	(-) 9.04 ^(a)	--
052- Machinery and Equipment	--	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	--	11.56	--
800- Other expenditure	1,69,91.69	--	3,75,28.72	--	3,75,28.72	8,90,43.44	121
Total - 63	1,69,91.69	--	3,75,28.72	--	3,75,28.72	8,90,50.76	121
64- M.P. Water Restructuring-							
001- Direction and Administration	39,55.43	--	12,21.45	--	12,21.45	2,68,16.88	(-) 69
052- Machinery and Equipment	1,25.77	--	19.49	--	19.49	22,84.53	(-) 85
789- Special component plan for scheduled caste	23,83.03	--	70,79.44	--	70,79.44	1,05,02.16	197
796- Tribal area sub plan	12,52.30	--	74,69.92	--	74,69.92	1,02,48.52	497

^(a) Minus balance is due to receipts and recoveries on Capital Account relates to Suspense.

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15			Total	Expendi- ture to end of 2014-15	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
64- M.P.Water restructuring-concl.							
800- Other expenditure	2,49,98.63	--	2,82,72.09	--	2,82,72.09	16,61,13.15	13
Total - 64	3,27,15.16	--	4,40,62.39	--	4,40,62.39	21,59,65.24	35
65- Upper Veda Project-							
796-Tribal Area Sub Plan	17,91.33	--	9,52.37	1,00.00	10,52.37	2,09,38.84	(-) 41
66- Lower Gohi Project-							
796-Tribal Area Sub Plan	45,58.00	--	53,54.50	--	53,54.50	3,67,53.97	17
67- Manpura Canal Project-							
800- Other expenditure	4,00.00	--	12,42.00	--	12,42.00	16,44.26	211
68- Bina Project-							
800- Other expenditure	6.31	--	30.53	--	30.53	1,14.08	384
69- Pancham Nagar Project-							
800- Other expenditure	46,99.69	--	84,47.79	--	84,47.79	1,82,04.35	80
70- Bansujara Project-							
800- Other expenditure	88,58.79	--	58,13.44	--	58,13.44	1,47,52.92	(-) 34
71- Ganeshpura Packup wear-							
800- Other expenditure	--	--	--	--	--	80.99	--
77- Kali Sindh Project-							
800- Other expenditure	1.90	--	--	--	--	50.68	(-) 100
80- General-							
001-Direction and Administration	10,41.83	--	45,32.93	--	45,32.93	1,60,65.11	335
052- Machinery and Equipment	--	--	--	--	--	5.43	--
796- Tribal Area Sub-Plan	--	--	--	--	--	19,03.64	--
800- Other expenditure	31,28.80	--	18,37.73	--	18,37.73	21,60.41	(-) 41
Total - 80	41,70.63	--	63,70.66	--	63,70.66	7,96,02.24	53
						40,64.05	

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to end of 2014-15	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-concltd.							
81-Uribagh Project							
796-Tribal Area Sub-Plan	20.96	--	--	--	--	69.73	(-) 100
83-Mohanpura Project							
800-Other expenditure	11,00.00	--	74,55.31	--	74,55.31	85,55.31	578
84-Kundaliyan Project							
800-Other expenditure	--	--	58,27.71	--	58,27.71	58,27.71	100
85-Patne Project							
800-Other Expenditure	7.24	--	0.40	--	0.40	47.98	(-) 94
Works/project having no expenditure during the last five years	--	--	--	--	--	3,75,21.02 ^(a)	--
						2,05,00.95	
Total - 4700	25,56,48.22	3.11	25,45,07.88	16,77.68	25,61,88.67	2,32,38,81.16	--
						2,86,13.38	
4701-Capital outlay on Medium Irrigation-							
01- Major Irrigation-							
800- Other expenditure	8,54.96	--	1,11.30	--	1,11.30	1,25,72.53	(-) 87
11- Man Project-							
796- Tribal Area Sub-Plan	6,98.15	--	4,86.33	1,00.00	5,86.33	1,27,40.38	(-) 16
12- Jobat Project-							
796- Tribal Area Sub-Plan	18,38.97	--	9,99.50	2,00.00	11,99.50	2,44,71.62	(-) 35
15-Kalia Sot-							
800- Other expenditure	--	--	--	--	--	57,83.98	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701-Capital outlay on Medium Irrigation-contd.							
25- Mahi Project-							
796- Tribal Area Sub-Plan	41,32.34	--	60,53.61	--	60,53.61	4,26,19.35	46
800- Other expenditure	--	--	--	--	--	76,22.74	--
Total - 25	41,32.34	--	60,53.61	--	60,53.61	5,02,42.09	46
36- Tawa Project-							
800- Other expenditure	3,25.19	--	4,62.37	--	4,62.37	54,78.51	42
39- Karke Ki Mahu-							
800- Other expenditure	--	--	--	--	--	1.63	--
40- Kushalpura Tank Scheme-							
789- Special component plan for scheduled castes	--	--	--	--	--	8,50.75	--
800- Other expenditure	3,59.98	--	5,22.64	--	5,22.64	65,05.94	45
Total - 40	3,59.98	--	5,22.64	--	5,22.64	73,56.69	45
41- Kunwar Chain Sagar Project-							
800- Other expenditure	--	--	--	--	--	1,34.25	--
42- Bandia Nala-							
800- Other expenditure	--	--	--	--	--	2,56.67	--
43- Sanjay Sagar-							
789- Special Component Plan for Scheduled Castes	18,89.44	--	5,00.00	--	5,00.00	81,08.47	(-) 74
800- Other expenditure	8,97.89	--	2,81.81	--	2,81.81	1,95,39.15	(-) 69
Total - 43	27,87.33	--	7,81.81	--	7,81.81	2,76,47.62	(-) 72
44- Mahuar-							
800- Other expenditure	60,47.16	--	13,02.69	--	13,02.69	1,83,29.09	(-) 78
45- Halon Project-							
789- Special Component Plan for Scheduled Castes	24.90	--	6.70	--	6.70	1,77.89	(-) 73
796- Tribal Area Sub-Plan	44,39.33	--	1,56.93	--	1,56.93	94,42.72	(-) 96
Total - 45	44,64.23	--	1,63.63	--	1,63.63	96,20.61	(-) 96
46- Upper Narmada Project-							
796- Tribal Area Sub-Plan	48,43.75	--	8,13.43	--	8,13.43	68,17.20	(-) 83
47- Sindh Ramaua-							
800- Other expenditure	1,09.94	--	--	--	--	10,84.95	(-) 100
48- Gopad Project-							
796-Tribal Area Sub-Plan	--	--	--	--	--	4,69.32	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 -Capital Outlay on Medium Irrigation-contd.							
49- Barchar Project-							
796- Tribal Area Sub-Plan	13.28	--	--	--	--	7,53.05	(-) 100
800- Other expenditure	--	--	--	--	--	1,90.85	--
Total - 49	13.28	--	--	--	--	9,43.90	(-) 100
50- Katju Garden-							
800- Other expenditure	--	--	--	--	--	0.34	--
51- Modi Mandir-							
800- Other expenditure	--	--	--	--	--	1.00	--
52- Benisagar Nahar Diversion-							
800- Other expenditure	--	--	--	--	--	2,29.77	--
53- Rangwan Canal Diversion-							
800- Other expenditure	--	--	--	--	--	3,95.09	--
54- Midhasan Diversion Project							
796- Tribal Area Sub-Plan	23,30.54	--	37,98.95	--	37,98.95	89,08.81	63
800- Other expenditure	--	--	--	--	--	42.94	--
Total - 54	23,30.54	--	37,98.95	--	37,98.95	89,51.75	63
55- Bhitani Mutmuru Project							
800- Other expenditure	--	--	--	--	--	18.15	--
56- Kachhal Medium Project							
800- Other expenditure	6,38.33	--	7,49.96	--	7,49.96	88,77.61	17
57- Pawai Medium Project							
800- Other expenditure	35,03.32	--	26,09.28	--	26,09.28	76,17.32	(-) 26
60- Majhgawan Medium Project							
800- Other expenditure	2,12.99	--	50.00	--	50.00	94,10.81	(-) 77
61-Sonpur Medium Project							
800-Other Expenditure	29,40.97	--	17,76.01	--	17,76.01	47,16.98	(-) 40
62- Keetkhedi Medium Project							
800- Other expenditure	19,11.38	--	8,55.66	--	8,55.66	40,19.50	(-) 55
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,76,14.08 ^(a)	--
Total - 62	19,11.38	--	8,55.66	--	8,55.66	8,16,33.58	(-) 55
						6,73,35.83	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 -Capital Outlay on Medium Irrigation-concltd.							
68-Surajpur Medium Project							
800-Other Expenditure	1.00	--	20,41.87	--	20,41.87	20,42.87	204187
69-Tarped Medium Project							
800-Other Expenditure	10,12.79	--	24,18.00	--	24,18.00	34,30.79	139
78-Uppar Tilwara Medium Project							
800-Other Expenditure	99.49	--	30,99.99	--	30,99.99	31,99.48	3016
80 - General -							
001 -Direction and Administration	48,79.90	--	--	--	--	11,17,46.21	(-) 100
						92.16	
005 -Survey and Investigation	69.96	--	20.28	--	20.28	59,40.30	(-) 71
						77,49.28	
789- Special Component Plan for Scheduled Castes	26,87.89	--	5,50.80	--	5,50.80	1,28,15.90	(-) 80
796 -Tribal Area Sub-Plan	1,78.90	--	--	--	--	1,10,04.83	(-) 100
						39,26.89	
			48.71				
800-Other expenditure	1,91,92.76	--	2,15,21.65	--	2,15,70.36	5,73,54.56	(-) 12
						98,44.56	
			48.71				
Total - 80	2,70,09.41	--	2,20,92.73	--	2,21,41.44	19,88,61.80	(-) 18
						2,16,12.89	
82-Dejal Dewada Medium Project-							
800- Other expenditure	--	--	3,04.73	--	3,04.73	3,04.73	100
83-Shyamari Medium Project							
800-Other Expenditure	24,76.30	--	3,15.05	--	3,15.05	27,91.35	(-) 87
89-Deewanganj Canal Construction Project							
800-Other Expenditure	34.94	--	93.34	--	93.34	1,28.28	167
			48.71				
Total - 4701	6,86,46.74	--	5,19,02.88	3,00.00	5,22,51.59	51,65,62.74	(-) 24
						8,89,48.72	

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation							
101 -Surface Water							
Motipura Tank	49.50	--	--	--	--	3,27.14	(-) 100
Upper Palkamati Tank	--	--	--	--	--	9,98.97	--
Dhayan Maina Tank	--	--	--	--	--	2,98.92	--
Ghoghara Tank	--	--	--	--	--	2,31.55	--
Banka Naganpur Tank	--	--	--	--	--	2,00.67	--
Piparia Gumani Tank	--	--	--	--	--	2,52.66	--
Dhokdoh Tank	86.35	--	--	--	--	11,05.11	(-) 100
Swami Sagar Tank	--	--	--	--	--	2,65.34	--
Paramhansi Tank	--	--	--	--	--	87.79	--
Richhai Tank	--	--	--	--	--	3,90.81	--
Pagneshwar L.I.S	--	--	--	--	--	38.49	--
Kolwakhedi Dam	--	--	1,22.90	--	1,22.90	5,91.58	100
Nipania Tank Gandhi Talab	16.00	--	2,38.97	--	2,38.97	9,50.76	1394
Deori Tank	--	--	--	--	--	3,40.80	--
Obra Tank	--	--	--	--	--	2.62	--
Naiya Nala L.I.S.	--	--	98.71	--	98.71	5,60.16	100
Nandanpur Tank	--	--	2.99	--	2.99	2,94.14	100
Ambak Nala Tank	--	--	1,01.96	--	1,01.96	2,46.02	100
Bhainsa Khedi	--	--	2.90	--	2.90	9,94.97	100
Seemarol Tank	--	--	--	--	--	4,27.73	--
Shankarpura Tank	50.28	--	19.93	--	19.93	4,68.35	(-) 60
Bargolia Tank	--	--	--	--	--	6,78.94	--
Mohanpura Tank	--	--	--	--	--	2,45.97	--
Mudiakheda Tank	--	--	--	--	--	3,97.63	--
Dehari Tank No.2	--	--	1,20.63	--	1,20.63	6,49.95	100
Goblan Tank	--	--	0.42	--	0.42	6,97.64	100
Chandanpura Tank	--	--	--	--	--	4,19.51	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Bandhi Jalsaya	--	--	--	--	--	1,59.51	--
Saronth Jalsaya	--	--	--	--	--	9,99.28	--
Peelidhakhan Tank	--	--	--	--	--	67.26	--
Godhana Tank, Bhainsdehi	47.36	--	--	--	--	10,40.51	(-) 100
Bakud Jalsaya, Masod	63.99	--	--	--	--	12,78.47	(-) 100
Paraskhani, Betul	--	--	--	--	--	1,50.60	--
Dahua Jalsaya, Multai	--	--	--	--	--	2,00.15	--
Sandia Jalsaya, Multai	--	--	--	--	--	4,30.70	--
Richha Tank	--	--	--	--	--	2,76.03	--
Kham Kharelia Tank Kewlari	7.12	--	41.85	--	41.85	1,50.09	488
Kareli Nalkoop, Narsinghpur	--	--	--	--	--	21.59	--
Chichli Bahoni	--	--	--	--	--	28.52	--
Khanora Tank	--	--	--	--	--	25.40	--
Myana Mudki Tank	--	--	--	--	--	2.77	--
Narayanpura Tank	--	--	14.99	--	14.99	1,53.89	100
Jharkheda Tank	--	--	5.00	--	5.00	1,70.23	100
Nipaliakhedi Tank	--	--	--	--	--	10.72	--
Sangrampur	--	--	--	--	--	7.85	--
Kala Jhora Tank	--	--	--	--	--	4,57.62	--
Silawati Tank	--	--	--	--	--	2,48.08	--
Biloda Tank	6.00	--	9.40	--	9.40	2,08.21	57
Mota Khoyara Tank	--	--	--	--	--	20.18	--
Bajpura Tank	--	--	--	--	--	39.48	--
Bamlabe Tank	--	--	--	--	--	10.99	--
Bhikanpur Tank	--	--	--	--	--	1,63.52	--
Mundla Lodha Tank	--	--	2,45.81	--	2,45.81	5,34.90	100
Sulawata Tank	3.49	--	--	--	--	5,14.45	(-) 100
Ghenghi Tank	--	--	--	--	--	3,20.40	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water -contd.							
Sironji Tank	--	--	--	--	--	2,14.50	--
Shankarpura Tank	--	--	19.93	--	19.93	4,08.42	100
Junia Tank	6.00	--	2.00	--	2.00	1,24.29	(-) 67
Samanapur Tank	1,93.13	--	1,04.00	--	1,04.00	14,33.09	(-) 46
Neemkhedi Tank	48.72	--	1,10.00	--	1,10.00	2,17.55	126
Morkha	4,00.00	--	--	--	--	6,08.39	(-) 100
Ramli Sawariya	--	--	--	--	--	1,47.89	--
Rabarhiya Tank	--	--	--	--	--	2,80.25	--
Maroo Tank	--	--	--	--	--	3,22.66	--
Turaborgaon Tank	--	--	--	--	--	55.02	--
Keolari	--	--	--	--	--	1,10.67	--
Hinoti Tank	--	--	--	--	--	1,58.96	--
Dharma Rajeswar Tank	--	--	--	--	--	1,61.58	--
Ajaypura Tank	--	--	--	--	--	3,12.68	--
Motipura Tank	--	--	--	--	--	4,86.95	--
Narayanpura Tank	--	--	--	--	--	1,57.13	--
Jharkheda Tank	--	--	--	--	--	2,29.06	--
Badlavada Tank	--	--	24.13	--	24.13	99.35	100
Jhamjhira Tank	--	--	--	--	--	48.92	--
Khedi Tank	--	--	--	--	--	2,11.03	--
Mesko Project	--	--	--	--	--	5,22.39	--
Sangrampur Tank	--	--	--	--	--	4,22.13	--
Banet Tank	32.84	--	31.98	--	31.98	3,55.67	(-) 3
Kanchana Mandi Tank	17,84.98	--	--	--	--	18,76.67	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Kandipur Tank	--	--	--	--	--	86.01	--
Kachhi Budhwara Tank	--	--	--	--	--	67.39	--
Saliwada Tank	--	--	--	--	--	1,76.27	--
Jeyeshwar Tank	--	--	--	--	--	1,11.30	--
Pahargaon	--	--	--	--	--	1,43.87	--
Umarkhoh Tank	--	--	--	--	--	2,92.09	--
Khamariya Chandora	--	--	--	--	--	3,04.62	--
Bhoomriya Tank	--	--	1,40.69	--	1,40.69	3,64.28	100
Chandpura Tank	--	--	--	--	--	1,59.54	--
Manyapura Tank	--	--	--	--	--	2,30.37	--
Mota Khopra Tank	--	--	--	--	--	3,13.42	--
Ghawli Khurd Tank	--	--	--	--	--	2,43.39	--
Bamlare Tank	--	--	--	--	--	1,81.76	--
Bajpura Tank	--	--	--	--	--	2,75.09	--
Adhiyari Sagar	--	--	--	--	--	8,91.41	--
Itma Kothar	--	--	--	--	--	1,01.21	--
Gajanand Tank	--	--	--	--	--	46.23	--
Bandar Chuha Tank	--	--	--	--	--	97.82	--
Shantinagar	--	--	1,64.00	--	1,64.00	4,27.42	100
Shakti Sagar Tank	--	--	--	--	--	59.20	--
Fatehpur Tank	--	--	--	--	--	1,95.01	--
Sagoni Tank	--	--	--	--	--	2,30.12	--
Bahela	--	--	--	--	--	2,16.51	--
Bhadar Diversion	--	--	1,13.00	--	1,13.00	8,45.92	100
Karonda	--	--	--	--	--	1,26.28	--
Gahera Peepara	--	--	--	--	--	73.83	--
Rajiya Nala	--	--	27.00	--	27.00	3,43.12	100
Gonchi	--	--	--	--	--	4.38	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Bhagrar	--	--	--	--	--	2,10.62	--
Khiria Bujurg	--	--	--	--	--	4.42	--
Mamon	7.49	--	19.00	--	19.00	2,14.35	154
Pali Tank	2.30	--	4.00	--	4.00	7.21	74
Kushmand	--	--	12.00	--	12.00	1,38.11	100
Bamitha	--	--	--	--	--	76.73	--
Soorajpur	3.58	--	--	--	--	10.18	(-) 100
Rajnagar	--	--	--	--	--	0.48	--
Barkhedhi	--	--	--	--	--	1,31.22	--
Pati	0.81	--	--	--	--	4,25.87	(-) 100
Basadehi	6.79	--	0.24	--	0.24	4,35.36	(-) 96
Ganga Bawadi	--	--	--	--	--	1.72	--
Salia Khedi	--	--	--	--	--	1.78	--
Rewa Jalsaya	--	--	--	--	--	62.01	--
Kiratpur	8.49	--	24.98	--	24.98	4,72.36	194
Rawatpura	--	--	--	--	--	1,23.23	--
Chhotiun	--	--	--	--	--	59.91	--
Maheshpura	--	--	--	--	--	1,37.43	--
Majhla	--	--	--	--	--	92.77	--
Chameri	--	--	--	--	--	4.93	--
Chopada	--	--	1.00	--	1.00	2,06.01	100
Sukalia	--	--	--	--	--	1,81.13	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Bhojpur	--	--	--	--	--	3.60	--
Katia Khedi	--	--	--	--	--	1,22.33	--
Khadi Tank	--	--	--	--	--	5,23.36	--
Osara	--	--	--	--	--	17.33	--
Badidiya Tank	--	--	--	--	--	4.20	--
Ganga Nala	--	--	--	--	--	2,97.44	--
Kharela	--	--	--	--	--	64.78	--
Mani Rampura	--	--	38.14	--	38.14	2,91.94	100
Tumada Nala	--	--	--	--	--	74.77	--
Birri Tank	--	--	--	--	--	6,18.41	--
Bholot	--	--	--	--	--	1,09.69	--
Nawali	--	--	--	--	--	3,79.75	--
Samat Khedi	--	--	--	--	--	1,64.53	--
Govardhanpura	--	--	--	--	--	31.13	--
Lasudia	--	--	--	--	--	1,32.08	--
Garia Khedi	--	--	--	--	--	79.17	--
Kher Khedi	--	--	--	--	--	1,08.71	--
Khamkhareli	--	--	--	--	--	2,04.69	--
Kudipar	30.73	--	25.79	--	25.79	1,69.46	(-) 16
Chirkuta godi	--	--	--	--	--	2,16.50	--
Dholankhapa	--	--	--	--	--	2,81.90	--
Jamalapani	--	--	--	--	--	1,06.65	--
Khori	--	--	--	--	--	1,49.26	--
Beejepani	--	--	--	--	--	43.13	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Palamau	--	--	--	--	--	1,13.50	--
Silota	--	--	--	--	--	1,34.32	--
Tiwada Kamada	--	--	--	--	--	1,48.11	--
Dilawar Mohagaon	--	--	--	--	--	2,47.13	--
Bhajipani Khurd	--	--	--	--	--	3,34.99	--
Chhoti Rangir	2.43	--	3.00	--	3.00	52.42	23
Pararia	9.58	--	--	--	--	49.18	(-) 100
Upperchepvad	--	--	--	--	--	2.81	--
Katole	--	--	2,25.40	--	2,25.40	2,79.63	100
Pandiwada	--	--	--	--	--	2.23	--
Wakal	--	--	--	--	--	3.01	--
Tharka	--	--	--	--	--	4.72	--
Dalal Nala	--	--	--	--	--	7.59	--
Gurria	--	--	--	--	--	1,51.11	--
Wagla	--	--	--	--	--	1,85.16	--
Rampuri Dabfit	--	--	--	--	--	2,31.02	--
Gadaria Jalsaya	--	--	--	--	--	1,60.68	--
Gurra	--	--	--	--	--	2,49.92	--
Bagdari Tank	--	--	--	--	--	2,18.28	--
Navalgaon Teenkata	--	--	--	--	--	2,80.30	--
Likhdi	--	--	--	--	--	1,47.37	--
Bohana Nala	--	--	--	--	--	6,94.56	--
Bahmanipura Tank	--	--	--	--	--	4.00	--
Jamunia Jalsaya	--	--	--	--	--	1,92.81	--
Gangai Jalsaya	--	--	--	--	--	1,61.59	--
Sigodi Tola	--	--	--	--	--	35.58	--
Palamau Tank	--	--	--	--	--	1,13.95	--
Tiwada Kamath	--	--	--	--	--	59.47	--
Baji Pani Khurd	--	--	--	--	--	22.57	--
Bejae Pani	--	--	--	--	--	2,87.51	--
Padaria Rad	--	--	--	--	--	47.11	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Sunder Pura Tank	--	--	--	--	--	8.51	--
Dhania khedi	--	--	--	--	--	58.92	--
Banjari Tank	--	--	--	--	--	76.60	--
Pipalaya Goli	--	--	--	--	--	4,34.03	--
Bhaglia Tank	--	--	53.37	--	53.37	82.41	100
8 Wear on Gujali River	--	--	--	--	--	5,05.15	--
Naya Bhalohaida Tank	--	--	--	--	--	1.24	--
Beja Nagri Tank	--	--	--	--	--	1,64.12	--
Khana khedi Bharkhedi Tank	--	--	--	--	--	3,86.53	--
Baghimata Tank	--	--	--	--	--	21.19	--
Temla Tank	--	--	--	--	--	1,98.95	--
Pitambar Garh	--	--	--	--	--	81.14	--
Gureha Nala	--	--	--	--	--	31.06	--
Devra Hatai Jalasaya	80.71	--	--	--	--	2,37.19	(-) 100
Sukhnala Jalasaya	--	--	--	--	--	1,45.31	--
Vijayapura	--	--	--	--	--	48.66	--
Tincemar Pani Jalasaya	1,63.97	--	--	--	--	6,32.28	(-) 100
Badona Jalasaya	31.26	--	2.00	--	2.00	73.90	(-) 94
Gadholi Jalasaya	--	--	--	--	--	12.61	--
Jhiria Jalasaya	4.99	--	--	--	--	16.37	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Mada Jalsaya	--	--	--	--	--	1,14.47	--
Thanameli Jalsaya	--	--	--	--	--	1,05.58	--
Pati Maharajsingh	--	--	--	--	--	31.37	--
Magarie Jalsaya	--	--	--	--	--	2,22.13	--
Karria Jalsaya	--	--	1,31.00	--	1,31.00	3,33.44	100
Devhari Jalsaya	68.47	--	--	--	--	6,11.77	(-) 100
Jhirva Bhagarla Jalsaya	--	--	77.53	--	77.53	4,08.77	100
Kumhar Nala Jalsaya	--	--	--	--	--	4,29.32	--
Madi Kanunogo Shadora	8.24	--	30.00	--	30.00	4,06.24	264
Narsukheda Tank	--	--	--	--	--	60.74	--
Keran Diversion	--	--	--	--	--	7,10.71	--
Pyasi Tank	2.81	--	--	--	--	97.29	(-) 100
Sonad Stop Dam	1.93	--	--	--	--	2,47.24	(-) 100
Kakda Stop Dam	19.89	--	--	--	--	1,71.51	(-) 100
Shahpur Dhyampur	31.98	--	25.90	--	25.90	5,09.88	(-) 19
Emelee Thana	--	--	--	--	--	6,96.22	--
Sodia Jalsaya	--	--	--	--	--	2,08.92	--
Khlala Jalsaya	--	--	--	--	--	1,83.24	--
Sagaree Jalsaya	--	--	--	--	--	36.81	--
Bhekapur Bairaj	--	--	--	--	--	2,21.26	--
Budasa Tank	1,94.40	--	97.78	--	97.78	11,12.85	(-) 50
Bija Nagari	--	--	--	--	--	1,48.78	--
Vajapa Jayar	--	--	--	--	--	1,34.53	--
Vijana Khedi	28.10	--	2,19.25	--	2,19.25	2,53.87	680
Khotri Tank	--	--	--	--	--	84.21	--
Khejadiya	--	--	--	--	--	1,92.24	--
Dhamania Tank	--	--	--	--	--	29.85	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Satpon Tank	--	--	53.34	--	53.34	5,18.17	100
Gawakhedi Tank	--	--	36.57	--	36.57	4,49.92	100
Teetoria Tank	--	--	--	--	--	8,40.51	--
Valoda Karona Tank	--	--	--	--	--	8,37.50	--
Kameri Tank	--	--	--	--	--	1,77.64	--
Paladari Tank	--	--	--	--	--	1,62.95	--
Sakhani Jageer	--	--	--	--	--	1,79.94	--
Jal Khedi Tank	--	--	--	--	--	70.11	--
Piploda lalganj Tank	--	--	--	--	--	1,28.15	--
Kavarpura Tank	--	--	--	--	--	1,39.17	--
Srinagar Tank	--	--	--	--	--	75.20	--
Panvadi Tank	--	--	--	--	--	1,82.98	--
Vosgaon Tank	--	--	--	--	--	1,08.44	--
Rooleka Tank	--	--	--	--	--	1,75.55	--
Bamsee Tank	--	--	--	--	--	1,07.78	--
Himmatpur Tank	--	--	--	--	--	54.54	--
Jharkheda Goa LTS	--	--	--	--	--	1,14.00	--
Kalapeepal Tank	--	--	--	--	--	2,05.62	--
Halya khedi Tank	--	--	2.17	--	2.17	86.48	100
Jharkheda Tank	--	--	--	--	--	92.92	--
Parabali Tank	--	--	--	--	--	7,66.26	--
Ledi Tank	--	--	--	--	--	2,65.34	--
Sajni Tank	14.31	--	--	--	--	3,32.58	(-) 100
Rampura Manmodiya	--	--	--	--	--	61.00	--
Thubon Ashoknagar	--	--	--	--	--	52.32	--
Bakakhedi Dughbh	--	--	--	--	--	3,13.12	--
Awantipur Badodiya	--	--	--	--	--	1,69.83	--
Khajuriya Makodi	--	--	--	--	--	33.47	--
Jenda Talab	--	--	33.67	--	33.67	77.59	100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Kalapipal	11,24.87	--	11,40.23	--	11,40.23	27,93.13	1
Bhayana Bhudkhi	--	--	--	--	--	51.94	--
Pipliya Khal	--	--	--	--	--	9,08.35	--
Juna Pani	1,10.00	--	--	--	--	5,89.65	(-) 100
Dabia Govind Shivpuri	--	--	--	--	--	29.89	--
Dongar Gaon (Indore)	--	--	--	--	--	3,15.71	--
Hadokhan	--	--	--	--	--	41.36	--
Jalkhedi	--	--	--	--	--	1,01.93	--
Vasgoan	--	--	--	--	--	21.05	--
Panvadi	--	--	--	--	--	2,14.47	--
Paragarh (Shivpuri)	0.44	--	--	--	--	25.84	(-) 100
Parsen Talab (Gwalior)	70.31	--	54.80	--	54.80	1,61.36	(-) 22
Karai Patai	1,14.73	--	--	--	--	1,49.53	(-) 100
Mehandi	--	--	--	--	--	1,33.40	--
Bugalia Talab	--	--	--	--	--	3,75.32	--
Somia	--	--	--	--	--	11,51.27	--
Chausala	2.62	--	--	--	--	4,47.21	(-) 100
Jura Talab	17.94	--	32.07	--	32.07	3,96.30	79
Patnari Talab	9.71	--	15.96	--	15.96	1,79.11	64
Katuavan Talab	78.98	--	21.93	--	21.93	4,16.41	(-) 72

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Goverdha Talab	24.74	--	--	--	--	3,08.49	(-) 100
Agarautha	0.14	--	1.00	--	1.00	28.13	614
Bakaswaha	--	--	--	--	--	22.13	--
Devpur	11.85	--	--	--	--	13.54	(-) 100
Sunavarah	--	--	--	--	--	0.23	--
Jujhar Dharkajabe	--	--	--	--	--	75.10	--
Sakha	--	--	--	--	--	8.53	--
Ghat Pipalia	--	--	--	--	--	2,45.72	--
Lower Sangrampur	24.49	--	--	--	--	3,39.00	(-) 100
Majhagava Bairaj	--	--	--	--	--	2,01.17	--
Simakund	--	--	--	--	--	4,88.32	--
Bohar Talab	--	--	--	--	--	70.78	--
Khamaria Nimavar	--	--	--	--	--	1,53.73	--
Sagar Talab	--	--	--	--	--	1,10.27	--
Bakania Nala	--	--	23.19	--	23.19	3,60.08	100
Amauda	--	--	--	--	--	2,49.25	--
Ravatpura	--	--	--	--	--	0.08	--
Alhed Talab	--	--	--	--	--	0.46	--
8 Stop Dam on Brahmaji River	--	--	--	--	--	2,45.73	--
Stop Dam on Gambhir River	--	--	--	--	--	4,04.76	--
5 Stop Dam on Tilsoi River	--	--	--	--	--	1,32.38	--
Shahbad Tiledi	32.58	--	55.30	--	55.30	6,44.10	70
Nayapura	--	--	--	--	--	1,68.49	--
Atai Kheda	--	--	--	--	--	1,86.66	--
Gokulpura	--	--	28.65	--	28.65	4,75.98	100
Surajpur	--	--	--	--	--	1,68.86	--
Kevatpura	--	--	--	--	--	1,41.73	--
Kalalpura	--	--	--	--	--	1,75.40	--
Badlawada	--	--	--	--	--	4,44.84	--
Vaskhedi	--	--	--	--	--	1,33.62	--
Padlia	--	--	--	--	--	13,13.95	--
Kanbey	5.00	--	--	--	--	2,37.65	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Raghunathpura	--	--	--	--	--	1,49.03	--
Kukra	--	--	--	--	--	6,22.79	--
Maknapur	--	--	--	--	--	3,16.98	--
Unchakheda	--	--	--	--	--	9,08.08	--
Barkhanda	--	--	--	--	--	3,85.35	--
Nandgaon	--	--	--	--	--	1,15.10	--
Ranjoor	--	--	--	--	--	1,07.85	--
On Kundan River- Krisalavad	--	--	--	--	--	4,68.80	--
Shivana	--	--	--	--	--	1,56.10	--
Vamankhedhi	--	--	--	--	--	2,25.79	--
Mailani Talab	--	--	--	--	--	79.39	--
Samdhan	--	--	--	--	--	1,23.57	--
Kachaura	--	--	--	--	--	2,27.58	--
Barana	--	--	--	--	--	1,53.00	--
Kanaura	--	--	--	--	--	2,16.29	--
Naibandhi	--	--	--	--	--	2,25.53	--
Pavaireya	--	--	--	--	--	2,59.07	--
Kusmi	--	--	--	--	--	2,21.53	--
Bhainsvahi	--	--	--	--	--	8.46	--
Paharua	--	--	52.00	--	52.00	1,62.57	100
Kathra Barrage	--	--	--	--	--	1,41.84	--
Khanwa Nadi Per 5 Bairaj	--	--	--	--	--	1,26.84	--
Meda Jalasaya	--	--	--	--	--	6,81.53	--
Bihuasani Jalasaya	--	--	16.58	--	16.58	6,67.90	100
Belagoan Stop dam	--	--	--	--	--	80.98	--
Sai Kheda Main 9 Nalkopon Ka Nirman	--	--	--	--	--	1.66	--
Khemi Khedela	1,12.95	--	1,26.51	--	1,26.51	6,24.28	12
Paaoma	--	--	--	--	--	2,22.40	--
Gujar Khedi	--	--	--	--	--	1,27.96	--
Reedanmala	6,87.76	--	--	--	--	11,85.79	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Pagri Paar	--	--	--	--	--	2.00	--
Kanki	--	--	--	--	--	0.15	--
Saatnaari	--	--	--	--	--	1.09	--
Kanchanwada Jalasaya	--	--	--	--	--	0.10	--
Yawatjodi Jalasaya	--	--	--	--	--	0.67	--
Posera	--	--	--	--	--	0.61	--
Pithdarai Saraf	--	--	--	--	--	69.77	--
Motia Dev	--	--	5,94.17	--	5,94.17	16,22.75	100
Haiderpur Talab	--	--	--	--	--	7,19.02	--
Rahmatpura Talab	14.04	--	--	--	--	5,63.73	(-) 100
Lehar Ghat Dam	--	--	--	--	--	79.77	--
Pachlana	2.08	--	--	--	--	2,17.02	(-) 100
Jetgarh Talab	--	--	--	--	--	3,46.71	--
Lakhapur Talab	--	--	--	--	--	1,31.54	--
Baregoan Talab	--	--	--	--	--	3,00.71	--
Fatehpur Bairaj	--	--	--	--	--	61.57	--
Berkhedi Gadhi Bairaj	--	--	--	--	--	1,14.59	--
Sadalpur Talab	--	--	--	--	--	97.55	--
Beedpura	--	--	--	--	--	49.20	--
Noorpura	--	--	--	--	--	1.20	--
Chaplasar	14.54	--	20.42	--	20.42	6,49.72	40
Maupadharai Talab	--	--	--	--	--	1,75.02	--
Piplai Talab Ka Punah Nirman	--	--	--	--	--	14.29	--
Apar Palakmati Nahar Lining	--	--	--	--	--	42.48	--
Tijalpur Bairaj	--	--	--	--	--	73.84	--
Behgaon Talab	--	--	--	--	--	7.59	--
Sahpur Bhartipur Talab	--	--	--	--	--	1,07.31	--
Gundrai Talab	--	--	--	--	--	68.96	--
Ambai Talab	--	--	3.48	--	3.48	3,31.94	100
Daulatpur Talab	--	--	--	--	--	5.54	--
Masoor Babdi Talab	5,91.75	--	1,43.30	--	1,43.30	10,90.58	(-) 76

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Kenpuria Talab	--	--	--	--	--	3,64.65	--
Shilua Jalsaya	--	--	--	--	--	84.28	--
Hadai Talab	--	--	--	--	--	0.57	--
Bhadwa Talab	--	--	--	--	--	5.38	--
Shirpoi Talab	--	--	--	--	--	0.70	--
Jodkiya Talab	--	--	--	--	--	20.62	--
Badbai Talab	--	--	1.42	--	1.42	1,09.86	100
Bhokariya Talab	--	--	--	--	--	24.28	--
Asarkund Talab	--	--	--	--	--	3,33.85	--
Heerapur Talab	--	--	--	--	--	43.67	--
Chautara Talab	11.45	--	--	--	--	6,26.10	(-) 100
Bahadurpura Talab	--	--	--	--	--	64.31	--
Borda Khurd Talab	--	--	--	--	--	1,71.06	--
Chand Talai Talab	--	--	--	--	--	1,03.63	--
Shenghanpur Talab	--	--	--	--	--	83.25	--
Pankhedi Talab	--	--	34.89	--	34.89	3,98.78	100
Tandi Talab	--	--	--	--	--	2,78.25	--
Tulsipur Talab	84.65	--	2.90	--	2.90	12,71.04	(-) 97
Bhajiya Bairaj	--	--	--	--	--	48.13	--
Mogha Sinchai Nahar Pranali	--	--	--	--	--	4,87.56	--
Bijausi Talab	--	--	--	--	--	90.45	--
Padri Stop Dam (Singrauli)	--	--	--	--	--	1,52.97	--
Kuda Padon Talab	--	--	--	--	--	1,20.61	--
Gurilla Talab	--	--	--	--	--	1,00.00	--
Deevel Talab	--	--	--	--	--	1,06.30	--
Hayata Talab	--	--	--	--	--	91.79	--
Badgoda Talab	--	--	--	--	--	1,56.10	--
Bhoj Karadiya Talab	--	--	--	--	--	5.59	--
Garhi Talab	--	--	--	--	--	82.20	--
Dugariya Bairaj	--	--	--	--	--	2.57	--
Gunai Bairaj	--	--	--	--	--	51.03	--
Shankarpura Talab	--	--	19.93	--	19.93	1,20.10	100

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15			Total	Expendi- ture to end of 2014-15	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Amakhala Jalsaya	1,48.00	--	1,84.41	--	1,84.41	6,56.37	25
Jamanya Jalsaya	--	--	--	--	--	1,81.86	--
Karai Patai	--	--	--	--	--	0.16	--
Padli Wear	--	--	85.77	--	85.77	1,01.23	100
Biloda Talab	--	--	--	--	--	3,01.38	--
Parsona Talab	--	--	--	--	--	64.00	--
Raipuriya Bairaj	--	--	--	--	--	98.11	--
Kanshi Bairaj	--	--	--	--	--	23.61	--
Banskho Talab	--	--	--	--	--	74.09	--
Baga Bairaj	--	--	--	--	--	13.41	--
Khuriyabe Talab	--	--	--	--	--	13.64	--
Dhamaniya Talab	--	--	--	--	--	28.51	--
Harrai Bairaj	--	--	--	--	--	41.59	--
Sajkheda Talab	1,39.12	--	55.15	--	55.15	10,43.98	(-) 60
Dehgawan	39.69	--	--	--	--	3,67.06	(-) 100
Hanuman Khedi Talab	--	--	--	--	--	53.14	--
Baman Khali Talab	--	--	--	--	--	2.00	--
Milinakhal Talab	--	--	--	--	--	87.32	--
Dongargaon Wear	--	--	--	--	--	32.92	--
Ranayara Kelwana	--	--	--	--	--	29.40	--
Kachhaliya Talab	--	--	--	--	--	70.97	--
Bheda Jalsaya	--	--	--	--	--	72.42	--
Amba Khapa Jalsaya	--	--	--	--	--	76.63	--
Bilahari Talab	--	--	--	--	--	25.00	--
Bumhani Talab	--	--	--	--	--	16.00	--
Lahar Talab	--	--	--	--	--	22.40	--
Bhesadal Jalsaya	--	--	--	--	--	1,07.47	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Jashwantpura Talab	--	--	--	--	--	3,89.99	--
Midashan Jalasaya	--	--	--	--	--	9,34.63	--
Bhitoni Jalasaya	--	--	--	--	--	8,38.37	--
Bori Talab	--	--	--	--	--	72.02	--
Chakara Talab	--	--	3.74	--	3.74	2,03.73	100
Chakarbhata Talab	--	--	--	--	--	1,37.09	--
Barro LIS	--	--	--	--	--	7.89	--
Ramdasi Talab	--	--	--	--	--	1,44.15	--
Dhepaner Talab	--	--	--	--	--	1,33.75	--
Janoli Talab	--	--	--	--	--	1,41.80	--
Tonka Talab	4,77.29	--	--	--	--	4,77.29	(-) 100
Donv Talab	10,75.64	--	--	--	--	10,75.64	(-) 100
Grakh Pura Talab	1,73.23	--	--	--	--	1,73.23	(-) 100
Richhai Talab	41.97	--	0.58	--	0.58	42.55	(-) 99
Umred	1,66.55	--	--	--	--	1,66.55	(-) 100
Barraitha	39.33	--	--	--	--	39.33	(-) 100
Kaliadeh Bairaj	2,65.97	--	--	--	--	2,65.97	(-) 100
Ghoghra Ghat Bairaj	1,39.35	--	--	--	--	1,39.35	(-) 100
Palabe Talab	1,42.20	--	70.99	--	70.99	2,13.19	(-) 50
Nandgaon Bairaj	76.00	--	--	--	--	76.00	(-) 100
Ranaba Bairaj	8.06	--	--	--	--	8.06	(-) 100
Jaithli Talab	29.56	--	--	--	--	29.56	(-) 100
Babri kheda Talab	69.50	--	--	--	--	69.50	(-) 100
Aranya Bairaj	77.79	--	--	--	--	77.79	(-) 100
Khujuria Ghata Bairaj	1,22.56	--	--	--	--	1,22.56	(-) 100
Kalepipal wear	1,55.30	--	16.00	--	16.00	1,71.30	(-) 90
Kherkhedi Bairaj	1,01.60	--	--	--	--	1,01.60	(-) 100
Shyampur Talab	1,20.00	--	--	--	--	1,20.00	(-) 100
Nagpura Nagjhiri Talab	5,46.36	--	6,95.23	--	6,95.23	12,41.59	27

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Dahod Talab	61.24	--	--	--	--	61.24	(-) 100
Sipania Talab	53.32	--	--	--	--	53.32	(-) 100
Kabarpada Bairaj	1,15.00	--	--	--	--	1,15.00	(-) 100
Khardiya Bairaj	94.45	--	--	--	--	94.45	(-) 100
Lampda Bairaj	20.00	--	--	--	--	20.00	(-) 100
Daulatpur Talab Pariyojna	71.07	--	--	--	--	71.07	(-) 100
Karel Sinchai Yojna	5,57.04	--	63.17	--	63.17	6,20.21	(-) 89
Kawai Sinchai Yojna	3,06.68	--	56.36	--	56.36	3,63.04	(-) 82
Bordia Sinchai Pariyojna	1,39.75	--	93.95	--	93.95	2,33.70	(-) 33
Gwalior Kalan Stopdam	45.10	--	13.79	--	13.79	58.89	(-) 69
Pavti Stopdam	58.51	--	12.87	--	12.87	71.38	(-) 78
Lasudia Stopdam	66.23	--	9.94	--	9.94	76.17	(-) 85
Gorakhpur Talab	71.81	--	81.45	--	81.45	1,53.26	13
Gadarwada kheda talab	1,11.79	--	1,29.89	--	1,29.89	2,41.68	16
Rupaheda Talab	46.10	--	14.38	--	14.38	60.48	(-) 69
Katarmalji Talab	27.72	--	6.00	--	6.00	33.72	(-) 78
Gurar Kheda Bairaj	59.28	--	74.08	--	74.08	1,33.36	25
Mundla Talab	17,05.15	--	38,73.69	--	38,73.69	55,78.84	127
Bankpura Talab	23,12.13	--	7,06.26	--	7,06.26	30,18.39	(-) 69
Koyla Talab	1,36.00	--	72.71	--	72.71	2,08.71	(-) 47
Patan Khurd Talab	58.50	--	1,26.00	--	1,26.00	1,84.50	115
Kachhotiya Talab	74.08	--	2,36.74	--	2,36.74	3,10.82	220
Kishan Puria Talab	2,53.42	--	70.25	--	70.25	3,23.67	(-) 72
Durgapura	55.20	--	--	--	--	55.20	(-) 100
Samlabe Talab	36.00	--	99.41	--	99.41	1,35.41	176
Chaan Bairaj	69.03	--	5.00	--	5.00	74.03	(-) 93
Dalooopura	72.00	--	1,66.00	--	1,66.00	2,38.00	131
Piproda Keshraj	1,09.78	--	--	--	--	1,09.78	(-) 100
Shyampur Bairaj	1,30.75	--	--	--	--	1,30.75	(-) 100
Sandhu Bairaj	1,22.84	--	--	--	--	1,22.84	(-) 100
Safa Barkheda	72.98	--	--	--	--	72.98	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Piproda Khurd	67.15	--	--	--	--	67.15	(-) 100
Dhanwadi Feeder	35.99	--	--	--	--	35.99	(-) 100
Bakwadi Bairaj	59.69	--	--	--	--	59.69	(-) 100
Bhoolgaon Bairaj	53.31	--	--	--	--	53.31	(-) 100
Bajad Bairaj	27.14	--	--	--	--	27.14	(-) 100
Ambaphalia Talab	17.44	--	17.98	--	17.98	35.42	3
Salaikala Talab	30.00	--	25.64	--	25.64	55.64	(-) 15
Awati Bairaj	14.57	--	--	--	--	14.57	(-) 100
Dongargaon Bairaj	19.70	--	--	--	--	19.70	(-) 100
Chhanera Talab	1.21	--	--	--	--	1.21	(-) 100
Itwamadoh Talab	17.14	--	--	--	--	17.14	(-) 100
Maidpani Talab	55.38	--	--	--	--	55.38	(-) 100
Khajuri Talab	36.13	--	--	--	--	36.13	(-) 100
Bheempura Bairaj	1,69.94	--	22.00	--	22.00	1,91.94	(-) 87
Dhebar Talab	39.13	--	--	--	--	39.13	(-) 100
Khokharadhan Talab	0.59	--	--	--	--	0.59	(-) 100
Barkheda Talab	2,35.59	--	83.21	--	83.21	3,18.80	(-) 65
Rajawat Bairaj	51.32	--	87.48	--	87.48	1,38.80	70
Baladmung Bairaj	1.00	--	1,03.37	--	1,03.37	1,04.37	10237
Adwara Bairaj	36.59	--	1,10.00	--	1,10.00	1,46.59	201
Maulani Talab Pariyojana	1,19.96	--	--	--	--	1,19.96	(-) 100
Dhakali Talab (Mohadpura)	6.98	--	0.23	--	0.23	7.21	(-) 97
Nalwanya Talab	1,36.92	--	10.25	--	10.25	1,47.17	(-) 93
Chakalya Talab	1,94.14	--	1,77.84	--	1,77.84	3,71.98	(-) 8
Dhotiya dev Talab	2,01.29	--	3,17.93	--	3,17.93	5,19.22	58
Kadwal Talab	22.00	--	22.00	--	22.00	44.00	--
Beldara Talab	2,61.46	--	--	--	--	2,61.46	(-) 100
Sajapani Talab	33.56	--	--	--	--	33.56	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Devri Talab	10.00	--	18.00	--	18.00	28.00	80
Siyakundal Bairaj	4.99	--	--	--	--	4.99	(-) 100
Hameriya Talab	33,76.39	--	86.71	--	86.71	34,63.10	(-) 97
Tehri Talab	8,53.90	--	88.96	--	88.96	9,42.86	(-) 90
Berkhedi Talab	14.08	--	61.93	--	61.93	76.01	340
Magardha Talab	4,15.05	--	--	--	--	4,15.05	(-) 100
Lakhapura (Canal Lining)	1,29.17	--	--	--	--	1,29.17	(-) 100
Nawli Jalashaya	1,56.49	--	3,82.27	--	3,82.27	5,38.76	144
Anas Bairaj	4,55.81	--	--	--	--	4,55.81	(-) 100
Piploda Bairaj	2,91.31	--	12.00	--	12.00	3,03.31	(-) 96
Negadiya Talab	68.00	--	0.34	--	0.34	68.34	(-) 100
Titki Bairaj	2,91.31	--	0.33	--	0.33	2,91.64	(-) 100
Damehadi Talab	83.82	--	--	--	--	83.82	(-) 100
Biryai Talab	37.26	--	--	--	--	37.26	(-) 100
Pachghat Jalashaya	17.87	--	--	--	--	17.87	(-) 100
Maroo Jalashaya	45.87	--	--	--	--	45.87	(-) 100
Sendrya Jalashaya	16.50	--	--	--	--	16.50	(-) 100
Kaudi Jalashaya	26.23	--	--	--	--	26.23	(-) 100
Pandri Jalashaya	1,75.63	--	5,50.00	--	5,50.00	7,25.63	213
Dehgud Jalashaya	2,10.12	--	2,84.07	--	2,84.07	4,94.19	35
Badaldoh Jalashaya	9,23.74	--	7,36.82	--	7,36.82	16,60.56	(-) 20
Ramjindhela Jalashaya	17.98	--	32.00	--	32.00	49.98	78
Dulhara Jalashaya	1,93.88	--	--	--	--	1,93.88	(-) 100
Upper Jawra Jalashaya	4,18.76	--	--	--	--	4,18.76	(-) 100
Teela	8,96.21	--	13,84.70	--	13,84.70	22,80.91	55
Pacchipura	11,65.98	--	15,08.02	--	15,08.02	26,74.00	29
Koneri anli	39.00	--	--	--	--	39.00	(-) 100
Panwadi	22.02	--	--	--	--	22.02	(-) 100
Boladikoran Tank	6,39.23	--	--	--	--	6,39.23	(-) 100
Tamboliya wear	7,82.49	--	--	--	--	7,82.49	(-) 100
Mindlakheda	8,17.95	--	--	--	--	8,17.95	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Rilaitha Tank	5,23.99	--	--	--	--	5,23.99	(-) 100
Mindlakheda Tank	6,89.96	--	--	--	--	6,89.96	(-) 100
Asspura Tank	16,36.00	--	--	--	--	16,36.00	(-) 100
Gopalpura Tank	13,69.00	--	5.00	--	5.00	13,74.00	(-) 100
Dorwada Tank	16,16.09	--	--	--	--	16,16.09	(-) 100
Rahingarh Tank	15,55.75	--	--	--	--	15,55.75	(-) 100
Fatepur Chikli Tank	14,26.48	--	--	--	--	14,26.48	(-) 100
Munjakhedi Tank	12,69.54	--	--	--	--	12,69.54	(-) 100
Janoli Talab	19.39	--	--	--	--	19.39	(-) 100
Polayakhel Talab	2,57.71	--	--	--	--	2,57.71	(-) 100
Ramdasi Talab	16.96	--	--	--	--	16.96	(-) 100
Jhekari Talab	83.09	--	--	--	--	83.09	(-) 100
Barrow Irrigation Scheme	3,19.05	--	--	--	--	3,19.05	(-) 100
Pipartal Jalashaya	70.70	--	97.85	--	97.85	1,68.55	38
Masudanala Jalashay	4.90	--	--	--	--	4.90	(-) 100
Tundvara Jalashay	4,64.43	--	69.03	--	69.03	5,33.46	(-) 85
Shaktidhar Jalashay	4,10.00	--	--	--	--	4,10.00	(-) 100
Seetayhir Jalashay	2,54.90	--	2,04.17	--	2,04.17	4,59.07	(-) 20
Ambakhapa Jalashay	2,03.22	--	--	--	--	2,03.22	(-) 100
Bucnai Jalashay	1,36.85	--	--	--	--	1,36.85	(-) 100
Sattidhar Jalashay	1,00.00	--	--	--	--	1,00.00	(-) 100
Kawaghat Talab	75.00	--	--	--	--	75.00	(-) 100
Tikonaghat Talab	77.41	--	--	--	--	77.41	(-) 100
Bahadurgarh Weir	3,32.31	--	--	--	--	3,32.31	(-) 100
Jarua Talab	30.96	--	--	--	--	30.96	(-) 100
Sitasvaha Talab	6,99.99	--	--	--	--	6,99.99	(-) 100
Rampur Talab	3,00.00	--	--	--	--	3,00.00	(-) 100
Chakara Talab	6.00	--	--	--	--	6.00	(-) 100
Debha Talab	1,51.50	--	54.00	--	54.00	2,05.50	(-) 64
Jaswantpura Talab	1,53.34	--	44.00	--	44.00	1,97.34	(-) 71
Midasan Diversion	1,44.44	--	39.00	--	39.00	1,83.44	(-) 73
Bhitari Mutmuru Talab	3,01.55	--	1,95.00	--	1,95.00	4,96.55	(-) 35

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-concltd.							
Imlia Talab	4,70.58	--	--	--	--	4,70.58	(-) 100
Pauri Talab	25.32	--	--	--	--	25.32	(-) 100
Simri Talab	37.95	--	87.00	--	87.00	1,24.95	129
Shyamardada Talab	3,50.00	--	1,26.00	--	1,26.00	4,76.00	(-) 64
Demhi Talab	9,00.27	--	45.00	--	45.00	9,45.27	(-) 95
Devri Talab	9,99.99	--	1.53	--	1.53	10,01.52	(-) 100
Deathkuri Talab	7,50.00	--	--	--	--	7,50.00	(-) 100
Kanaura Talab	16.69	--	--	--	--	16.69	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,39,85.76 ^(a)	--
						1,77,17.81	
Other Works each costing ₹ five crore and less	4,68,06.78	--	5,84,90.95	--	5,84,90.95	35,39,88.46	25
Total - 101	9,75,35.11	--	7,78,74.47	--	7,78,74.47	57,46,99.21	(-) 20
						1,77,17.81	
102 - Ground Water –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,02.76 ^(a)	--
						39,74.98	
Other Works /Scheme each costing ₹ five crore and less	2,81.88	--	2,62.40	--	2,62.40	4,30,52.14	(-) 7
Total - 102	2,81.88	--	2,62.40	--	2,62.40	4,53,54.90	(-) 7
						39,74.98	
789 -Special Component Plan for Scheduled Castes							
Dhurra Tank	--	--	--	--	--	1,95.69	--
Upper Chandia	--	--	--	--	--	1,49.94	--
Kalia	--	--	--	--	--	29.67	--
Parsin	--	--	--	--	--	45.85	--
Chanari	--	--	--	--	--	52.65	--
Silota Jalsaya	--	--	--	--	--	93.12	--
Richai Tank	--	--	--	--	--	12.40	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,89.20 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
789 -Special Component Plan for Scheduled Castes-concltd.							
Other work/scheme each costing ₹ five crore and less	2,00.30	--	99.87	--	99.87	1,38,81.41	(-) 50
						5,68.17	
Total - 789	2,00.30	--	99.87	--	99.87	1,64,49.93	(-) 50
						5,68.17	
794 -Special Central Assistance for Tribal Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	30.94	--
						9,01.40	
796 - Tribal Area Sub-Plan							
Vaiga Pipadia	--	--	--	--	--	1,83.72	--
Bam Hodi	--	--	46.83	--	46.83	4,73.18	100
Jaliyapani Tank	9.56	--	--	--	--	5,72.93	(-) 100
Daulatpur Tank	--	--	--	--	--	3,73.70	--
Atariya Tank	23.70	--	--	--	--	2,49.92	(-) 100
Dhanora Tank	--	--	--	--	--	1,31.43	--
Bandhan Tank	--	--	--	--	--	2,43.53	--
Kutmeli Tank	33.84	--	--	--	--	1,92.91	(-) 100
Nawalpura Tank	--	--	--	--	--	7,39.48	--
Gorakhpur Tank	--	--	--	--	--	1,75.55	--
Rachho Tank	--	--	--	--	--	76.36	--
Basantpura Tank	1,20.20	--	--	--	--	4,12.20	(-) 100
Shyamgiri Tank	--	--	--	--	--	82.35	--
Chharch Tank (Shivpuri)	74.88	--	--	--	--	6,18.35	(-) 100
Kalpur Tank	--	--	--	--	--	90.63	--
Dabari Tank	--	--	--	--	--	2,01.81	--
Galawati Tank	11.55	--	--	--	--	16,24.44	(-) 100
Junapani Tank	--	--	--	--	--	2,61.19	--
Abdullapura Tank	--	--	51.03	--	51.03	2,60.60	100
Mandawati Tank	--	--	--	--	--	27,35.39	--
Imlai Tank	4.75	--	3.96	--	3.96	46.88	(-) 17
Saroli Jalasaya	--	--	--	--	--	87.08	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 - Tribal Area Sub-Plan -contd.							
Patharia Jalsaya	--	--	--	--	--	2,78.58	--
Murgi Tola Jalsaya	31.99	--	--	--	--	3,69.55	(-) 100
Paramhansi Tank	--	--	--	--	--	1,54.97	--
Holimal Tank	63.89	--	43.58	--	43.58	2,59.79	(-) 32
Kharak Reservoir	5,18.60	--	9,02.29	--	9,02.29	27,25.23	74
Mamadia Tank	--	--	--	--	--	1,60.38	--
Tambelia Tank	--	--	--	--	--	3,27.10	--
Dilawara Tank	--	--	--	--	--	5,27.31	--
Jumania Jalsaya	--	--	--	--	--	1,30.33	--
Pitkoti Jalsaya	--	--	--	--	--	55.13	--
Cheraipani Jalsaya	--	--	--	--	--	1,85.95	--
Charkhari Tank	25.07	--	23.51	--	23.51	57.12	(-) 6
Mithori Tank	--	--	--	--	--	46.68	--
Hardi Tank	13.18	--	8.00	--	8.00	88.33	(-) 39
Vardha Udvahan	--	--	--	--	--	48.91	--
Nishana Jalsaya	--	--	--	--	--	3,00.27	--
Gunghati Tank	22.24	--	--	--	--	6,01.06	(-) 100
Khani Amba Tank	--	--	--	--	--	1,41.35	--
Goria Khedi	--	--	--	--	--	3,57.44	--
Simgaria	--	--	--	--	--	34.07	--
Kahari	--	--	--	--	--	93.18	--
Jharkund	--	--	--	--	--	2,70.37	--
Udar	--	--	--	--	--	2,61.55	--
Jawa Dongari	--	--	--	--	--	6.13	--
Khargahana	--	--	--	--	--	53.79	--
Bhagwan	--	--	--	--	--	2,96.70	--
Kewalari	--	--	--	--	--	2,20.16	--
Sarai	--	--	--	--	--	8.53	--
Silhati	--	--	--	--	--	80.57	--
Karonda	--	--	--	--	--	1,98.07	--
Bilaikhar	--	--	--	--	--	2,35.70	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Gay Mukh	--	--	--	--	--	1,06.05	--
Padari Khapa	--	--	--	--	--	2,19.32	--
Kokan Piparia	--	--	--	--	--	3,04.37	--
Banjar Tola	--	--	3.17	--	3.17	2,28.25	100
Dugaria Jalsaya	--	--	--	--	--	65.59	--
Kunda Jalsaya	--	--	--	--	--	1,63.34	--
Dandana Jalsaya	63.49	--	1,84.97	--	1,84.97	15,93.66	191
Vilavar Kala Jalsaya	--	--	--	--	--	1,23.31	--
Peepar Tal	--	--	80.00	--	80.00	2,83.08	100
Dogalaya Pani Tank	--	--	--	--	--	1,54.69	--
Hansapur Jalsaya	--	--	--	--	--	3.10	--
Khani Akha	--	--	--	--	--	2,34.71	--
Bandva Jalsaya	--	--	30.00	--	30.00	4,14.77	100
Badhavatola Jalsaya	--	--	--	--	--	1,74.54	--
Kishanpura Tank	--	--	--	--	--	1,33.80	--
Lakhanpur Jalsaya	--	--	--	--	--	22.28	--
Karpa Jalsaya	--	--	--	--	--	49.81	--
Nanghati Jalsaya	--	--	--	--	--	1,59.85	--
Pali Tank	--	--	--	--	--	62.17	--
Manakpura Tank	--	--	--	--	--	7.10	--
Patal Pani	--	--	--	--	--	13.24	--
Pesanhari ki Tokree	--	--	--	--	--	42.58	--
Dehari Triveni Tank	11.99	--	42.00	--	42.00	20,10.04	250
Garhawaria	--	--	--	--	--	65.26	--
Semalkheda	--	--	--	--	--	2,07.69	--
Makanpura	--	--	--	--	--	1,23.13	--
Gehro	8,00.89	--	--	--	--	8,01.03	(-) 100
Bargawa	7,83.18	--	1,83.00	--	1,83.00	9,66.28	(-) 77
Padmania	--	--	--	--	--	47.96	--
Karhi	--	--	--	--	--	94.34	--
Magrehta	1.35	--	--	--	--	1,43.76	(-) 100
Jujhari Kalhaiya	13.68	--	9.00	--	9.00	1,08.34	(-) 34

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Jamunchua	30.11	--	--	--	--	1,49.05	(-) 100
Gora	--	--	--	--	--	62.27	--
Chulhiyawar Talab	--	--	--	--	--	10.44	--
Pachama	--	--	--	--	--	8.89	--
Kategaon	--	--	--	--	--	2.69	--
Tinsa	--	--	--	--	--	1.14	--
Bhajiya Talab	--	--	--	--	--	1.11	--
Mehgaon	--	--	--	--	--	57.52	--
Dom (Dobhi)	--	--	--	--	--	54.06	--
Dongarkhaya Talab	--	--	--	--	--	1,06.91	--
Papda	55.56	--	12.44	--	12.44	6,18.90	(-) 78
Haras Diwari	--	--	--	--	--	1,66.71	--
Kagla	--	--	--	--	--	8,21.85	--
Jalgon	--	--	28.34	--	28.34	6,66.70	100
Chhota Naganwadi	--	--	--	--	--	2,40.62	--
Dandikhali Talab	--	--	--	--	--	2,33.85	--
Patel ka Naka	--	--	--	--	--	84.99	--
Bekalda	--	--	--	--	--	54.91	--
Pokha	--	--	--	--	--	2,27.39	--
Khatawala	--	--	--	--	--	1,29.30	--
Jhiri Jamli	--	--	--	--	--	1,53.38	--
Pisnawal	--	--	--	--	--	2,25.07	--
Badgaon	3.54	--	9,38.61	--	9,38.61	17,39.36	26414
Harsha Nagar	--	--	--	--	--	2,08.46	--
Palsiya Pani	--	--	--	--	--	1,72.91	--
Bucha Dugari	--	--	--	--	--	1,22.62	--
Bajrang Sagar	--	--	--	--	--	1,37.44	--
Singpur Imaliya Talab	--	--	--	--	--	14.99	--
Khanak Reservoir No.II	--	--	--	--	--	1.39	--
Hanuman Kheda Talab	--	--	--	--	--	3,02.59	--
Ghaman Kund Khaodhara	--	--	--	--	--	4,31.32	--
Mokoda Nala Talab	--	--	--	--	--	2,71.59	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Kalukheda Talab	--	--	--	--	--	1,72.66	--
Dugarganwa Jalsaya	57.09	--	--	--	--	2,67.05	(-) 100
Kowarikala jalsaya	15.31	--	--	--	--	1,74.32	(-) 100
Kapa Chakdehi Jalsaya	--	--	--	--	--	1,41.93	--
Manga Anikat	--	--	--	--	--	6.27	--
Deodhar Jalsaya	--	--	--	--	--	4,96.49	--
Dhanwa Talab	--	--	--	--	--	1,43.38	--
Devalia Talab	--	--	--	--	--	2,39.79	--
Ratnali Talab	--	--	--	--	--	72.41	--
Naya Khokhaniya Talab	--	--	--	--	--	39.02	--
Kujrondey Talab	--	--	--	--	--	20.54	--
Shitla Mata Talab	--	--	--	--	--	75.83	--
Banjari Talab	--	--	--	--	--	6.07	--
Dhukhani Khal Talab	--	--	--	--	--	1.61	--
Thana Talab	3,40.89	--	61.73	--	61.73	39,51.64	(-) 82
Pana Talab	--	--	--	--	--	1,77.66	--
Kishan Talab	--	--	--	--	--	1,80.11	--
Indala Talab	4,47.91	--	2,75.81	--	2,75.81	24,43.06	(-) 38
Khirki Talab	--	--	--	--	--	2,34.11	--
Kalar Talab	--	--	--	--	--	15.43	--
Khamariya Jalsaya	--	--	--	--	--	12.81	--
Chabi Jalsaya	30.05	--	23.48	--	23.48	1,89.30	(-) 22
Madhuriya Talab	--	--	--	--	--	67.92	--
Ashaliya Talab	--	--	0.79	--	0.79	1,65.29	100
Ladki Bairaj	--	--	--	--	--	3,34.73	--
Samalya Kund	--	--	--	--	--	12.83	--
Surehali Jalsaya	20.04	--	--	--	--	96.74	(-) 100
Samariya Jalsaya	--	--	--	--	--	20.16	--
Kohari	--	--	--	--	--	8.50	--
Jangaliya	--	--	--	--	--	62.50	--
Bhalwara	--	--	--	--	--	14.05	--
Mohpani	--	--	--	--	--	0.19	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Khinha	--	--	--	--	--	1.17	--
Amarpura	--	--	--	--	--	1.56	--
Lalgarh	--	--	--	--	--	1,19.24	--
Gajendra Talab	--	--	--	--	--	4.46	--
Kolpur Talab	--	--	--	--	--	15.00	--
Silwani Udbahan	--	--	--	--	--	5.91	--
Koteshwar Talab	--	--	--	--	--	7,37.00	--
Musta Jalashaya	--	--	--	--	--	1,90.10	--
Barkha Diversion	--	--	--	--	--	2,80.03	--
Kadia Diversion	--	--	--	--	--	3,65.80	--
Tikania Talab	--	--	--	--	--	1,62.50	--
Sarangpur Pagaria Talab	--	--	--	--	--	3,54.78	--
Nagdaman Talab	--	--	--	--	--	2,50.00	--
Rakaria Talab	--	--	--	--	--	3,33.67	--
Ghapara Talab	--	--	--	--	--	20.13	--
Neemtola Talab	--	--	--	--	--	1,79.21	--
Pandusakhi Diversion	--	--	--	--	--	1,84.96	--
Bandhani Talab	--	--	--	--	--	2,24.35	--
Dewhari Talab	--	--	--	--	--	2,56.05	--
Magrud Talab	--	--	--	--	--	2,52.53	--
Rupareil Talab	--	--	--	--	--	2,75.56	--
Barkheda Chaffu	--	--	--	--	--	1,06.88	--
Harpura River	--	--	--	--	--	13,38.61	--
Sundarpura Diversion	--	--	--	--	--	1,86.20	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Khauri Diversion	--	--	--	--	--	2,25.93	--
Panas Talab	0.10	--	25.77	--	25.77	25.87	25670
Soliya Talab	31.99	--	--	--	--	31.99	(-) 100
Chhotaitara Talab	8.99	--	--	--	--	8.99	(-) 100
Ugbari Talab	17.69	--	--	--	--	17.69	(-) 100
Sondbra Bairaj -I	14.99	--	--	--	--	14.99	(-) 100
Sondbra Bairaj -II	47.98	--	--	--	--	47.98	(-) 100
Jhiran Talab	42.07	--	--	--	--	42.07	(-) 100
Dholkhara Talab	2,47.19	--	--	--	--	2,47.19	(-) 100
Sanjwade Talab	26.46	--	--	--	--	26.46	(-) 100
Amsi Talab Pariyojana	4,15.00	--	--	--	--	4,15.00	(-) 100
Kothada Talab Pariyojana	75.05	--	--	--	--	75.05	(-) 100
Bhanpura Talab Pariyojana	3,55.25	--	--	--	--	3,55.25	(-) 100
Bhandawada Talab Pariyojana	6,14.02	--	--	--	--	6,14.02	(-) 100
Barod Bairaj	2,56.14	--	--	--	--	2,56.14	(-) 100
Dungrila Talab	13.77	--	--	--	--	13.77	(-) 100
Itur Talab Pariyojana	98.66	--	--	--	--	98.66	(-) 100
Pipri Talab	65.34	--	1,18.24	--	1,18.24	1,83.58	81
Katangi Talab	52.38	--	74.55	--	74.55	1,26.93	42
Somra khas Talab	3,90.76	--	3,33.21	--	3,33.21	7,23.97	(-) 15
Salabaru Talab	10,38.43	--	3,33.25	--	3,33.25	13,71.68	(-) 68
Kareli Nala Talab	4,31.69	--	--	--	--	4,31.69	(-) 100
Sarondha Talab	3,15.84	--	--	--	--	3,15.84	(-) 100
Tarakund Talab	2,14.98	--	--	--	--	2,14.98	(-) 100
Banki Talab	79.79	--	94.67	--	94.67	1,74.46	19
Kaknu Jalashaya	14.19	--	84.14	--	84.14	98.33	493
Ardla Talab	3,81.57	--	1,57.00	--	1,57.00	5,38.57	(-) 59
Ojharnala Talab	36.50	--	1,08.74	--	1,08.74	1,45.24	198
Borban Talab	3,05.53	--	--	--	--	3,05.53	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-Plan -contd.							
Kamod Wala Talab	7,92.92	--	--	--	--	7,92.92	(-) 100
Tauri Talab	16,66.67	--	--	--	--	16,66.67	(-) 100
Jhandila Kundila Talab	5,85.79	--	--	--	--	5,85.79	(-) 100
Gomai Nadi Talab	19.97	--	--	--	--	19.97	(-) 100
Sunderpura Diversion	1,75.00	--	1,22.01	--	1,22.01	2,97.01	(-) 30
Khambi Diversion	46.11	--	1,35.74	--	1,35.74	1,81.85	194
Bhokhu Diversion	80.00	--	48.21	--	48.21	1,28.21	(-) 40
Khudia Jalashaya	91.53	--	85.32	--	85.32	1,76.85	(-) 7
Sarangpur Jalashaya	32.84	--	47.16	--	47.16	80.00	44
Nagdumun Jalashaya	26.50	--	32.00	--	32.00	58.50	21
Rakaria Jalashaya	2,00.00	--	1,57.34	--	1,57.34	3,57.34	(-) 21
Goyaru Jalashaya	1,22.08	--	81.94	--	81.94	2,04.02	(-) 33
Neam Tola Jalashaya	67.54	--	75.74	--	75.74	1,43.28	12
Gorakhpur Jalashaya	70.00	--	1,35.98	--	1,35.98	2,05.98	94
Gopalpura Jalashaya	90.04	--	3,13.65	--	3,13.65	4,03.69	248
Burgu Tala Jalashaya	37.15	--	--	--	--	37.15	(-) 100
Nurta Tala Jalashaya	17.98	--	--	--	--	17.98	(-) 100
Kubra Jalashaya	47.22	--	1,24.94	--	1,24.94	1,72.16	165
Bhardwara Jalashaya	55.28	--	--	--	--	55.28	(-) 100
Ambapada Talab	90.00	--	23.60	--	23.60	1,13.60	(-) 74
Paddiwala Jalashaya	97.60	--	43.95	--	43.95	1,41.55	(-) 55
Halon Jalashaya	9,62.08	--	8,19.09	--	8,19.09	17,81.17	(-) 15
Bilabelon Talab	36.72	--	--	--	--	36.72	(-) 100
Devgarh Talab	3,25.42	--	1,48.00	--	1,48.00	4,73.42	(-) 55
Patkhai Talab	15,49.92	--	1,23.00	--	1,23.00	16,72.92	(-) 92
Shahpur Talab	1,89.18	--	97.00	--	97.00	2,86.18	(-) 49
Seewanpat Jalashaya	7.99	--	--	--	--	7.99	(-) 100
Kaudia Jalashaya	27.95	--	--	--	--	27.95	(-) 100
Patna Talab	28.80	--	--	--	--	28.80	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-concltd.							
796 -Tribal Area Sub-Plan -concltd.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,32,39.17 ^(a)	--
Other work/scheme each costing ₹ five crore and less	39,91.86	--	2,61.01 88,34.11	--	90,95.12	9,26,47.56 6,66,55.35	128
Total - 796	2,07,53.02	--	2,61.01 1,57,30.89	--	1,59,91.90	17,38,95.42 6,66,55.35	(-) 23
800-Other expenditure-							
Chharch	--	--	--	--	--	3,41.74	--
Bhojpura Talab	--	--	--	--	--	70.00	--
Pachghat Jalsaya	--	--	--	--	--	2,97.27	--
Moti Thana	--	--	--	--	--	2,17.32	--
Gauli Bargi Jalsaya	--	--	--	--	--	1,47.54	--
Saikheda	--	--	--	--	--	50.65	--
Pipariya Jalsaya	--	--	--	--	--	31.42	--
Dhangaon Jalsaya	--	--	--	--	--	2,62.04	--
Maghni Talab	23.46	--	--	--	--	61.46	(-) 100
Other work/scheme each costing ₹ five crore and less	5,26.23	--	3.04	--	3.04	48,47.03 1,94,39.48	(-) 99
Total - 800	5,49.69	--	3.04	--	3.04	63,26.47 1,94,39.48	(-) 99
Total - 4702	11,93,20.00	--	2,64.05 9,39,67.63	--	9,42,31.68	81,67,56.87 10,92,57.19	(-) 21
4705 -Capital Outlay on Command Area Development-							
190- Investment in Public Sector and Other Undertakings-							
Investment in Agriculture Refinance and Development Corporation, Bhopal	--	--	--	--	--	15.00	--
Investment in Share Capital of Madhya Pradesh Land Development Corporation	--	--	--	--	--	5,34.04	--
Total - 190	--	--	--	--	--	5,34.04 15.00	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4705 -Capital Outlay on Command Area Development-contd							
201-Tawa Project							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,20.46 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	17.15	--
Total - 201	--	--	--	--	--	1,37.61	--
202-Barna-Halali Ayacut -							
Construction of Field Channels	3,01.00	--	--	4,01.50	4,01.50	22,04.60	33
Other Works each costing ₹ five crore and less	--	--	--	--	--	2,57.12	--
Total - 202	3,01.00	--	--	4,01.50	4,01.50	24,61.72	33
203-Upper Wainganga Ayacut -							
Construction of Field Channels	1,49.41	--	--	1,50.98	1,50.98	84,14.54	1
Correction of System deficiency	--	--	--	--	--	2,42.59	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	12,42.03	--
Total - 203	1,49.41	--	--	1,50.98	1,50.98	98,99.16	1
205-Gwalior Ayacut -							
Construction of Field Channels	5,38.36	--	--	--	--	30,75.14	(-) 100
Other Works each costing ₹ five crore and less	--	--	--	--	--	3,18.80	--
Total - 205	5,38.36	--	--	--	--	33,93.94	(-) 100
207-Bargi Ayacut -							
Construction of Field Channels	3,01.00	--	--	7,13.80	7,13.80	32,38.83	137
Correction of system deficiency	--	--	--	--	--	2,00.00	--
Total - 207	3,01.00	--	--	7,13.80	7,13.80	34,38.83	137
208-Chambal Ayacut -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	9,52.94 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	34,41.99	--
Total - 208	--	--	--	--	--	43,94.93	--
210-M.P. Composite Project -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2.09 ^(a)	--
211-Bariyarpur Command Development -							
Construction of field channels	8,01.00	--	--	6,13.50	6,13.50	18,62.00	(-) 23
Other Works each costing ₹ five crore and less	66.96	--	--	--	--	1,31.42	(-) 100
Total - 211	8,67.96	--	--	6,13.50	6,13.50	19,93.42	(-) 29

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- conclud.							
4705 -Capital Outlay on Command Area Development-conclud.							
212-Rajghat Command Area Development -							
Construction of field channels	44,30.25	--	--	50,70.88	50,70.88	1,23,81.82	14
Correction of system deficiency	--	--	--	--	--	1,11,59.89	--
Total - 212	44,30.25	--	--	50,70.88	50,70.88	2,35,41.71	14
219-Great Major Cadvam Project construction of field channels	--	--	--	10.00	10.00	10.00	100
220-Kachal Medium Project construction of field channels	--	--	--	75.00	75.00	75.00	100
223-Sindh Phase-II Cadvam Project construction of field channels	--	--	--	75.00	75.00	75.00	100
796 -Tribal Area Sub-Plan	--	--	--	--	--	24.55	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--		
800 -Other expenditure	--	--	--	--	--		
Other work/scheme each costing ₹ five crore and less	28,49.50	--	--	22,35.19	22,35.19	83,41.12	(-) 22
Total - 4705	94,37.48	--	--	93,45.85	93,45.85	5,82,98.57	(-) 1
4711 -Capital Outlay on Flood Control projects -							
01 - Flood Control -							
103 -Civil Works -							
Flood Control Scheme	3,01.13	--	4,74.76	--	4,74.76	7,75.89	58
Works/Project having no expenditure during the last five years	--	--	--	--	--	65.65 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	20,56.35	--
Total - 103	3,01.13	--	4,74.76	--	4,74.76	28,97.89	58
800 -Other expenditure-	--	--	--	--	--	26,78.01	--
Swarnrekha Flood Control Scheme- Phase-II	--	--	--	--	--	12,78.31	(-) 51
Flood control Scheme of Sehore district	2,20.05	--	1,08.34	--	1,08.34	1,31.76	(-) 100
Kopra Anikal	1,31.76	--	--	--	--	37,37.58	356
Other Works each costing ₹ five crore and less	25.16	--	1,14.82	--	1,14.82	78,25.66	(-) 41
Total - 800	3,76.97	--	2,23.16	--	2,23.16	1,07,23.55	3
Total - 01	6,78.10	--	6,97.92	--	6,97.92	1,07,23.55	3
Total - 4711	6,78.10	--	6,97.92	--	6,97.92	1,07,23.55	3
			3,12.76				
Total (d) - Capital Account of Irrigation and Flood Control	45,37,30.54	3.11	40,10,76.31	1,13,23.53	41,27,15.71	3,72,62,22.89	(-) 9
						22,68,59.63	

(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-							
4801 -Capital Outlay on Power Projects -							
<i>01 - Hydel Generation -</i>							
001- Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	30.55	--	28.21	--	28.21	1,75.18	(-) 8
Investment	--	--	--	--	--	60.00	--
Total - 001	30.55	--	28.21	--	28.21	2,35.18	(-) 8
052 - Machinery and Equipment							
Maheshwar Micro Hydel Schemes	--	--	--	--	--	15,91.42	--
Indira Sagar Project	--	--	--	--	--	(-) 2,13,23.45 ^(a)	--
Sardar Sarovar Project	--	--	--	--	--	18,18,97.35	--
Exploration of Power capacity available in Narmada Valley	--	--	--	--	--	79,87.80	--
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC	--	--	--	--	--	5,48,33.17	--
Environmental Work Plan (Deposit Work)	--	--	--	--	--	28,32.96	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,35,42.13 ^(b)	--
						(-) 11.68	
Total - 052	--	--	--	--	--	30,13,61.38	--
						(-) 11.68	
190 -Investments in Public Sector and other Undertakings -							
Investment in Electric Supply Companies	--	--	--	--	--	13.19	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	--	68.92	--
Total - 190	--	--	--	--	--	82.11	--
203-Exploitation of available Energy capacity in Narmada Valley							
Indra Sagar Canal Bed Power House	38.28	--	42.41	--	42.41	80.69	11
Bargi Canal Bed Power House	1,57.26	--	24.92	--	24.92	1,82.18	(-) 84
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	27,00.00	--	17,05.10	--	17,05.10	44,05.10	(-) 37
Total - 203	28,95.54	--	17,72.43	--	17,72.43	46,67.97	(-) 39

(a) Minus balance is due to receipts and recoveries on Capital Account.

(b) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>01 - Hydel Generation – conclud.</i>							
205-Sardar Sarovar Project							
Sardar Sarovar Project	44,62.00	--	--	--	--	44,62.00	(-) 100
Total - 205	44,62.00	--	--	--	--	44,62.00	(-) 100
206-Indira Sagar Project unit I-III							
Catchment Area Treatment	6,57.72	--	1,26.64	--	1,26.64	7,84.36	(-) 81
other works/Scheme each costing ₹ five crore and less	85.87	--	1,73.37	--	1,73.37	2,59.24	102
Establishment (Forest Call)	7,04.73	--	6,73.46	--	6,73.46	13,78.19	(-) 4
Total - 206	14,48.32	--	9,73.47	--	9,73.47	24,21.79	(-) 33
789-Special component plan for Scheduled Castes							
Sardar Sarovar Project	2.00	--	--	--	--	2.00	(-) 100
Total - 789	2.00	--	--	--	--	2.00	(-) 100
796 -Tribal area sub-plan							
Sardar Sarovar Project	2.00	--	--	--	--	2.00	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	74.74	--
Total - 796	2.00	--	--	--	--	17,56.73	--
						76.74	(-) 100
						17,56.73	
800 -Other expenditure -							
Investments in National Projects Construction Corporation Limited, New Delhi							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,07.47 ^(a)	--
Other Works each costing ₹ five crore and less	--	1,26.96	--	--	1,26.96	2,88.52	100
Total - 800	--	1,26.96	--	--	1,26.96	6,95.99	100
						10.00	
Total - 01	88,40.41	1,26.96	27,74.11	--	29,01.07	31,39,23.05	(-) 67
						18,37.16	
<i>02 - Thermal Power Generation –</i>							
190- Investments in Public Sector and other Undertakings-							
Investment for Amarkantak Thermal Power extension unit	--	--	--	--	--	65,08.90	--
Investment for Satpuda Thermal Power extension unit	6,16.00	--	--	--	--	3,89,04.06	(-) 100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>02 - Thermal Power Generation –concltd.</i>							
190- Investments in Public Sector and other Undertakings-concltd							
Investment for Malwa Thermal Power Project	1,91,60.00	--	--	--	--	9,63,02.00	(-) 100
Investment for Shri Singhaji Thermal Power Project	--	--	3,60,00.00	--	3,60,00.00	3,88,10.00	100
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	--	--	--	47,50.00	--
2x800 Megawatt Ban Sagar Thermal Power House	--	--	--	--	--	46,99.00	--
Total - 190	1,97,76.00	--	3,60,00.00	--	3,60,00.00	18,99,73.96	82
796 -Tribal Area Sub-Plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	14.15 ^(a)	--
797- Transfer from Reserve Funds and Deposit Account	--	--	--	--	--	(-) 4,08,26.00 ^(b)	--
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2.09	--
Total - 02	1,97,76.00	--	3,60,00.00	--	3,60,00.00	14,91,62.11	82
2.09							
<i>05 - Transmission and Distribution-</i>							
190- Investments in Public Sector and other Undertakings-							
Payment of Project assistance received from Asian Development Bank to MPEB- Investment							
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	--	2,18,37.18	--
Strengthening of Sub-transmission and Distribution System-Investment	88,17.90	--	1,45,15.40	--	1,45,15.40	23,79,76.98	65
Investment by State Government in Successor Companies of MPEB	--	--	--	--	--	32,89,00.00	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	1,22,50.00	--	1,22,50.00	8,31,66.00	--
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	--	20,00.00	--
Total - 190	88,17.90	--	2,67,65.40	--	2,67,65.40	72,14,47.62	204
789- Special Component Plan for Scheduled Castes							
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	--	1,86,99.00	--
Strengthening of Sub-transmission and Distribution System-Investment	42,80.00	--	51,45.60	--	51,45.60	4,56,92.54	20

(a) These details are available

(b) Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>05 - Transmission and Distribution-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
Investment for Transmission System Works of Successor Companies of MPEB							
	--	--	25,00.00	--	25,00.00	2,00,44.00	100
Investment for Satpura Thermal Power Extension Unit	5,27.00	--	--	--	--	62,31.00	(-) 100
Investment for Malwa Thermal Power Project	23,53.00	--	--	--	--	2,03,27.00	(-) 100
Investment for Transmission System works	--	--	--	--	--	1,71,46.00	--
Total - 789	71,60.00	--	76,45.60	--	76,45.60	12,81,39.54	7
796 -Tribal Area Sub-Plan							
Investment for arrangement of independent feeder for agricultural use							
	--	--	--	--	--	1,27,30.00	--
2×660 Megawatt Shri Singhaji Thermal Power Project	--	--	--	--	--	40,00.00	--
Strengthening of Sub-transmission and distribution system-Investment							
	50,03.00	--	48,48.60	--	48,48.60	3,93,96.61	(-) 3
Investment for Transmission System work	--	--	30,00.00	--	30,00.00	95,00.00	100
Investment for Satpura Thermal Power Extension Unit	1,90.00	--	--	--	--	57,86.00	(-) 100
Investment for Malwa Thermal Power Project	24,60.00	--	--	--	--	1,11,81.00	(-) 100
Total - 796	76,53.00	--	78,48.60	--	78,48.60	8,25,93.61	3
797-Transfer from Reserve Funds and Deposit Account							
	--	--	--	--	--	(-) 3,09,95.00 ^(a)	--
Total - 05	2,36,30.90	--	4,22,59.60	--	4,22,59.60	90,11,85.77	79
<i>06 - Rural Electrification –</i>							
190 -Investments in Public Sector and other Undertakings-							
Investment for Veersinghpur Project							
	--	--	--	--	--	4,75,92.00	--
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	(-) 3,27,89.00 ^{(a) (b)}	--
Total - 190	--	--	--	--	--	1,48,03.00	--
Total - 06	--	--	--	--	--	2,21,80.00	--
						2,21,80.00	

^(a) Minus balance is due to receipts and recoveries on Capital Account.^(b) These details are available

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-concltd.							
4801 -Capital Outlay on Power Projects-concltd.							
<i>80 - General –</i>							
001-Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	2.33	--	1.43	--	1.43	2,99.67	(-) 39
						42.93	
101-Investments in State Electricity Boards-							
Provision for settlement of Guaranteed loans-Investment	--	--	--	--	--	14,05,62.59	--
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	--	39,91.00	--
Total - 101	--	--	--	--	--	14,45,53.59	--
800 -Other expenditure-							
Investment in share capital of M.P. Electricity Board	--	--	--	--	--	10,00.00	--
Headquarter Establishment	15,34.91	--	16,14.78	--	16,14.78	31,49.69	5
Base Narmada Project (Nichli Narmada Pariyojna)	3,22.94	--	3,13.63	--	3,13.63	6,36.57	(-) 3
Circle Establishment (C.E. Nichli Narmada Pariyojna)	2,68.41	--	2,74.61	--	2,74.61	5,43.02	2
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.							
	86,80.21	--	74,68.92	--	74,68.92	1,61,49.13	(-) 14
Other work/scheme each costing ₹ five crore and less	1,07.79	--	2,04.53	--	2,04.53	8,74,08.56	90
						62,16.25	
Total - 800	1,09,14.26	--	98,76.47	--	98,76.47	10,78,86.97	(-) 10
						72,16.25	
Total - 80	1,09,16.59	--	98,77.90	--	98,77.90	25,27,40.23	(-) 10
						72,59.18	
Total - 4801	6,31,63.90	1,26.96	9,09,11.61	--	9,10,38.57	1,63,18,14.16	44
						3,12,78.43	
Total - (e)-Capital Account of Energy	6,31,63.90	1,26.96	9,09,11.61	--	9,10,38.57	1,63,18,14.16	44
						3,12,78.43	
(f) Capital Account of Industry and Minerals-							
4851 -Capital Outlay on Village and Small Industries-							
101 -Industrial Estates -							
Survey and Demarcation –Investment							
	--	--	--	--	--	33,28.19	--
			10.00				
Land Acquisition, Survey and Demarcation	89,71.62	--	49,55.82	--	49,65.82	2,23,28.85	(-) 45
Infrastructure Development	59,99.00	7,45.65	32,70.27	--	40,15.92	1,49,98.48	(-) 33

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4851 -Capital Outlay on Village and Small Industries-contd.							
101 -Industrial Estates -concltd.							
Acquisition of Land for establishment of Special Economic Zone- Investment							
	--	--	--	--	--	43,39.09	--
Land Acquisition compensation for auto testing track	--	--	--	--	--	82,58.41	--
Assistance to A.K.V.N for upgradation of Industrial Areas	4,80.00	--	--	--	--	4,80.00	--
Construction of new district Industry and Trade Centres Works/Project having no expenditure during the last five years	--	--	25.00	--	25.00	25.00	100
	--	--	--	--	--	10,53.63 ^(a)	--
						1,02,01.83	
Other Works each costing ₹ five crore and less	--	--	--	--	--	26,86.12	--
			10.00				
Total - 101	1,54,50.62	7,45.65	82,51.09	--	90,06.74	5,74,97.77	(-) 42
						1,02,01.83	
102 -Small Scale Industries -							
Investment in Provident Investment Company							
	--	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	--	2.13	--
						33,46.24	
Other Works each costing ₹ five crore and less	--	--	--	--	--	5,11.00	--
Total - 102	--	--	--	--	--	5,47.07	--
						33,46.24	
103-Handloom Industries-							
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	18.13	--
104 -Handicraft Industries -							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	11.00 ^(a)	--
105 -Khadi and Village Industries -							
Investment in share capital of Leather Development Corporation							
	--	--	--	--	--	50.00	--
107 -Sericulture Industries -							
Irrigation facilities and other construction works at Silk Centres							
	7,47.55	--	4,80.41	--	4,80.41	27,67.93	(-) 36
Information Technology	--	--	14.98	--	14.98	1,20.07	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,21.35 ^(a)	--
						2,99.91	
Other work/scheme each costing ₹ five crore and less	19.88	--	--	--	--	1,35.83	(-) 100
Total - 107	7,67.43	--	4,95.39	--	4,95.39	32,45.18	(-) 35
						2,99.91	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4851 -Capital Outlay on Village and Small Industries-concltd.							
108 -Powerloom Industries-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	39.75	--
109 -Composite Village and Small Industries Co-operatives - Works/Project having no expenditure during the last five years	--	--	--	--	--	1,54.89 ^(a)	--
						13,46.70	
Other Works each costing ₹ five crore and less	--	--	--	--	--	4,13.44	--
Total - 109	--	--	--	--	--	5,68.33	--
						13,46.70	
190 -Investments in Public Sector and other Undertakings - Works/Project having no expenditure during the last five years							
	--	--	--	--	--	90.00 ^(a)	--
Total - 190	--	--	--	--	--	90.00	--
789-Special Component Plan for Scheduled Castes Development work for Sericulture Industries Works/Project having no expenditure during the last five years							
	1,71.92	--	1,45.01	--	1,45.01	7,88.77	(-) 16
	--	--	--	--	--	4,91 ^(a)	--
						80.64	
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	28.92	--
Total - 789	1,71.92	--	1,45.01	--	1,45.01	8,22.60	(-) 16
						80.64	
796 -Tribal Area Sub-Plan Works/Project having no expenditure during the last five years							
	--	--	--	--	--	1,55 ^(a)	--
						19,21.82	
Other works each costing ₹ five crore and less	--	--	--	--	--	3,82.38	--
Total - 796	--	--	--	--	--	3,83.93	--
						19,21.82	
800 -Other expenditure-							
Investment in Industrial Centre Development Corporation	1,00.00	--	1,00.00	--	1,00.00	12,00.00	--
G.P.S traking Project to control food transportation	20,00.00	--	--	--	--	20,00.00	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	42.88	--	42.88	55.96	100
						1,74.10	
Total - 800	21,00.00	--	1,42.88	--	1,42.88	32,55.96	(-) 93
						1,74.10	
Total - 4851	1,84,89.97	7,45.65	10.00 90,34.37	--	97,90.02	6,63,49.97	(-) 47
						1,75,50.99	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals -contd.						
4852 -Capital Outlay on Iron and Steel Industries						
<i>01 - Mining -</i>						
190 -Investments in Public Sector and Other Undertakings -						
Investment in Tata Iron and Steel Company Ltd. Bombay	--	--	--	--	--	35.04
Total - 190	--	--	--	--	--	35.04
Total - 01	--	--	--	--	--	35.04
Total - 4852	--	--	--	--	--	35.04
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -						
<i>01 - Mineral Exploration and Development -</i>						
004 -Research and Development-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	55.33
190 -Investments in Public Sector and Other Undertakings-						
Other Investments	--	--	--	--	--	12.58
796 -Tribal Area Sub-Plan						
Investment in Public Sector and other undertakings	--	--	--	--	--	0.04
Other works	--	--	--	--	--	0.39
Total - 796	--	--	--	--	--	0.43
800 -Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18.09
Total - 01	--	--	--	--	--	86.43
<i>02 - Non-Ferrous Metals -</i>						
190 -Investments in Public Sector and other Undertakings -						
Investment in manganese and other non-ferrous metal industries	--	--	--	--	--	1,51.65
800 -Other expenditure-						
Works related to Information Technology	7.22	--	3.97	--	3.97	47.08
Construction of building for mineral investigation and development	1,29.86	--	42.40	--	42.40	9,18.95
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,03.25
						59.35
Total - 800	1,37.08	--	46.37	--	46.37	10,69.28
Total - 02	1,37.08	--	46.37	--	46.37	2,11.00
						10,69.28
						2,11.00
<i>60 - Other Mining and Metallurgical Industries -</i>						
190 -Investments in Public Sector and other Undertakings -						
Investments in the State Mining Corporation	--	--	--	--	--	51.98

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concld.							
<i>60 - Other Mining and Metallurgical Industries -concld.</i>							
<i>796 -Tribal Area Sub-Plan</i>							
Investment in State Mining Corporation	--	--	--	--	--	1,52.84	--
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	16.45	--
Total - 60	--	--	--	--	--	2,21.27	--
Total - 4853	1,37.08	--	46.37	--	46.37	10,69.28	(-) 66
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -							
<i>01 - Cement -</i>							
<i>190 -Investments in Public Sector and other Undertakings -</i>							
<i>Manufacturing Companies</i>							
	--	--	--	--	--	3.33	--
Total - 4854	--	--	--	--	--	3.33	--
4858 - Capital Outlay on Engineering Industries -							
<i>60 - Other Engineering Industries -</i>							
<i>190 -Investment in Public Sector and other Undertakings -</i>							
<i>Investments in Joint-Stock Machinery and Engineering Industrial Companies</i>							
	--	--	--	--	--	9.43	--
Total - 4858	--	--	--	--	--	9.43	--
4860 -Capital Outlay on Consumer Industries -							
<i>01 - Textiles -</i>							
<i>004 -Research and Development-</i>							
<i>Other work/scheme each costing ₹ five crore and less</i>							
	--	--	--	--	--	50.00	--
<i>190 -Investments in Public Sector and other Undertakings -</i>							
<i>Investments in Textile Mills/ Corporations</i>							
	--	--	--	--	--	5,34.53	--
Total - 01	--	--	--	--	--	5,84.53	--
<i>03 -Leather</i>							
<i>190 -Investments in Public Sector and other Undertakings -</i>							
<i>Investments in Leather Factories/ Corporations</i>							
	--	--	--	--	--	1,03.31	--
<i>04 - Sugar -</i>							
<i>190 -Investments in Public Sector and other Undertakings -</i>							
<i>Investments in Sugar Mills/ Companies</i>							
	--	--	--	--	--	1,59.18	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4860- Capital outlay on consumer industries-concltd.						
<i>05 - Paper and Newsprint -</i>						
190 -Investments in Public Sector and other Undertakings -						
Investments in Paper Manufacturing Mills	--	--	--	--	--	1,69.73
<i>60 - Others -</i>						
600 -Others -						
Development in Sericulture Industry	--	--	--	--	--	12.00
796 -Tribal Area Sub-Plan						
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	--	1,66.76
Total - 60	--	--	--	--	--	1,78.76
Total - 4860	--	--	--	--	--	11,95.51
4875 -Capital Outlay on Other Industries -						
<i>60 -Other Industries -</i>						
004 -Research and Development-						
Other work/scheme each costing ₹ five crore and less						
796 -Tribal Area Sub-Plan	--	--	--	--	--	2,14.98
Works/Project having no expenditure during the last five years						
Other Works each costing ₹ five crore and less	--	--	--	--	--	5,84.63 ^(a)
Total - 796	--	--	--	--	--	0.17
						5,84.63
800- Other expenditure -						
Siddhagawan Water Supply scheme	--	--	--	--	--	5,84.99
Investments in Delhi-Mumbai Industrial Corridor Corporation	--	--	--	--	--	40.00
Establishment of clusters- Investment	--	--	--	--	--	7,74.96
Establishment of Apparel Park in Special Economic Zone	--	--	--	--	--	4,01.00
Formation of Infrastructure Development Fund	3,00.00	--	3,00.00	--	3,00.00	6,00.00
Construction of composite office building	15.00	--	--	--	--	15.00
Narmada Shhipra Industrial Water Supply Project	--	--	28,82.50	--	28,82.50	28,82.50
						100

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4875 -Capital Outlay on Other Industries –concl							
<i>60 -Other Industries –concl</i>							
800- Other expenditure -concl							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,84,98.68 ^(a)	--
						36,46.12	
Other Works each costing ₹ five crore and less	50.00	28.75	1,00.00	--	1,28.75	1519.14	158
Total - 800	3,65.00	28.75	32,82.50	--	33,11.25	2,53,16.27	807
						36,46.12	
Total - 60	3,65.00	28.75	32,82.50	--	33,11.25	2,53,16.44	807
						44,45.73	
Total - 4875	3,65.00	28.75	32,82.50	--	33,11.25	2,53,16.44	807
						44,45.73	
4885 -Other Capital Outlay on Industries and Minerals –							
<i>01 - Investments in Industrial Financial Institutions –</i>							
190 -Investments in Public Sector and other Undertakings –							
Investment in M.P. Financial Corporation	5,00.00	--	5,00.00	--	5,00.00	33,57.59 ^(b)	--
Investments in State Financial Corporation	--	--	--	--	--	2,87,75.13	--
						15,61.72	
Total - 190	5,00.00	--	5,00.00	--	5,00.00	3,21,32.72^(b)	--
						15,61.72	
200 -Other Investments –							
Investment in Provident Investment Company	--	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	--	10,92.74	--
Purchase of assets of M.P. Financial Corporation	--	--	--	--	--	85,12.00	--
Total - 200	--	--	--	--	--	85,14.00	--
						10,92.74	

(a) These details are available

(b) Proforma decreased by ₹ 5,51.00 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-concl'd.						
4885 -Other Capital Outlay on Industries and Minerals –concl'd						
<i>01 - Investments in Industrial Financial Institutions –concl'd</i>						
796 -Tribal Area Sub-Plan						
Investments in Industrial Corporations	--	--	--	--	--	13,16.72
Total - 01	5,00.00	--	5,00.00	--	5,00.00	4,06,46.72
						39,71.18
<i>02 - Development of Backward Areas -</i>						
796 -Tribal Area Sub-Plan						
Investments in State Financial Corporation	--	--	--	--	--	70.00
Investments in Industrial Corporations	--	--	--	--	--	92.91
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.12
Total - 796	--	--	--	--	--	0.12
						1,62.91
Total - 02	--	--	--	--	--	0.12
						1,62.91
<i>60 -Others -</i>						
800 - Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.13
Total - 800	--	--	--	--	--	15.13
Total - 60	--	--	--	--	--	15.13
Total - 4885	5,00.00	--	5,00.00	--	5,00.00	4,06,46.84 ^(a)
						41,49.22
			10.00			
Total - (f) Capital Account of Industry and Minerals	1,94,92.05	7,74.40	1,28,63.24	--	1,36,47.64	13,33,91.96 ^(a)
						2,79,03.91

^(a) Proforma decreased by ₹ 5,51.00 lakh due to retirement of Capital/Disinvestment.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -						
5053 -Capital Outlay on Civil Aviation -						
<i>01-Air Services-</i>						
800-Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	27,84.35
Total - 800	--	--	--	--	--	27,84.35
Total - 01	--	--	--	--	--	27,84.35
<i>02 - Air Ports -</i>						
001 -Direction and Administration-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	25.47
<i>102 -Aerodromes-</i>						
Construction and Extension of Air Strips	20,98.28	--	17,50.10	--	17,50.10	1,77,16.87
Compensation of land acquisition	60,16.76	--	11,22.29	--	11,22.29	71,39.05
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,57.14
Total - 102	81,15.04	--	28,72.39	--	28,72.39	2,53,13.06
Total - 02	81,15.04	--	28,72.39	--	28,72.39	2,53,13.06
<i>60 - Other Aeronautical Services -</i>						
052 -Machinery and Equipment-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.01
<i>102 -Navigation and Air Route Services-</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,22.57
796 -Tribal Area Sub-Plan						
Construction and Extension of Air strip	--	--	--	--	--	2,40.72
Total - 60	--	--	--	--	--	2,40.72
1,30.70						
<i>80- General</i>						
800 - Other Expenditure-						
Training to Air Hostess and Flight Steward	--	--	--	--	--	7.50
Purchase of Helicopters	--	--	--	--	--	66,88.50
Total - 800	--	--	--	--	--	66,96.00
Total - 80	--	--	--	--	--	66,96.00
Total - 5053	81,15.04	--	28,72.39	--	28,72.39	3,50,34.13
6,69.95						

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges –						
<i>01 - National Highways-</i>						
337 –Road Works-						
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.06
<i>03 - State Highways -</i>						
001 -Direction and Administration-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	7,14.49
052 -Machinery and Equipment-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,70.26
101 -Bridges -						
Construction of bridge at Devgarh –Gijora Road length 15 kms. (Medium bridge No. 32)	--	--	--	--	--	76.95
Rajgarh-Talen across Newaj River	--	--	--	--	--	2,37.25
Bridges and Culverts on Kharamshera Ramgarh Road 22-60 Km.	--	--	--	--	--	1,40.57
Construction of bridge on Tawa river at Betul-Bhonta Thamda Marg	--	--	--	--	--	60.54
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4	--	--	--	--	--	10,31.16
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh - Narkheda Paretha Marg Km. 4/8	--	--	--	--	--	1,56.52
Construction of R.O.B. at Jawar Phatak, Ratlam	20.63	--	--	--	--	5,46.12
Construction of bridge on Kai river near Biabara Marg at Khaspura-Kadalabada Marg Km. 7/6	--	--	--	--	--	40.43
Construction of bridge on Sindh river near Parechgaon at Lahar-Amayan Marg Km. 15/6	--	--	--	--	--	5,82.48
Construction of bridge on Nevaj river at Chatukheda to Wamlewa road	--	--	--	--	--	1,69.31

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>03 - State Highways - contd.</i>						
101 -Bridges - contd.						
Construction of bridge on Piliakhal Nala at Gangapur Mahidpur Ghotala road in Km.20/4	--	--	--	--	3,26.24	--
Construction of bridge on Chhoti Kalisindh river at Alot Badot road Km.10/2 and bridge on Kachhal river Km.9/10	--	--	--	--	2,59.60	--
Construction of Veda Setu including stop dam in Km.1/8 of Mangawa Porakh road	--	--	--	--	82.38	--
Construction work of bridge on Karaye river in Km.6/12 of Umari Phooph road	--	--	--	--	2,07.43	--
Construction work of bridge on Chandan river at Km. 7/ 2-4 of Atari Khairlali Katangi road	--	--	--	--	98.50	--
Construction of bridge on Jhikolighat between Narmada Setu and Sainkheda in Narsinghpur and Raisen districts (Phase 5)	--	--	--	--	9,13.65	--
Construction of bridge on Son river in Village Odhani (district Sidhi)	--	--	--	--	6,53.65	--
Bridge on Moran river on Surjpur Lokhandtai Tekana road	--	--	--	--	1,02.23	--
Construction of Elector Complex Bridge at village Sukalia	--	--	--	--	5,10.35	--
Bridge on Pench River at Chandbag gaon Ponia Road	--	--	--	--	1,44.65	--
Satna/Sonpul(Naudhara) Budhyasaria Bharatpur Marg	--	--	--	--	6,62.40	--
Bridge on Syamari River at Chhakkarpur Palkuan-Kishangarh Marg	--	--	--	--	2,03.79	--
Construction of Bridge on Narmada River between Nadnerdhana-Naseerabad	--	--	--	--	10,87.22	--
Bridge on Hated River at Itarsi- Dolaria-Tigaria Marg	6,13.28	--	--	--	7,51.41	(-) 100
Bridge on Khan River at Sawyer- Ujjain Marg	--	--	--	--	1,03.17	--
Bridge on Parvati River at Kunhan- Jafar Suryadham	48.15	--	--	--	1,30.39	(-) 100
Bridge on Tyarma River at Abhana- Tendukheda-Jabalpur Marg	--	--	--	--	2,01.83	--
Construction of Bridge on Chambal River at Senpau Chaumela Marg	--	--	--	--	2,40.75	--
Son bridge on Chitarangi Ogini Ghodawal Marg- Km. 8/4	9,82.79	--	--	--	21,97.30	(-) 100
Sunar bridge on Sagar Rahali Jabalpur Marg-km. 42/8	--	--	--	--	1,09.46	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - contd.							
Bridge on Mevers River at Deerkheda Neemkheda Marg-Km.3/2	--	--	--	--	--	1,93.28	--
Kalisindh Bridge on Tarang Jalashaya	--	--	--	--	--	3,09.54	--
Kalisindh Bridge on Tilware Kcchnoriya	--	--	--	--	--	2,20.64	--
Shivna Bridge on Mandsaur near Pashupathinath Mandir	--	--	--	--	--	4,90.69	--
Bridge on Sindh River at Indergarh Pichor Marg- Km. 10/4.6	1,31.14	--	--	--	--	9,18.79	(-) 100
Bridge on Aasan River at Bhonpura Sehonja Marg- Km.2/4	--	--	--	--	--	6,30.57	--
Bridge on Parvati River at Barsat Patodi Marg	--	--	--	--	--	4,42.34	--
Construction of HL Bridge on Top Baskhara Road	--	--	--	--	--	2,25.24	--
Construction of Bridge on Dhavan River at Sonkhighat Ghuars Budor	--	--	--	--	--	1,99.36	--
Kararia Shamshabad Bridge on Sapan River Km.38/10	--	--	--	--	--	2,00.57	--
R.O.B. on Salamatpur on Bhopal-Vidisha Marg	--	--	--	--	--	4,85.96	--
Bridge on Khan River on Sasudia Modi Shakkar Khedi Marg	--	--	--	--	--	1,22.15	--
Bridge on Choti Tawa Near Chanera	--	--	--	--	--	1,78.96	--
Bridge on Selani Multhan Marg Km. 7/10	--	--	--	--	--	4,25.77	--
Bridge on Banoli Palia Hatod Marg Kat Kala Bridge	--	--	--	--	--	1,17.65	--
Construction of R.O.B. Banganga 242 in Indore City	--	--	--	--	--	26,46.68	--
R.O.B. in Bhandari Mill in Indore City	--	--	--	--	--	26,61.61	--
Bridge on Sindh River Ratangarh-Basai Marg Datia	--	--	--	--	--	2,28.01	--
Construction of Bridge Hiren River on Sihora Mahagarva Road	--	--	--	--	--	3,04.56	--
Construction of R.O.B. on Kharnai Phatak at Katni	32,55.21	--	49.67	--	49.67	44,16.27	(-) 98
Construction of Railway Under Bridge on Kameli Distt-Narsinghpur	1,59.42	--	--	--	--	3,18.83	(-) 100
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	10,91.32	--	82.24	--	82.24	23,20.27	(-) 92
Construction of H.L. Bridge Across Bagh River on Lanji Angaon Road in Km 20/8-10	--	--	--	--	--	6,64.56	--
Construction of H.L. Bridge Across Wainganga River on Nebengaon Lamta Jamchhindlai Road	--	--	--	--	--	3,08.36	--
Construction of H.L. Bridge Across Wainganga River Keolari Palari Bhingarh Road in Km. 38/2	95.00	--	--	--	--	5,15.50	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - conold.							
Construction of H.L. Bridge on Wainganga River on Balaghat Seoni							
Chhindwara Road in Km. 96/4	--	--	--	--	--	2,68.34	--
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	8,79.18	--	--	--	--	19,52.45	(-) 100
Adawa Nalla Hanumana Bridge Road Km. 22/6	2,96.30	--	--	--	--	7,73.84	(-) 100
Beehar Bridge, Rewa city Banaras Nagpur Road	45.00	--	--	--	--	20,59.01	(-) 100
Mahana Bridge on Patehover Lalgawan Road 19/10	--	--	--	--	--	5,89.11	--
Tunus Bridge on Chilla Rajapur Road Km. 1/2	15,78.11	--	--	--	--	39,27.68	(-) 100
R.O.B. Maihar	11,14.96	--	--	--	--	25,20.77	(-) 100
Construction of Submersible Barina Bridge on Bandakpur- Nouhata Road in Km. 9/2							
	91.91	--	--	--	--	3,42.72	(-) 100
Construction of Bridge on Ken River on Ajaygarh- Chondla Road Km. 15/2							
	--	--	--	--	--	5,99.38	--
Construction of Shyamri Bridge Kishangarh Palkua Road Km. 6/4							
	--	--	--	--	--	2,60.24	--
Construction of Bridge on Sonar River Hatta city Ghusaha Ghat							
	--	--	41.20	--	41.20	1,96.79	100
Construction of Bridge on Barina River Simariya Koni Kislongarh Road 110/8							
	--	--	--	--	--	1,86.83	--
Construction of Bridge on Ur River on Khaira Vijaypur Road							
	25.00	--	--	--	--	2,13.12	(-) 100
Construction of Chhola R.O.B. Work							
	--	--	11.15	--	11.15	15,44.01	100
Construction of Bridge over Bainganga river Mirganj - Bhedaghat 20/8 km							
	2,44.88	--	--	--	--	2,44.88	(-) 100
Construction of high level Bridge over Tem river Later - Mandela Dapkan Marg between 22/10 km to 22/8 km at Vidisha District							
	18.09	--	--	--	--	18.09	(-) 100
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	94,74.41 ^(a)	--
Other Works each costing ₹ five crore and less							
	36,64.12	--	2,32,75.88	--	2,32,75.88	7,93,95.79	535
Total - 101	1,43,54.49	--	2,34,60.14	--	2,34,60.14	13,61,41.35	63
337 -Road Works -							
Gwalior-Rangava- Sumhar-Devgarh-Jajaniya Road (25 kms)							
	--	--	--	--	--	3,01.73	--
Bhopal-Berasia Marg 29.20 Km.							
	--	--	--	--	--	5,68.72	--
Chanderi-Pichhor Marg 46 Km.							
	--	--	--	--	--	1,33.18	--
Deharda-Isagarh Marg-Length 33 Km.							
	--	--	--	--	--	1,76.63	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges – contd.						
<i>03 - State Highways - contd.</i>						
337 -Road Works - contd.						
Binati Madiado Marg-Length 14.20 Km.	--	--	--	--	--	3,38.06 --
Seoni Katangi Marg-Length 39 Km.	--	--	--	--	--	3,74.73 --
Adamgarh to Nandabhan Marg, Length 11.20 Km.	--	--	--	--	--	4,74.01 --
Sironj-Berasia Marg- 1to 10 Km. Phase 2	14.05	--	--	--	--	1,58.95 (-) 100
Haidargarh to Begamganj Marg Length 22 Km.	--	--	--	--	--	2,81.53 --
Dungar Singh Jareni Nagar Marg- remaining Part, Length 7.6 Km.	--	--	--	--	--	6,39.55 --
Silwani Sultan nagar Marg, Length 30 Km.	--	--	--	--	--	44.55 --
Depalpur Benta Marg Length 20 Km.	--	--	--	--	--	3,10.24 --
Widening and Strengthening of Pipari Udainagar Marg Km 1 to 21	--	--	5,77.35	--	5,77.35	7,18.90 100
Widening of Dewas Mendko Chal Deori Marg Length 19.40 Km. (1 to 20/4)	--	--	--	--	--	4,18.66 --
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	--	--	2,87.63	--	2,87.63	5,73.67 100
Upgradation and Strengthening of Jawara Rignod Sitamau Marg Length 35 Km.	--	--	--	--	--	3,99.41 --
Upgradation and Widening of Tal Alot and Alot Unhil Marg including bypass road, Length 23.1 Km.	--	--	--	--	--	4,51.35 --
Shajapur Dopada Kanad Marg Length 23.6 Km	--	--	--	--	--	8,38.34 --
Badod to Alot Marg, Length 13.8 Km.	--	--	--	--	--	1,09.97 --
Widening of Khaniadhana-Ishagarh Marg Length 28 Km.	--	--	--	--	--	6,21.02 --
Upgradation of Narwar Chitori Marg to Amola Marg Km. 1 to 26	--	--	--	--	--	4,94.33 --
Construction of Deharda Ishagarh Marg upto Kutwara, Length 10.6 Km-Culverts 10	3.37	--	--	--	--	5,59.52 (-) 100
Construction of Manda Indore Marg Km. 1 to 13/5-Culverts 9	--	--	--	--	--	4,98.28 --
Diversion of Pachor Chanderi Mungawali Marg, Length 82 Km.	--	--	--	--	--	18,71.40 --

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - contd.							
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	--	--	4,42.05	--	4,42.05	15,24.05	100
Widening and repairing of Maharajpura Aerodrome to Shanichara Temple Length 17 Km.	--	--	--	--	--	99.48	--
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	--	--	--	--	--	5,92.28	--
Nawagaon Bindrai Bardai Road	--	--	3,27.04	--	3,27.04	4,64.91	100
Chhindwada Chand Road Length 25 Km.	--	--	--	--	--	6,46.61	--
Samaswada Sanch Hirri Khannara	--	--	--	--	--	25,63.47	--
Devari Sonapur Road	--	--	--	--	--	1,10.89	--
Upgradation on Waraseoni Rampayali Tumsar Road	--	--	--	--	--	3,33.78	--
Bhitwara Harsi Road	--	--	--	--	--	9,01.87	--
Construction of Chachoda Mrigvas Road	--	--	--	--	--	4,97.01	--
Construction of Myana Naisarai Khoker Road	--	--	--	--	--	5,58.21	--
Lohadari to Galuri Road	--	--	--	--	--	11,11.49	--
Tilla to Dharmashori Palhaina Road	--	--	--	--	--	2,66.75	--
Bhopal Jayshri Nagar Road	--	--	--	--	--	3,94.94	--
Upgradation of Panagar Belkhadu Road	--	--	--	--	--	4,79.36	--
Khitola Umariya Pan Road (1 to 10 Km)	--	--	--	--	--	3,38.61	--
Lalpur Usari Gorakhpur Road	--	--	--	--	--	8,16.49	--
Nunsar Belkhadu Road	--	--	--	--	--	3,17.56	--
Keolari Ugli Sarekha Road	--	--	--	--	--	21,13.52	--
Amarwara Umariya Bakeriya Road	--	--	--	--	--	6,79.50	--
Bichhiya Samnapur-Dindori Road	--	--	--	--	--	11,52.15	--
Improvement of Chargawn Dargada Kulon Nayanagar Byains Road	17.20	--	31.91	--	31.91	2,56.83	86
Construction of Jhukehi Kymore Haraiya Bhatara Road	--	--	--	--	--	4,46.28	--
Construction of Multai to Rohan Gurriya Pouma Road	--	--	--	--	--	9,71.57	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>03 - State Highways - contd.</i>						
337 -Road Works - conclud.						
Kunda Sagar Kirangipur Road	--	--	--	--	5,84.59	--
Susar Rajria Road	--	--	--	--	13,22.81	--
Khamra Dalta Road	--	--	--	--	8,59.96	--
Construction of Mungwani Gorakhpur Road	--	--	--	--	7,15.79	--
Construction of Gadasarai Bajas Road	8,78.28	--	--	--	19,55.46	(-) 100
Kua Batla Nandiys Road	--	--	--	--	1,17.87	--
Bridge on Rajdohghat from Sami to Lonja Pahunch Marg	--	--	--	--	4,16.94	--
Badarvas to Aczban Road	--	--	--	--	5,53.34	--
Construction to Improvement of Tendukheda Taradehi (Damoh)	--	--	--	--	19,54.37	--
Kaharajpur Deoridoli (Sagar) Road	--	--	--	--	26,48.90	--
Construction of Nagod Unchehera Road	--	--	--	--	16,33.56	--
Construction of Amarpatan Rampur Road	--	--	--	--	15,26.87	--
Construction of Satna Semariya Road	--	--	--	--	14,44.34	--
Construction of Basoda Sironj Marg	--	--	--	--	20,14.18	--
Upgradation of Sehore Bilqwasganj Bhadbhada Road	--	--	--	--	5,69.40	--
Construction of Khilehipur Machalpur Road	--	--	--	--	1,20.26	--
Construction of Harda Magardha Road	--	--	--	--	3,32,53.65 ^(a)	--
Works/Project having no expenditure during the last five years	--	--	--	--	42,79,82.78	1
Other works each costing ₹ five crore and less	1,98,13.33	--	1,99,76.60	--	2,16,42.58	4
Total - 337	2,07,26.23	--	2,16,42.58	--	50,86,69.41	4
789-Special Component Plan for Scheduled Castes						
Construction of Bridge over Katanj Nala at Chata khedi Dhulkot	--	--	--	--	71.56	--
Asot Marg Km. 6/4	--	--	--	--	10,00.75	--
ROB Dr. Ambedkar Marg in Mhow	--	--	--	--	1,52.91	--
Construction of bridge on sukha River Ghata Khedi Dhulkot Asot Marg Km 8/6-4	--	--	--	--		

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges -contd.							
<i>03 - State Highways - contd.</i>							
789-Special Component Plan for Scheduled Castes-concltd.							
Work/Project having no expenditure during the last five years	--	--	--	--	--	38,82.73 ^(a)	--
Other work/scheme each costing ₹ five crore and less	1,22,32.20	--	1,13,09.16	--	1,13,09.16	11,10,47.97	(-) 08
Total - 789	1,22,32.20	--	1,13,09.16	--	1,13,09.16	11,61,55.92	(-) 08
794-Special Central Assistance for Tribal Sub-Plan							
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,28.33	--
796- Tribal Area Sub-Plan							
Construction of bridge on Banjar at Anjoriab Bamhari Road	--	--	--	--	--	1,85.74	--
Nehran bridge on Balaghat Lamta	--	--	--	--	--	1,93.73	--
Sone bridge on Shikarganj Chamradol Road 7/8	--	--	--	--	--	24,86.17	--
Construction of Chandpur Devri Road 20.40 km,30 culverts and 5 medium bridges	--	--	--	--	--	88.42	--
Construction of bridge on Sekuli river at Rajgarh-Kukshi Marg-Length 61/6 Km	--	--	--	--	--	84.09	--
Construction of bridge on Budner river at Ghughari-Salwah Marg Km.4/4	--	--	--	--	--	2,58.51	--
Construction of bridge on Banaspul-Sidhi Vyohari Marg at Km. 54/10	--	--	--	--	--	2,05.96	--
Construction of Bridge on Devnadi at Rajpur Khajuri Marg	--	--	--	--	--	68.74	--
Bridge on Malgaon River at Pati Bhatki	--	--	--	--	--	64.70	--
Bridge on Narmada River at Ramnagar Patpara-Dindori Marg	--	--	--	--	--	3,15.65	--
Bridge on Bunda river at Km.10/4 of Khargone Gogawa-Lohari Marg	--	--	--	--	--	1,06.44	--
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg	--	--	--	--	--	9,53.00	--
Narmada Setu at Ram Nagar Patra Marg	--	--	--	--	--	1,04.77	--
Jinar Bridge at Sohagpur-Manpur Marg Km.42/6	--	--	--	--	--	6,40.96	--
Khamra Surangi Road	--	--	--	--	--	1,49.29	--
Hirri Badalpur Road	--	--	--	--	--	1,16.60	--
Navegaon Binderi Baredahi Road	--	--	--	--	--	1,73.35	--
Chorapathar to Dhenogaon Road	--	--	11,41.84	--	11,41.84	15,23.82	100

(a) These details are available.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges -contd.						
<i>03 - State Highways - conclud.</i>						
<i>796 -Tribal Area Sub-Plan - conclud.</i>						
Construction of Neemdhana Hirdagarh Road	--	--	4,67.47	--	4,67.47	100
Sitadongri Bamanhi Road	--	--	26.49	--	26.49	100
Kuabadla Nanduje Road	48.54	--	11,67.26	--	11,67.26	2305
Amarwada Umariya Banki Baheria Road	--	--	--	--	--	2,01.71
Hadai Gourpani Road	--	--	--	--	--	10,58.42
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskhedha Road	12.53	--	9,90.66	--	9,90.66	7806
Construction of Pali Dindori Marg	--	--	--	--	--	1,94.85
Construction of Uchehara Parasononiya Dureha Road	98.18	--	3,34.03	--	3,34.03	7,85.05
Widening/Upgrading of Nagod Rahikwond Road	41.95	--	--	--	--	11,66.83
Bridge on Susarda Saikheda Bisnor Marg 16/4	--	--	--	--	--	1,58.18
Bridge on Tawa River on Ghodadongri of Baspur Katasur Hirapur Marg	--	--	--	--	--	2,52.40
Navra Bridge on Dabiakhede Kherpani Marg 6/4	--	--	--	--	--	2,28.84
Construction of Kunda River Bridge in Khargone	--	--	--	--	--	2,60.28
Construction of H.L. Bridge across Son River on Kadta Sarra Kansuli New arbahi Road km. 3/2	--	--	--	--	--	6,73.39
Construction of H.L. Bridge across Kanhan River on Kundan Rampeth Jogni Khapa Road in km 12/4	--	--	--	--	--	5,59.28
Construction of H.L. Bridge Lalbarra Wainganga River on Samnapur Road in km 7/6-8	72.34	--	--	--	--	9,68.57
Construction of H.L.Bridge across Chandan River on Rampayli Mohgam Kothyrna Road in km. 1/8	--	--	--	--	--	1,37.55
Gopal Nala Bridge, Karda Padari Road km. 11/4	90.69	--	--	--	--	12,22.45
Works/Project having no expenditure during the last five years	--	--	--	--	--	28,58.65 ^(a)
Other works each costing ₹ five crore and less	2,59,86.30	--	2,03,58.50	--	2,03,58.50	16,24,84.19
Total - 796	2,63,50.53	--	2,44,86.25	--	2,44,86.25	18,64,59.39
Total - 03	7,36,63.45	--	8,08,98.13	--	8,08,98.13	94,75,54.40
						9,84.75

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges –contd.							
<i>04-District and Other Roads-</i>							
337-Road Works-							
Baisar Shala Tekari Gadai Marg Length 32 Km. (12 th Finance Commission)	--	--	--	--	--	5,83.48	--
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 th Finance Commission)	--	--	--	--	--	12,74.88	--
Balaghat Waraseoni Rampayli Turmsar Road	1,76.72	--	--	--	--	5,11.66	(-) 100
Patan Pavdi Road	--	--	--	--	--	4,60.33	--
Shalrpura Chargwan Road	--	--	--	--	--	4,91.15	--
Upgradation of MDR Road	--	--	1,53,40.61	--	1,53,40.61	1,57,86.15	100
Construction of Pali Dindori Marg	--	--	--	--	--	1,36.03	--
Development of Chitrangi Gadva Marg	--	--	--	--	--	1,79.69	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	38,36.55 ^(a)	--
Other Works each costing ₹ five crore and less	56,98.03	--	--	--	--	4,29,66.99	(-) 100
Total - 337	58,74.75	--	1,53,40.61	--	1,53,40.61	6,62,26.91	161
789-Special Component Plan for Scheduled Castes							
Tonk Khurd to Bhonrasa Main District Road-13.40 Km	--	--	--	--	--	2,98.06	--
Tilakhedi to Ghatkhedi Rasudiaghat to Pipalaya Dhafadkhedi Marg Length 17 Km.	--	--	--	--	--	5,48.60	--
Kothar to Gandhi Nagar Marg Length 23 Km.	52.82	--	--	--	--	1,92.35	(-) 100
Kushalpura to Bairagarh Chichali Marg Length 11.45 Km.	--	--	--	--	--	1,26.94	--
Baktara Bharkachha Marg	--	--	--	--	--	5,78.13	--
Simaria to Gunoda Marg	--	--	4.70	--	4.70	8,55.13	100
Khaspura to Kadwabat via Byawara Kaju Marg Length 27 Km	--	--	--	--	--	34.26	--
Arjun Nala Manegaon Tekadi Nigaponar Sita Pathor Marg	28.83	--	--	--	--	6,43.65	(-) 100
Amri Sawangi Bahkal Arjuni Marg	24.44	--	--	--	--	83.06	(-) 100
Road from Jarah Mohgaon to Jam Nala	--	--	--	--	--	1,79.66	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
789-Special Component Plan for Scheduled Castes - contd.							
Upgradation of Sita Pathor Mahakepar Goraghat Marg	--	--	--	--	--	5,17.43	--
Construction of Bagroda to Barkheda Pathani Marg Length 9.6 Km.	69.38	--	--	--	--	1,64.75	(-) 100
Construction of Podua Matwari Murawal Road (NABARD)	--	--	--	--	--	4,25.49	--
Construction of Dhamna Sonkal Road	--	--	--	--	--	85.29	--
Hattkheda to Trawalee Marg	--	--	--	--	--	1,21.40	--
Nagor Nagda Kishanpur Budor Marg	18.65	--	41.81	--	41.81	1,39.29	124
Foolbagh to Berkhedhi Parasi Gujar Marg	11.99	--	0.07	--	0.07	1,81.27	(-) 99
Sunkher to Javnee Marg	--	--	--	--	--	1,09.55	--
Emlanee to Acheda Vaya karikhedi Lakhar Marg	--	--	--	--	--	2,18.44	--
Khambaba Paloh Jiwajipur Gajar Marg	--	--	--	--	--	2,45.35	--
Vidisha, Tilakhedi, Guraria, Pathari, Hawele, Dhnora, Devrajpur, kharbai, to Raisen District	21.66	--	--	--	--	5,18.76	(-) 100
Malseepur Sawankheda Jamalpur to Rusia Marg	--	--	--	--	--	2,39.65	--
Pipliahatt to Sarkho Surantal Marg	9.18	--	--	--	--	1,32.70	(-) 100
Chamer Umaria to Sadavata Marg	44.29	--	--	--	--	1,74.59	(-) 100
Tarveria to Chaputapra Marg	11.86	--	--	--	--	56.33	(-) 100
Mahavan Bhatole to Chanderi Marg	19.70	--	--	--	--	2,97.92	(-) 100
Manie to Dankhedhi Marg	17.89	--	--	--	--	81.86	(-) 100
Prime Minister Road Padaria Jageer to Gajanhai Champakhedi Somwara Marg	--	--	--	--	--	1,66.17	--
Construction of Ghugarkhedhi Juna Pani Road	--	--	--	--	--	69.98	--
Badchichli Semrapla Narayanwar Road	--	--	4.93	--	4.93	1,28.37	100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
789-Special Component Plan for Scheduled Castes - conclud.							
Badpani Bhonehli Road	62.80	--	--	--	--	2,04.97	(-) 100
Tirodi Chakahereji Bamhani Road	--	--	--	--	--	2,55.41	--
Construction of Gadarwara by pass Road	24.80	--	--	--	--	5,35.49	(-) 100
Construction of Nayasamund to Manjeedgarh Marg	--	--	--	--	--	2,70.99	--
Construction of Lalariya Bilakhedi, Sagoni, Peepalkheda Kashipura to Naya Gola Setu Marg	--	--	27.14	--	27.14	7,46.98	100
Construction of Rampura Khudra Bichiya, Mahuva, Dongari to Berkhedhi Aheer dhaturiya arjunkhedhi to dhobikhede Marg	--	--	--	--	--	10,52.23	--
Construction of Khedi Savilgara to Bagholi Jod to Betul Bazar Road	--	--	--	--	--	2,66.06	--
Construction of Betul Bazar to Goundi goula Barvi Road	--	--	--	--	--	1,58.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	56,42.82 ^(a)	--
Other Works each costing ₹ five crore and less	2,67,43.51	--	1,98,44.05	--	1,98,44.05	10,10,37.69	(-) 26
						14,09.59	
Total - 789	2,71,61.80	--	1,99,22.70	--	1,99,22.70	11,77,86.06	(-) 27
						14,09.59	
794 -Special Central Assistance for Tribal Sub-Plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	83,83.70	--
796-Tribal Area Sub-Plan							
Construction of district road at Village Kusumania-Harajgaon Length 51 Km.	--	--	--	--	--	5,01.06	--
Balwadi-Deoli-Dawali Marg	1.85	--	39.09	--	39.09	6,19.35	2013
Construction, Upgradation and Ghat cutting at Pati Pokrata-Khetia Marg	--	--	--	--	--	95.92	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads-contd.</i>						
<i>796-Tribal Area Sub-Plan - contd.</i>						
Construction of Bichhia Danitola Ghugari Marg Length 26.6 Km	--	--	--	--	--	3,43.58
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km	--	--	--	--	--	8,90.23
Udai Nagar to Kanad Marg Length 13.1 Km	--	--	--	--	--	79.16
Mudadi Satruda via Chhati Marg (NABARD)	--	--	--	--	--	4,26.73
Construction of Hatpuri Magardha Vasudha Mohas Marg	--	--	--	--	--	3,59.99
Construction of Mohegaon Elkapar Marg	--	--	7,24.39	--	7,24.39	14,07.61
Construction of Baredi Lodhikheda Marg	--	--	--	--	--	3,27.29
Construction of Remand Chok to Lodhikheda Marg	--	--	--	--	--	2,04.41
Construction of Jhajnagar Manigaon Ghatarkheda Samnapur, Dehra, Ghatighat Marg	--	--	--	--	--	3,17.10
Construction of Chirai Dongri Dindori Marg	--	--	--	--	--	1,15.72
Construction of Dhanwahi Maneri Jamthar Marg	--	--	--	--	--	2,74.16
Asphalting of Chhota Chhappar Tala Bhada Bhadangi Getara Marg	--	--	--	--	--	2,75.08
Construction of Danitola Katangi Marg	--	--	--	--	--	3,34.50
Upgradation of Kalpi to Chhindgaon Piparia Marg 24 Km	--	--	--	--	--	1,84.26
Sahpura Manikpur Marg Length 14 Km Culverts 16 Medium bridge 1	--	--	--	--	--	1,19.48
Upgradation of Masawani approach Road	--	--	--	--	--	1,36.89
Imlai Javgaon Road	--	--	--	--	--	2,90.97
Kundam Chiraipani Road	--	--	--	--	--	2,93.99
Kua Salaiya Baranmehagonana Road	--	--	--	--	--	2,38.70

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15			Expendi- ture to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year	
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
<i>796-Tribal Area Sub-Plan - contd.</i>							
Patlon Jamtara Road	--	--	--	--	--	1,68.67	--
Lendori Gadman Road	--	--	--	--	--	1,34.67	--
Badegaon Khedikalam Road	--	--	--	--	--	1,32.77	--
Mohogaon Mungnapur Road	--	--	--	--	--	1,57.94	--
Ambada Raibasa Road	--	--	--	--	--	1,23.40	--
Kakaraghat Kamthi Goreghat Road	--	--	--	--	--	98.03	--
Raibasa Bhajipani Road	--	--	--	--	--	1,58.85	--
Panjara Top Road	--	--	--	--	--	2,77.78	--
Wadegaon Kalamgaon Road	--	--	--	--	--	1,08.46	--
Khajori Mothar Chittri Dhutara Shivpuri	--	--	--	--	--	5,78.49	--
Upgradation of Rampayali Garra Chauhin	--	--	--	--	--	1,76.44	--
Construction of Bindrai to Nagder Length 8 Km.	--	--	--	--	--	2,59.84	--
Dhanora Lawaghegri Road	--	--	--	--	--	4,00.57	--
Narayanganj Tikariya Road Length 2.60 Km.	--	--	--	--	--	1,05.50	--
Niwari Makhatola Road	--	--	--	--	--	3,84.06	--
Rata to Aroli Road	--	--	--	--	--	1,95.50	--
Maniksera to Sanga Road	--	--	--	--	--	2,37.10	--
Tilariya Padmi Khedi Bamhin Partala Singhanpuri Road Length 42.6 Km	--	--	--	--	--	5,05.25	--
Kuda Chandrani Road (Culverts Block topping etc.)	--	--	--	--	--	2,89.44	--
Dindori Bypass Road	--	--	--	--	--	2,41.75	--
Construction of Guna umri Sirsi to Patai Road	--	--	23.97	--	23.97	5,42.19	100
Construction of Nowia Rajaoh Road	--	--	--	--	--	2,11.57	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
<i>796-Tribal Area Sub-Plan - contd.</i>							
Tejgarhpura Jhlon Veswakhedi Taradehi Road	--	--	--	--	--	4,56.62	--
Sherpur Russali-Ahmednagar Marg	--	--	--	--	--	74.63	--
Simariya Dadargawan Road	--	--	--	--	--	4,57.99	--
Dhanpuri Padwar Imlai Road	--	--	--	--	--	2,51.06	--
Baghrajji Batva Patanakaka	--	--	--	--	--	3,11.54	--
Amjhar Padwar Road	--	--	--	--	--	1,91.01	--
Kymox Bhatra Road	--	--	--	--	--	84.83	--
Kuda Hathibar Road	--	--	--	--	--	3,62.06	--
Bhatvra Bhandhi Jamuani Kala Road	--	--	--	--	--	1,81.66	--
Pandurna Gujarkhedi Road	--	--	--	--	--	73.60	--
Chichkheds Nandanwadi Road	--	--	--	--	--	2,44.96	--
Umrikalan Hiwra Prithviraj Road	--	--	--	--	--	98.10	--
Karan Pipariya Guddum Road	21.97	--	61.02	--	61.02	1,44.01	178
Raigaon Ramnagar Road	--	--	--	--	--	3,48.80	--
Rai Malpur Road	--	--	--	--	--	2,54.75	--
Sakka Amarpur Road	--	--	--	--	--	2,22.61	--
Construction of Unchehara Parasmania Dureha Road	98.18	--	--	--	--	4,83.90	(-) 100
Leelatola Medakhar Road	--	--	--	--	--	28.99	--
Ram Kona Sawrni Road	53.36	--	3,26.39	--	3,26.39	6,30.86	512
Kharkhariya Bijon Road	--	--	--	--	--	2,16.50	--
Kewlari Kudhwadi Mohrali Road	24.71	--	3,75.73	--	3,75.73	6,33.80	1421
Garhi Moti Nala Road	--	--	--	--	--	1,39.44	--
Baihar Paraswada Lamta Road	--	--	--	--	--	1,73.92	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
<i>796-Tribal Area Sub-Plan - conclud.</i>							
Baihar Salte Kri Gandai Road	--	--	--	--	85.76	--	
Construction of Panch Kroschi Road Ujjain	--	--	--	--	49,77.49	--	
Balance work of Budar, Hardi Marg L.10.50 km.	--	--	--	--	1,01.41	--	
Contruotion of Mohas Kathotiya Godana Road	1.36	--	--	--	2,25.60	(-) 100	
Construction of Dhanwahi Neemkheda Kirhai Pipariya Road	13.00	--	--	--	2,48.24	(-) 100	
Construction of Parasia by pass Road Length 2.90 km.	--	--	2,25.80	--	2,25.80	100	
Contstruction of Chichkhedi Nandanawani Road	--	--	--	--	1,12.53	--	
Construction & Widening of Road for Maa Narmada Samajik Kembh	--	--	--	--	6,48.56	--	
Construction of Rular Roads under MNP	--	--	--	--	15,37.39	--	
Construction of Amla Sarni Road	--	--	--	--	3,64.63	--	
Lokhar Talai-Dekha Marg	--	--	--	--	1,93.23	--	
Upgrading of Piprahi Jadhud Road	--	--	--	--	3,17.66	--	
Gohparu, Resmohini, Budar via Bhatiyas Marg 35km	--	--	--	--	1,63.39	--	
Works/Project having no expenditure during the last five years	--	--	--	--	1,23,92.46 ^(a)	--	
Other Works each costing ₹ five crore and less	2,84,73.47	--	3,36,34.26	--	3,36,34.26	15,41,19.11	18
Total - 796	2,86,87.90	--	3,54,10.65	--	3,54,10.65	19,52,30.72	23
800-Other expenditure-							
Begamganj-Sultanganj Road (25.4 Km)	2,39.51	--	--	--	6,59.64	(-) 100	
Shamshabad-Lateri Road	--	--	--	--	14,94.95	--	
Susner to Padpada Marg	--	--	--	--	2,25.71	--	
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	--	--	--	--	4,26.81	--	

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges -contd.							
<i>04-District and Other Roads-contd.</i>							
800- Other expenditure - contd.							
Bhaura-Kohan Marg Length 15.60 Km.	--	--	--	--	--	7,93.66	--
Singh Niwas Kurai Marg Length 38.40 Km	--	--	--	--	--	3,42.36	--
Construction of Guna Umarsi Sirsi Road including culvert-Length 52 Km.	--	--	--	--	--	79.62	--
Construction of Mohas-Lampur Pali Marg 17 Km	2.04	--	--	--	--	1,32.23	(-) 100
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	22.41	--	12.96	--	12.96	3,57.39	(-) 42
Dehgaon-Bamhori Marg 27 Km.	1,06.21	--	8,95.88	--	8,95.88	12,71.56	743
Patharia-Kerwana Marg 15 Km	--	--	1,67.80	--	1,67.80	4,73.01	100
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4	--	--	--	--	--	4,52.52	--
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	--	--	--	--	--	6,53.58	--
Construction of Chatukheda-Bamlabe Marg	--	--	25.81	--	25.81	98.73	100
Bhilkhedi-Kuwar Kothari-Dhawala approach road	--	--	--	--	--	3,24.35	--
Gadarwada-Tendukheda-Kokaraghat 13.60 Km	--	--	--	--	--	1,14.09	--
Tirodi-Khawasa Marg 16 Km.	--	--	--	--	--	3,34.81	--
Ambah-Aroli Marg	67.35	--	9.63	--	9.63	2,33.41	(-) 86
Ashoknagar-Mungaoli Marg to Piparai 23 Km	--	--	4,54.88	--	4,54.88	14,54.01	--
Shahdora to Madhi Kanungo Marg 22 Km	--	--	--	--	--	2,59.89	--
Gijora-Devgarh Marg Length 15 Km.	20.00	--	--	--	--	5,23.94	(-) 100
Khurai-Rajwas Marg Length 32.2 Km	--	--	--	--	--	5,44.71	--
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	--	--	2,13.04	--	2,13.04	2,96.81	100
Balaghat Lamta Pandariganj Marg	--	--	--	--	--	34.78	--
Basoda Tyoda Bagrod Marg	--	--	--	--	--	86.94	--
Ichhavar Nadan Nasrullaganj Marg Length 31.00 Km	--	--	--	--	--	2,70.23	--
Jatara Lachhora Jyota Marg Length 28.90 Km.	--	--	--	--	--	8,91.46	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads-contd.</i>						
800-Other expenditure- contd.						
Indore Depalpur Chanchal Marg	2,08.20	--	--	--	--	5,09.76 (-) 100
Sunera to Khotithasama Marg Length 8.00 Km	--	--	--	--	--	3,25.64 --
Dungasara Kalanag Rusalla Bada Marg-8 Km.	--	--	--	--	--	1,58.82 --
Indargarh Kamad Marg-30.2 Km	--	--	--	--	--	3,79.54 --
Banda Bahrol Bandari Marg-36 Km	--	--	--	--	--	16.19 --
Upgradation of Bhanpur Kathotia Marg Length 5 Km	--	--	--	--	--	7.54 --
Transport Nagar (Kokta) to Bhanpur Chauraha Length 15 Km	--	--	--	--	--	1,96.48 --
Construction of D 4 Canal Kolia to Barrighat Ramola to Gulabganj main Road Length 14 Km	--	--	--	--	--	3,34.29 --
Construction from NH 12 to Bamhori Baliram Marg	26.16	--	--	--	--	6,20.65 (-) 100
Construction of approach road of Tekapar Kala	16.27	--	--	--	--	1,41.52 (-) 100
Majhgawan Patna Pahadikheda Marg Length 33 Km	--	--	--	--	--	2,40.24 --
Upgradation of Habibganj Naka to Raisen Chauraha Marg Length 4.4 Km	62.64	--	7.30	--	7.30	4,60.85 (-) 88
Construction of Vanwari Piparia Kala Marg Length 10.4 Km	--	--	--	--	--	3,91.89 --
Itarsi Dolaria Tigaria Marg Length 7.6 Km	--	--	--	--	--	1,03.46 --
Seoni Malwa Babarighat Marg Length 22 Km	1,03.63	--	--	--	--	3,09.93 --
Basoda Bareth Udaipura Marg Length 16.8 Km	62.07	--	11,74.30	--	11,74.30	13,74.50 1792
Anandpur to Anasikala Marg	--	--	--	--	--	1,46.56 --
Chhapkheda Kolidha Ajia Marg	--	--	63.62	--	63.62	1,72.81 100
Khamkheda Lodhati Gandhwada Pipalkheda Marg	--	--	--	--	--	1,62.78 --
Sheru Nateru to Vidisha Ashoknagar Marg, Length 8.1 Km	--	--	--	--	--	94.47 --
Simarmau Piparia Marg Length 8Km	--	--	2,36.60	--	2,36.60	2,99.66 100
Kamtada Sirali Mukdai Marg Length 164.53 Km	--	--	--	--	--	1,77.04 --
Construction of Sihora Mangatjal Gora Hardua Bandh Nandghat Marg Length 15.6 Km	--	--	--	--	--	3,27.63 --

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure-contd.							
Imalia Khamaria Kudawakal Marg, Length 12.8 Km	--	--	--	--	--	3,92.97	--
Construction of Katni Kelwara Kharkhadi Hatpuri Marg Length 22.2 Km	--	--	--	--	--	4,59.01	--
Construction of Bartari Pakar Mansada Marg Length 20.4 Km	--	--	--	--	--	4,97.99	--
Tendukheda Gadarwara Marg Length 18 Km	--	--	--	--	--	76.09	--
Depalpur Kesur Marg Length 17.4 Km	--	--	--	--	--	2,66.39	--
Pankhedi Bisthan Sagadi Marg Length 22 Km	--	--	--	--	--	1,43.82	--
Unab Baswaha Marg Length 18.5 Km	--	--	--	--	--	2,49.44	--
Bamhori Mohangarh Marg	--	--	--	--	--	1,63.33	--
Gewakhajari Marg	--	--	80.84	--	80.84	2,36.91	100
Phoolpur Magarai Palichari Pachergat Marg	--	--	--	--	--	4,89.96	--
Digoda Bakhar Janara Marg	--	--	--	--	--	5,16.12	--
Rajgarh Dinari Marg, Length 13.2 Km	--	--	--	--	--	1,92.87	--
Basa Imalia Dhanmor Marg Length 9.2 Km	--	--	--	--	--	2,03.97	--
Ajaygarh Korla Bariyapur Marg Length 24 Km	--	--	--	--	--	3,41.29	--
Kotar Virsinghpur Marg Length 11.65 Km	--	--	--	--	--	1,47.72	--
Jharkua Rahgaon Karsara Marg Length 24.2 Km	--	--	--	--	--	4,25.56	--
Bhatia Chorhata Marg. Length 16.2 Km	--	--	--	--	--	2,41.46	--
Sheetla Mata Chinor Road	--	--	--	--	--	9,09.74	--
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	--	--	--	--	--	2,93.32	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Construction of Bina Town to Cerod	1,43.76	--	--	--	--	2,57.38	(-) 100
Mehaba Construction Length 10.5 Km.	--	--	--	--	--	2,21.30	--
Construction of Maksudangarh Road	--	--	--	--	--	1,56.66	--
Construction of Harsh to Bariyarpur via Bagohe Marg	--	--	--	--	--	2,21.87	--
Amarpur Pathora Pipariya Road	--	--	--	--	--	1,97.18	--
Construction of Dumna Jabalpur Road	--	--	--	--	--	3,08.23	--
Sailwada Bhandora Kacchargaon Road Length 20 Km	6.71	--	--	--	--	2,74.77	(-) 100
Sleemanabad Bahori Band Road	--	--	--	--	--	1,81.82	--
Vijay Raghavgarh Padarkhedi Saleviya Road	--	--	--	--	--	3,37.51	--
Vilayat Kalon Ganeshpur Salhan Road	--	--	--	--	--	4,83.01	--
Harda Biruhali Dhanora Bilhari Road	--	--	--	--	--	2,69.30	--
Maili Tikori Partapur Road	--	--	--	--	--	1,52.74	--
Construction of Paunor to Gughrakala Khurd Length 10 Km	--	--	--	--	--	2,00.01	--
Umaranala Mohkhed Saori Road Length 19 Km.	--	--	--	--	--	2,03.27	--
Lawaghgri Bijgora Road	--	--	--	--	--	1,30.50	--
Patpata Moradongri Road	1.67	--	--	--	--	1,79.83	(-) 100
Construction of Podar Salichouka Road	--	--	--	--	--	3,10.00	--
Construction of Bypass to Khairi Naka	--	--	--	--	--	3,20.22	--
Construction of Dhofi Filthari Road	--	--	1,21.30	--	1,21.30	2,57.61	100
Construction of Chichi link Road	--	--	--	--	--	1,57.58	--
Construction of Narsinghpur Devakacchar Road	91.99	--	--	--	--	4,22.31	(-) 100
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km	--	--	58.09	--	58.09	3,13.09	100
Baihar Lamta Road	--	--	--	--	--	2,22.45	--
Balaghat Behi Road	1,76.72	--	--	--	--	5,89.48	(-) 100
Halbitula Badegaon Dahedi Bhalwan Road	--	--	--	--	--	2,90.72	--
Madia Dhamnod Barea Dhamnod Bagrod Marg	--	--	--	--	--	1,16.04	--
Pathari Tyoda Bagrod Marg	--	--	--	--	--	1,03.49	--
Mal-Baamora to Baamora Marg	--	--	--	--	--	1,97.23	--
Rusalee, Gulabganj, Rufsol, HawaiiKheda, Ichenwada, Bundigarh, Barej Marg	--	--	24.53	--	24.53	3,24.98	100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Somwara to Champakhedi, Nanakpur, Muhakheda, Rumpura, Basoda, Devlee to Satwada Marg							
	--	--	--	--	--	4,01.28	--
Bhudra Musharia to Barkheda Jageer Marg	--	--	--	--	--	1,39.90	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	--	--	1.58	--	1.58	1,71.19	100
Kurvai to Barvul via Cagora Nahi Marg	--	--	--	--	--	2,48.05	--
Gyaraspur to Indervas Marg	--	--	--	--	--	2,17.73	--
Maanora N.H.86 to Peeparia Dhokheda Marg	--	--	--	--	--	2,28.86	--
Iklod, Udairampur, Safdalpur to Piyole Mahera to Vidisha Ashok Nagar Marg	--	--	--	--	--	3,56.15	--
District Raisen and Vidisha ke Sanchi, Udaigiri, Gyaraspur, Gulabganj Basoda, Barahed, Udaipur, Maladevi Marg							
	--	--	--	--	--	8,95.96	--
Barsia Marg to Bagreejbar Cheetkheda Marg	--	--	--	--	--	82.28	--
Bavachia to Mudrachand peepalkheda Marg	--	--	--	--	--	99.03	--
Laharpur to Kharkhedi Dhonikhedi Tinseai Marg	--	--	--	--	--	1,28.89	--
Dyanadpur to Badanpur Bhiakhedi Gangerwada Marg	--	--	--	--	--	48.50	--
Gajar to Gulabganj Marg	--	--	--	--	--	3,11.59	--
Shamsabad Mandi Concrete Pahunch Marg	--	--	--	--	--	1,45.37	--
Basoda, Tyoda, Bagrod Marg Km.14/2, Gyaraspur-N.H.86 to Bidvasan Dusere Delakhede Gulabari Marg							
	--	--	--	--	--	2,76.23	--
Sukhaneemkhedi Parasia Gujar Karria Boria, Peepariakota, Khjada Sultan Marg							
	--	--	--	--	--	87.35	--
Pauvnala to Chatuva Marg	--	--	--	--	--	1,58.88	--
Construction of Majhgawan Baghrajji Road	43.51	--	--	--	--	2,60.12	(-) 100
Ghat Simariya Agariya Pratappur Road 17.5 Km	26.08	--	--	--	--	3,24.91	(-) 100
Gorha Khadra Road 5.5 Km	--	--	--	--	--	1,66.52	--
Tilsani Baghrajji Road	--	--	--	--	--	4,89.92	--
Suddi Rajarwada Barkhata Road	--	--	--	--	--	1,38.45	--
Chota Mahadev Approach Road	--	--	--	--	--	48.40	--
Umaria Isra Road	--	--	--	--	--	34.58	--
Pipariya lalu Anghori Road	--	--	--	--	--	92.01	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Banka Naganpur Road	--	--	--	--	--	42.17	--
Bhagora Lodhikheda Road	--	--	--	--	--	93.29	--
Bamla Ubhagaon Road	--	--	--	--	--	18.44	--
Construction of Khamsada Kirhai Ramgarh Mukundpur Road	--	--	2.00	--	2.00	7,39.60	100
Construction of Nagod Kalingar Road	--	--	--	--	--	11,37.16	--
Sarekha Bye pass Road	--	--	--	--	--	1,60.11	--
Kantora Aama Hinota Road	--	--	--	--	--	2,03.55	--
Ninsora Didhora Road	--	--	--	--	--	2,29.66	--
Kamhargaoon Mehguakalaco Adegaon Road	--	--	6.72	--	6.72	97.81	100
Rajgaon Kimapur Langi Amgaon Road	1,06.81	--	--	--	--	5,95.54	(-) 100
Katanga Gwarighat Road	53.45	--	--	--	--	3,18.54	(-) 100
Linga Chitapur Bhourjhir Road	--	--	--	--	--	2,54.12	--
Sunwara Pindrai Keolari Road	--	--	--	--	--	73.69	--
Mohla hardva Road	--	--	--	--	--	1,26.96	--
Saroa Hirri Sagar Road	--	--	--	--	--	1,46.87	--
Bridge on Bah River on Bersia Sironj Marg to Sohaya Dhatura							
Tinsiyari Shamshabad Marg 7/2	--	--	--	--	--	1,15.15	--
Satna Dhar Kundi Road	--	--	--	--	--	1,51.89	--
Widening of Satna Chitrakoot Road 74/4 to 81/6	1,38.00	--	--	--	--	6,11.65	(-) 100
Construction of Bishenkhedhi to Paravakhedi Acharpura Marg	--	--	--	--	--	1,23.27	--
Construction of Jahlkheda Amla Road	--	--	--	--	--	2,25.80	--
Construction of Kolgaon to Salgam Baroi Road	6,61.54	--	--	--	--	8,22.09	(-) 100
Construction of Road under Nasarullaganj Network	--	--	--	--	--	21,61.09	--
Construction of Chhegra to Patalkho	--	--	--	--	--	1,49.20	--
Construction of Rehti to Guradkhede	--	--	--	--	--	1,04.44	--
Construction of Arolia to Kurawar Road	--	--	--	--	--	1,29.91	--
Upgradation of O. ganj to Shahganj Road	--	--	--	--	--	1,68.03	--
Construction of Charnal Chandbad Road	--	--	--	--	--	3,22.46	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- ture during 2013-14	Expenditure during 2014-15				Expendi- ture to end of 2014-15	(₹ in lakh)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads- conclud.</i>							
800-Other expenditure- conclud.							
Construction of Kalwane to Jholiyapur	--	--	--	--	--	2,83.55	--
Construction of Chunhazuri Alampur Ratanpur to Nasirabad Road	--	--	--	--	--	4,20.86	--
Construction of widening of Betul Town Road	--	--	--	--	--	2,95.09	--
Construction of Bairkhedi Gungwasa Marg	--	--	--	--	--	1,39.63	--
Construction of Hoshangabad mission link Budhwade Bamhan gaon Marg.	--	--	--	--	--	2,47.25	--
Sihwal Samarmara via Jadhud Road	--	--	9,38.82	--	9,38.82	17,68.63	100
Jhurai Sarai Marg L-35 km	--	--	--	--	--	4,17.23	--
Berka Durai Marg 18km	--	--	--	--	--	1,57.53	--
Construction of road Anuppur to Jethari Marg	35.33	--	--	--	--	35.33	(-) 100
Construction of Udainagar Magardoh to Pedmi Road	2,25.06	--	--	--	--	2,25.06	(-) 100
Construction of road Deosar to Purani Deosar	3,95.90	--	--	--	--	3,95.90	(-) 100
Construction of road Mahidpur (kshipra tat) to Nageshwar Teerth (unhel)	1,82.46	--	--	--	--	1,82.46	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,78,83.13 ^(a)	--
						30,17.34	
Other Works each costing ₹ five crore and less	7,38,50.38	--	6,65,58.05	--	6,65,58.05	40,89,48.18	(-) 10
Total - 800	7,70,75.86	--	7,10,53.75	--	7,10,53.75	49,97,06.46	(-) 8
						30,17.34	
Total - 04	13,88,00.31	--	14,17,27.71	--	14,17,27.71	87,89,50.15	2
1,28,10.63							
<i>05- Roads-</i>							
337-Road Works-							
Pandhurna Wardha River Road	--	--	--	--	--	5,84.71	--
Badchochali-Sawargaon Road	--	--	--	--	--	86.95	--
Seoni Kharipacaka Langha Road	--	--	--	--	--	1,46.50	--
Strengthening of multai, Palan, warud Road	--	--	--	--	--	16,83.03	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,44,44.28 ^(a)	--

(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Total	Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges--concl.							
<i>05- Roads-concl.</i>							
<i>337-Road Works-concl.</i>							
Other work/scheme each costing ₹ five crore and less	49,90.26	--	1,28,39.68	10,00.00	1,38,39.68	8,46,51.80	177
Total - 337	49,90.26	--	1,28,39.68	10,00.00	1,38,39.68	10,15,97.27	177
<i>789- Special Component Plan for Scheduled Castes</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,91.67	--
<i>800- Other expenditure-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	40,00.00	--
Total - 05	49,90.26	--	1,28,39.68	10,00.00	1,38,39.68	10,58,88.94	177
<i>80-General-</i>							
<i>190-Investment in Public Sector and Other undertakings-</i>							
<i>Investment in Share Capital of Madhya Pradesh Road Development Corporation</i>							
	--	--	--	--	--	20,00.00	--
789- Special component plan for scheduled castes	6,00.00	--	72,90.00	--	72,90.00	1,25,21.20	1115
<i>796 -Tribal Area Sub-Plan</i>							
<i>Investment in Madhya Pradesh Rajya Setu Nirman Nigam</i>							
	--	--	--	--	--	60.00	--
Other works each costing ₹ five crore and less	12,98.48	--	95,10.00	--	95,10.00	1,96,73.78	632
Total - 796	12,98.48	--	95,10.00	--	95,10.00	1,96,73.78	632
<i>797 -Transfer to/from Reserve Funds and Deposit Accounts-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 10.42	--
<i>800-Other expenditure-</i>							
Other expenditure	1,07,87.50	--	32,40.00 2,81,00.00	--	3,13,40.00	9,84,95.84 23,33.13	191
Total - 80	1,26,85.98	--	32,40.00 4,49,00.00	--	4,81,40.00	13,26,90.82 23,82.71	279
Total - 5054	23,01,40.00	--	32,40.00 28,03,65.52	10,00.00	28,46,05.52	2,06,50,84.37 1,61,78.09	24

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Per cent Increase(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) - Capital Account of General Economic Services -							
5452 -Capital Outlay on Tourism -							
<i>01 - Tourist Infrastructure -</i>							
101 -Tourist Centre-							
Central share in Centrally Sponsored Schemes	--	6,00.00	--	15,93.25	21,93.25	62,72.52	100
State share in Centrally Sponsored Schemes	3,16.38	--	2,11.69	--	2,11.69	20,18.47	(-) 33
Development of infrastructure under Rural Tourism	--	--	--	--	--	5,00.50	--
Development of Tourism Infrastructure	--	--	--	--	--	16,10.00	--
Development of adventurous Tourism and water games	--	--	--	--	--	6,60.00	--
Construction of Tourism Infrastructure (Central share)	52,71.64	--	--	--	--	1,77,09.80	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	51,21.48 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6,85.72	--
						3,25.12	
Total - 101	55,88.02	6,00.00	2,11.69	15,93.25	24,04.94	3,45,78.49	(-) 57
						3,25.12	
103- Tourist Transport-							
Development of Tourism Routes	--	--	--	--	--	2,75.00	--
190 -Investments in Public Sector and other Undertakings -							
Development of Jain paripath	--	--	1,00.00	--	1,00.00	7,00.00	100
Upgradation of Internal and Approach Roads	50.00	--	4,50.00	--	4,50.00	20,00.00	800
Development of ECO and Adventures Tourism	--	--	13,00.00	--	13,00.00	32,00.00	100
Upgradation and extension of existing tourist facilities	--	--	12,00.00	--	12,00.00	22,00.00	100
Development of Religions Tourism	2,00.00	--	3,00.00	--	3,00.00	5,00.00	50
Works/Project having no expenditure during the last five years	--	--	--	--	--	13,85.37 ^(a)	--
						20,37.21	
Other Works each costing ₹ five crore and less	--	--	2,50.00	--	2,50.00	40,93.82	100
Total - 190	2,50.00	--	36,00.00	--	36,00.00	1,40,79.19	1340
						20,37.21	
789- Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,04.50 ^(a)	--

^(a) These details are available

STATEMENT NO.16-contd.

Nature of Expenditure	Expendi- -ture during 2013-14	Expenditure during 2014-15			Total	Expendi- -ture to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) - Capital Account of General Economic Services-contd.							
5452 -Capital Outlay on Tourism-concl.							
<i>01 - Tourist Infrastructure – concl.</i>							
<i>796 -Tribal Area Sub-Plan</i>							
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	--	3,25.16	--
Other works each costing ₹ five crore and less	--	--	--	--	--	1,59.84	--
Total - 796	--	--	--	--	--	1,59.84	--
						3,25.16	
<i>800- Other expenditure-</i>							
Development of Eco and Forest region under Tourism Infrastructure	--	--	--	--	--	6,80.00	--
Construction of Tourism Infrastructure (Central Share)	--	--	--	--	--	11,84.38	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	6,05.00 ^(a)	--
Total - 800	--	--	--	--	--	24,69.38	--
Total - 01	58,38.02	6,00.00	38,11.69	15,93.25	60,04.94	5,18,66.40	3
						26,87.49	
<i>80- General-</i>							
<i>104- Promotion and Publicity-</i>							
<i>Advertisement and Publicity</i>							
	--	--	--	--	--	19,95.00	--
Total - 80	--	--	--	--	--	19,95.00	--
Total - 5452	58,38.02	6,00.00 ^(b)	38,11.69	15,93.25	60,04.94	5,38,61.40	3
						26,87.49	
5465 -Investments in General Financial and Trading Institutions –							
<i>01 - Investments in General Financial Institutions -</i>							
<i>190 -Investments in Public Sector and Other Undertakings Banks, etc.-</i>							
Investments in Banks, Government and other General Financial Institutions	--	--	--	--	--	3.69	--
Total - 5465	--	--	--	--	--	3.69	--
5475 -Capital Outlay on other General Economic Services -							
<i>101 - Land Ceilings (Other than Agricultural land) -</i>							
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960	--	--	--	--	--	60.64	--
Payment of Compensation to Land holder under Ceiling and Regulation Act, 1976 bonds	--	--	--	--	--	19.42	--
						13.93	
Total - 101	--	--	--	--	--	19.42	--
						74.57	
<i>102- Civil Supplies</i>							
Strengthening of Divisional office	--	--	--	--	--	37.18	--
Total - 102	--	--	--	--	--	37.18	--

(a) These details are available

(b) Pertains to CSS/CSP (Non-Plan).

STATEMENT NO.16-concl'd.

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure to end of 2014-15	Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.							
(j) - Capital Account of General Economic Services -concl'd.							
5475 -Capital Outlay on other General Economic Services-concl'd.							
202 -Compensation to Landholders on abolition of Zamindari System -							
Payment of Compensation to landholders on abolition of Zamindari System	--	--	--	--	--	5,93.51	--
Payment of Compensation to landholders on abolition of Jagirdari System	--	--	--	--	--	4,21.13	--
Rehabilitation grants to petty Proprietors	--	--	--	--	--	2,34.17	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,59.79 ^(a)	--
Total - 202	--	--	--	--	--	14,08.60	--
800-Other Expenditure							
Strengthening of Divisional Office	25.24	--	16.53	--	16.53	41.77	(-) 35
Total - 5475	25.24	--	16.53	--	16.53	98.37	(-) 35
						14,83.17	
Total - (j) - Capital Account of General Economic Services	58,63.26	6,00.00	38,28.22	15,93.25	60,21.47	5,39,59.77	3
						41,74.35	
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	87,16,90.87	40,71.94	85,12,88.46	9,60,95.78	95,50,18.94	8,63,29,72.01 ^(b)	10
						46,05,24.10	
GRAND TOTAL	1,08,12,51.73	56,62.87	99,41,94.52	18,43,47.37	1,18,77,67.52	10,43,11,42.39 ^(b)	10
						60,34,55.21	
Salary	--		2,35,43.83	--	--	2,35,43.83	--
Subsidy	--		--	--	--	--	--
Grants-in-Aid	--		3,49,82.20	--	--	3,49,82.20	--

- Note:-**
1. State and GoI share in C.S.S. can not be depicted as no separate code has been provided in the Budget.
 2. Details of salary, subsidy and Grants-in-aid are given in Appendix-I, II and III.
 3. Booking under Grants-in-Aid under capital heads is not in conformity with the accounting rules. State Government has been intimated to take suitable action in the matter.

^(a) These details are available

^(b) See footnote (c) on 4425 - Capital Outlay on Co-operation and footnote (b) on 4885 - Other Capital Outlay on Industries and Minerals.

17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**(a) Statement of Public Debt and other obligations**

		(₹ in lakh)						
Description of Debt	Balance as	Additions	Discharges	Balance as	Net Increase (+)/		Interest	
	on 1 st	during the	during the	on 31 st	Decrease (-)			
	April, 2014	year	year	March, 2015	Amount	Per cent	paid	
E	PUBLIC DEBT^(a)							
6003	Internal debt of the State Government							
101	Market Loans	3,49,78,79.17	1,03,00,00.00	21,28,87.30	4,31,49,91.87	81,71,12.70	23.36	31,55,35.80
103	Loans from Life Insurance Corporation of India	83,60.69	--	10,60.32	73,00.37	(-) 10,60.32	(-) 12.68	6,09.53
104	Loans from General Insurance Corporation of India	8,69.04	--	1,14.21	7,54.83	(-) 1,14.21	(-) 13.14	92.34
105	Loans from the National Bank for Agricultural and Rural Development	48,38,57.37	14,06,68.77	7,33,61.94	55,11,64.20	6,73,06.83	13.91	3,54,76.54
106	Compensation and other Bonds	10,51,98.40	--	3,60,70.90	6,91,27.50	(-) 3,60,70.90	(-) 34.29	39,61.44
107	Loans from the State Bank of India and Other Banks	1,19.09	--	29.78	89.31	(-) 29.78	(-) 25.01	96.32
108	Loans from National Co-operative Development Corporation	1,48,89.67	47,93.16	34,57.12	1,62,25.71	13,36.04	8.97	18,12.20
109	Loans from other Institutions	2,07,51.86	27,99.45	83,98.06	1,51,53.25	(-) 55,98.61	(-) 26.98	26,45.24
110	Ways and Means Advances from the Reserve Bank of India	--	--	--	--	--	--	--
111	Special Securities issued to National Small Savings Fund of the Central Government	--	--	--	--	--	--	--
	Total - 6003 - Internal debt of the State Government	1,80,75,83.56	19,13,87.00	7,30,10.05	1,92,59,60.51	11,83,76.95	6.55	17,54,79.19
6004	Loans and Advances from the Central Government							
01	Non-Plan Loans							
107	Loans for National Loan Scholarships	1,52.86	--	--	1,52.86	--	--	--
115	Loans for Modernisation of Police Force	44,85.28	--	3,65.58	41,19.70	(-) 3,65.58	(-) 8.15	5,39.70
201	House Building Advances for IAS officers	10.50	--	1.50	9.00	(-) 1.50	(-) 14.29	0.95
800	Other Loans	0.54	--	--	0.54	--	--	--
	Total - 01 - Non-Plan Loans	46,49.18	--	3,67.08	42,82.10	(-) 3,67.08	(-) 7.90	5,40.65

Note:- 1. In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(a) For further details see Annexure to this Statement.

STATEMENT NO. 17-contd.
(a) Statement of Public Debt and other obligations - contd.

(₹ in lakh)

Description of Debt	Balance as on 1 st April, 2014	Additions during the year	Discharges during the year	Balance as on 31 st March, 2015	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	Per cent	
E PUBLIC DEBT-concl'd							
6004 Loans and Advances from the Central Government-concl'd							
07 Pre - 1984-85 Loans							
102 National Loan Scholarship Scheme	1,87.89	--	--	1,87.89	--	--	--
Total - 07-Pre-1984-85 Loans	1,87.89	--	--	1,87.89	--	--	--
Total-6004-Loans and Advances from the Central Government	1,27,18,22.64	13,72,22.82	8,36,62.39	1,32,53,83.07	5,35,60.43	4.21	6,14,13.49
TOTAL - E- PUBLIC DEBT	7,21,13,31.49	1,50,68,71.20	49,20,52.07	8,22,61,50.62	1,01,48,19.13	14.07	59,71,22.09
I SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a) National Small Savings Fund							
8001 National Savings Deposits	17.12	--	--	17.12	--	--	--
Total - (a) - National Small Savings Fund	17.12	--	--	17.12	--	--	--
(b) State Provident Funds							
8009 State Provident Funds	95,47,52.91 ^(a)	29,17,15.49	19,67,09.77	1,04,97,58.63	9,50,05.72	9.95	9,76,61.81 ^(b)
	5,52,10.91			5,52,10.91			
Total - (b) - Provident Funds	95,47,52.91	29,17,15.49	19,67,09.77	1,04,97,58.63	9,50,05.72	9.95	9,76,61.81
	5,52,10.91			5,52,10.91			
(c) Other Accounts							
8010 Trusts and Endowments	0.32	--	--	0.32	--	--	--
8011 Insurance and Pension Funds	15,87,62.24	2,26,28.33	2,14,02.89	15,99,87.68	12,25.44	0.77	1,09,23.14
	9,37.94			9,37.94			
8012 Special Deposits and Accounts	0.95	--	--	0.95	--	--	--
Total - (c) - Other Accounts	15,87,63.19	2,26,28.33	2,14,02.89	15,99,88.63	12,25.44	0.77	1,09,23.14
	9,38.26			9,38.26			
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,11,35,33.22	31,43,43.82	21,81,12.66	1,20,97,64.38	9,62,31.16	8.64	10,85,84.95
	5,61,49.17			5,61,49.17			

^(a) Decreased by ₹ 1,63.85 lakh due to proforma transfer to Chhattisgarh State.

^(b) Include interest on General Provident Fund ₹ 9,07,25.64 lakh, on Departmental Provident Fund ₹ 61,84.90 lakh on All India Services PF ₹ 7,50.21 lakh and on Contributory Provident Fund ₹ 1.05 lakh.

STATEMENT NO. 17-contd.
(a) Statement of Public Debt and other obligations - conclud.

Description of Debt		Balance as on 1 st April, 2014	Additions during the year	Discharges during the year	Balance as on 31 st March, 2015	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Per cent	
(₹ in lakh)								
J- RESERVE FUNDS-								
(a) Reserve Funds bearing Interest-								
8121-	General and other Reserve Funds-	--	10,28,17.00	10,28,17.00	--	--	--	--
		1,02,46.44			1,02,46.44			
	Total - (a) Reserve Funds bearing Interest	--	10,28,17.00	10,28,17.00	--	--	--	--
		1,02,46.44			1,02,46.44			
(b) Reserve Funds not bearing Interest								
8223-	Famine Relief Fund	5,41.68	43.39	--	5,85.07	43.39	8.01	--
8226-	Depreciation/Renewal Reserve Fund-	4,40.37	23.21	--	4,63.58	23.21	5.27	--
8228-	Revenue Reserve Funds-	22,76.03	13.07	--	22,89.10	13.07	0.57	--
8229-	Development and Welfare Funds-	57,18,85.22	1,40,79.22	--	58,59,64.44	1,40,79.22	2.46	--
8235-	General and other Reserve Funds-	2.21	2,49.94	2,49.94	2.21	--	--	--
	Total - (b) Reserve Funds not bearing Interest	57,51,45.51	1,44,08.83	2,49.94	58,93,04.40	1,41,58.89	2.46	--
	Total - J - RESERVE FUNDS	57,51,45.51	11,72,25.83	10,30,66.94	58,93,04.40	1,41,58.89	2.46	--
		1,02,46.44			1,02,46.44			
K- DEPOSIT AND ADVANCES-								
(a) Deposits bearing Interest-								
8342-	Other Deposits-	88,66.85	8,33.20	35,92.79	61,07.26	(-) 27,59.59	(-) 31.12	3,73.87
		(-) 2,37.80			(-) 2,37.80			
	Total - (a) Deposits bearing Interest	88,66.85	8,33.20	35,92.79	61,07.26	(-) 27,59.59	(-) 31.12	3,73.87
		(-) 2,37.80			(-) 2,37.80			
(b) Deposits not bearing Interest -								
8443-	Civil Deposits -	70,35,62.22	58,59,98.98	52,19,08.33	76,76,52.87	6,40,90.65	9.11	--
8448-	Deposits of Local Funds-	31,19.94	1.69	1,64.52	29,57.11	(-) 1,62.83	(-) 5.22	--
8449-	Other Deposits	7,03.93	1,03,00,00.00	1,03,00,00.00	7,03.93	--	--	--
	Total - (b) Deposits not bearing Interest	70,73,86.09	1,61,60,00.67	1,55,20,72.85	77,13,13.91	6,39,27.82	9.04	--
	Total - K - DEPOSIT AND ADVANCES	71,62,52.94	1,61,68,33.87	1,55,56,65.64	77,74,21.17	6,11,68.23	9	3,73.87
		(-) 2,37.80			(-) 2,37.80			
	Total - Other Obligations	2,40,49,31.67	2,04,84,03.52	1,87,68,45.24	2,57,64,89.95	17,15,58.28	7.13	10,89,58.82
	Total - Public Debt and Other Obligations	9,61,62,63.16	3,55,52,74.72	2,36,88,97.31	10,80,26,40.57	1,18,63,77.41	12.34	70,60,80.91
		6,61,57.81			6,61,57.81			

STATEMENT NO. 17-contd.

(b) Maturity Profile
(i) Maturity Profile of Internal Debt payable in Domestic currency

(₹ in lakh)

Financial Year	Madhya Pradesh State Development Loan/ Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Matured in and Prior to 2014-15	39.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42
Maturing in 2015-16	17,09,26.25	0.00	0.00	0.00	0.00	0.00	9,61,98.75	0.00	0.00	26,71,25.00
Maturing in 2016-17	15,49,01.20	0.00	0.00	0.00	0.00	0.00	10,63,90.80	0.00	0.00	26,12,92.00
Maturing in 2017-18	25,00,00.00	0.00	0.00	0.00	0.00	0.00	10,85,95.95	0.00	0.00	35,85,95.95
Maturing in 2018-19	38,70,25.00	0.00	0.00	0.00	0.00	0.00	11,57,92.15	0.00	0.00	50,28,17.15
Maturing in 2019-20	58,21,00.00	0.00	0.00	0.00	0.00	0.00	12,57,74.15	0.00	0.00	70,78,74.15
Maturing in 2020-21	39,00,00.00	0.00	0.00	0.00	0.00	0.00	12,57,74.15	0.00	0.00	51,57,74.15
Maturing in 2021-22	40,00,00.00	0.00	0.00	0.00	0.00	0.00	12,57,74.15	0.00	0.00	52,57,74.15
Maturing in 2022-23	45,00,00.00	0.00	0.00	0.00	0.00	0.00	12,57,74.15	0.00	0.00	57,57,74.15
Maturing in 2023-24	50,00,00.00	0.00	0.00	0.00	0.00	0.00	12,57,74.15	0.00	0.00	62,57,74.15
Maturing in 2024-25	1,03,00,00.00	0.00	0.00	0.00	0.00	0.00	12,57,74.15	0.00	0.00	1,15,57,74.15
Maturing in 2025-26	0.00	0.00	0.00	0.00	0.00	0.00	10,29,90.09	0.00	0.00	10,29,90.09
Maturing in 2026-27	0.00	0.00	0.00	0.00	0.00	0.00	9,89,21.99	0.00	0.00	9,89,21.99
Maturing in 2027-28	0.00	0.00	0.00	0.00	0.00	0.00	9,49,09.09	0.00	0.00	9,49,09.09
Maturing in 2028-29	0.00	0.00	0.00	0.00	0.00	0.00	8,69,62.79	0.00	0.00	8,69,62.79
Maturing in 2029-30	0.00	0.00	0.00	0.00	0.00	0.00	7,48,17.59	0.00	0.00	7,48,17.59
Maturing in 2030-31	0.00	0.00	0.00	0.00	0.00	0.00	6,09,89.24	0.00	0.00	6,09,89.24
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00	4,58,14.14	0.00	0.00	4,58,14.14
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	3,52,09.49	0.00	0.00	3,52,09.49
Maturing in 2033-34	0.00	0.00	0.00	0.00	0.00	0.00	3,39,79.24	0.00	0.00	3,39,79.24
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00	3,36,25.39	0.00	0.00	3,36,25.39
Maturing in 2035-36	0.00	0.00	0.00	0.00	0.00	0.00	2,95,75.39	0.00	0.00	2,95,75.39
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	1,93,83.34	0.00	0.00	1,93,83.34
Maturing in 2037-38	0.00	0.00	0.00	0.00	0.00	0.00	1,71,78.19	0.00	0.00	1,71,78.19
Maturing in 2038-39	0.00	0.00	0.00	0.00	0.00	0.00	99,81.99	0.00	0.00	99,81.99
Details of Maturity year not available	0.00	73,00.37	7,54.83	55,11,64.20	6,91,27.50	0.00	0.00	1,62,25.71	1,52,42.56	65,98,15.17
Total	4,31,49,91.87	73,00.37	7,54.83	55,11,64.20	6,91,27.50	0.00	1,92,59,60.51	1,62,25.71	1,52,42.56	6,90,07,67.55

STATEMENT NO. 17-contd.

(b) Maturity Profile - conclud.

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Financial Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2015-16	3,66.33	5,81,65.42	0.00	0.00	0.00	5,85,31.75
Maturing in 2016-17	3,65.32	5,88,73.22	0.00	0.00	0.00	5,92,38.54
Maturing in 2017-18	3,62.96	5,94,20.64	0.00	0.00	0.00	5,97,83.60
Maturing in 2018-19	3,59.41	5,99,71.64	0.00	0.00	0.00	6,03,31.05
Maturing in 2019-20	3,54.93	6,06,04.84	0.00	0.00	0.00	6,09,59.77
Maturing in 2020-21	3,51.63	6,14,92.73	0.00	0.00	0.00	6,18,44.36
Maturing in 2021-22	3,45.92	6,14,92.73	0.00	0.00	0.00	6,18,38.65
Maturing in 2022-23	3,38.89	6,14,92.73	0.00	0.00	0.00	6,18,31.62
Maturing in 2023-24	3,33.20	6,14,92.73	0.00	0.00	0.00	6,18,25.93
Maturing in 2024-25	3,26.78	2,99,45.73	0.00	0.00	0.00	3,02,72.51
Maturing in 2025-26	3,14.35	1,57,56.81	0.00	0.00	0.00	1,60,71.16
Maturing in 2026-27	2,07.49	1,40,82.03	0.00	0.00	0.00	1,42,89.52
Maturing in 2027-28	1,01.49	1,16,04.93	0.00	0.00	0.00	1,17,06.42
Maturing in 2028-29	0.00	97,75.85	0.00	0.00	0.00	97,75.85
Maturing in 2029-30	0.00	73,46.79	0.00	0.00	0.00	73,46.79
Maturing in 2030-31	0.00	58,22.79	0.00	0.00	0.00	58,22.79
Maturing in 2031-32	0.00	45,84.13	0.00	0.00	0.00	45,84.13
Maturing in 2032-33	0.00	36,26.15	0.00	0.00	0.00	36,26.15
Maturing in 2033-34	0.00	26,61.89	0.00	0.00	0.00	26,61.89
Maturing in 2034-35	0.00	15,53.79	0.00	0.00	0.00	15,53.79
Details of Maturity year not available	1,53.40	67,11,45.51	0.00	0.00	1,87.89	67,14,86.80
Total	42,82.10	1,32,09,13.08	0.00	0.00	1,87.89	1,32,53,83.07

STATEMENT NO. 17-contd.
(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2015								Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	3,49,02.27	44.60	0	0	0	0	0	3,49,46.87	0.51
6.00 to 6.99	11,28,46.21	0	0	0	0	0	0	11,28,46.21	1.64
7.00 to 7.99	35,20,84.48	0	0	0	0	0	0	35,20,84.48	5.10
8.00 to 8.99	3,11,51,25.02	6,90,82.90	0	0	0	0	0	3,18,42,07.92	46.16
9.00 to 9.99	70,00,06.91	0	1,69,33,01.21	0	0	0	0	2,39,33,08.12	34.69
10.00 to 10.99	0.00	0	10,33,01.90	0	0	0	0	10,33,01.90	1.50
11.00 to 11.99	7.97	0	4,81,54.80	0	0	0	0	4,81,62.77	0.70
12.00 to 12.99	4.99	0	4,47,49.10	0	0	0	0	4,47,54.09	0.65
13.00 to 13.99	4.60	0	3,64,53.50	0	0	0	0	3,64,58.10	0.53
14.00 to 14.99	9.42	0	0	0	0	0	0	9.42	0.00
Information is not available with AG (A&E)	0	0	0	80,55.20	55,11,64.20	1,62,25.71	1,52,42.56	59,06,87.67	8.56
Total	4,31,49,91.87	6,91,27.50	1,92,59,60.51	80,55.20	55,11,64.20	1,62,25.71	1,52,42.56	6,90,07,67.55	1,00.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April, 2015		Share in Total
	1	2	
	Loans and Advances from the Central Government		3
1	2		3
Variable Rate		67,11,45.52	50.64
Interest Free		3,40.74	0.03
5.00 to 5.99		0.00	0.00
6.00 to 6.99		0.00	0.00
7.00 to 7.99		33,15,12.72	25.01
8.00 to 8.99		0.00	0.00
9.00 to 9.99		31,82,63.85	24.01
10.00 to 10.99		5.89	0.00
11.00 to 11.99		13,29.68	0.10
12.00 to 12.99		26,69.01	0.20
13.00 to 13.99		1,15.66	0.01
14.00 to 14.99		0.00	0.00
15.00 to 15.99		0.00	0.00
Total		1,32,53,83.07	1,00.00

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance as on 1 st April, 2014	Additions during the year	Discharges during the year	Balance as on 31 st March, 2015
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
49	6.20 per cent Madhya Pradesh State Development Loan, 2015	2,28,43.58	--		2,28,43.58
47	5.85 per cent Madhya Pradesh State Development Loan, 2015	2,20,01.07	--		2,20,01.07
46	5.85 per cent Madhya Pradesh State Development Loan, 2015 (II series)	7,99,95.70	--	7,99,95.70	--
45	5.90 per cent Madhya Pradesh State Development Loan, 2017	1,29,01.20	--	--	1,29,01.20
44	5.60 per cent Madhya Pradesh State Development Loan, 2014	3,49,50.00	--	3,49,50.00	--
43	5.70 per cent Madhya Pradesh State Development Loan, 2014	2,47,00.00	--	2,47,00.00	--
41	7.36 per cent Madhya Pradesh State Development Loan, 2014	3,42,44.10	--	3,42,44.10	--
40	7.32 per cent Madhya Pradesh State Development Loan, 2014	2,90,00.70	--	2,90,00.70	--
39	7.02 per cent Madhya Pradesh State Development Loan, 2015	99,96.80	--	99,96.80	--
38	7.77 per cent Madhya Pradesh State Development Loan, 2015	4,18,04.10	--	--	4,18,04.10
37	7.39 per cent Madhya Pradesh Government Stock, 2015	2,92,75.00	--	--	2,92,75.00
36	7.53 per cent Madhya Pradesh State Development Loan, 2015	50,02.30	--	--	50,02.30
35	7.61 per cent Madhya Pradesh State Development Loan, 2016	3,00,00.20	--	--	3,00,00.20
34	7.65 per cent Madhya Pradesh Government Stock, 2016	2,00,00.00	--	--	2,00,00.00
33	7.95 per cent Madhya Pradesh Government Stock, 2016	3,00,00.00	--	--	3,00,00.00
32	8.66 per cent Madhya Pradesh Government Stock, 2016	3,00,00.00	--	--	3,00,00.00
31	8.20 per cent Madhya Pradesh Government Stock, 2017	3,50,00.00	--	--	3,50,00.00
30	8.40 per cent Madhya Pradesh Government Stock, 2017	4,70,00.00	--	--	4,70,00.00
29	8.49 per cent Madhya Pradesh Government Stock, 2017	6,25,00.00	--	--	6,25,00.00
28	8.40 per cent Madhya Pradesh Government Stock, 2017 (II series)	7,50,00.00	--	--	7,50,00.00
27	8.43 per cent Madhya Pradesh Government Stock, 2017	5,00,00.00	--	--	5,00,00.00
26	8.30 per cent Madhya Pradesh Government Stock, 2018	6,25,00.00	--	--	6,25,00.00
25	6.00 per cent Madhya Pradesh Government Stock, 2019	9,00,00.00	--	--	9,00,00.00
24	7.00 per cent Madhya Pradesh Government Stock, 2019	8,85,00.00	--	--	8,85,00.00
23	7.77 per cent Madhya Pradesh Government Stock, 2019	10,75,00.00	--	--	10,75,00.00
22	8.40 per cent Madhya Pradesh Government Stock, 2019	10,10,25.00	--	--	10,10,25.00
21	8.31 per cent Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
20	8.32 per cent Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
19	8.32 per cent Madhya Pradesh Government Stock, 2020	15,53,00.00	--	--	15,53,00.00
18	8.54 per cent Madhya Pradesh Government Stock, 2020	11,48,00.00	--	--	11,48,00.00

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

		(₹ in lakh)			
	Description of Debt	Balance as on 1 st April, 2014	Additions during the year	Discharges during the year	Balance as on 31 st March, 2015
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-concl.				
17	8.44 per cent Madhya Pradesh Government Stock, 2020	12,00,00.00	--	--	12,00,00.00
16	8.39 per cent Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
15	8.48 per cent Madhya Pradesh Government Stock, 2021	7,00,00.00	--	--	7,00,00.00
14	8.36 per cent Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
13	9.05 per cent Madhya Pradesh State Development Loan, 2021	10,00,00.00	--	--	10,00,00.00
12	8.73 per cent Madhya Pradesh State Development Loan, 2022	15,00,00.00	--	--	15,00,00.00
11	8.99 per cent Madhya Pradesh Government Stock, 2022	15,00,00.00	--	--	15,00,00.00
10	8.92 per cent Madhya Pradesh Government Stock, 2022	10,00,00.00	--	--	10,00,00.00
09	8.60 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
08	8.64 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
07	8.63 per cent Madhya Pradesh Government Stock, 2023	15,00,00.00	--	--	15,00,00.00
06	9.53 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
05	9.68 per cent Madhya Pradesh Government Stock, 2023	5,00,00.00	--	--	5,00,00.00
04	9.29 per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
03	9.30 per cent Madhya Pradesh Government Stock, 2023	5,00,00.00	--	--	5,00,00.00
02	9.29 per cent Madhya Pradesh State Development Loan, 2024	10,00,00.00	--	--	10,00,00.00
01	9.40 per cent Madhya Pradesh State Development Loan, 2024	10,00,00.00	--	--	10,00,00.00
10	9.11% Madhya Pradesh Government Stock 2024	--	10,00,00.00	--	10,00,00.00
10	8.98% Madhya Pradesh State Development Loan 2024	--	3,50,00.00	--	3,50,00.00
10	8.99% Madhya Pradesh State Development Loan 2024	--	12,00,00.00	--	12,00,00.00
10	8.95% Madhya Pradesh State Development Loan 2024	--	10,00,00.00	--	10,00,00.00
10	8.95% Madhya Pradesh State Development Loan 2024 (2nd Series)	--	10,50,00.00	--	10,50,00.00
10	8.84% Madhya Pradesh State Development Loan 2024	--	10,00,00.00	--	10,00,00.00
10	8.45% Madhya Pradesh State Development Loan 2024	--	7,50,00.00	--	7,50,00.00
10	8.24% Madhya Pradesh State Development Loan 2024	--	7,50,00.00	--	7,50,00.00
10	8.10% Madhya Pradesh State Development Loan 2025	--	10,00,00.00	--	10,00,00.00
10	8.08% Madhya Pradesh State Development Loan 2025	--	10,00,00.00	--	10,00,00.00
10	8.09% Madhya Pradesh State Development Loan 2025	--	12,00,00.00	--	12,00,00.00
	Total - Market Loans bearing Interest	3,49,78,39.75	1,03,00,00.00	21,28,87.30	4,31,49,52.45

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2014	Additions during the year	Discharges during the year	Balance as on 31 st March, 2015
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans not bearing Interest				
69	6.75 per cent Madhya Pradesh State Development Loan, 1992	2.63	--	--	2.63
68	7 per cent Madhya Pradesh State Development Loan, 1993	2.86	--	--	2.86
67	7.50 per cent Madhya Pradesh State Development Loan, 1997	0.02	--	--	0.02
66	9.75 per cent Madhya Pradesh State Development Loan, 1998	1.54	--	--	1.54
65	9 per cent Madhya Pradesh State Development Loan, 1999	5.37	--	--	5.37
64	8.75 per cent Madhya Pradesh State Development Loan, 2000	0.02	--	--	0.02
63	11 per cent Madhya Pradesh State Development Loan, 2001	6.95	--	--	6.95
62	13.50 per cent Madhya Pradesh State Development Loan, 2003	3.09	--	--	3.09
61	14 per cent Madhya Pradesh State Development Loan, 2005	9.42	--	--	9.42
60	13.75 per cent Madhya Pradesh State Development Loan, 2007	0.72	--	--	0.72
59	13 per cent Madhya Pradesh State Development Loan, 2007	0.77	--	--	0.77
58	13.05 per cent Madhya Pradesh State Development Loan, 2007	0.01	--	--	0.01
57	11.50 per cent Madhya Pradesh State Development Loan, 2008	0.14	--	--	0.14
56	11.50 per cent Madhya Pradesh State Development Loan, 2009	0.39	--	--	0.39
55	11 per cent Madhya Pradesh State Development Loan, 2010	0.21	--	--	0.21
54	11.50 per cent Madhya Pradesh State Development Loan, 2011	0.29	--	--	0.29
53	12 per cent Madhya Pradesh State Development Loan, 2011	4.99	--	--	4.99
	Total - Market Loans not bearing Interest	39.42	--	--	39.42
	Total - Market Loans bearing Interest	3,49,78,39.75	1,03,00,00.00	21,28,87.30	4,31,49,52.45
	Total - 101 - Market Loans	3,49,78,79.17	1,03,00,00.00	21,28,87.30	4,31,49,91.87

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1 st April, 2014	Additions during the year	Discharges during the year	Balance as on 31 st March, 2015
E	PUBLIC DEBT—contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—concl.				
	Loans from Autonomous Bodies -				
103	Loans from Life Insurance Corporation of India	83,60.69 ^(a)	--	10,60.32	73,00.37
104	Loans from General Insurance Corporation of India	8,69.04 ^(b)	--	1,14.21	7,54.83
105	Loans from the National Bank for Agricultural and Rural Development	48,38,57.37 ^(c)	14,06,68.77	7,33,61.94	55,11,64.20
106	Compensation and other Bonds-Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act, 1976	44.60	--	--	44.60
	8.50 per cent Madhya Pradesh Power Bond I	5,32,77.80	--	2,66,38.90	2,66,38.90
	8.00 per cent Madhya Pradesh Power Bond II	5,18,76.00	--	94,32.00	4,24,44.00
	Total - 106 - Compensation and Other Bonds	10,51,98.40	--	3,60,70.90	6,91,27.50
107	Loans from the State Bank of India and their subsidiary banks	1,19.09		29.78	89.31
108	Loans from National Co-operative Development Corporation	1,48,89.67 ^(d)	47,93.16	34,57.12	1,62,25.71
109	Loans from other Institutions -				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	76,59.42	27,99.45	10,00.00	94,58.87
	Loans from National Capital Region Planning Board (NCRPB)	50,29.00		5,25.00	45,04.00
	Loans from National Capital Region Development Board (NCRDB)	12,24.00		--	12,24.00
	Loans from Hudco	68,39.44		68,73.06	(-) 33.62
	Total - 109 - Loans from other Institutions	2,07,51.86	27,99.45	83,98.06	1,51,53.25
	Total - Loans from Autonomous Bodies	63,40,46.12	14,82,61.38	12,24,92.33	65,98,15.17
111	Special Securities issued to National Small Savings Fund of the Central Government	1,80,75,83.56	19,13,87.00	7,30,10.05	1,92,59,60.51
	Total-6003-Internal Debt of the State Government	5,93,95,08.85	1,36,96,48.38	40,83,89.68	6,90,07,67.55

^(a) Difference of ₹ (-) 3,12.23 lakh with Composite M.P. State Finance Department figures as on 31.10.2000 (₹ (-) 12,29.11 lakh relating to successor M.P. State as on 1.11.2000) is yet to be reconciled.

^(b) Difference of ₹ 3.93 lakh with Composite M.P. State Finance Department figures as on 31.10.2000 (₹ 2.88 lakh relating to successor M.P. State as on 1.11.2000) is yet to be reconciled.

^(c) Difference of ₹ 7.09 lakh with Composite M.P. State Finance Department figures as on 31.10.2000 (₹ 5.20 lakh relating to successor M.P. State as on 1.11.2000) is yet to be reconciled.

^(d) Difference of ₹ (-) 4,10.18 lakh with Composite M.P. State Finance Department figures as on 31.10.2000 (₹ 3.28 lakh relating to successor M.P. State as on 1.11.2000) is yet to be reconciled.

STATEMENT NO. 17-contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in lakh)

Description of Debt		Balance as on 1 st April, 2014	Additions during the year	Discharges during the year	Balance as on 31 st March, 2015
E	PUBLIC DEBT—contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
107	Loans for National Loan Scholarship	1,52.86	--	--	1,52.86
115	Loans for Modernisation of Police Force	44,85.28	--	3,65.58	41,19.70
201	House Building Advance - House Building Advance to All India Service Officers	10.50	--	1.50	9.00
800	Other Loans - Rehabilitation of displaced persons	0.54	--	--	0.54
	Total - 800 - Other loans	0.54	--	--	0.54
	Total - 01 - Non-Plan Loans	46,49.18	--	3,67.08	42,82.10
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
(i)	Block Loans	31,19,41.04	2,66,36.48	2,03,22.68	31,82,54.84
(ii)	Back to back basis loan	58,72,25.83	11,05,86.34	2,66,66.66	67,11,45.51
	Total - 101 - Block Loans	89,91,66.87	13,72,22.82	4,69,89.34	98,94,00.35
105	Consolidated Loans as per recommendations of 12 th Finance Commission	36,78,18.70	--	3,63,05.97	33,15,12.73
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,26,69,85.57	13,72,22.82	8,32,95.31	1,32,09,13.08
03	Loans for Central Plan Schemes				
102	Loans for Soil and Water Conservation				
	Loans for strengthening of Land Use Boards	--	--	--	--
800	Other Loans				
	Loans for re-settlement of new migrants from erstwhile East Pakistan	--	--	--	--
	Relief and Rehabilitation of displaced persons	--	--	--	--
	Co-operative for women	--	--	--	--
	Accelerated Irrigation Benefit Programme	--	--	--	--
	Total - 800 - Other Loans	--	--	--	--
	Total - 03 - Loans for Central Plan Schemes	--	--	--	--

STATEMENT NO. 17-concl'd.

ANNEXURE TO STATEMENT NO. 17-concl'd.

(₹ in lakh)

Description of Debt		Balance as on 1 st April, 2014	Additions during the year	Discharges during the year	Balance as on 31 st March, 2015
E	PUBLIC DEBT -concl'd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -concl'd.				
04	Loans for Centrally Sponsored Plan Schemes				
102	Loans for Soil and Water Conservation				
(i)	Loans for Soil Conservation works in catchment area of River Valley Project	--	--	--	--
(ii)	Loans for Integrated Watershed Management in Catchment of Flood Prone River Indo-Gangatic Basin	--	--	--	--
	Total - 102-Loans for Soil and Water Conservation	--	--	--	--
103	Large and Medium Industries				
(i)	Loans for Village Handloom Industries	--	--	--	--
(ii)	Handloom Development Project	--	--	--	--
	Total - 103 - Large and Medium Industries	--	--	--	--
108	Other Co-operative Loans				
	Co-operative loan for Weaker Section/SC-ST	--	--	--	--
	Total - 108 - Other Co-operative Loans	--	--	--	--
109	Loans for Agriculture Credit Stabilisation Fund	--	--	--	--
205	Transmission and Distribution Schemes - Inter-State Transmission Lines	--	--	--	--
800	Other Loans				
001	Roads of Inter-State Importance	--	--	--	--
002	Loans for Civil Supply Schemes	--	--	--	--
003	Loans for Command Area Development Programmes	--	--	--	--
004	Loans for Integrated Development of Small and Medium Towns	--	--	--	--
005	National Watershed Development Project for Rain affected areas	--	--	--	--
006	Macro Management of Agriculture	--	--	--	--
	Total - 800 - Other Loans	--	--	--	--
	Total - 04-Loans for Centrally Sponsored Plan Schemes	--	--	--	--
07	Pre - 1984-85 Loans				
102	National Loan Scholarship Scheme	1,87.89	--	--	1,87.89
	Total - 07 - Pre-1984-85 Loans	1,87.89	--	--	1,87.89
	Total - 6004-Loans and Advances from the Central Government	1,27,18,22.64	13,72,22.82	8,36,62.39	1,32,53,83.07
	TOTAL - E - PUBLIC DEBT	7,21,13,31.49	1,50,68,71.20	49,20,52.07	8,22,61,50.62

18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head wise details of Loans and Advances

Out of Total disbursement, amount for plan purpose has been shown in brackets below the Total figure of disbursement for each major head

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –							
A -	General Services –							
(e)	Pension and Miscellaneous General Services -							
6075 -	Loans for Miscellaneous General Services -							
800 -	Other Loans - Other Miscellaneous Loans	10,81,70.34	10.26	1,80.00	--	10,80,00.60	(-) 1,69.74	--
	Total - 6075 - Loans for Miscellaneous General Services	10,81,70.34	10.26	1,80.00	--	10,80,00.60	(-) 1,69.74	--
	Total - (e) - Pension and Miscellaneous General Services	10,81,70.34	10.26	1,80.00	--	10,80,00.60	(-) 1,69.74	--
	Total - A - General Services	10,81,70.34	10.26	1,80.00	--	10,80,00.60	(-) 1,69.74	--
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture –							
01 -	General Education -							
203-	University and Higher Education -							
(i)	Loans to Universities	2.00	--	--	--	2.00	--	--
(ii)	National Loans Scholarship Scheme	0.04	--	--	--	0.04	--	--
(iii)	Non Government College pension payment scheme	33,13.11	5,00.00	17.45	--	37,95.66	4,82.55	--
	Total - 203 - University and Higher Education	33,15.15	5,00.00	17.45	--	37,97.70	4,82.55	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	33,15.68	5,00.00	17.45	--	37,98.23	4,82.55	--
02-	Technical Education-							
104 -	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank- Loan to Polytechnics College	94.46	--	--	--	94.46	--	--
105-	Engineering/ Technical College & Institutes-							
	Technical Education quality improvement programme financed by World Bank- loans to engineering colleges	9,98.12	--	12.71	--	9,85.41	(-) 12.71	--
	Total - 02 - Technical Education	10,92.58	--	12.71	--	10,79.87	(-) 12.71	--
04 -	Art and Culture-							
106-	Museums	9.97	--	--	--	9.97	--	--
800-	Other Loans- National Loans Scholarship Scheme	1,81.06	--	--	--	1,81.06	--	--
	Total - '04'-Art and Culture	1,91.03	--	--	--	1,91.03	--	--
	Total - 6202-Loans for Education, Sports, Art and Culture	45,99.29	5,00.00	30.16	--	50,69.13	4,69.84	--
	Total - (a)-Loans for Education, Sports, Art and Culture	45,99.29	5,00.00	30.16	--	50,69.13	4,69.84	--

Note:- In this Statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+)/ decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services–contd.							
(b)	Loans for Health and Family Welfare-							
6210-	Loans for Medical and Public Health-							
03-	Medical Education, Training and Research-							
101-	Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	3,49.91	--	--	--	3,49.91	--	--
105-	Allopathy- Other Miscellaneous Loans	7.73	--	--	--	7.73	--	--
	Total - 03-Medical Education, Training and Research	3,57.64	--	--	--	3,57.64	--	--
	Total - 6210-Loans for Medical and Public Health	3,57.64	--	--	--	3,57.64	--	--
	Total - (b)-Loans for Health and Family Welfare	3,57.64	--	--	--	3,57.64	--	--
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215-	Loans for Water Supply and Sanitation-							
01-	Water Supply-							
101-	Urban Water Supply Programmes-							
(i)	Loans to Municipal Corporation for National Water Supply Schemes	1,21.59	--	--	--	1,21.59	--	--
(ii)	Loans to Municipal Corporation for New Urban Water Supply Scheme	59,11.12	--	1.14	--	59,09.98	(-) 1.14	--
(iii)	Loans for Harijan Component Plan for Scheduled Castes	5,76.35	--	--	--	5,76.35	--	--
(iv)	Loans and Advances for Sinhastha Mela	2,85.43	--	--	--	2,85.43	--	--
(v)	Other Miscellaneous Loans	4,33.51	--	--	--	4,33.51	--	--
(vi)	Narmada Water Magnification Schemes for Bhopal City	1,18,91.20	--	--	--	1,18,91.20	--	--
(vii)	Revised Water Supply Scheme	6,91.50	--	--	--	6,91.50	--	--
	Total - 101 - Urban Water Supply Programmes	1,99,10.70	--	1.14	--	1,99,09.56	(-) 1.14	--
102-	Rural Water Supply Programmes-							
	Loans to Municipal Corporation	2,59.06	--	--	--	2,59.06	--	--
191-	Loans to Local bodies, Municipalities etc.-							
(i)	Urban Water Supply Scheme	3,07.07	--	--	--	3,07.07	--	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total - 191- Loans to Local bodies, Municipalities etc.	3,42.07	--	--	--	3,42.07	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,41.39	--	--	--	3,41.39	--	--
800-	Other Loans-							
(i)	Urban Water Supply Scheme	5,03.66	--	--	--	5,03.66	--	--
(ii)	New Urban Water Supply Scheme	1,20.24	--	--	--	1,20.24	--	--
	Total - '800'- Other Loans	6,23.90	--	--	--	6,23.90	--	--
	Total - '01'-Water Supply	2,14,77.12	--	1.14	--	2,14,75.98	(-) 1.14	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services–contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6215-	Loans for Water Supply and Sanitation-							
02-	Sewerage and Sanitation-							
191-	Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
(i)	Sewerage Scheme	25,22.45	--	--	--	25,22.45	--	--
(ii)	Assistance for running and remaining works of Gwalior Sewerage Scheme	3,50.00	--	--	--	3,50.00	--	--
	Total - 800- Other Loans	28,72.45	--	--	--	28,72.45	--	--
	Total - '02'-Sewerage and Sanitation	28,72.72	--	--	--	28,72.72	--	--
	Total - 6215-Loans for Water Supply and Sanitation	2,43,49.84	--	1.14	--	2,43,48.70	(-) 1.14	--
6216-	Loans for Housing-							
02-	Urban Housing-							
195-	Loans to Housing Co-operatives-							
(i)	Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for construction of houses	45.45	--	--	--	45.45	--	--
(ii)	Other Miscellaneous Loans	5.94	--	--	--	5.94	--	--
	Total - '195'- Loans to Housing Co-operatives	51.39	--	--	--	51.39	--	--
201-	Loans to Housing Boards-							
(i)	LIG Housing Scheme	5.67	--	--	--	5.67	--	--
		1,61.50				1,61.50		
(ii)	LIG Housing Scheme financed by Life Insurance Corporation of India	10.16	--	--	--	10.16	--	--
		75.61				75.61		
(iii)	MIG Housing Scheme	3.44	--	--	--	3.44	--	--
		1,50.82				1,50.82		
(iv)	MIG Housing Scheme financed by Life Insurance Corporation of India	5.23	--	--	--	5.23	--	--
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	15,60.00	--	--	--	15,60.00	--	--
(vi)	HIG Housing Scheme	25.00	--	--	--	25.00	--	--
(vii)	Housing Scheme for Economically Weaker Section of the Society	21.70	--	--	--	21.70	--	--
		1,48.67				1,48.67		
(viii)	Subsidised Industrial Housing Scheme	74.47	--	--	--	74.47	--	--
(ix)	Market loan to M.P. Housing Board for current year	3,03.44	--	--	--	3,03.44	--	--
		27,87.93				27,87.93		
(x)	Land acquisition and development for Economically Weaker Section of the Society by LIC	7.40	--	--	--	7.40	--	--
		53.11				53.11		
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04.21	--	--	--	3,04.21	--	--
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	10,23.11	--	--	--	10,23.11	--	--
(xiii)	Acquisition of Land and Development of Plan	6.00	--	--	--	6.00	--	--
		11.00				11.00		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-contd.							
02-	Urban Housing-concltd.							
201-	Loans to Housing Boards-concltd.							
(xiv)	Other Miscellaneous Loans	1,09.51	--	--	--	1,09.51	--	--
	Total - '201'- Loans to Housing Boards	3,57.81	--	--	--	3,57.81	--	--
		64,90.17				64,90.17		
796-	Tribal Area Sub-Plan -							
	Loans under Tribal Areas Sub Plan Scheme	7,73.12	--	--	--	7,73.12	--	--
800-	Other Loans- Special Component Plan for Scheduled Castes-							
	LIC Loan for MIG Housing Scheme	67.89	--	--	--	67.89	--	--
	Total - 02-Urban Housing	12,50.21	--	--	--	12,50.21	--	--
		64,90.17				64,90.17		
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	17.88	--	--	--	17.88	--	--
(ii)	Village Housing Scheme financed by LIC of India.	17.32	--	--	--	17.32	--	--
(iii)	Village Housing Scheme financed by GIC	9.83	--	--	--	9.83	--	--
(iv)	LIC Housing Scheme	66.11	--	--	--	66.11	--	--
(v)	Other Miscellaneous Loans	6.51	--	--	--	6.51	--	--
	Total - '201'- Loans to Housing Board	1,17.65	--	--	--	1,17.65	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	49.09	--	--	--	49.09	--	--
	Total - 03-Rural Housing-	49.09	--	--	--	49.09	--	--
		1,17.65				1,17.65		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services–contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development–contd.							
6216-	Loans for Housing–concl'd.							
80-	General-							
190-	Loans to Public Sector and other undertakings-							
	Other Miscellaneous Loans	5,25.22	--	--	--	5,25.22	--	--
201-	Loans to Housing Boards-							
(i)	Land Acquisition and Development Scheme	1,71.52	--	--	--	1,71.52	--	--
(ii)	Loans to Madhya Pradesh Police Housing Corporation	38,32.10	--	--	--	38,32.10	--	--
		94,76.00				94,76.00		
(iii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	16.16	--	--	--	16.16	--	--
(iv)	Other Miscellaneous Loans	1.20	--	--	--	1.20	--	--
	Total - 201-Loans to Housing Board	38,32.10	--	--	--	38,32.10	--	--
		96,64.88				96,64.88		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,66.34	--	--	--	3,66.34	--	--
	Total - 80-General	41,98.44	--	--	--	41,98.44	--	--
		1,01,90.10				1,01,90.10		
	Total - 6216 - Loans for Housing	54,97.74	--	--	--	54,97.74	--	1.30
		1,67,97.92				1,67,97.92		
6217-	Loans for Urban Development-							
01-	State Capital Development -							
789-	Special Component Plan for Scheduled Castes	38,86.08 ^(a)	--	--	--	38,86.08	--	--
800-	Other Loans -							
(i)	Development of basic facilities in Capital	1,35,69.71	--	--	--	1,35,69.71	--	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	-- ^(a)	--	--	--	--	--	--
	Total -800-Other Loans	1,35,69.71	--	--	--	1,35,69.71	--	--
	Total - 01- State Capital Development	1,74,55.79	--	--	--	1,74,55.79	--	--
02-	National Capital Region-							
001-	Direction and Administration -							
(i)	Loans to Dewas Development Authority	10,00.00	--	--	--	10,00.00	--	--
(ii)	Assistance by M/o Urban Development under Counter Magnet Scheme	27,99.97	--	--	--	27,99.97	--	--
	Total - 001-Direction and Administration	37,99.97	--	--	--	37,99.97	--	--
191-	Loans to Local Bodies and Municipalities/ Municipal Corporations (Gwalior Counter Magnet Scheme)	50,52.68	--	--	--	50,52.68	--	1,00.00
800-	Other Loans-							--
(i)	Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	15,18.14	--	--	--	15,18.14	--	--
(ii)	Assistance under counter magnet scheme by M/o Urban Development	12,24.00	--	--	--	12,24.00	--	--
	Total - 800-Other Loans	27,42.14	--	--	--	27,42.14	--	--
	Total - 02-National Capital Region	1,15,94.79	--	--	--	1,15,94.79	--	1,00.00

^(a) As a results of reconciliation of figures the error in opening balance occurred during the years 2010-11 to 2013-14 has now been corrected.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services–contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development–concl.							
6217-	Loans for Urban Development- concl.							
04-	Slum Area Development-							
191-	Loans to Local Bodies, Corporations etc.- Development of Slum Area	11,69.62	--	--	--	11,69.62	--	--
789-	Special Component Plan for Scheduled Castes- Development of Slum Areas	2,38.00	--	--	--	2,38.00	--	--
796-	Tribal Area Sub plan- Development of Slum Areas	1,95.50	--	--	--	1,95.50	--	--
800-	Other Loans- Development of Slum area	88,97.32	--	--	--	88,97.32	--	--
	Total - 04- Slum Area Development	1,05,00.44	--	--	--	1,05,00.44	--	--
60-	Other Urban Development Schemes-							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	2,02,83.80	--	62,55.55	--	1,40,28.25	(-) 62,55.55	--
(ii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	1,04.67	--	--	--	1,04.67	--	--
(iii)	Loans to Municipalities for Town planning	8,91.84	--	--	--	8,91.84	--	--
(iv)	Other Loans to Municipalities (0381)	--	--	--	--	--	--	--
(v)	Loans for Integrated Development of Small and Medium Towns	1,25.82	--	--	--	1,25.82	--	--
(vi)	Matching share of State Government for World Bank Scheme	8,50.16	--	--	--	8,50.16	--	--
(vii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--
(viii)	Loans from LIC to local bodies for purchase of fire Engines	33.06	--	--	--	33.06	--	--
(ix)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	2,90,25.00	--	--	--	2,90,25.00	--	--
(x)	Pey Jal Purti ke liye Nagriya Nikaayon ko Karz	54,53.89	5,18.94	--	--	59,72.83	5,18.94	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
	Total - '191'- Loans to Local Bodies, Corporations etc.	5,68,23.33	5,18.94	62,55.55	--	5,10,86.72	(-) 57,36.61	8,63.33
789-	Special Component Plan for Scheduled Castes	1,60,88.30 ^(a)	--	--	--	1,60,88.30	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,39.15	--	--	--	3,39.15	--	--
800-	Other loans-							
(i)	Loans for Harijan Component	56.08	--	--	--	56.08	--	--
(ii)	Loans for integrated development of Indore and Bhopal cities	8,66.86	--	--	--	8,66.86	--	--
(iii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	3,75.92	--	--	--	3,75.92	--	--
(iv)	Other loans to Municipalities	1.06	--	--	--	1.06	--	--
(v)	Development of basic facilities in four municipal corporations	-- ^(a)	--	--	--	--	--	--
(vi)	Development of basic facilities in four municipal corporations (Normal)	6,19,64.66 ^(a)	--	0.28	--	6,19,64.38	(-) 0.28	--
	Total - '800'- Other loans	6,32,64.58	--	0.28	--	6,32,64.30	(-) 0.28	--
	Total - 60-Other Urban Development Schemes	13,65,15.36	5,18.94	62,55.83	--	13,07,78.47	(-) 57,36.89	8,63.33
	Total - 6217-Loans for Urban Development	17,60,66.38	5,18.94	62,55.83	--	17,03,29.49	(-) 57,36.89	9,63.33
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	20,59,13.96	5,18.94	62,56.97	--	20,01,75.93	(-) 57,38.03	9,64.63
		1,67,97.92				1,67,97.92		

(a) As a results of reconciliation of figures the error in opening balance occurred during the years 2010-11 to 2013-14 has now been corrected.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services–contd.							
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
01-	Welfare of Scheduled Castes-							
789-	Special Component Plan for Scheduled Castes -							
	Scheme for liberation and Rehabilitation of scavengers	1,55.67	--	--	--	1,55.67	--	--
800-	Other Loans-Other Miscellaneous Loans	5,23.83	--	--	--	5,23.83	--	--
	Total - 01 - Welfare of Scheduled Castes	6,79.50	--	--	--	6,79.50	--	--
02-	Welfare of Scheduled Tribes-							
794-	Special Component Plan for Scheduled Castes	11.25	--	--	--	11.25	--	--
796-	Tribal Area Sub-Plan -	37.08	--	--	--	37.08	--	--
	Loans under Tribal Areas Sub Plan Schemes							
800-	Other Loans-Other Miscellaneous Loans	28.31	--	--	--	28.31	--	--
	Total - 02-Welfare of Scheduled Tribes	76.64	--	--	--	76.64	--	--
03-	Welfare of Backward classes-							
190-	Loans to Public Sector and other undertakings-Other Miscellaneous Loans							
	Loan to finance and M.P. back ward and minority class(9017)	26,81.74	--	--	--	26,81.74	--	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	57.80	--	--	--	57.80	--	--
	Total - 03 - Welfare of Backward classes	26,81.74	--	--	--	26,81.74	--	--
	Total - 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,37.88	--	--	--	34,37.88	--	--
	Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,37.88	--	--	--	34,37.88	--	--
(g)	Loans for Social Welfare and Nutrition-							
6235-	Loans for Social Security and Welfare-							
01-	Rehabilitation-							
103-	Displaced persons from former East Pakistan-Other Miscellaneous Loans	9.72	--	--	--	9.72	--	--
200 -	Other Relief Measures-Other Miscellaneous Loans	0.88	--	--	--	0.88	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.04	--	--	--	0.04	--	--
800-	Other Loans-							
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan	0.12	--	--	--	0.12	--	--
(ii)	Agricultural Loan	0.09	--	--	--	0.09	--	--
	Total - 800- Other Loans	0.21	--	--	--	0.21	--	--
	Total - 01-Rehabilitation	10.85	--	--	--	10.85	--	--
02-	Social Welfare-							
200-	Other programmes- Other Miscellaneous Loans	0.28	--	--	--	0.28	--	--
60-	Other Social Security and Welfare Programmes-							
200-	Other Programmes-							
(i)	Loans to educated unemployed under Employment Promotion Programme	39.78	--	--	--	39.78	--	--
(ii)	Loans to educated unemployed for Margin Money	1,82.72	--	--	--	1,82.72	--	--
(iii)	Other Miscellaneous Loans	8.50	--	--	--	8.50	--	--
	Total - '200'-Other Programmes	2,31.00	--	--	--	2,31.00	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	--	--	23.51	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-concltd.							
(g)	Loans for Social Welfare and Nutrition- concltd.							
6235-	Loans for Social Security and Welfare- concltd.							
60-	Other Social Security and Welfare Programmes- concltd.							
800-	Other Loans-Other Miscellaneous Loans	36.50	--	0.25	--	36.25	(-) 0.25	--
	Total - 60-Other Social Security and Welfare Programmes	2,91.01	--	0.25	--	2,90.76	(-) 0.25	--
	Total - 6235-Loans for Social Security and Welfare	3,02.14	--	0.25	--	3,01.89	(-) 0.25	--
	Total - (g)-Loans for Social Welfare and Nutrition	3,02.14	--	0.25	--	3,01.89	(-) 0.25	--
(h)	Loans for other Social Services-							
6250-	Loans for other Social Services-							
60-	Others-							
195-	Labour Co-operatives-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
201-	Labour-Other Miscellaneous Loans	0.03	--	--	--	0.03	--	--
800-	Other Loans-							
(i)	Loans to educated unemployed	29.55	--	--	--	29.55	--	--
(ii)	Loans under Employment Programmes	1,41.46	--	--	--	1,41.46	--	--
(iii)	Other Miscellaneous Loans	6.47	--	--	--	6.47	--	--
	Total - 800-Other Loans	1,77.48	--	--	--	1,77.48	--	--
	Total - 60-Others	1,77.58	--	--	--	1,77.58	--	--
	Total - 6250 - Loans for Other Social Services	1,77.58	--	--	--	1,77.58	--	--
	Total - (h) - Loans for other Social Services	1,77.58	--	--	--	1,77.58	--	--
	Total - B-Loans for Social Services	21,47,88.49	10,18.94	62,87.38	--	20,95,20.05	(-) 52,68.44	9,64.63
		1,68,55.72				1,68,55.72		
C-	Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
105-	Manures and Fertilisers-							
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30.60	--	--	--	30.60	--	--
(ii)	Loans for Purchase of Motor Cycles	5.45	--	--	--	5.45	--	--
(iii)	Other Miscellaneous Loans	10.65	--	--	--	10.65	--	--
	Total - 105-Manures and Fertilisers	46.70	--	--	--	46.70	--	--
109-	Commercial Crops-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
110-	Scheme for small and Marginal farmers and Agricultural labourers- Other Miscellaneous Loans	4.69	--	--	--	4.69	--	--
190-	Loans to Public Sector and other undertakings - Short term loan to M.P State Seed Farm Development Corporation	(-) 0.10	--	--	--	(-) 0.10 ^(a)	--	--
		2,66.05				2,66.05		
195-	Loans to Farming Co-operatives- Other Miscellaneous Loans	11.78	--	--	--	11.78	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Scheme	23.58	--	--	--	23.58	--	--
800-	Other loans -							
(i)	Advances granted through Departmental Agency up to 31.03.74	11,34.71	--	--	--	11,34.71	--	--
(ii)	Loans granted by Departmental Agency-							
(a)	Land Improvement Loans Act	3,46.19	--	0.78	--	3,45.41	(-) 0.78	--

(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(a)	Loans for Agriculture and Allied Activities–contd.							
6401-	Loans for Crop Husbandry- conclud.							
800-	Other loans -conclud.							
(ii)	Loans granted by Departmental Agency-conclud.							
(b)	Agriculturists Loans Act	22,04.13	--	6.83	--	21,97.30	(-) 6.83	--
	Total - (ii) - Loans granted by Departmental Agency	25,50.32	--	7.61	--	25,42.71	(-) 7.61	--
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24.91	--	--	--	8,24.91	--	--
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	(-) 94.91	--	--	--	(-) 94.91 ^(a)	--	--
		26,99.56				26,99.56		
(v)	Loans for purchase of Motor Cycles	1,77.49	--	--	--	1,77.49	--	--
(vi)	Other Miscellaneous Loans	13.38	--	--	--	13.38	--	--
	Total - 800 - Other loans	46,05.90	--	7.61	--	45,98.29	(-) 7.61	--
	Total - 6401 - Loans for Crop Husbandry	46,92.62	--	7.61	--	46,85.01	(-) 7.61	0.12
		29,65.61				29,65.61		
6402-	Loans for Soil and Water Conservation-							
102-	Soil Conservation-Land Improvement Loans Act	2,93.71	--	--	--	2,93.71	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,55.35	--	--	--	9,55.35	--	--
800-	Other Loans-							
(i)	Loans under Land Improvement loans Act	7,19.99	--	0.79	--	7,19.20	(-) 0.79	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	7,36.38	--	0.79	--	7,35.59	(-) 0.79	--
	Total - 6402 - Loans for Soil and Water Conservation	19,85.44	--	0.79	--	19,84.65	(-) 0.79	--
6403-	Loans for Animal Husbandry-							
102-	Cattle and Buffalo Development-Other Miscellaneous Loans	3.55	--	--	--	3.55	--	--
103-	Poultry Development-Other Miscellaneous loans	67.15	--	--	--	67.15	--	--
190-	Loans to Public Sector and other undertakings-							
(i)	Loans for Milk Federation, Rehabilitation Scheme	10,09.89	--	--	--	10,09.89	--	--
(ii)	Deendayal Upadhyaya Research Institute	1,04.97	--	--	--	1,04.97	--	--
(iii)	Loans for Gosadan	70.00	--	--	--	70.00	--	--
(iv)	Loans for Gwalior Milk Federation	--	--	--	--	--	--	--
(v)	Rehabilitation Scheme	2,50.00	--	--	--	2,50.00	--	--
(vi)	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	5,25.00	--	--	--	5,25.00	--	--
	Total - 190 - Loans to Public Sector and other undertakings	19,59.86	--	--	--	19,59.86	--	--
	Total - 6403-Loans for Animal Husbandry	20,30.56	--	--	--	20,30.56	--	--
6404-	Loans for Dairy Development-							
190-	Loans to Public Sector and other undertakings-							
(i)	Margin Money Loans to Madhya Pradesh Milk Federation	14.16	--	--	--	14.16	--	--
(ii)	Rehabilitation Scheme of Milk Federation & Association	53,50.00	--	1,40.84	--	52,09.16	(-) 1,40.84	--
	Total - 190-Loans to Public Sector and other undertakings	53,64.16	--	1,40.84	--	52,23.32	(-) 1,40.84	--

(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services–contd.							
(a)	Loans for Agriculture and Allied Activities–contd.							
6404-	Loans for Dairy Development–concltd.							
195-	Loans to Dairy Co-operatives-Other Miscellaneous Loans	6.14	--	--	--	6.14	--	--
800-	Other loans-Loans to Dugdh Maha Sangh	24.22	--	--	--	24.22	--	--
	Total - 6404-Loans for Dairy Development	53,94.52	--	1,40.84	--	52,53.68	(-) 1,40.84	--
6405-	Loans for Fisheries-							
195-	Loans for Fisheries Co-operatives-Other Miscellaneous Loans	23.29	--	0.68	--	22.61	(-) 0.68	--
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	--	--	0.03	--	--
	Total - 6405-Loans for Fisheries	23.32	--	0.68	--	22.64	(-) 0.68	--
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	(-) 0.14	--	--	--	(-) 0.14 ^(a)	--	--
		47,88.03				47,88.03		
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	12.21	--	--	--	12.21	--	--
(iii)	Other Miscellaneous Loans	1,83.46	--	--	--	1,83.46	--	--
	Total - 104- Forestry	1,95.53	--	--	--	1,95.53	--	--
		47,88.03				47,88.03		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,49.33	--	--	--	9,49.33	--	--
	Total - 6406-Loans for Forestry and Wild Life	11,44.86	--	--	--	11,44.86	--	--
		47,88.03				47,88.03		
6408-	Loans for Food Storage and Warehousing-							
01-	Food-							
190-	Loans to Public Sector and other undertakings-							
(i)	Scheme for construction of godowns	47.13	--	--	--	47.13	--	--
(ii)	Purchase of Food grains	17,18.27	8.80	--	--	17,27.07	8.80	--
(iii)	Working Capital Loans to M.P. State Co-operative Marketing Federation	4,16.55	--	--	--	4,16.55	--	--
(iv)	Loans to Madhya Pradesh Civil Supply Corporation	0.08	--	--	--	0.08	--	--
(v)	Loan excluding interest for payment of taxes on paddy	--	1,00,00.00	--	--	1,00,00.00	1,00,00.00	--
	Total - 190- Loans to Public Sector and other undertakings	21,82.03	1,00,08.80	--	--	1,21,90.83	1,00,08.80	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,49.05	--	--	--	1,49.05	--	--
800-	Other Loans-Construction of godown grid	97.48	--	--	--	97.48	--	--
	Total - 01-Food	24,28.56	1,00,08.80	--	--	1,24,37.36	1,00,08.80	--
02-	Storage and Warehousing-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh State Co-operative marketing Federation	3.04	--	--	--	3.04	--	--
(ii)	Construction of Godown	1,94,91.43 ^(b)	26,23.97	--	--	2,21,15.40	26,23.97	--
	Total - 190 - Loans to Public Sector and other undertakings	1,94,94.47	26,23.97	--	--	2,21,18.44	26,23.97	--
195-	Loans to Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of Cold Storage plant	16.43	--	--	--	16.43	--	--
(ii)	Loans to Madhya Pradesh State Co-operative Marketing Federation	1,54.80	--	--	--	1,54.80	--	--
(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,52.47	--	--	--	2,52.47	--	--

(a) Minus balance is due to non-apportionment of balances.

(b) As a results of reconciliation of figures the error in opening balance occurred during the years 2010-11 to 2013-14 has now been corrected.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services –contd.							
(a)	Loans for Agriculture and Allied Activities –contd.							
6408-	Loans for Food Storage and Warehousing- conclud.							
02-	Storage and Warehousing –conclud.							
195-	Loans to Co-operatives- conclud.							
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	3,76.08	--	--	--	3,76.08	--	--
(v)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns.	44.88	--	--	--	44.88	--	--
(vi)	Other Miscellaneous Loans.	65.57	--	--	--	65.57	--	--
	Total - 195 - Loans to Co-operatives	5,34.15	--	--	--	5,34.15	--	--
		3,76.08				3,76.08		
794-	Special Central Assistance for Tribal Sub-Plan-Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	22.50	--	--	--	22.50	--	--
789-	Special component Scheduled Castes	25,27.84 ^(a)	4,77.00	--	--	30,04.84	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	28,87.81 ^(a)	6,69.00	--	--	35,56.81	6,69.00	--
	Total - 02-Storage and Warehousing	2,54,44.27	37,69.97	--	--	2,92,14.24	37,69.97	--
		3,98.58				3,98.58		
	Total - 6408- Loans for Food Storage and Ware housing	2,78,72.83	1,37,78.77	--	--	4,16,51.60	1,37,78.77	--
		3,98.58	(30,60.00)			3,98.58		
6425-	Loans for Co-operation-							
106-	Loans to Multipurpose Rural Co-operatives- Contribution of M.P State for conversion of Short term loans into mid term loans of M.P State co-operative Banks	5,85.13	1,04,06.98	5,05.10	--	1,04,87.01	(-) 99,01.88	--
107-	Loans to credit Co-operatives-							
(i)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives-							
(a)	Under Agriculturist Loans Act	81.52	--	--	--	81.52	--	--
(b)	Under Community Development Programmes	49.39	--	--	--	49.39	--	--
	Total - (1)	1,30.91	--	--	--	1,30.91	--	--
(ii)	Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	8,58.49	--	--	--	8,58.49	--	--
(iii)	Loans to Co-operative Societies for distribution of improved seeds	47.74	--	--	--	47.74	--	--
(iv)	Loans to M. P. State Co-operative Bank Ltd., Jabalpur	66.25	--	--	--	66.25	--	--
(v)	Loans to M P Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	18.82	--	--	--	18.82	--	--
(vi)	Loans to Co-operative Societies for Cotton Development	52.14	--	--	--	52.14	--	--
(vii)	Loans to Madhya Pradesh Bhumi Vikas Bank	26.42	--	--	--	26.42	--	--
(viii)	National Co-operation Development Corporation (NCDC)	39,12.54	19,50.00	--	--	58,62.54	19,50.00	--
(ix)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	2,16.48	--	--	--	2,16.48	--	--
(x)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. Bhopal (3242)	6,15,62.59	1,29,54.76	--	--	7,45,17.35	1,29,54.76	--
(xi)	Consumption Loans to Scheduled Caste Farmers	58.55	--	--	--	58.55	--	--
(xii)	Floation of debentures of Madhya Pradesh Co-operative Development Bank	24.97	--	--	--	24.97	--	--
(xiii)	Loans to Harijan Farmers	0.54	--	--	--	0.54	--	--
(xiv)	Working Capital Margin money Assistance to Processing Units	7.21	--	--	--	7.21	--	--

(a) As a results of reconciliation of figures the error in opening balance occurred during the years 2010-11 to 2013-14 has now been corrected.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6425-	Loans for Co-operation- contd.							
107-	Loans to credit Co-operatives-concltd.							
(xv)	Contribution of State Government for conversion of short term into medium term loans	1,00.00	--	--	--	1,00.00	--	--
(xvi)	Financial Assistance to integrated Co-operative Development Project-							
(a)	Khargone/Sidhi	1,02.90	--	--	--	1,02.90	--	--
(b)	Ratlam	2,40.31	--	--	--	2,40.31	--	--
(c)	Bhind	3,34.74	--	--	--	3,34.74	--	--
(d)	Rajgarh	3,21.83	--	--	--	3,21.83	--	--
(e)	Chhindwara	39.00	--	--	--	39.00	--	--
(f)	Jabalpur	1,00.00	--	--	--	1,00.00	--	--
(g)	Guna	29.00	--	--	--	29.00	--	--
	Total - (xvi)	11,67.78	--	--	--	11,67.78	--	--
(xvii)	Other Miscellaneous Loans	35,92.19	--	--	--	35,92.19	--	--
	Total - 107- Loans to credit Co-operatives	7,18,43.62	1,49,04.76	--	--	8,67,48.38	1,49,04.76	--
108-	Loans to Other Co-operatives-							
(a)	Loans to Processing Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of processing Units	51.94	--	--	--	51.94	--	--
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	71.79	--	--	--	71.79	--	--
(iii)	Margin Money Loans to Rice Mills	33.06	--	--	--	33.06	--	--
(iv)	Loans to Co-operative Societies for establishment of Soya bean Complex	1,07.84	--	--	--	1,07.84	--	--
(v)	Loans to Friendly women Industrial Co-operative Society for establishment of Masala Unit in Dondwan Distt. Khargone	7.00	--	--	--	7.00	--	--
(vi)	Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/ Sanawad Distt Khargone for Cold Storage Plant	80.00	--	--	--	80.00	--	--
(vii)	Assistant for cold storage in Vegetable Market, Indore established by M.P.S.C Marketing Federation Bhopal	42.40	--	--	--	42.40	--	--
(viii)	Loans to Oil seed federation for repayment of loans of M.P. State Oil Seeds Production Federation Ltd., Bhopal through N.C.D.C.	6,56.60	--	--	--	6,56.60	--	--
(ix)	National Co-operative Development Corporation (N.C.D.C.)	9.09	--	--	--	9.09	--	--
(x)	Strengthening of primary marketing Societies	4,10.00	1,50.00	--	--	5,60.00	1,50.00	--
(xi)	Loans for construction of godowns	10,14.59	--	--	--	10,14.59	--	--
(xii)	Other Miscellaneous Loans	7,63.91	--	--	--	7,63.91	--	--
	Total - (a)-Loans to Processing Co-operatives	32,48.22	1,50.00	--	--	33,98.22	1,50.00	--
(b)	Loans to Consumer Co-operatives-							
(i)	Loans for Distribution of consumer goods in Rural Areas	2,70.44	--	--	--	2,70.44	--	--
(ii)	Loans for organisation of consumer Co-operative Societies	18.70	--	--	--	18.70	--	--
(iii)	Establishment of Computers in District Wholesale Consumer Stores	4.41	--	--	--	4.41	--	--
(iv)	Other Miscellaneous Loans	6,19.27	--	--	--	6,19.27	--	--
	Total - (b)-Loans to consumer Co-operatives	9,12.82	--	--	--	9,12.82	--	--
(c)	Loans to Co-operative Sugar Mills-							
(i)	Loans to Kailaras Sugar Factory, Kailaras	2,66.73	--	--	--	2,66.73	--	--
(ii)	Investment in the share capital of Kailaras Cooperative Sugar Factory- Loans and Advances	3,00.00	--	--	--	3,00.00	--	--
(iii)	Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,65.00	--	--	--	1,65.00	--	--
	Total - (c)-Loans to Co-operative Sugar Mills	7,31.73	--	--	--	7,31.73	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-concltd.							
6425-	Loans for Co-operation- concltd.							
108-	Loans to Other Co-operatives-concltd.							
(d)	Loans to Co-operative Spinning Mills- Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108 - Loans to Other Co-operatives	49,00.56	1,50.00	--	--	50,50.56	1,50.00	--
789-	Special Component Plan for Scheduled Castes-							
(i)	Consumption loans to farmers	3,33.42	--	--	--	3,33.42	--	--
(ii)	Purchase of Credit cards issued by MP State Development Bank	3,69.49	--	--	--	3,69.49	--	--
(iii)	Loans to Purchase of Shares of Development Bank to SC/ST	43.13	--	--	--	43.13	--	--
	Total -789 - Special Component Plan for Scheduled Castes	7,46.04	--	--	--	7,46.04	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	6,62.27	--	--	--	6,62.27	--	--
800-	Other Loans-							
(a)	Loans to Fishermen's Co-operatives- Other Miscellaneous Loans	0.10	--	--	--	0.10	--	--
(b)	Loans to Other Co-operatives-							
(i)	Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	40.20	--	--	--	40.20	--	--
(ii)	Consumption Loans to Harijan Farmers	1.91	--	--	--	1.91	--	--
(iii)	Other Miscellaneous Loans	33.54	--	--	--	33.54	--	--
	Total - (b)-Loans to Other Co-operatives	35.45	--	--	--	35.45	--	--
	Total - 800- Other Loans	40.20	--	--	--	40.20	--	--
	Total - 6425-Loans for Co-operation	7,87,73.17	2,54,61.74	5,05.10	--	10,37,29.81	2,49,56.64	1,92.87
		40.20	(2,54,61.74)			40.20		
6435-	Loans for other Agricultural Programmes							
01-	Marketing and quality control-							
101-	Marketing Facilities-Other Miscellaneous Loans	6.71	--	--	--	6.71	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1.63	--	--	--	1.63	--	--
	Total - 01-Marketing and quality control	8.34	--	--	--	8.34	--	--
	Total - 6435-Loans for other Agricultural Programmes	8.34	--	--	--	8.34	--	--
	Total - (a)-Agriculture and Allied Activities	12,19,25.66	3,92,40.51	6,55.02	--	16,05,11.15	3,85,85.49	1,92.99
		81,92.42				81,92.42		
(b)	Loans for Rural Development-							
6515-	Loans for other Rural Development Programmes-							
102-	Community Development-							
(i)	Loans for Financing Community Development Projects	39.49	--	--	--	39.49	--	--
(ii)	Other Miscellaneous Loans	14.40	--	--	--	14.40	--	--
	Total - 102 - Community Development	53.89	--	--	--	53.89	--	--
103-	Rural Works Programmes-							
(i)	Loans to Panchayats for construction works of Public Utility	27.38	--	--	--	27.38	--	--
(ii)	Contour bunding under Pilot Projects on works programme for utilisation of Rural Man Power.	25.80	--	--	--	25.80	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(b)	Loans for Rural Development–concltd.							
6515-	Loans for other Rural Development Programmes–concltd.							
103-	Rural Works Programmes–concltd.							
(iii)	Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people.	47.90	--	--	--	47.90	--	--
(iv)	Other Miscellaneous Loans	4.06	--	--	--	4.06	--	--
	Total - 103- Rural Works Programmes	1,05.14	--	--	--	1,05.14	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	--	--	0.46	--	--
	Total - 6515- Loans for other Rural Development Programmes	1,59.49	--	--	--	1,59.49	--	--
	Total-(b)-Loans for Rural Development	1,59.49	--	--	--	1,59.49	--	--
(d)	Irrigation and Flood Control-							
6702-	Loans for Minor Irrigation-							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	19.31	--	--	--	19.31	--	--
800-	Other Loans- Other Miscellaneous Loans	13.11	--	--	--	13.11	--	--
	Total - 6702-Loans for Minor Irrigation	32.42	--	--	--	32.42	--	--
6705-	Loans for Command Area Development-							
190-	Loans to Public Sector and other undertakings- Loans to M.P Land Development Corporation for returning loan on account of special Loan Account	3,85.42	--	--	--	3,85.42	--	--
800-	Other Loans- Other Miscellaneous Loans	11.22	--	--	--	11.22	--	--
	Total - 6705-Loans for Command Area Development	3,96.64	--	--	--	3,96.64	--	--
6711-	Loans for Flood Control Projects-							
102-	Flood Control- Swarnarekha Flood Control Project Phase-II	10,49.03	--	--	--	10,49.03	--	--
	Total - 6711-Loans for Flood Control Project	10,49.03	--	--	--	10,49.03	--	--
	Total - (d)-Irrigation and Flood Control	14,78.09	--	--	--	14,78.09	--	--
(e)-	Energy-							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Electricity Board	80,33.26	--	--	--	80,33.26	--	--
(ii)	Other Loans to Electricity Board	42,72.00	--	--	--	42,72.00	--	--
(iii)	Loans to Power Distribution Company for working capital (5488)	56,00,00.00	10,52,80.00	--	--	66,52,80.00	10,52,80.00	--
(iv)	Conversion of Capital working loan 31.03.2011 of Power Distribution Companies into constant loan (6669)	1,02,56,93.40	--	57,71,13.90	--	44,85,79.50	57,71,13.90	--
(v)	Conversion of amount of Electric fee and cess collected by Power Distribution Company into constant loan 2013-14 (6660)	34,03,94.13	13,85.17	--	--	34,17,79.30	13,85.17	--
(vi)	Conversion of Liabilities of Trading Company for electricity bill of Power Project into constant loan 2013-14	12,99,80.96	40,00.00	--	--	13,39,80.96	40,00.00	--
(vii)	Working Capital Loans in Power Generating Companies	2,50,00.00	--	--	--	2,50,00.00	--	--
(viii)	For Settlement of Guaranteed Loan	2,84,36.00	--	--	--	2,84,36.00	--	--
(ix)	Payment of project assistance received from Asian Development Bank to MPEB	5,24,42.92	--	--	--	5,24,42.92	--	--
(x)	Investment for Transmission system works	4,84,47.95 ^(a)	--	41,88.82	--	4,42,59.13	(-) 41,88.82	--

(a) As a results of reconciliation of figures the error in opening balance occurred during the years 2010-11 to 2013-14 has now been corrected.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(e)-	Energy–contd.							
6801-	Loans for Power Projects–contd.							
190-	Loans to Public Sector and other undertakings- concld.							
(xi)	Strengthening of transmission system (ADB-3)	--	45,00.00	--	--	45,00.00	--	--
(xii)	Conversion of electric projects of trading Companies bills liabilities into continuous loans up to 2016-17	--	3,39,99.43	--	--	3,39,99.43	3,39,99.43	--
(xii)	Arrangement of independent feeder for Agriculture use (1202,1203-5523 TSP)	-- ^(a)	--	--	--	--	--	--
(xiii)	Madhya Pradesh Power Management Company Project (1201-7160)	4,63.16	12,73.69	--	--	17,36.85	3,47.37	--
	7632-Conversion of the amount of electricity charges and cess collected by Power distribution Companies into perpetual loans upto 2016-17	--	13,46,80.84	--	--	13,46,80.84	13,46,80.84	--
	8910-Conversion of working/capital loan and interest due on the same provided up to 1st April to 31 March 2014, into perpetual loan	--	77,28,45.00	--	--	77,28,45.00	77,28,45.00	--
(xiv)	Strengthening of Sub-Transmission and Distribution System.	4,43,20.88 ^(a)	3,60,20.60	4,43,20.88	--	3,60,20.60	(-) 83,00.28	--
	Total - 190 - Loans to Public Sector and other undertakings	2,25,94,51.40	1,09,39,84.73	62,56,23.60	--	2,72,78,12.53	46,83,61.13	--
		80,33.26				80,33.26		
204-	Rajiv Gandhi Rural Electrification Scheme	70,75.75	27,99.45	--	--	98,75.20	27,99.45	--
205-	Transmission and Distribution-							
(i)	Loans to MPEB for Inter State Power Grids	2,74.99	--	--	--	2,74.99	--	--
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	(-) 3,03,70.69	--	--	--	(-) 3,03,70.69 ^(b)	--	--
		3,75,77.74				3,75,77.74		
(iii)	Strengthening of Transmission system (0101-6929)	45,77.00 ^(a)	--	(-) 21,12.66	--	66,89.66	21,12.66	--
(iv)	Strengthening of Transmission system (1201-6929)	1,63,00.47	1,24,58.71	--	--	2,87,59.18	1,24,58.71	--
(v)	Strengthening of Transmission system (1202-6929)	36,19.00	--	--	--	36,19.00	--	--
(vi)	Strengthening of Transmission system (1203-6929)	29,14.00	--	--	--	29,14.00	--	--
(vii)	Strengthening of Sub-Transmission and Distribution system (0101-7900)	43,05.00	--	--	--	43,05.00	--	--
(viii)	Strengthening of Sub-Transmission and Distribution system (1201-7900)	7,10,76.25	1,14,94.61	4,79,33.22	--	3,46,37.64	(-) 3,64,38.61	--
(ix)	Loan for Modernisation and renewal of 33/11kv sub central	--	43,67.60	--	--	43,67.60	43,67.60	--
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	5,71,67.64	1,42,59.76	(-) 20,76.16	--	7,35,03.56	1,63,35.92	--
	Total - 205 - Transmission and Distribution	12,95,88.67	4,25,80.68	4,37,44.40	--	12,84,24.95	(-) 11,63.72	--
		3,78,52.73				3,78,52.73		
789 -	Special component Plan							
(i)	Strengthening of Transmission system	1,02,59.00 ^(a)	1,90.88	--	--	1,04,49.88	1,90.88	--
(ii)	Strengthening Sub Transmission and Distribution system	2,77,06.62 ^(a)	1,57,72.50	--	--	4,34,79.12	1,57,72.50	--
(iii)	Strengthening Transmission system (ADB-3)	--	22,87.07	--	--	22,87.07	22,87.07	--
(iv)	Arrangement of independent feeder for agriculture use	4,26.34 ^(a)	18,93.51	--	--	23,19.85	18,93.51	--
	Total - 789 - Special component plan	3,83,91.96	2,01,43.96	--	--	5,85,35.92	2,01,43.96	--

(a) As a results of reconciliation of figures the error in opening balance occurred during the years 2010-11 to 2013-14 has now been corrected.

(b) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(e)-	Energy–contd.							
6801-	Loans for Power Projects–contd.							
796 -	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes							
(i)	Loans to power project of thermo power project for transmission distribution	15,00.00	--	--	--	15,00.00	--	--
(ii)	Loan to MPEB for other Misc Scheme	11,56.75	--	--	--	11,56.75	--	--
		3,86,44.39				3,86,44.39		
(i)	Strengthening of Transmission of Sub Transmission Distribution	2,78,39.55 ^(a)	1,59,66.19	--	--	4,38,05.74	1,59,66.19	--
(ii)	Strengthening of Transmission system (ADB-3)	--	30,00.00	--	--	30,00.00	30,00.00	--
(iii)	Arrangement of Independent feeder of Agriculture use (5523)	9,72.16 ^(a)	40,00.00	--	--	49,72.16	40,00.00	--
(iv)	Strengthening of Transmission system (6929)	2,13,24.44 ^(a)	15,00.00	--	--	2,28,24.44	15,00.00	--
	Total - 796 Tribal Area Sub-Plan	5,12,92.90	2,44,66.19	--	--	7,57,59.09	2,44,66.19	--
		4,01,44.39				4,01,44.39		
800-	Other Loans to Electricity Boards-							
(i)	Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme	(-) 1,54,62.09	--	--	--	(-) 1,54,62.09 ^(b)	--	--
		1,54,62.09				1,54,62.09		
(ii)	Loans to Madhya Pradesh Electricity Board	(-) 1,44,32.78	--	--	--	(-) 1,44,32.78 ^(b)	--	--
		2,00,83.16				2,00,83.16		
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	(-) 2,68.63	--	--	--	(-) 2,68.63 ^(b)	--	--
		2,68.63				2,68.63		
(iv)	Loans to Madhya Pradesh Electricity Board for energising of Tube-wells and pumping sets under Agriculture production Programme	(-) 18,60.00	--	--	--	(-) 18,60.00 ^(b)	--	--
		18,60.00				18,60.00		
(v)	Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	(-) 10,00.00	--	--	--	(-) 10,00.00 ^(b)	--	--
		10,00.00				10,00.00		
(vi)	Special Component Plan for Scheduled Caste State Plan	(-) 1,33,96.12	--	--	--	(-) 1,33,96.12 ^(b)	--	--
		1,60,05.11				1,60,05.11		
(vii)	Other loans to Electricity Board.	3,81,63.82	--	--	--	3,81,63.82	--	--

^(a) As a results of reconciliation of figures the error in opening balance occurred during the years 2010-11 to 2013-14 has now been corrected.

^(b) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(e)	Energy–concl.							
6801-	Loans for Power Projects–concl.							
800-	Other Loans to Electricity Boards–concl.							
(viii)	Rajiv Gandhi Rural Electrification Scheme	85,93.60	--	--	--	85,93.60	--	--
	Loans to M.P. Vidyut Niyamak Ayog for purchase of office building							
(ix)	Other miscellaneous loans	(-) 30,43.71	--	--	--	(-) 30,43.71 ^(a)	--	--
		30,43.71				30,43.71		
	Total - 800-Other Loans to Electricity Boards	(-) 4,08,69.72	--	--	--	(-) 4,08,69.72^(a)	--	--
		9,58,86.52				9,58,86.52		
	Total - 6801-Loans for Power Projects	2,44,49,30.96	1,18,39,75.01	66,93,68.00	--	2,95,95,37.97	51,46,07.01	10,35,25.20
		18,19,16.90				18,19,16.90		
	Total - (e)-Energy	2,44,49,30.96	1,18,39,75.01	66,93,68.00	--	2,95,95,37.97	51,46,07.01	10,35,25.20
		18,19,16.90	(13,17,84.57)			18,19,16.90		
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
(i)	Assistance to AKVN for upgradation of Industrial areas	33,00.00	10,00.00	--	--	43,00.00	10,00.00	--
(ii)	Assistance to AKVN for development of New Industrial area	35,00.00	10,00.00	--	--	45,00.00	10,00.00	--
(iii)	Loans for payment to debtors of MPSIDC	99,10.00	22,16.00	--	--	1,21,26.00	22,16.00	--
	Total - 101- Industrial Estates	1,67,10.00	42,16.00	--	--	2,09,26.00	42,16.00	--
102-	Small Scale Industries-Other Miscellaneous Loans	--	--	--	--	--	--	--
103-	Handloom Industries- Other Miscellaneous Loans	1.58	--	0.18	--	1.40	(-) 0.18	--
105-	Khadi and Village Industries- Other Miscellaneous Loans	0.10	--	0.08	--	0.02	(-) 0.08	--
109-	Composite Village and Small Industries Co-operatives-							
(i)	Loans to Primary Weavers Co-operative Societies for establishment of processing units	6.37	--	1.74	--	4.63	(-) 1.74	--
(ii)	Margin money loans to closed Powerloom of Jabalpur	7.31	--	--	--	7.31	--	--
(iii)	Conversion of Handloom into Powerloom	6.16	--	--	--	6.16	--	--
(iv)	Loans to Weavers or Co-operative Societies for establishment of workshops	1.20	--	--	--	1.20	--	--
(v)	Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	60.31	--	--	--	60.31	--	--
(vi)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	58.39	--	--	--	58.39	--	--
(vii)	Other Miscellaneous Loans	3,03.13	--	0.25	--	3,02.88	(-) 0.25	--
	Total - 109- Composite Village and Small Industries Co-operatives	4,42.87	--	1.99	--	4,40.88	(-) 1.99	--
200-	Other Village Industries-							
(i)	Loans for establishment of Rural Industrial project	42.37	--	0.12	--	42.25	(-) 0.12	--
(ii)	Loans for establishment of District Industries Centres	42.68	--	--	--	42.68	--	--
	Total - 200- Other Village Industries	85.05	--	0.12	--	84.93	(-) 0.12	--

(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(f)	Industry and Minerals- contd.							
6851-	Loans for Village and Small Industries–concltd.							
789-	Special component plan for Scheduled Castes-							
(i)	Financial base support to Industrial Co-operatives	17.99	--	--	--	17.99	--	--
(ii)	Project package for Handlooms	1.78	--	--	--	1.78	--	--
(iii)	Assistance for infrastructure Production and Processing (Industrial Co-operatives)	3.63	--	--	--	3.63	--	--
(iv)	State Handloom Development Scheme	4.68	--	--	--	4.68	--	--
	Total - 789- Special component plan for Scheduled Castes	28.08	--	--	--	28.08	--	--
793-	Special Central Assistance for SC Component plan - Assistance to Khadi village industries	23.25	--	--	--	23.25	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,71.72	--	--	--	1,71.72	--	--
	Total - 6851-Loans for Village and Small Industries	1,74,62.65	42,16.00	2.37	--	2,16,76.28	42,13.63	--
			(42,16.00)					
6853-	Loans for non-ferrous Mining and Metallurgical Industries-							
01-	Mineral Exploration and Development-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	3.18	--	--	--	3.18	--	--
	Total - 01-Mineral Exploration and Development	3.18	--	--	--	3.18	--	--
	Total - 6853-Loans for non-ferrous Mining and Metallurgical Industries	3.18	--	--	--	3.18	--	--
6856-	Loans to Petro Chemical Industries							
800-	Other Scheme - Industry Investment Promotion Assistance Scheme	6,50,00.00	2,50,00.00	--	--	9,00,00.00	2,50,00.00	--
	Total - 6856-Loans to Petro Chemical Industries	6,50,00.00	2,50,00.00	--	--	9,00,00.00	2,50,00.00	--
			(2,50,00.00)					
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	62.49	--	--	--	62.49	--	--
		3,36.51				3,36.51		
(ii)	Loans to M/s Vinod Mills, Ujjain	12,17.73	--	--	--	12,17.73	--	--
(iii)	Loans to M/s Raj Kumar Mills, Indore	15,66.46	--	--	--	15,66.46	--	--
(iv)	Loans to M/s Sajjan Mills, Ratlam	15,28.13	--	--	--	15,28.13	--	--
(v)	Loans to Co-operative Textile Mills, Burhanpur	30.00	--	--	--	30.00	--	--
(vi)	Loans to Hope Textile Mills, Indore	1,00.00	--	--	--	1,00.00	--	--
(vii)	Loans to Vimal Mills	42.00	--	--	--	42.00	--	--
(viii)	Loans to Indore Textile Mills, Ujjain	13,08.00	--	--	--	13,08.00	--	--
(ix)	Loans to Sick cotton Mills	30,60.48	--	--	--	30,60.48	--	--
(x)	Loans to M.P State Industries Corporation	33.00	--	--	--	33.00	--	--
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	1,40.32	--	--	--	1,40.32	--	--
(xii)	Other Miscellaneous Loans	31.73	--	--	--	31.73	--	--
	Total - 190 - Loans to Public Sector and Other undertakings	90,87.34	--	--	--	90,87.34	--	--
		3,69.51				3,69.51		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) / decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals- contd.							
6860-	Loans for Consumer Industries-concltd.							
01-	Textiles- concltd.							
789-	Special Component Plan for Scheduled Castes - Assistance to Small Handloom units	1.20	--	--	--	1.20	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	29.70	--	--	--	29.70	--	--
	Total - 01-Textiles	91,18.24	--	--	--	91,18.24	--	--
		3,69.51				3,69.51		
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
04-	Sugar-							
101-	Loans to Co-operative Sugar Mills- Other Miscellaneous Loans	1,93.35	--	--	--	1,93.35	--	--
190-	Loans to Public Sector and Other undertakings	14,18.62	--	--	--	14,18.62	--	--
	Total - 04-Sugar	16,11.97	--	--	--	16,11.97	--	--
60-	Others-							
101-	Edible Oils-Other Miscellaneous loans	0.27	--	--	--	0.27	--	--
600-	Others-							
(i)	Loans to MP State Industrial Development Corporation	3,00.00	--	--	--	3,00.00	--	--
(ii)	Land acquisition compensation to TRIFC for DMIC project	16,97.51	--	--	--	16,97.51	--	--
	Total - 600	19,97.51	--	--	--	19,97.51	--	--
	Total - 60-Others	19,97.78	--	--	--	19,97.78	--	--
	Total - 6860-Loans for Consumer Industries	1,27,34.41	--	--	--	1,27,34.41	--	--
		3,69.51				3,69.51		
6885-	Other Loans to Industries and Minerals-							
01-	Loans to Industrial Financial Institutions-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Financial Corporation, Indore	(-) 14,77.19	--	--	--	(-) 14,77.19 ^(a)	--	--
		14,77.19				14,77.19		
(ii)	Loans to Madhya Pradesh Industrial Corporation	(-) 3,85.84	--	5.62	--	(-) 3,91.46 ^(a)	(-) 5.62	--
		4,71.37				4,71.37		
	Total - 190-Loans to Public Sector and other undertakings	(-) 18,63.03	--	5.62	--	(-) 18,68.65^(a)	(-) 5.62	--
		19,48.56				19,48.56		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	2,82.98	--	--	--	2,82.98	--	--
800-	Other Loans	46.78	--	--	--	46.78	--	--
	Total - 01-Loans to Industrial Financial Institutions	(-) 15,33.27	--	5.62	--	(-) 15,38.89^(a)	(-) 5.62	--
		19,48.56				19,48.56		
60-	Others-							
190-	Loans to Public Sector and other undertakings	1,65.05	--	--	--	1,65.05	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,49.08	--	--	--	1,49.08	--	--
800-	Other Loans-							
(i)	Loans to Industrial Development Corporation	3,19.14	--	--	--	3,19.14	--	--
(ii)	Sales Tax Loans to New Industries	7,54.48	--	--	--	7,54.48	--	--
(iii)	Loans to Sugar Mills	1,36.03	--	--	--	1,36.03	--	--

(a) Minus balance is due to non-apportionment of balances.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals-concltd.							
6885-	Other Loans to Industries and Minerals-concltd.							
60-	Others- concltd.							
800-	Other Loans-concltd.							
(iv)	Loans to M/s Vinod Mills, Ujjain	3,23.27	--	--	--	3,23.27	--	--
(v)	Loans to M/s Hope Textiles Mills, Ujjain	85.00	--	--	--	85.00	--	--
(vi)	Other Miscellaneous Loans	2,05.65	--	--	--	2,05.65	--	--
	Total - 800-Other Loans	15,04.43	--	--	--	15,04.43	--	--
	Total - 60-Others	18,18.56	--	--	--	18,18.56	--	--
	Total - 6885-Other Loans to Industries and Minerals	2,85.29	--	5.62	--	2,79.67	(-) 5.62	--
		22,67.70				22,67.70		
	Total - (f)-Industry and Minerals	9,54,85.53	2,92,16.00	7.99	--	12,46,93.54	2,92,08.01	--
		26,37.21				26,37.21		
(g)	Transport-							
7053-	Loans for Civil Aviation-							
800-	Other Loans-Other Miscellaneous Loans	0.50	--	--	--	0.50	--	--
	Total - 7053-Loans for Civil Aviation	0.50	--	--	--	0.50	--	--
7055-	Loans for Road Transport-							
101-	Loans to Perpetuity to Road Transport Corporations-							
	Loans to Madhya Pradesh State Road Transport Corporation	23,17.50	--	--	--	23,17.50	--	--
	Total - 7055-Loans for Road Transport	23,17.50	--	--	--	23,17.50	--	--
7075-	Loans for Other Transport Services-							
01-	Roads and Bridges-							
190-	Loans to Public Sector and Other Undertakings-							
	Loans to Municipal Corporation, Indore for construction of Railway over Bridge near Rajkumar Mill, Indore	1.00	--	--	--	1.00	--	--
800-	Other Loans-							
(i)	Loans to Municipal Corporations	59.51	--	--	--	59.51	--	--
(ii)	Loans for development of infrastructure under Public-private participation	54,21.00	--	--	--	54,21.00	--	--
	Total - 800- Other Loans	54,80.51	--	--	--	54,80.51	--	--
	Total - 7075-Loans for Other Transport Services	54,81.51	--	--	--	54,81.51	--	--
	Total - (g)-Transport	54,82.01	--	--	--	54,82.01	--	--
		23,17.50				23,17.50		

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2014	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2015 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –concl.							
C -	Loans for Economic Services-concl.							
(j)	General Economic Services-							
7452-	Loans for Tourism-							
01-	Tourist Infrastructure-							
101-	Tourist Centres-Other Miscellaneous Loans	2.66	--	--	--	2.66	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	7.50	--	--	--	7.50	--	--
	Total - 7452-Loans for Tourism	10.16	--	--	--	10.16	--	--
7465-	Loans for General Financial and Trading Institutions-							
101-	General Financial Institutions-Other Miscellaneous Loans	2.29	--	--	--	2.29	--	--
	Total - 7465-Loans for General Financial and Trading Institutions	2.29	--	--	--	2.29	--	--
	Total - (j)-General Economic Services	12.45	--	--	--	12.45	--	--
	Total - C-Loans for Economic Services	2,66,94,61.74	1,25,24,31.52	67,00,31.01	--	3,25,18,62.25	58,24,00.51	10,37,18.19
		19,50,76.48				19,50,76.48		
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	(-) 21,15.93	--	6.32	--	(-) 21,22.25 ^(a)	(-) 6.32	--
		26,09.56				26,09.56		
202-	Advances for purchase of Motor Conveyances	(-) 15,68.68	--	(-) 0.06	--	(-) 15,68.62 ^(a)	0.06	--
		19,83.44				19,83.44		
203-	Advances for purchase of other conveyances	(-) 0.19	--	--	--	(-) 0.19 ^(a)	--	--
		0.37				0.37		
204-	Advances for purchase of Computers	(-) 72.40	--	0.17	--	(-) 72.57 ^(a)	(-) 0.17	--
		1,26.74				1,26.74		
800-	Other Advances	(-) 60.25	--	--	--	(-) 60.25 ^(a)	--	--
		19,73.76				19,73.76		
	Total - 7610-Loans to Government Servants etc.	(-) 38,17.45	--	6.43	--	(-) 38,23.88^(a)	(-) 6.43	5,00.00
		66,93.87				66,93.87		
	Total - D-Loans to Government Servants	(-) 38,17.45	--	6.43	--	(-) 38,23.88^(a)	(-) 6.43	5,00.00
		66,93.87				66,93.87		
E-	Miscellaneous-							
7615-	Miscellaneous Loans-							
200-	Miscellaneous Loans-							
	Other Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - 7615-Miscellaneous Loans	4.46	--	--	--	4.46	--	6,65.77
	Total - E-Miscellaneous	4.46	--	--	--	4.46	--	6,65.77
	TOTAL - F-LOANS AND ADVANCES	2,98,86,07.58	1,25,34,60.72	67,65,04.82	--	3,56,55,63.48	57,69,55.90	10,58,48.59
		21,86,26.07	(18,95,22.31)			21,86,26.07		

(a) Minus balance is due to non-apportionment of balances.

Section 2: Repayments in arrears from loanee entities**(₹ in lakh)**

Loanee-Entity	Amount of arrears as on 31 st March, 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March, 2015
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.
Information is awaited from State Government					

Additional Disclosure***Fresh Loans and Advances made during the year*****(₹ in lakh)**

S.No	Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period, if any
1	2	3	4	5	6
1.	Additional Director Non-Government Colleges Pension, Higher Education Department, Bhopal	3	5,00.00	Nil	Moratorium period has not been mentioned in sanction order
2.	M.P. State Co-operatives Agriculture and Rural Development Bank Ltd., Bhopal	2	1,29,54.76	6	8
3.	Primary Marketing Co-operative Societies	27	1,50.00	13.50	5
4.	M.P. State Co-operatives Bank Ltd, Bhopal	3	1,04,06.98	14.50	3
5.	Commissioner, Co-operatives and Registrar Co-operative Societies, Bhopal	29	19,50.00	13.50	8
6.	M.P. Poorv Kshetra Vidyut Vitran Company Ltd., Jabalpur	12	2,20,72.57	16.50	5/25
7.	M.P. Paschim Kshetra Vidyut Vitran Company Ltd., Indore	13	3,54,30.11	16.50	5/25
8.	M.P. Madhya Kshetra Vidyut Vitran Company Ltd., Bhopal	9	2,23,66.54	16.50	5/25
9.	M.P. Power Management Company Ltd., Jabalpur	7	10,52,80.00	14.50	5
10.	M.P. Power Transmission Company Ltd., Jabalpur	5	69,76.10	14.50	5
11.	Managing Director, Infrastructure Development Nigam, Gwalior	1	3,00.00	Nil	Moratorium period has not been mentioned in sanction order
12.	Managing Director, M.P. Aoudhougik Kendra Vikas Nigam (AKVN), Bhopal	1	5,50.00	Nil	Moratorium period has not been mentioned in sanction order
13.	Managing Director, M.P. State Industrial Development Corporation, Bhopal	1	27,79.60	Nil	Moratorium period has not been mentioned in sanction order

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Fresh Loans and Advances made during the year-concl.**(₹ in lakh)**

S.No	Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period, if any
1	2	3	4	5	6
14.	M.P State Civil Supplies Corporation, Bhopal	1	1,00.00	Nil	Moratorium period has not been mentioned in sanction order
15.	Nagar Palika, Distt. Ashok Nagar	1	3,00.00	13.50	7 years
16.	Nagar Parishad, Rajgarh Distt. Dhar	1	25.00	13.50	7 years
17.	Managing Director, M.P Trade and Investment Faciliatatic Corporation Ltd. Bhopal	4	2,30,00.00	Nil	Moratorium period has not been mentioned in sanction order
18.	M.P. Poorv Kshetra Vidyut Vitran Company Ltd., Jabalpur	5	1,25,87.63	Equal to base rate of SBI from 2015/2018	Perpetuity
19.	M.P. Paschim Kshetra Vidyut Vitran Company Ltd., Indore	5	1,69,12.14	Equal to base rate of SBI from 2015/2018	Perpetuity
20.	M.P. Madhya Kshetra Vidyut Vitran Company Ltd., Bhopal	5	99,38.68	Equal to base rate of SBI from 2015/2018	Perpetuity

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of Loan having been sanctioned as 'loan in perpetuity' :

S.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	5
1.	2013-14	F-5-6/12/13	1,25,87.63	Equal to base rate of SBI from 2015/2018
2.	2013-14	F-5-6/12/13	1,69,12.14	Equal to base rate of SBI from 2015/2018
3.	2013-14	F-5-6/12/13	99,38.68	Equal to base rate of SBI from 2015/2018

2. Following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹ in lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
Information is awaited from State Government			

3. Fresh Loans and Advances made during the year to loanee entities from whom repayment of earlier loans are in arrears

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 st March, 2015			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Information is awaited from State Government							

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
1-	STATUTORY CORPORATIONS –contd.									
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	1,35.57				
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79 1977-78 to 1979-80 1980-81 to 1983-84	Equity * Ordinary	750 * 3590	10000 * 10000	75.00 1,96.19 4,71.18				
				Total		7,42.37 ^(a)				
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2073	10000	2,03.58				
		1993-94 to 1999-2000 2014-15		*	*	5,71.00 25,00.00				
				Total		25,00.00 7,74.58 ^(b)				
8.	Agriculture Refinance and Development Corporation, Mumbai	1978-79 and 1979-80		*	*	15.00				
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06 2006-07 2009-10 2010-11 2011-12 2012-13 2013-14		*	*	10.00 51.00 1,26.00 1,00.00 2,00.00 2,04.00 2,00.00 1,00.00				
				Total		9,40.00 51.00				
10.	Tribal Financial and Development corporation	1994-95 1995-96 to 2002-03 2003-04 2005-06 2006-07 2008-09 2009-10 2011-12 2012-13		*	*	1.46 3,77.00 12,90.00 90.00 1,00.00 4,45.00 2,00.00 1,00.00 75.00 1,33.00				
				Total		15,20.00 ^(c) 12,91.46	51			

(a) The corresponding investment in the books of the Corporation is ₹ 9,79.57 lakh. The discrepancy is under reconciliation.

(b) The corresponding investment in the books of Corporation is ₹ 2,14.71 lakh. The discrepancy is under reconciliation.

(c) Corresponding investment in the books of Corporation is ₹ 14.01 crore. Discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I -	STATUTORY CORPORATIONS –contd.									
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	*	*	*	4,00.65 95.00				
					Total	95.00 4,00.65				
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98 2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13		*	*	2,31,15.00 10,30,02.18 3,19,46.44 5,87,55.67 3,18,25.00 17,35,05.22 1,54,20.67 91,05.00 6,14,24.00				
					Total	48,49,84.18 2,31,15.00 ^(a)	100			
13.	Satpuda Thermal Power Extension unit	2006-07 2007-08 2009-10 2010-11 2011-12 2012-13 2013-14		*	*	6,00.00 1,50,00.00 63,92.06 36,96.00 80,00.00 2,08,00.00 13,33.00				
					Total	5,58,21.06	100			
14.	Malwa Thermal Power Project	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013.14		*	*	40,00.00 95,19.00 64,61.00 49,00.00 2,49,04.00 2,42,43.00 3,30,10.00 2,39,73.00				
					Total	13,10,10.00	100			
15.	Amarkantak Thermal Power Extension unit-5	2006-07 2007-08 2009-10		*	*	45,22.00 58,67.00 6,41.90				
					Total	1,10,30.90	100			
16.	Veersinghpur Project	2006-07 2007-08		*	*	1,65,00.00 (-) 30,00.00 20,77.00				
					Total	1,55,77.00	100			

^(a) Process for allocation of ₹ 61.58 crore to Chhattisgarh is in progress.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
I -	STATUTORY CORPORATIONS –contd.									
17.	Provision for settlement of Guaranteed Loans	2006-07 2007-08 2008-09 2009-10		*	*	2,98,38.95 1,60,00.00 1,60,00.00 33,67.20				
				Total		6,52,06.15	100			
18.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000 November 2000 to 2005-06 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15	*	*		6,34.71 3,59.04 50.00 50.00 50.00 1,50.00 10.00 50.00 20.00				
				Total		7,39.04	100			
						6,34.71				
19.	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Equity Equity	*	10	15,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
				Total		20,00.00 ^(a)	100			
20.	Shri Singaji Thermal Power Project (2 Times 660 Megawatt)	2010-11 2011-12 2012-13 2014-15		*	*	20.00 40,00.00 27,90.00 3,60,00.00				
				Total		4,28,10.00				
21.	Dada Dhuni Wale Thermal Power Project	2010-11 2011-12 2012-13		*	*	22,50.00 20,00.00 5,00.00				
				Total		47,50.00				
22.	Narmada Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II	2004-05		*	*	8,21,81.00				
23.	Delhi-Mumbai Industrial Corridor Corporation	2008-09		*	*	40.00				

^(a) Investment upto 2007-08 is ₹ 11.50 crore and ₹ 5.50 crore kept as share application as per information of the corporation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I - STATUTORY CORPORATIONS –concl.										
24.	Ban Sagar Thermal Power House (2 Times 800 megawat)	2011-12 2012-13				15,00.00 31,99.00				
						Total	46,99.00			
25.	Industrial Centre Development Corporation	2012-13 2013-14 2014-15				10,00.00 1,00.00 1,00.00				
						Total	12,00.00			
26.	State Water Corporation	2012-13 2014-15				25,00.00 15,00.00				
						Total	40,00.00			
TOTAL - I - STATUTORY CORPORATIONS						94,50,36.41	4,10,99.70			
II- GOVERNMENT COMPANIES –										
1.	Provident Investment Company Ltd., Mumbai	Prior to 1948 1967-68 1971-72 1972-73 1976-77	Ordinary Ordinary Ordinary Ordinary Ordinary	4662 10(98%) (c) 24 60 200	1000 1000 1000 1000 1000	46.62 ^(a) (b) 0.10 0.48 0.60 2.00				
						Share allocated to Chhattisgarh	(-) 12.81 ^(d)			
						Total	36.99			
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03		182000 * *	100 * *	1,82.00 90.00 10.00				
						Total	90.00 1,92.00 ^(e)			
3.	The Banana and Fruit Development Corporation, Chennai	1976-77	Equity	1000	100	1.00				
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75 1990-91 to 1993-94	Ordinary	5000 115000	1000 1000	50.00 11,50.00				
						Share allocated to Chhattisgarh	(-) 3,52.56 ^(f)			
						Total	8,47.44			

(a) Includes ₹ 1.05 lakh invested out of funds of former Gwalior State classified under "8235-General and other Reserve funds-Other funds of Madhya Pradesh Government".

(b) Investment represents proforma adoption of market value of shares as on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

(c) Purchase value of each share is ₹ 2,000.

(d) 25.72 Per cent share allocated to Chhattisgarh vide Government of M.P. F.D. letter No. 1139/4818/2007/E/IV/ Bhopal, dated 31.03.2008.

(e) The corresponding investment in the books of corporation is ₹ 2,09.48 lakh. The discrepancy is under reconciliation.

(f) 29.38 Per cent share allocated to Chhattisgarh Civil Supply Corporation Ltd. vide Government of M.P. letter dated 06.12.2005.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
11.	National Newsprint and Paper Mills Ltd., Neapanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	1,69.73				
12.	Manganese Ore (India) Ltd.	1962-63 1963-64	Equity Preference	24418 12209 (17%)	100 100	24.42 12.21				
		1977-78 1977-78	Equity Preference	10772 5386 (24.5%)	60 75	6.46 4.04				
		1982-83 to 1990-91 1991-92 and 1992-93 *	Equity Equity	27100 *	*	61.24 38.64				
						Total	1,47.01^(a)			
13.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	2,03.74 15.85				
						Total	2,19.59^(b)			
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	10.00				
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.50 ^(c)				
16.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	5,85.83 ^(d)				

(a) The corresponding investment up to 1994-95 is ₹ 1,35.07 lakh. The discrepancy is under reconciliation.

(b) Differs by ₹ 14.77 thousand from the investment shown in Statement No. 16 under Major Head 4853-60-190 and 796 which relates to the years 1987-88 and 1991-92 and included in Major Head 4853-02-190.

(c) The Registrar of Companies declared this Company as defunct w.e.f. 27th March, 1965. The accounts have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities and information about appointment of a liquidator is also awaited.

(d) The Corporation is under liquidation since August, 1992. The corresponding investment in the books of Corporation is ₹ 5,92.29 lakh.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
17.	Madhya Pradesh Tourism ^(a) Development Corporation, Ltd., Bhopal	1977-78 to 1990-91	Equity	1239980	100	11,92.75	100			
		1991-92	Equity	174330	100	1,74.62				
		1992-93 to 2001-02	Equity	150000	100	1,50.00				
				932980	100	9,70.00				
				Total		1,50.00				
						23,37.37^(b)				
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	5,10.00^(c)				
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	28.00^(d)				
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	1,75.00^(e)				
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	1,03.31				
		1995-96	Equity	100%	1000	25.00				
		1996-97 to 1998-99	Equity			35.00				
				Total		1,63.31^(f)				

^(a) Cumulative loss up to 2005-06 was ₹ 10.06 crore as intimated by the concern.

^(b) The corresponding investment in the books of Corporation is ₹ 24,47.29 lakh. The discrepancy is under reconciliation.

^(c) The corresponding investment in the books of Corporation is ₹ 5,00.00 lakh. The discrepancy is under reconciliation.

^(d) The corresponding investment in the books of Corporation is ₹ 27.25 lakh.

^(e) The Total investment in the books of Corporation is ₹ 2,00.00 lakh.

^(f) The corresponding investment in the books of Corporation is ₹ 1,31.29 lakh out of which ₹ 31.52 lakh has been kept under 'K' Deposit. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88 1988-89 1989-90	Equity	103690 *	100 *	95.00 4.25				Running in loss
		1989-90	Equity	800 (100%)	100	0.80				
		1990-91		..	*	0.85				
		1991-92	Equity	*	100	0.84				
		1992-93 and 1993-94	*	*	*	2.10				
						Total	1,03.84			
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9.00^(a)				
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	68.92				
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91 1991-92	Equity	*	100	14,08.26				Running in loss
		1991-92	Equity	50000 (100%)	100	50.00				
		1992-93 and 1994-95	*	*	100	55.00				
						Total	15,13.26^{(b) (c)}			
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	2.19				
27.	Madhya Pradesh Power Generating Company Ltd.	2005-06	*	*	*	12,78,00.00	100			Running in loss
28.	Madhya Pradesh Transmission Company Ltd.	2005-06	*	*	*	8,45,00.00	100			Running in loss

^(a) Since Samachar Bharti is a company registered under section 25 of the Companies Act, 1956, no dividend is payable by it.

^(b) The corresponding investment in the books of the Corporation is ₹ 21,91.25 lakh. The discrepancy is under reconciliation.

^(c) Differs by ₹ 14,58.26 lakh from the Statement No. 16 under **Major Head 4851-190** which relates the years 1984-85, 1986-87, 1987-88, 1989-90, 1990-91 and 1992-93 and included in **Major Head 4851-102**.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES – conclud.									
29.	Transmission system works of successor Companies of M.P.E.B.	2006-07 2008-09 2009-10 2014-15	*	*	*	1,10,00.00 1,37,24.00 1,46,19.07 1,77,50.00				
				Total		5,70,93.07	100			
30.	Madhya Pradesh Eastern Area Power Distribution Company Ltd.	2005-06	*	*	*	3,17,00.00	100			Running in loss
31.	Madhya Pradesh Middle Area Power Distribution Company Ltd.	2005-06	*	*	*	3,16,00.00	100			Running in loss
32.	Madhya Pradesh Western Area Power Distribution Company Ltd.	2005-06	*	*	*	5,33,00.00	100			Running in loss
33.	Madhya Pradesh Power Trading Company Ltd.	2006-07	*	*	*	20,00.00	100			
34.	Arrangement of independent feeders for agricultural use	2008-09 2009-10 2010-11 2011-12 2012-13	*	*	*	1,00,00.00 8,00.00 69,97.46 4,56,00.00 1,93,99.00				
				Total		8,27,96.46	100			
35.	Strengthening of Sub Transmission and Distribution System (7900)	2013-14 2014-15				3,34,34.90 2,45,09.60				
				Total		5,79,44.50				
				TOTAL-II-GOVERNMENT COMPANIES		53,83,68.63		3,98.89 ^(a)		
						1,80,49.44				
III-	JOINT-STOCK COMPANIES-									
1.	Investment Corporation of India Ltd. Mumbai	Prior to 1948	Ordinary (7-3/4%)	550	100	0.47				
			Preference (2.34%)	500	1000	3.07				
				Total		3.54 ^(b)				
2.	Dewas Biscuit and Food Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50				

(a) Details are not available.

(b) Investment represent proforma adoption of market value of shares on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
							(₹ In lakh)			
III-	JOINT-STOCK COMPANIES-contd.									
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09				
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1.38				
			Ordinary Cumulative Redeemable Preference	8000	10	1.05 ^(a)				
				7000	100	7.00				
			Total			9.43				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435	100	2.43				
				10000	10	1.00				
			Total			3.43				
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948	Ordinary (4%)	6200	10	1.41				
			Preference (1.7%)	1000	100	0.55				
			Total			1.96 ^(a)				
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	7.00				
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	4.00				
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750	100	0.75				
				250	100	0.25				
			Total			1.00				
10.	Kesar Sugar Works Ltd. Mumbai	Prior to 1948	5-1/2% Preference	2000	100	1.50 ^(a)				
11.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable Cumulative	1500	100	1.50				
		1991-92		*		65.15				
			Total			66.65 ^(b)				

(a) Investment represent proforma adoption of market value of shares on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

(b) As per books of the Company, the investment is ₹ 1.50 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
III-	JOINT-STOCK COMPANIES-contd.									
12.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10		0.44			
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%)	25	100		0.02			
			Preference (5.1%)	290	100		0.19			
			Total				0.21			
14.	Associated Cement Companies Ltd. Mumbai	Prior to 1948	Ordinary (Below 1%)	^(a) 2790	100		3.33			
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100		2.45^(b)			
16.	Tata Iron and Steel Company Ltd., Mumbai	Prior to 1948	Ordinary	120 ^(c)	75		0.18			
		*	Ordinary	120	75		0.18			
		*	Preference (7-3/4%)	123	150		0.18			
		Prior to 1948	Second Preference	33365	100		34.20			
		*	Second Preference	300	100		0.30			
			Total				35.04			
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary	230 (Below 1%)	100		0.18			
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500		0.15			

^(a) Includes 547 Bonus shares.

^(b) Government had purchased the shareholding interest of all the shareholders of the Company. As the Company had no assets it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharashtra had staked a claim for the shareholding of the company and Government of India gave an award for the distribution of shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government has yet to transfer the share of Maharashtra Government.

^(c) Bonus share.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
							(₹ In lakh)			
III-19.	JOINT-STOCK COMPANIES -concl'd. The Surat Electricity Company Ltd., Mumbai	Prior to 1948	Ordinary Preference	8 (Below 1%)	100	0.01				
20.	The Tata Power Company Ltd., Mumbai	Prior to 1948	7-1/2% Preference	1169 (2%)	1000	12.93				
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	9.68^(a)				
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40	0.01				
23.	Andhra Valley Power Supply Company Ltd., Mumbai	1986-87	Equity	251	100	-- ^(b)				
	TOTAL - III - JOINT - STOCK COMPANIES					11.02 1,53.51		76,36.44 ^(c)		
IV -	BANKS - The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	0.16				
	TOTAL - IV - BANKS					0.16				

^(a) 2310 shares were purchased from M/s F.M. Chinoy and Co. Ltd., managing agents of the Central Provinces Transport Services Ltd. for ₹ 1,50,000/- plus payment of ₹ 51,500/- on final call at the rate of ₹ 25/- per share on 2060 ordinary shares.

^(b) The investment in the books of Corporation is ₹ 0.25 lakh. The discrepancy is under reconciliation.

^(c) Details are not available.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
1.	Co-operatives Central Banks (69)	Prior to 1948	Ordinary		*Ranging from ₹ 10 to ₹ 1000 per share		1,95.89			
		*	'B' Class	1000	100		1.00			
		*	*	120	25		0.03			
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000 per share		1,99.90			
		1967-68		*	*		43.00			
		1969-70 to 1979-80	Ordinary	*	*		4,96.42			
							(rc) (-) 3.91			
		1980-81	*	20000	100		20.00			
							(rc) (-) 0.01			
		1981-82 to 2005-06 *		*	*		17,52.92			
		2008-09 to 2010-11					23,17.21			
		2012-13					(rc) (-) 55,19.94			
		2013-14					(rc) (-) 4,59.72			
		2014-15					(rc) (-) 11,13.18			
							(rc) (-) 3,19.40			
			Total				(-) 56,59.32			
							32,69.53			
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500		78.37^(a)			
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	3750	100		3.75			
		1971-72 to 2005-06	*	*	*		20,33.91			
		2006-07	*	*	*		19,14.77			
		2006-07 to 2011-12					2,48.98			
							(rc) (-) 20,59.53			
			Total				2,23.36			
							19,18.52			
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72	Ordinary	63000	100		63.00			
		1967-68 to 1983-84	*	*	*		9,41.78			
							(rc) (-) 5,35.94			
		1976-77	Ordinary	*	*		25.00			
		1980-81	*	112364	100		1,12.36			
			*	*	*		(rc) (-) 1,11.52			
		1984-85 to 1997-98	*	*	*		(rc) (-) 98.34			
			Total				3,96.34			

^(a) The investment by Government shown in the Final Accounts of the Bank to end of 1972-73 was ₹ 1,85.60 lakh. The discrepancy is under reconciliation.

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- contd.									
(a)	Co-operative Banks- conclud.									
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*		1.50 ^(a)				
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05 2008-09 2011-12 2013-14		*	*	18,73.55 27,55.03 9,80.28 9,00.00 14,54.00				
				Total		52,07.83 27,55.03				
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80		*	*	3.00				
8.	National Co-operative Development Project (12 Districts)	2009-10 2010-11 2011-12 2012-13				3,00.00 10,00.00 22,50.00 40,56.00				
				Total		76,06.00				
				Total - (a) Co-operative Banks		73,77.87 84,22.29				
(b)	Co-operative Societies									
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*	*	8,47.10				
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07 2010-11 2013-14 2014-15		*	*	13,26.94 37,75.50 4,77.39 (^(rc) -) 27,37.43 (^(rc) -) 30.77 (^(rc) -) 1,29.38				
				Total		(-) 10,93.25 37,75.50				
3.	People's Co-operative Bank, Khilchipur	*		*	*	0.01				

^(a) As per books of the Bank, accumulated loss up to 1994-95 was ₹ 1,38.50 lakh.

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(iii)	Labour Co-operatives									
1.	Forest Labourer's Co-operative Societies (31)	1961-62 to 1966-67	Ordinary	10290	Ranging from ₹ 10 to ₹ 100 per share		1.18			
				Total			1.18			
2.	Labour Co- operative Societies (3)	1972-73	Ordinary	1500	10		0.15			
		1974-75 to 1985-86	*	*	*		2.04			
		1980-81	*	800	100		0.80			
		1993-94	*	*	*		0.21			
				Total			3.20			
						Total - (iii) - Labour Co-operatives	4.38			
(iv)	Farming Co-operatives-									
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from ₹ 5 to ₹ 300 per share		9.53			
		1970-71 to 2000-01 (up to Oct. 2000)		*	*		61.76			
				Total			71.29			
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73		*	*		11.31			
3.	Joint Farming Societies and Training Centres(482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100 per share		6.70			
		1967-68 to 1982-83		*	*		^(rc) (-) 5.04			
				Total			1.66			
						Total - (iv) Farming Co-operatives	84.26			
(v)	Warehousing and Marketing Co-operatives									
1.	Regional Marketing Societies (217)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share		42.02			
		*	Special	*	-do-		0.55			
		*	'B' Class	400	100		0.40			
		1964-65	Ordinary	4400	100		4.40			
		1964-65	Ordinary	75	2000		1.50			
		1970-71 to 1973-74	Ordinary	*	*		^(rc) (-) 3.04			
				Total			45.83			

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives-contd.									
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from ₹ 10 to ₹ 100 per share		34.05			
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100 per share		3.00			
		1967-68 to 2001-02		*	*		2,15.27			
		2011-12					(rc) (-) 81.15			
		2012-13					(rc) (-) 39.93			
		2013-14					5,85.05			
		2014-15					(rc) (-) 66.73			
							(rc) (-) 56.26			
				Total			(-) 28.80			
							6,22.10			
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100		59.59			
		1967-68 to 2000-2001		*	*		93.37			
				Total			7,67.65			
							93.37			
							8,27.24			
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100		14.50			
		1972-73 to 1986-87		*	*		4,05.46			
		1978-79	Ordinary	26000	*		25.82			
		1980-81		20400	100		17.89			
		1988-89 to 2000-01 (up to Oct 2000)					3,26.76			
		2012-13					(rc) (-) 1.16			
		2012-13					2,10.00			
		2013-14					2,00.00			
		2014-15					1,50.00			
				Total			5,58.84			
							7,90.43			
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*			4.96			
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100		4.25			
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*		20.00			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives-concl'd.									
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	*		57.07			
9.	Warehousing Societies	1980-81 to 2002-03	*	*	*		3,67.81			
							16,00.50			
							Total			
							3,67.81			
							16,00.50			
10.	Apex Marketing Federation Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 to 1992-93		*	*		8,47.19			
11.	Construction of additional godowns	1986-87 to 1992-93	*	*	*		14,44.12			
							Total - (V) - Warehousing and Marketing Co-operatives			
							9,91.22			
							62,63.69			
(vi)	Processing Co-operatives-Co-operative Rice Mills	1965-66 to 1967-68 1968-69 to 1997-98	Ordinary	159000	100		1,59.00			
			*				1,41.45			
							Total			
							3,00.45			
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 1983-84 and 1984-85	Ordinary	48000	100		48.00			
			*	*	*		10.42			
							Total			
							58.42			
3.	Processing Societies (84)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share		40.55			
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share		35.15			
		1967-68 to 1991-92	*	*	*		3,22.96			
							Total			
							3,98.66			

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-contd.									
4.	Cold Storage Plant Co-operative Societies (5)	1970-71 1971-72 to 1979-80 1980-81 1982-83 to 1998-99 2011-12 2013-14	Ordinary * * * *	2000 * 5714 *	100 * 100 *	2.00 16.24 5.72 5,84.89 (^(rc) -) 4.70 (^(rc) -) 24.66				
				Total		(-) 29.36 6,08.85				
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	6.13				
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79 1980-81	* * *	* * 11200	* * 100	38.00 11.20				
				Total		49.20				
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*	27,31.33				
8.	Solvent Extraction Establishment	1982-83	*	*	*	1.17				
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*	38,05.76				
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	* *	* *	* *	13.44				
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	82.55				
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	7,21.94				
13.	Morena Mustard Complex	1988-89 and 1989-90	* *	* *	* *	2,31.00				
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	3,16.33				

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-concl'd.									
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000 2012-13	*	*	*		1,76.00 (rc) (-) 8.00			
							Total	(-) 8.00		
								1,76.00		
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001)		*	*		62.50			
								25.14		
							TOTAL - (vi) - Processing Co-operatives	95,01.23		
(vii)	Dairy Co-operatives-									
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84 2011-12 2012-13 2013-14 2014-15	*	*	*		3.26 (rc) (-) 48.26 (rc) (-) 17.31 (rc) (-) 0.98 (rc) (-) 0.40			
							Total	(-) 66.95		
								3.26		
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100		1.66			
							Total - (vii) - Dairy Co-operatives	(-) 66.95		
								4.92		
(viii)	Fishermen's Co-operatives-									
1.	Fishermen's Co-operative Federation	1970-71 1986-87	Ordinary	60 *	100 *		0.06 0.77			
							Total - (viii) Fishermen's Co-operatives	0.83		
(ix)	Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72 1973-74 to 2005-06 2006-07 2007-08 2008-09	Ordinary * * * *	8470 * * * *	1000 * * * *		84.70 1,68.33 7,85.26 15.00 15.00 15.00			
							Total	2,13.33		
								8,69.96		

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES -contd.									
(ix)	Co-operative Sugar Mills - conold.									
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80 1980-81 1985-86 to 2000-2001	* * 	1000	1000	1,45.00 10.00 70.92 3,86.94				
				Total		70.92 5,41.94				
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94 2011-12 2012-13 2013-14 2014-15	* 	*	*	4,80.94^(a) ^(rc) (-) 60.52 ^(rc) (-) 45.00 ^(rc) (-) 35.00 ^(rc) (-) 65.00 Total (-) 2,05.52 4,80.94				
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*		*	2.00				
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*		*	14,08.92				
		TOTAL - (ix) - Co-operative Sugar Mills				78.73 33,03.76				
(x)	Co-operative Spinning Mills -									
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	10.20				
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined *	1020	1000	10.20 ^(rc) (-) 2.53				
				Total		7.67				
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	1020 Not defined	1000		10.20 ^(rc) ..				
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001	*			3,95.56 42.34				
				Total		3,95.56 42.34				

^(a) The Corresponding investment as per books of the mills is ₹ 5.93 lakh. The discrepancy is under reconciliation.

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(x)	Co-operative Spinning Mills -concl'd.									
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*						
							5,41.00			
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*						
							2,92.90			
		Total - (x) Co-operative Spinning Mills					3,95.56			
							9,04.31			
(xi)	Industrial Co-operatives-									
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65 1970-71 to 1977-78 1978-79 1979-80 1980-81 1982-83 to 1989-90	* * * * * *	1083 * 750 * 20525 *	100 * 100 * 100 *		1.08 34.09 0.75 2.03 20.52 2,21.00			
				Total			2,79.47			
2.	Industrial Co-operatives (144)	1964-65 1965-66 and 1966-67 1972-73 1978-79 1968-69 to 2004-05 2012-13 2014-15	Ordinary Not defined Ordinary Ordinary *	1421 1880 * 5509 *	Ranging from ₹ 10 to ₹ 100 per share Ranging from ₹ 25 to ₹ 100 per share Ranging from ₹ 5 to ₹ 100 per share Ranging from ₹ 5 to ₹ 100 per share *		0.50 0.90 1.23 3.59 ^(rc) (-) 0.05 28.49 ^(rc) (-) 2.35 5,42.63 ^(rc) (-) 0.50			
				Total			25.64			
							5,48.80			

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment		Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-concltd.									
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*					
										73.68
12.	Powerloom Complex	1986-87 to 1999-2000	*	*	*					
										51.90
13.	Establishment of Sizing plant	1986-87 and 1987-88	*	*	*					8.00
14.	Navbharat Powerloom weavers Co-operative federation, Burhanpur	2004-05	*	*	*					30.79
15.	Establishment of Clusters	2005-06 2007-08 2011-12 2012-13	* * 	* * 	* * 					20.00 7,30.00 20.00 4.96
										Total
										7,74.96
										Total - (xi) Industrial Co-operatives
										9,39.98
										13,86.46
(xii)	Consumer Co-operatives-									
1.	Primary Consumer's Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35692	Ranging from ₹ 5 to ₹ 100 per share					39.53
		1967-68 to 1978-79	*	*	*					1,15.67
		1980-81	*	650	100					0.65
										(rc) (-) 0.18
		1984-85 to 1999-2000		*	*					74.85
		2011-12								(rc) (-) 7.00
		2012-13								(rc) (-) 21.35
		2013-14								(rc) (-) 3.47
		2014-15								(rc) (-) 2.24
										Total
										(-) 34.06
										2,30.52
2.	Wholesale Consumer's Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from ₹ 100 to ₹ 1000 per share					14.00
		1978-79 to 2001-02	*	*	*					1.00
										4,70.67
		2011-12								(rc) (-) 2.26
		2012-13								(rc) (-) 3.97
		2013-14								(rc) (-) 6.07
		2014-15								(rc) (-) 2.99
										Total
										(-) 14.29
										4,84.67

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-concl'd.									
3.	Madhya Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal	1964-65 1973-74 to 1983-84 1980-81 1984-85 to 2005-06	Ordinary * * *	100 * 500 *	1000 * 1000 *	1.00 32.89 5.00 3.34 44.19				
		2006-07 2014-15	* *	* *	* *	10.00 (rc) (-)1.63				
				Total		11.71 83.08				
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1.50				
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1.50				
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	1.20				
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	0.30				
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	22.82				
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.15				
10.	Distribution of Consumer's Goods	1987-88 to 2001-02	*	*	*	50.00 7,64.88				
				Total		50.00 7,64.88				
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001 2013-14 2014-15	* * *	* * *	* * *	10.00 79.82 (rc) (-)4.69 (rc) (-)4.69				
				Total		0.62 79.82				
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*	5.62				
13.	Student's Co-operative Stores	1997-98	*	*	*	0.34				
				Total - (xii) - Consumer Co-operatives		13.98 16,76.40				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-									
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100		16.50			
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100		0.08			
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*		0.25			
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ₹ 10 to ₹ 850 per share		29.05			
		1958-59 to 1960-61	*		Ranging from ₹ 10 to ₹ 100 per share		16.32			
		1971-72 to 2003-04		*	*		(rc) (-) 46.25			
							3,57.65			
							2,34.80			
							3,57.65			
							2,33.92			
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary	44	1000		0.44			
			*	400	100		0.40			
							(rc) (-) 0.31			
							0.53			
6.	Mhow Railway Co-operative Association	*	*	*	*		--			
7.	Maratha Co-operative Society	*	*	*	*		--			
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary	2740	100		2.74			
			*	*	*		1.66			
							4.40			
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*		5.91			
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*		0.36			
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*		0.14			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
12.	Gwalior Sizing Plant	1974-75	*	*	*		0.20			
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	*	*	*		2,63.44			
			*	15000	100		13.00			
			*	*	*		3,95.00			
				Total			6,71.44			
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*		0.12			
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*		4.14^(a)			
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*		18.50			
17.	Madhya Pradesh State Cloth marketing Federation, Burhanpur	1982-83	*	*	*		7.50			
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*		2,68.83			
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*		50.00			
				Total			50.00			
							3,31.20^(b)			
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87 1988-89 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2012-13 2013-14 2014-15	Ordinary *	570250 *	100 *		5,70.25			
			*	*	*		3,40.00			
			*	*	*		9,18.48			
			*	*	*		50.00			
			*	*	*		1,00.00			
			*	*	*		1,00.00			
			*	*	*		1,00.00			
			*	*	*		2,25.00			
							1,00.00			
							10,00.00			
							70.00			
				Total			20,85.00			
							14,88.73			

(a) The Corresponding investment in the books of the Press is ₹ 10.00 lakh and accumulated loss up to 1994-95 was ₹ 11.62 lakh.

(b) The Corresponding investment in the books of the Mahasangh is ₹ 3,04.80 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture	Amount invested				
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97	* *	27500 *	1000 *	2,75.00 32,95.31				
				Total		35,70.31				
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00.00				
23.	Van Sadhan Sahakari Samitiyan	1990-91	*	*	*	2.24				
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	9,15.08				
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	6.75				
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	75.00				
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	8.50				
28.	Co-operative Cotton Mills	1993-94	*	*	*	18.10				
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	51.50				
30.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind and Raipur	1994-95 to 2005-06 2006-07 2007-08 2011-12 2012-13 2013-14 2013-14 2014-15 2014-15	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *	26,19.40 17,88.55 11,71.43 22,98.92 (-) 18,32.45 (rc) (-) 13,25.73 27,50.00 (rc) (-) 10,77.35 24,05.00 (rc) (-) 15,03.06				
				Total		55,06.16 17,88.55				
31.	Financial aid to Women Co-operative Societies	1995-96 to 2000-2001 2013-14	* *	* *	* *	2.25 49.20 (rc) (-) 0.04				
				Total		2.21 49.20				
32.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*	7.50				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-concl'd.									
(xiii)	Other Co-operatives-concl'd.									
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99 2011-12 2012-13	*	*		13,72.50 (rc) (-) 1,77.25 (rc) (-) 1,77.25 79.14 (rc)(-) 1,77.25 (rc) (-)64.02				
						Total	7,76.73			
							79.14			
34.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90	*	*		5.00				
35.	Co-operative Societies of weaker section	1998-99				3.60				
36.	M.P. State Silk Federation	1999-2000	*	*		1,65.00				
37.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000)		*	*	14.00				
38.	Agriculture Credit Societies	(November 2000 to March 2001) 2011-12 2012-13		*		10,21.41 (rc) (-) 4,67.36 (rc) (-) 2.33 (rc) (-) 40.31				
						Total	5,11.41			
39.	Share Capital to Seed Federation	2012-13 2013-14 2014-15				2,00.00 2,00.00 1,00.00				
						Total	5,00.00			
40.	Assistance to Incompetent Packs and Lamps Societies	2012-13 2013-14 2013-14 2014-15 2014-15				3,00.00 2,62.71 (rc)(-) 0.39 13.71 (rc)(-) 49.86				
						Total	5,26.17			
Total - (xiii) - Other Co-operatives							1,03,15.33 ^(a)			
							99,12.22			
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES							1,94,34.89			
							4,83,00.92			
GRAND TOTAL							1,50,28,51.14	80,35.33		
							10,76,03.73			

(a) Differs by ₹ 1.05 lakh from the investment shown in Statement no 16. The difference is due to investment of ₹ 1.05 lakh in Provident Investment Company Ltd., Mumbai, financed from funds of the former Gwalior state.

(rc) Represents retirement of capital/disinvestment.

Section 2 - Major and Minor Head-wise Details of Investments during the Year

(Include only those cases in which the figures do not tally with those appearing in statement No. 19)

S.No. of Statement No.14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	(₹ in lakh)
						Dividend/ Interest received

Figures of investment appearing in Statement No. 19 represent the expenditure under Minor head 107-Investments in credit co-operatives, 108-Investments in other co-operatives and 190-Investment in Public Sector and Other Undertakings of concerned Major Heads in Statement No. 16. Consequently no difference exists between Statement No. 16 and 19

20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The Particulars of the Guarantees are given below:

POWER

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fees		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. E.B. Jabalpur (1)	2,32,43.00	1,46,09.88	--	19,92.26	--	--	1,26,17.62	--	--	--
M.P. Power Generating Company Ltd. Jabalpur (12)	39,72,00.14	16,46,84.76	5,50,00.00	90,51.98	--	--	21,06,32.78	2,45.77	2,09.81	--
M.P. Power Transmission Company Ltd. Jabalpur (13)	10,23,62.00	1,16,50.93	12.01	21,07.69	--	--	95,55.25	37.03	8.99	--
M.P. East Region Power Distribution Company Ltd. Jabalpur (10)	21,35,75.95	6,11,15.63	4,51,27.84	5,80.51	--	--	10,56,62.96	41,78.64	--	--
M.P. Central Region Power Distribution Company Ltd. Bhopal (9)	18,16,38.01	6,46,84.06	4,59,47.48	14,99.55	--	--	10,91,31.99	14,31.70	--	--
M.P. Western Region Power Distribution Company Ltd. Indore (9)	19,03,56.40	5,43,87.28	4,21,97.38	5,59.98	--	--	9,60,24.68	16,93.37	--	--
M.P. Power Management Co. Ltd. Jabalpur (3)	5,00,00.00	3,00.00	4,97,00.00	--	--	--	5,00,00.00	2,50.00	2,50.00	--
TOTAL (57)	1,15,83,75.50	37,14,32.54	23,79,84.71	1,57,91.97	--	--	59,36,25.28	78,36.51	4,68.80	--

CO-OPERATIVE

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (3)	43,13,00.00	7,72,75.61	21,01,61.32	--	--	--	28,74,36.93	43,13.00	--	--
Co-operative Sugar Mills (2)	24,00.00	25,64.96	--	--	--	--	25,64.96	24.00	--	--
TOTAL (5)	43,37,00.00	7,98,40.57	21,01,61.32	--	--	--	29,00,01.89	43,37.00	--	--

Note:- In this Statement figures in bold represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 20 - contd.

STATE FINANCIAL CORPORATION

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Financial Corporation (14)	7,55,00.00 88,29.00	4,93,23.02	1,84,27.98	21,98.23	--	--	6,55,52.77	7,93.29	50.00	--
M.P. Scheduled Tribe Financial and Development Corporation (2)	51,00.00	27,78.79	--	16.69.74	--	--	11,09.05	51.00	--	--
M.P. Backward and minorities Financial and Development Corporation (3)	5,00.00 17,90.00	17,90.74	--	--	--	--	17,90.74	22.90	--	--
M.P. Sakhari Schedule Caste Financial and Development Corporation (3)	60,00.00	1,20,30.84	--	--	--	--	1,20,30.84	60.00	--	--
TOTAL (22)	8,71,00.00 1,06,19.00	6,59,23.39	1,84,27.98	38,67.97	--	--	8,04,83.40	9,27.19	50.00	--

URBAN DEVELOPMENT & HOUSING

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal+Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (55)	25,58,29.45 61,18.71	4,73,80.04	2,26,59.44	--	--	--	7,00,39.48	26,19.48	--	--
Nagar Palika (92)	27,89.78 16,98.02	46,61.22	2,05,76.70	--	--	--	2,52,37.92	44.88	--	--
Nagar Panchayat (6)	66.52	6.91	--	--	--	--	6.91	0.67	--	--
M.P.Housing Board (3)	79,18.82	11,12.97	--	3,55.20	--	--	7,57.77	79.18	10.24	--
M.P.Police Housing Corporation Ltd. (3)	8,07,80.00	1,61,24.00	1,22,86.00	--	--	--	2,84,10.00	8,07.80	--	--
State Urban Development Authority (2)	1,15,90.70	36,84.21	--	--	--	--	36,84.21	1,15.91	--	--
Nagar Parishad (138)	--	41,83.17	1,04,64.67	--	--	--	1,46,47.84	--	--	--
TOTAL (299)	35,89,08.75 78,83.25	7,71,52.52	6,59,86.81	3,55.20	--	--	14,27,84.13	36,67.92	10.24	--

STATEMENT NO.20 - contd.

OTHERS

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Khadi Gramoudyog Board (1)	--	26,04.29	2,16.41	--	--	--	28,20.70	39.50	--	--
	39,50.00									
M.P. Commerce, Industry and Employment Department (11)	4,27,33.13	1,56,50.00	54,89.13	87,50.00	--	--	1,23,89.13	3,72.44	--	--
M.P. Food and Civil Supply Department (9)	98,00,00.00	38,46,81.46	59,61,60.17	9,10,50.63	--	--	88,97,91.00	--	--	--
Miscellaneous (60)	5,29.96	4,77.35	52.61	--	--	--	5,29.96	--	--	--
TOTAL (81)	1,02,32,63.09	40,34,13.10	60,19,18.32	9,98,00.63	--	--	90,55,30.79	4,11.94	--	--

Explanatory Notes

- Guarantees have been given by the State Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, Local Bodies, Firms and Individuals etc. These Guarantees constitute Contingent Liabilities on the State Revenue.
- Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th November 2009. Consequently Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed with effect from 20th November 2009, sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
- The maximum amount Guaranteed during the year 2014-15 were ₹ 3,18,84,56.09 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 2,01,24,25.49 lakh.
- As per Fiscal Responsibility and Budget Management Act 2005, the State Government shall limit the annual incremental Guarantees so as to ensure that the Total Guarantees do not exceed 80 *per cent* of the Total revenue receipts in the year preceding the current year. The Total outstanding guarantees during 2014-15 were ₹ 2,01,24,25.49 lakh which was within limit of 80 *per cent* of revenue receipts of ₹ 7,57,49,24.21 lakh of previous year (2013-14).
- Guarantee Fee is charged from the principal debtors unless exempted specifically. The proceeds of the fees so realised are credited to the revenue of the Government. During the year 2014-15 a sum of ₹ 5,29.04 lakh was recovered as Guarantee Fees and credited to the Government Account (Head of Account-0075-108).
- Budget document (Vol.5) of the M.P. Government contains details of Guarantees.
- Details of Guarantees have been published in the annual budget, presented to State Legislature.
- Government of M.P., Finance Department has been nominated as designated authority for Guarantees. Complete description of the Guarantee cases is maintained in the Debt Management Cell of the Finance Department.
- Under Rule 5 of M.P. Guarantee Rules, 2009 (Revised), an agreement between Administrative Department and Borrowing Institution should be drawn with certain conditions. Condition ix of the above agreement provides the mechanism of recovery of guarantee fee as follows:-

The department will have the right to deduct the guarantee fee, in the case of non-payment, from the payments due from the Government to the Borrower.

STATEMENT NO.20 - conclud.

10. The State Government has constituted a Guarantee Redemption Fund during the year 2005-06. At the end of the year 2014-15, there was a balance of ₹ 3,94,57.78 lakh under Fund and Investment account. The entire amount has been invested in Central Government dated Securities.

The detailed account of the Fund is given below:-

	(₹ in lakh)
(i) Opening Balance	3,92,07.84 ^(a)
(ii) Add: Amount transferred to the Fund during the year	2,49.94
(iii) Total	3,94,57.78
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance	3,94,57.78
(vi) Amount of investment made out of the Guarantee Redemption Fund	3,94,57.78

11. Sum paid by the Government in the event of invocations of the Guarantees is initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. However, no Guarantee was invoked during 2014-15.

^(a) As a result of reconciliation of figures the error occurred during the year 2005-2006 has now been corrected.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance		Receipt	Disbursements	Closing Balance		Net Increase (+)/ Decrease (-)	
		as on 1 st April, 2014				as on 31 st March, 2015		Amount	Per cent
CONTINGENCY FUND-									
8000-	Contingency Fund-								
201-	Appropriation from the Consolidated Fund	Cr.	2,00,00.00	3,00,00.00	1,08.06	Cr.	4,98,91.94	2,98,91.94	149
	Total - 8000-Contingency Fund	Cr.	2,00,00.00	3,00,00.00	1,08.06	Cr.	4,98,91.94	2,98,91.94	149
	Total - Contingency Fund	Cr.	2,00,00.00	3,00,00.00	1,08.06	Cr.	4,98,91.94	2,98,91.94	149
PUBLIC ACCOUNT-									
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(a)	National Small Savings Fund -								
8001-	National Savings Deposits								
103-	National Savings Fixed and Time Deposits	Cr.	17.12	--	--	Cr.	17.12	--	--
	Total - 8001 - National Savings Deposits	Cr.	17.12	--	--	Cr.	17.12	--	--
	Total - (a) National Small Savings Fund	Cr.	17.12	--	--	Cr.	17.12	--	--
(b)	State Provident Funds-								
8009-	State Provident Funds	Cr.	95,47,52.91 ^(a)	29,17,15.49	19,67,09.77	Cr.	1,04,97,58.63	9,50,05.72	10
			5,52,10.91				5,52,10.91		
	Total - 8009-State Provident Funds	Cr.	95,47,52.91	29,17,15.49	19,67,09.77	Cr.	1,04,97,58.63	9,50,05.72	10
		Cr.	5,52,10.91^(b)			Cr.	5,52,10.91^(b)		
	Total - (b)-State Provident Funds	Cr.	95,47,52.91 ^(a)	29,17,15.49	19,67,09.77	Cr.	1,04,97,58.63	9,50,05.72	10
		Cr.	5,52,10.91			Cr.	5,52,10.91		
(c)	Other Accounts-								
8010-	Trusts and Endowments -								
101-	Treasury Notes	Cr.	0.32			Cr.	0.32		
	Total - 8010-Trusts and Endowments	Cr.	0.32			Cr.	0.32		
8011-	Insurance and Pension Funds-								
103-	Central Government Employees' Group Insurance Scheme	Cr.	--	--	--			--	--
		Cr.	0.11			Cr.	0.11		
105-	State Government Insurance Fund	Cr.	4,46.50	1,69.76	--	Cr.	6,16.26	1,69.76	38
		Cr.	9,37.83			Cr.	9,37.83		
106-	Other Insurance and Pension Funds	Cr.	4,61,09.62	1,58,68.50	1,21,29.22	Cr.	4,98,48.90	37,39.28	8
107-	State Government Employee's Group Insurance Scheme	Cr.	11,22,06.12	65,90.06	92,73.67	Cr.	10,95,22.51	(-) 26,83.61	(-) 2
	Total - 8011-Insurance and Pension Funds	Cr.	15,87,62.24	2,26,28.32	2,14,02.89	Cr.	15,99,87.67	12,25.43	1
		Cr.	9,37.94			Cr.	9,37.94		

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) Opening balance reduced by ₹ 1,63.85 lakh due to proforma transfer to Chhattisgarh State.

^(b) Represent balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employees wise details from Government.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2014	Receipt	Disbursements	Closing Balance as on 31 st March, 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl'd.						
(c) Other Accounts- concl'd.						
8012- Special Deposits and Accounts-						
107- Special Deposits by Provident, Superannuation and Gratuity Fund	Cr. 0.86	--	--	Cr. 0.86	--	--
116- Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--
Total - 8012-Special Deposits and Accounts	Cr. 0.95	--	--	Cr. 0.95	--	--
Total - (c) Other Accounts	Cr. 15,87,63.19	2,26,28.32	2,14,02.89	Cr. 15,99,88.62	12,25.43	1
	Cr. 9,38.26			Cr. 9,38.26		
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 1,11,35,33.22	31,43,43.81	21,81,12.66	Cr. 1,20,97,64.37	9,62,31.15	9
	Cr. 5,61,49.17			Cr. 5,61,49.17		
J- RESERVE FUNDS-						
(a) Reserve Funds bearing Interest-						
8121- General and other Reserve Funds-						
122- State Disaster Response Fund	Cr. --	10,28,17.00 ^(a)	10,28,17.00 ^(b)	Cr. --	--	--
	Cr. 1,02,46.44			Cr. 1,02,46.44		
Total - 8121-General and Other Reserve Funds	Cr. --	10,28,17.00	10,28,17.00	Cr. --	--	--
	Cr. 1,02,46.44			Cr. 1,02,46.44		
Total - (a) Reserve Funds bearing Interest	Cr. --	10,28,17.00	10,28,17.00	Cr. --	--	--
	Cr. 1,02,46.44			Cr. 1,02,46.44		
(b) Reserve Funds not bearing Interest						
8223- Famine Relief Fund						
101- Famine Relief Fund	Cr. 5,78.19	13.91 ^(c)	--	Cr. 5,92.10	13.91	2
102- Famine Relief Fund - Investment Account	Dr. 36.51	29.48	--	Dr. 7.03	29.48	(-) 81
Total - 8223 - Famine Relief Fund	Cr. 5,41.68	43.39	--	Cr. 5,85.07	43.39	8
8226- Depreciation/Renewal Reserve Fund-						
102- Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 4,40.37	23.21 ^(d)	--	Cr. 4,63.58	23.21	5
Total - 8226- Depreciation/ Renewal Reserve Funds	Cr. 4,40.37	23.21	--	Cr. 4,63.58	23.21	5
8228- Revenue Reserve Funds-						
101- Revenue Reserve Funds	Cr. 31,50.24	13.07	--	Cr. 31,63.31	13.07	--
102- Revenue Reserve Funds-Investment Accounts	Dr. 8,74.21	--	--	Dr. 8,74.21	--	--
Total - 8228 - Revenue Reserve Funds	Cr. 22,76.03	13.07	--	Cr. 22,89.10	13.07	1

^(a) Transferred from M.H.2245-05-101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund (Statement No.15).^(b) Transferred to M.H.2245-05-901- Deduct - Amount met from State Disaster Response Fund (Statement No.15)^(c) Include ₹ 10.00 lakh transferred from M.H.2245-05-101- Transfer to Reserve Funds and Deposit Accounts (Statement No.15).^(d) Transferred from M.H.2058-797- Transfer to Reserve Funds and Deposit Accounts (Statement No.15)

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2014	Receipt	Disbursements	Closing Balance as on 31 st March, 2015	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT- contd.							
J- RESERVE FUNDS- - conclud.							
(b) Reserve Funds not bearing Interest -conclud.							
8229- Development and Welfare Funds-							
103- Development Funds for Agricultural Purposes - Fund Account	Cr. 37.36	--	--	Cr. 37.36	--	--	--
Investment	Dr. 7.45	--	--	Dr. 7.45	--	--	--
110- Electricity Development Funds	Cr. 8,59,74.65	68,20.00 ^(a)	--	Cr. 9,27,94.65	68,20.00	8	8
114- Mines Welfare Funds	Cr. 25,76,88.93	--	--	Cr. 25,76,88.93	--	--	--
200- Other Development and Welfare Funds	Cr. 22,81,91.73	72,59.22 ^(b)	--	Cr. 23,54,50.95	72,59.22	3	3
Total - 8229-Development and Welfare Funds	Cr. 57,18,85.22	1,40,79.22	--	Cr. 58,59,64.44	1,40,79.22	2	2
8235- General and other Reserve Funds-							
117- Guarantee Redemption Fund	Cr. 3,92,07.84	2,49.94 ^(c)	--	Cr. 3,94,57.78	2,49.94	1	1
120- Guarantee Redemption Fund-Investment Account	Dr. 3,92,07.84	--	2,49.94	Dr. 3,94,57.78	2,49.94	1	1
200- Other Funds	Cr. 3.00	--	--	Cr. 3.00	--	--	--
201- Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--	--
Net	Cr. 2.21	--	--	Cr. 2.21	--	--	--
Total - 8235-General and other Reserve Funds	Cr. 2.21	2,49.94	2,49.94	Cr. 2.21	--	--	--
Total - (b) Reserve Funds not bearing Interest	Cr. 57,51,45.51	1,44,08.83	2,49.94	Cr. 58,93,04.40	1,41,58.89	2	2
Total-J-RESERVE FUNDS-Fund Account	Cr. 61,52,72.31	11,71,96.35	10,28,17.00	Cr. 62,96,51.66	1,43,79.35	2	2
	Cr. 1,02,46.44			Cr. 1,02,46.44			
Investment Account	Dr. 4,01,26.80	29.48	2,49.94	Dr. 4,03,47.26	2,20.46	1	1

^(a) Transferred from M.H.2045-103-Collection Charges - Electricity Duty (Statement No. 15)^(b) Transferred from M.H.2406-01-797- Transfer to Reserve Funds and Deposit Accounts (Statement No. 15)^(c) Transferred from M.H.2075-797 Transfer to Reserve Funds and Deposit Accounts (Statement No. 15)

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2014	Receipt	Disbursements	Closing Balance as on 31 st March, 2015	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-Contd.							
K- DEPOSIT AND ADVANCES-							
(a) Deposits bearing Interest-							
8342- Other Deposits-							
103- Deposits of Government Companies, Corporations etc.	Cr. 49,99.68	--	49,99.68	Cr. --	(-) 49,99.68	(-) 100	
117- Defined Contribution Pension Scheme for Government employees	Cr. 20,95.53	(-) 19.21	2.11	Cr. 20,74.21	(-) 21.32	(-) 1	
120- Miscellaneous Deposits	Cr. 17,71.64	8,52.41	(-) 14,09.00	Cr. 40,33.05	22,61.41	128	
	Cr. (-) 2,37.80			Cr. (-) 2,37.80 ^(a)			
Total - 8342-Other Deposits	Cr. 88,66.85	8,33.20	35,92.79	Cr. 61,07.26	(-) 27,59.59	(-) 31	
	Cr. (-) 2,37.80			Cr. (-) 2,37.80			
Total - (a) Deposits bearing Interest	Cr. 88,66.85	8,33.20	35,92.79	Cr. 61,07.26	(-) 27,59.59	(-) 31	
	Cr. (-) 2,37.80			Cr. (-) 2,37.80			
(b) Deposits not bearing Interest -							
8443- Civil Deposits -							
101- Revenue Deposits	Cr. 1,37,08.00	25,05.21	3,48.52	Cr. 1,58,64.69	21,56.69	16	
103- Security Deposits	Cr. 23,15.78	24,37.25	5,92.90	Cr. 41,60.13	18,44.35	80	
104- Civil Courts Deposits	Cr. 33,97.53	63,22.52	42,78.67	Cr. 54,41.38	20,43.85	60	
106- Personal Deposits	Cr. 17,84,76.76	30,72,16.27	21,52,47.65	Cr. 27,04,45.38	9,19,68.62	52	
108- Public Works Deposits	Cr. 26,17,80.53	20,60,86.26	18,54,61.94	Cr. 28,24,04.85	2,06,24.32	8	
109- Forest Deposits	Cr. (-) 43,44.25 ^(b)	13,73.79	14,07.38	Cr. (-) 43,77.84 ^(b)	(-) 33.59	1	
110- Deposits of Police Funds	Cr. 1.42	--	--	Cr. 1.42	--	--	
111- Other Departmental Deposits	Cr. 10,47,16.53	4,56,01.23	8,13,58.22	Cr. 6,89,59.54	(-) 3,57,56.99	(-) 34	
113- Deposits for purchases etc., abroad	Cr. 2.83	--	--	Cr. 2.83	--	--	
116- Deposits under various Central and State Acts	Cr. 4,82.06	67.79	2.75	Cr. 5,47.10	65.04	13	
117- Deposits for work done for Public bodies or private individuals	Cr. 22.82	--	--	Cr. 22.82	--	--	
121- Deposits in connection with Elections	Cr. 1,08.86	0.07	0.55	Cr. 1,08.38	(-) 0.48	--	
123- Deposits of Educational Institutions	Cr. 95,24.22	33,06.16	22,20.34	Cr. 1,06,10.04	10,85.82	11	
124- Unclaimed Deposits in the General Provident Fund	Cr. 0.85	--	--	Cr. 0.85	--	--	
129- Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 6,08.48	--	--	Cr. 6,08.48	--	--	
800- Other Deposits	Cr. 13,27,59.80	1,10,82.44	3,09,89.40	Cr. 11,28,52.84	(-) 1,99,06.96	(-) 15	
Total - 8443-Civil Deposits	Cr. 70,35,62.22	58,59,98.99	52,19,08.32	Cr. 76,76,52.89	6,40,90.67	9	

^(a) Represent balances not yet apportioned between M.P. and Chhattisgarh due to non receipt of employees wise details from Government.^(b) Minus balance is due to misclassification by Forest Department.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2014	Receipt	Disbursements	Closing Balance as on 31 st March, 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
K- DEPOSIT AND ADVANCES- conclud.						
(b) Deposits not bearing Interest - conclud.						
8448- Deposits of Local Funds-						
101- District Funds	Cr. 1.06	0.02	--	Cr. 1.08	0.02	2
102- Municipal Funds	Cr. 0.33	--	--	Cr. 0.33	--	--
109- Panchayat Bodies Funds	Cr. 5,72.20	1.66	(-) 97.50	Cr. 6,71.36	99.16	17
120- Other Funds	Cr. 25,46.35	0.01	2,62.02	Cr. 22,84.34	(-) 2,62.01	(-) 10
Total - 8448 - Deposits of Local Funds	Cr. 31,19.94	1.69	1,64.52	Cr. 29,57.11	(-) 1,62.83	(-) 5
8449- Other Deposits						
103- Subventions from Central Road Fund	Cr. 2,39.75	--	--	Cr. 2,39.75	--	--
105- Deposits of Market Loans	Cr. --	1,03,00,00.00	1,03,00,00.00	Cr. --	--	--
120- Miscellaneous Deposits	Cr. 4,64.18	--	--	Cr. 4,64.18	--	--
Total - 8449 - Other Deposits	Cr. 7,03.93	1,03,00,00.00	1,03,00,00.00	Cr. 7,03.93	--	--
Total - (b) Deposits not bearing Interest	Cr. 70,73,86.09	1,61,60,00.68	1,55,20,72.84	Cr. 77,13,13.93	6,39,27.84	9
(c) Advances -						
8550- Civil Advances -						
101- Forest Advances	Dr. 8,39.40	1,80,23.31	1,73,32.55	Dr. 1,48.64	(-) 6,90.76	(-) 82
102- Revenue Advances	Dr. 2.64	--	15.46	Dr. 18.10	15.46	586
103- Other Departmental advances	Dr. 4.15	--	--	Dr. 4.15	--	--
104- Other Advances	Dr. 3,14.89	--	--	Dr. 3,14.89	--	--
Total - 8550 - Civil Advances	Dr. 11,61.08	1,80,23.31	1,73,48.01	Dr. 4,85.78	(-) 6,75.30	(-) 58
Total - (c) Advances	Dr. 11,61.08	1,80,23.31	1,73,48.01	Dr. 4,85.78	(-) 6,75.30	(-) 58
Total - K - DEPOSITS AND ADVANCES	Cr. 71,50,91.86	1,63,48,57.19	1,57,30,13.64	Cr. 77,69,35.41	6,18,43.55	9
	Cr. (-) 2,37.80			Cr. (-) 2,37.80		

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2014		Receipt	Disbursements	Closing Balance as on 31 st March, 2015		Net Increase (+)/ Decrease (-)	
							Amount	Per cent
PUBLIC ACCOUNT-Contd.								
L- SUSPENSE AND MISCELLANEOUS -								
(b) Suspense -								
8658- Suspense Accounts -								
101-	Pay and Accounts Office Suspense	Dr. 74,02.68	(-) 41.31 ^(a)	(-) 14,75.96 ^(a)	Dr. 59,68.03	(-) 14,34.65	(-) 19	
102-	Suspense Account (Civil)	Dr. 89.51	34.26	(-) 14.46 ^(a)	Dr. 40.79	(-) 48.72	(-) 54	
		Dr. 62.74			Dr. 62.74			
107-	Cash settlement Suspense Account	Dr. 1,41,63.09	--	--	Dr. 1,41,63.09	--	--	
109-	Reserve Bank Suspense - Headquarters	Dr. 2,37.99	2,74.41	1,30.01	Dr. 93.59	(-) 1,44.40	(-) 61	
110-	Reserve Bank Suspense – Central Accounts office	Dr. 1,61,96.79	(-) 5.36 ^(a)	(-) 1,03.19	Dr. 1,60,98.96	(-) 97.83	(-) 1	
112-	Tax Deducted at Source (TDS) Suspense	Cr. 2,28,46.98	(-) 88,37.39 ^(a)	0.07	Cr. 1,40,09.52	(-) 88,37.46	(-) 39	
		Cr. 14,34.46			Cr. 14,34.46			
113-	Provident Fund Suspense	Dr. 14,83.62	--	1,86.65	Dr. 16,70.27	1,86.65	13	
		Dr. 5,78.21			Dr. 5,78.21			
120-	Additional Dearness Allowance Deposit Suspense Account (old)	Dr. 13.22	--	--	Dr. 13.22	--	--	
121-	Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 0.08	--	--	Cr. 0.08	--	--	
123-	A.I.S. Officers' Group Insurance Scheme	Cr. 3,24.81	57.28	23.84	Cr. 3,58.25	33.44	10	
127-	Investment Account of Madhya Bharat Railways and Military funds	Cr. 25.10			Cr. 25.10			
129-	Material Purchase Settlement Suspense Account	Cr. 2,19,29.64	0.02	0.58	Cr. 2,19,29.08	(-) 0.56	--	
134-	Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr. (-) 0.23	--	--	Dr. (-) 0.23 ^(b)	--	--	
		Dr. 0.24			Dr. 0.24			
	Total - 8658 - Suspense Accounts	Cr. 55,14.84	(-) 85,18.09 ^(a)	(-) 12,52.46	Cr. (-) 17,50.79	(-) 72,65.63	(-) 132	
		Cr. 8,18.37			Cr. 8,18.37			
	Total - (b) Suspense	Cr. 55,14.84	(-) 85,18.09	(-) 12,52.46	Cr. (-) 17,50.79	(-) 72,65.63	(-) 132	
		Cr. 8,18.37			Cr. 8,18.37			

^(a) Minus transactions are due to clearance of debit/credit of previous years.^(b) Minus balance is due to excess clearance of previous years.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2014	Receipt	Disbursements	Closing Balance as on 31 st March, 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
L- SUSPENSE AND MISCELLANEOUS - conclud.						
(c) Other Accounts						
8670- Cheques and Bills						
101- Pre-audit Cheques	Cr. 3.03	(-) 6.20	(-) 3.17	Cr. --	(-) 3.03	(-)100
103- Departmental Cheques	Cr. 16,04.06	7,08,59.81	6,59,34.03	Cr. 65,29.84	49,25.78	307
104- Treasury Cheques	Cr. 40,62.32	7,54,75,48.80	7,49,88,28.47	Cr. 5,27,82.65	4,87,20.33	1199
Total - 8670 - Cheques and Bills	Cr. 56,69.41	7,61,84,02.41	7,56,47,59.33	Cr. 5,93,12.49	5,36,43.08	946
8671- Departmental Balances -						
101- Civil	Dr. 2,57.46	13,62.99	18,07.87	Dr. 7,02.34	4,44.88	173
Total - 8671 - Departmental Balances	Dr. 2,57.46	13,62.99	18,07.87	Dr. 7,02.34	4,44.88	173
8672- Permanent Cash Imprest -						
101- Civil	Dr. 83.39	0.32	0.51	Dr. 83.58	0.19	--
Total - 8672 - Permanent Cash Imprest	Dr. 83.39	0.32	0.51	Dr. 83.58	0.19	--
8673- Cash Balance Investment Account-						
101- Cash Balance Investment Account	Dr. 38,99,14.20	9,45,30,44.22	9,54,22,60.77	Dr. 47,91,30.75	8,92,16.55	23
Total - 8673 - Cash Balance Investment Account	Dr. 38,99,14.20	9,45,30,44.22	9,54,22,60.77	Dr. 47,91,30.75	8,92,16.55	23
Total - (c) Other Accounts	Dr. 38,45,85.64	17,07,28,09.94	17,10,88,28.48	Dr. 42,06,04.18	3,60,18.54	9
(d) Accounts with Governments of Foreign Countries						
8679- Accounts with Governments of other Countries -						
105- Pakistan	Dr. 15.30	--	--	Dr. 15.30	--	--
Total - 8679 -Accounts with Governments of other Countries	Dr. 15.30	--	--	Dr. 15.30	--	--
Total - (d) Accounts with Governments of Foreign Countries	Dr. 15.30	--	--	Dr. 15.30	--	--
(e) Miscellaneous -						
8680- Miscellaneous Government Accounts -^(a)						
102- Write off from Heads of Account closing to balance	Dr. --	--	1,87.40	Dr. --	1,87.40	--
Total - 8680 - Miscellaneous Government Accounts	Dr. --	--	1,87.40	Dr. --	1,87.40	--
Total - (e) - Miscellaneous	Dr. --	--	1,87.40	Dr. --	1,87.40	(-) 187
Total - L- SUSPENSE AND MISCELLANEOUS	Dr. 37,90,86.10	17,06,42,91.85	17,10,77,63.42 ^(b)	Dr. 42,23,70.27	4,34,71.57	11
	Cr. 8,18.37			Cr. 8,18.37		

^(a) This Head close to Government Account.^(b) Includes ₹ 1,87.40 lakh pertaining to the head **8680- Miscellaneous Government Account** which has not been taken in closing balance.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2014	Receipt	Disbursements	Closing Balance as on 31 st March, 2015	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-concl.						
M	REMITTANCES-					
(a)	Money Orders and Other Remittances -					
8782-	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
101-	Cash Remittances between Treasuries and Currency Chests	Cr. --	--	--	Cr. --	-- --
102-	Public Works Remittances	Cr. 17,56,96.78	1,13,15,80.71	1,12,66,94.48	Cr. 18,05,83.01	48,86.23 3
103	Forest Remittances	Cr. 1,07,57.95	18,73,07.42	19,02,94.79	Cr. 77,70.58	(-) 29,87.37 (-) 28
105-	Reserve Bank of India Remittances	Dr. 2,33.52	--	--	Dr. 2,33.52	-- --
108-	Other Departmental Remittances	Cr. 1.46	0.19	0.53	Cr. 1.12	(-) 0.34 (-) 23
110-	Miscellaneous Remittances	Dr. 3,23,28.88	3,43,02.65	3,86,35.30	Dr. 3,66,61.53	43,32.65 13
	Total - 8782 - Cash Remittances and adjustments etc.	Cr. 15,38,93.79	1,35,31,90.97	1,35,56,25.10	Cr. 15,14,59.66	(-) 24,34.13 (-) 2
	Total - (a) Money Orders and Other Remittances	Cr. 15,38,93.79	1,35,31,90.97	1,35,56,25.10	Cr. 15,14,59.66	(-) 24,34.13 (-) 2
(b)	Inter Government Adjustment Accounts-					
8786-	Adjusting Account between Central and State Government					
		Dr. 69.50	--	--	Dr. 69.50	-- --
8793-	Inter-State Suspense Account					
		Dr. 1,71,96.96	--	32,68.34	Dr. 2,04,65.30	32,68.34 19
	Total - (b) Inter-Government Adjustment Accounts	Dr. 1,72,66.46	--	32,68.34	Dr. 2,05,34.80	32,68.34 19
	Total - M - REMITTANCES	Cr. 13,66,27.33	1,35,31,90.97	1,35,88,93.44	Cr. 13,09,24.86	(-) 57,02.47 (-) 4
	Total - PUBLIC ACCOUNT	Cr. 2,16,13,11.82	20,48,39,09.65	20,36,06,62.70	Cr. 2,28,45,58.77	12,32,46.95 6
		Cr. 6,69,76.18		1,87.40 ^(a)	Cr. 6,69,76.18	
N	DETAILS OF CASH BALANCE-					
	8999-Cash Balance-					
	Opening Balance	1,73,21.51	--	--	--	-- --
	Closing Balance	--	--	--	1,99,32.03	-- --
	Total - N- DETAILS OF CASH BALANCE	1,73,21.51	--	--	1,99,32.03	-- --

(a) See footnote (b) on previous page.

Annexure to Statement No. 21
Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 st March, 2015		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a)	Suspense Balance					
8658 – Suspense Account						
101	Pay and Accounts Office-Suspense					
(i)	Ministry of Transport and Highways	60,11.79	20.45	Expenditure on Roads and Bridges (National Highways)	1984 to 2014-15	On clearance cash balance will increase
(ii)	Central Pay and Accounts Office	(-) 16.09	--	Pension payments to Central freedom fighters and High court Judges	2013-14 to 2014-15	On settlement cash balance will decrease
(iii)	Ministry of Law and Justice	--	7.22	GPF deduction of High court Judges	2014-15	On clearance cash balance will decrease
	TOTAL - 101	59,95.70	27.67	(Net-Dr.59,68.03)		
102	Suspense Account (Civil)					
(a)	(i) OB Suspense	--	--	--	--	--
	(ii) Treasury Suspense	--	--	--	--	--
	(iii) Other Miscellaneous Suspense	--	(-) 23.92	--	prior to 1995	No impact on cash balance
		62.52				
(b)	Account with Defence (h)					
	(i) CDAP Allahabad	7.38	--	The claims of pension payment paid on behalf of Defence	2014-15	On clearance cash balance will increase
(c)	Account with Railway (g)	9.11	0.16	Railway Pensioners payments	2003-04 to 2012-13	On clearance cash balance will increase
(l)	Account with Post	--	(-) 0.56	Payments to Postal Departments Kolkata	2013-14	On clearance cash balance will increase
			0.59			
(L)	HBA Suspense	0.12	--	--	Prior to 1995	On clearance cash balance will increase
		1.29				
(J)	Account with Telecommunication	(-) 0.04	--	--	Prior to 1995	--
		0.04				
	R.D Commission	(-) 0.10	--	--	Prior to 1995	--
		0.10				
	MCA Suspense	--	0.62	--	--	--
	TOTAL - 102	16.62	(-) 24.32	(Net-Dr. 1,03.53)	--	--
		63.95	1.21			
107	Cash Settlement Suspense Account	1,44,96.76	3,33.67	The transaction of settlement of Payments on account of supply of Stores, execution of works or services rendered by one division on behalf of another division.	1990-91 and onwards	No impact on cash balance
	TOTAL - 107	1,44,96.76	3,33.67	(Net-Dr.1,41,63.09)		

STATEMENT NO. 21 - contd.
Annexure to Statement No. 21 – contd.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2015		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
109	Reserve Bank Suspense (Head Quarter)	(-) 1,86.43	(-) 2,80.02	Payment of warrant and Pension and Recoveries of GPF, MCA, HBA Deposited to Bank	From 03/2013 to 03/2015	Cash balance will decrease on debit clearance and increase on credit clearance.
	TOTAL - 109	(-) 1,86.43	(-) 2,80.02	(Net-Dr.93.59)		
110	Reserve Bank Suspense (CAO)	1,63,48.89	2,49.93	Claims are to be settled with the Ministries/ Department	From 2009-14	On clearance of outstanding balances under Credit the cash balance will decrease. No impact on cash balance on Debit clearance.
	TOTAL - 110	1,63,48.89	2,49.93	(Net-Dr.1,60,98.96)		
112	Tax Deducted at Source (TDS) Suspense Account	--	1,40,09.52	TDS Collected transferred to CBDT Bhopal	2014-15	On clearance cash balance will decrease
	TOTAL - 112	--	1,40,09.52	(Net-Cr.1,54,43.98)		
123	A.I.S. Officer's Group Insurance Scheme	91.62	4,49.87	Adjustment of contribution and final payment on account of A.I.S. Officer's Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi	1990-91 to 2014-15	On clearance cash balance will decrease
	TOTAL - 123	91.62	4,49.87	(Net-Cr.3,58.25)		
129	Material Purchase Settlement Suspense Account	27.24	2,19,56.32	Pending adjustment in respect of material purchased or transferred from one division to another division of Department.	1990-91 and onwards	No impact on cash balance
	TOTAL - 129	27.24	2,19,56.32	(Net-Cr.2,19,29.08)		

STATEMENT NO. 21 - conclud.
Annexure to Statement No. 21 – conclud.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2015		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102	P.W.Remittances					
(i)	I-Remittances into Treasuries	96,70,00.85	98,17,16.61	Amount credited by PWD into treasury	1990-91 and onwards	On clearance cash balance will decrease
(ii)	II-P.W.Cheques	4,86,14,48.58	5,05,87,48.71	Cheques issued by PWD for payments		On clearance cash balance will decrease
(iii)	III-Other Remittances	3,52,45.22	10,26.35	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on cash balance
(iv)	IV-Transfer between P.W.Officers	28,45.33	56,31.32	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	1990-91 and onwards	On clearance cash balance will decrease
	Total - 102	5,86,65,39.98	6,04,71,22.99	(Net-Cr.18,05,83.01)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	59,57,17.24	59,75,50.74	The Revenue of Forest Division Deposited in the Treasuries	--	On clearance cash balance will decrease
(ii)	II-Forest Cheques	54,78,73.68	55,41,77.51	Cheques issued by the Forest Divisions	--	On clearance cash balance will decrease
(iii)	III-Other Remittances	3,66.75	--	Book Adjustment between two accounting circles	--	On clearance cash balance will decrease
	Total - 103	1,14,39,57.67	1,15,17,28.25	(Net Cr.77,70.58)	--	
108	Other Departmental Remittances	0.94	2.06	Transaction connected with the excise Remittances	--	No impact on cash balance.
	Total - 108	0.94	2.06	(Net-Cr.1.12)		
110	Miscellaneous Remittances	66,05,20.41	62,38,58.88	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on cash balance
	Total - 110	66,05,20.41	62,38,58.88	(Net-Dr.3,66,61.53)		
8793	Inter State Suspense Account	2,04,65.30	--	Inter State pension claims	--	On clearance cash balance will increase
	Total - 8793	2,04,65.30		(Net-Dr.2,04,65.30)		

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2014			Balance as on 31 st March 2015		
	Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS						
J. Reserve Funds -						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds -						
122 State Disaster Response Fund	--	--	--	--	--	--
Total - 8121-General and Other Reserve Funds	1,02,46.44	--	1,02,46.44	1,02,46.44	--	1,02,46.44
Total - (a)-Reserve Funds bearing Interest	1,02,46.44	--	1,02,46.44	1,02,46.44	--	1,02,46.44
(b) Reserve Funds not bearing Interest-						
8223 Famine Relief Fund -						
101 Famine Relief Fund	5,41.68	36.51	5,78.19	5,85.07	7.03	5,92.10
Total - 8223-Famine Relief Fund	5,41.68	36.51	5,78.19	5,85.07	7.03	5,92.10
8226 Depreciation/Renewal Reserve Funds -						
102 Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	2,65.91	--	2,65.91	2,80.91	--	2,80.91
(b) Government Press, Gwalior	64.17	--	64.17	68.34	--	68.34
(c) Government Press, Indore	49.61	--	49.61	51.67	--	51.67
(d) Government Press, Rewa	27.86	--	27.86	29.84	--	29.84
(e) Depreciation Reserve Fund - Irrigation	32.82	--	32.82	32.82	--	32.82
Total - 102- Depreciation Reserve Funds of Government Non-Commercial Departments	4,40.37	--	4,40.37	4,63.58	--	4,63.58
Total - 8226-Depreciation/Renewal Reserve Funds	4,40.37	--	4,40.37	4,63.58	--	4,63.58
8228 Revenue Reserve Funds -						
101 Revenue Reserve Funds	22,76.03	8,74.21	31,50.24	22,89.10	8,74.21	31,63.31
Total - 8228--Revenue Reserve Funds	22,76.03	8,74.21	31,50.24	22,89.10	8,74.21	31,63.31
8229 Development and Welfare Funds -						
103 Development Funds for Agricultural Purposes - State Agricultural Credit Relief and Guarantee Fund	29.91	7.45	37.36	29.91	7.45	37.36
110 Electricity Development Funds	8,59,74.65	--	8,59,74.65	9,27,94.65	--	9,27,94.65

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 22 -contd.

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2014			Balance as on 31 st March 2015		
	Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS - conclud.						
J. Reserve Funds - conclud.						
(b) Reserve Funds not bearing Interest-conclud.						
8229- Development and Welfare Funds-conclud.						
114 Mines Welfare funds	25,76,88.93	--	25,76,88.93	25,76,88.93	--	25,76,88.93
200 - Other Development and Welfare Funds						
Panchayat Land Revenue Cess and Stamp Duty Fund	15,17,92.48	--	15,17,92.48	15,17,92.48	--	15,17,92.48
Forest Development Fund	2,33,25.43	--	2,33,25.43	3,05,84.65	--	3,05,84.65
Madhya Pradesh Gramin Vikas Fund	4,98,92.49	--	4,98,92.49	4,98,92.49	--	4,98,92.49
Compensatory Forestation Fund	31,81.33	--	31,81.33	31,81.33	--	31,81.33
Total - 200-Other Development and Welfare Funds	22,81,91.73	--	22,81,91.73	23,54,50.95	--	23,54,50.95
Total - 8229-Development and Welfare Funds	57,18,85.22	7.45	57,18,92.67	58,59,64.44	7.45	58,59,71.89
8235 - General and Other Reserve Funds -						
111 - State Disaster Response Fund	--	--	--	--	--	--
117 - Guarantee Redemption Fund	--	3,92,07.84	3,92,07.84	--	3,94,57.78	3,94,57.78
200 - Other Funds- Other Funds of Madhya Pradesh Government	2.21	0.79	3.00	2.21	0.79	3.00
Total - 8235-General and Other Reserve Funds	2.21	3,92,08.63	3,92,10.84	2.21	3,94,58.57	3,94,60.78
Total - (b)-Reserve Funds not bearing Interest	57,51,45.51	4,01,26.80	61,52,72.31	58,93,04.40	4,03,47.26	62,96,51.66
TOTAL-J-RESERVE FUNDS	57,51,45.51	4,01,26.80	61,52,72.31	58,93,04.40	4,03,47.26	62,96,51.66
	1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

STATEMENT NO. 22 - conclud.

		(₹ in lakh)					
Name of Reserve Fund or Deposit Account		Balance as on 1 st April 2014			Balance as on 31 st March 2015		
		Cash	Investment	Total	Cash	Investment	Total
DEPOSIT ACCOUNT -							
K -	Deposits and Advances -						
<i>(b) -</i>	<i>Deposits not bearing Interest -</i>						
8449 -	Other Deposits -						
103 -	Subventions from Central Road Fund	2,39.75	--	2,39.75	2,39.75	--	2,39.75
120 -	Miscellaneous Deposits -						
	Deposit Account of grants made by the Indian Council of Agricultural Research	1.60	--	1.60	1.60	--	1.60
	Deposit Account of grants from the Central Government for the Development of Sericulture Industry	0.41	--	0.41	0.41	--	0.41
	Deposit Account of grants from the Central Government for the Development of Handloom Industry	1.21	--	1.21	1.21	--	1.21
	Deposit Account of grants made from the Fund for the benefit of cotton growers	0.26	--	0.26	0.26	--	0.26
	Deposit Account of grants from the Central Government for the Food Production Schemes	26.94	--	26.94	26.94	--	26.94
	Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	1.22	--	1.22	1.22	--	1.22
	Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	2.60	--	2.60	2.60	--	2.60
	Deposit Account of grants from U.N.I.C.E.F.	2.33	--	2.33	2.33	--	2.33
	Deposit Account of amount received for the supply of food grains to Other States	0.04	--	0.04	0.04	--	0.04
	Deposit Account of grants made by the National Co-operative Development Corporation	2,29.55	--	2,29.55	2,29.55	--	2,29.55
	Deposit Account of grants received from Ford Foundation for giving loans to artisans	0.37	--	0.37	0.37	--	0.37
	Deposit Account of grants received from the University Grants Commission	2.34	--	2.34	2.34	--	2.34
	Deposit Account of honorarium payable to enumerators of 1981 census	1,34.45	--	1,34.45	1,34.45	--	1,34.45
	Deposits for payment of honorarium to enumerators of 1991 Census	62.39	--	62.39	62.39	--	62.39
	Deposit Account of Amount received from Fertilizer dealers	0.02	--	0.02	0.02	--	0.02
	Deposit Account of HEL towards water charges	(-) 1.55	--	(-) 1.55	(-) 1.55	--	(-) 1.55
	Total - 120-Earmarked balances under 'Miscellaneous Deposits'	4,64.18	--	4,64.18	4,64.18	--	4,64.18
	Total - 8449-Earmarked Balances under Other Deposits	7,03.93	--	7,03.93	7,03.93	--	7,03.93
	Total - Deposit Account - (b) Deposits not bearing Interest	7,03.93	--	7,03.93	7,03.93	--	7,03.93
GRAND TOTAL - RESERVE FUND AND DEPOSIT ACCOUNT		57,58,49.44	4,01,26.80	61,59,76.24	59,00,08.33	4,03,47.26	63,03,55.59
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

PART - II

APPENDICES - I - XIII

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in Italics represents Charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals 2014-15					Actuals 2013-14				
			Non Plan	Plan			Total	Non Plan	Plan			Total
				State Plan	State share of CSS	CP and GoI share of CSS			State Plan	State share of CSS	CP and GoI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	<i>14.43</i> 2597.85	--	--	--	2612.28	<i>9.77</i> 2426.42	--	--	--	2436.19
Parliamentary Affairs	2012	President, Vice-President/ Governor, Administrator of Union Territories	<i>466.40</i>	--	--	--	466.40	<i>462.19</i> --	--	--	--	462.19
Parliamentary Affairs	2013	Council of Ministers	411.62	--	--	--	411.62	475.26	--	--	--	475.26
Law & Legislative Affairs	2014	Administration of Justice	<i>4326.84</i> 28773.76				33100.60	<i>3868.84</i> 25813.81	--	--	--	29682.65
Law & Legislative Affairs	2015	Elections	1881.60	0.04	--	--	1881.64	1551.56	--	--	--	1551.56
Total - (a) Organs of State			<i>4807.67</i> 33664.83	0.04	--	--	38472.54	<i>4340.80</i> 30267.05	--	--	--	34607.85
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
Commercial Taxes	2020	Collection of Taxes on Income and Expenditure	11.33	--	--	--	11.33	14.13	--	--	--	14.13
Total (i)			11.33	--	--	--	11.33	14.13	--	--	--	14.13
(ii) Collection of Taxes on Property and Capital Transactions												
Land Revenue and District Administration	2029	Land Revenue	45375.89	--	--	229.26	45605.15	39171.20	--	--	209.29	39380.49
Commercial Tax	2030	Stamps and Registration	3122.75	--	--	--	3122.75	2992.46	--	--	--	2992.46
Total (ii)			48498.64	--	--	229.26	48727.90	42163.66	--	--	209.29	42372.95
(iii) Collection of Taxes on Commodities and Services												
Commercial Tax	2039	State Excise	8616.44	--	--	--	8616.44	7773.13	--	--	--	7773.13
Commercial Tax	2040	Taxes on Sales, Trade etc.	12257.43	--	--	--	12257.43	11503.32	--	--	--	11503.32
Transport	2041	Taxes on Vehicles	3579.88	--	--	--	3579.88	3353.01	--	--	--	3353.01
Energy	2045	Other Taxes and Duties on Commodities and Services	1791.40	--	--	--	1791.40	1666.02	--	--	--	1666.02
Total (iii)			26245.15	--	--	--	26245.15	24295.48	--	--	--	24295.48
(iv) Other Fiscal Services-												
Finance	2047	Other Fiscal Services-	200.08	--	--	--	200.08	197.11	--	--	--	197.11
Total (iv)			200.08	--	--	--	200.08	197.11	--	--	--	197.11
Total - (b) Fiscal Services			74955.20	--	--	229.26	75184.46	66670.38	--	--	209.29	66879.67

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2014-15					Actuals 2013-14				
			Non Plan	Plan			Total	Non Plan	Plan			Total
				State Plan	State share of CSS	CP and Gol share of CSS			State Plan	State share of CSS	CP and Gol share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.												
A. GENERAL SERVICES-concltd.												
(d) Administrative Services												
General Administration	2051	Public Service Commission	498.22	--	--	--	498.22	444.48	--	--	--	444.48
General Administration	2052	Secretariat - General Services	7841.20	--	--	--	7841.20	7747.87	--	--	--	7747.87
Land Revenue and District Administration	2053	District Administration	30851.47	--	--	--	30851.47	28823.75	--	--	--	28823.75
Finance	2054	Treasury and Accounts Administration	9636.31	--	--	--	9636.31	9424.44	--	--	--	9424.44
Home	2055	Police	312960.59	677.68	2936.09	--	316574.36	284550.92	624.25	2746.78	--	287921.95
Jails	2056	Jails	12458.99	--	--	--	12458.99	11771.97	--	--	--	11771.97
Revenue	2058	Stationary and Printing	2843.37	--	--	--	2843.37	2770.27	--	--	--	2770.27
Public Works	2059	Public Works	17547.65	--	--	--	17547.65	15596.33	--	--	--	15596.33
General Administration	2070	Other Administrative Services	12755.40	25.06	--	--	12780.46	12233.12	--	--	--	12233.12
Total - (d) Administrative Services			498.22	702.74	2936.09	--	411032.03	372918.67	624.25	2746.78	--	376734.18
(e) Pensions and Miscellaneous General services												
Finance	2075	Miscellaneous General Services	1003.19	--	--	--	1003.19	822.84	--	--	--	822.84
Total (e) Pensions and Miscellaneous General services			1003.19	--	--	--	1003.19	822.84	--	--	--	822.84
Total - (A) General Services			5305.89	702.78	2936.09	229.26	525692.22	4785.28	624.25	2746.78	209.29	479044.54
B. Social Services												
(a) Education, Sports, Art and Culture												
School Education	2202	General Education	648632.17	35379.34	4486.89	--	688498.40	617758.82	27442.75	4354.59	--	649556.16
Technical Education and Man Power Planning	2203	Technical Education	13512.02	34.48	--	--	13546.50	12625.53	31.20	--	--	12656.73
Sports and Youth Welfare	2204	Sports and Youth Services	2458.34	498.78	--	--	2957.12	2266.71	468.66	--	--	2735.37
Culture	2205	Art and Culture	2526.85	7.48	--	--	2534.33	2472.13	16.97	--	--	2489.10
Total - (a) Education, Sports, Art and Culture			667129.38	35920.08	4486.89	--	707536.35	635123.19	27959.58	4354.59	--	667437.36
(b) Health and Family Welfare												
Public Health and Family Welfare	2210	Medical and Public Health	182130.71	10173.39	--	--	192304.10	166105.47	8605.37	--	--	174710.84
Public Health and Family Welfare	2211	Family Welfare	--	--	--	37286.06	37286.06	41.73	--	--	33331.66	33373.39
Total - (b) Health and Family Welfare			182130.71	10173.39	--	37286.06	229590.16	166147.20	8605.37	--	33331.66	208084.23

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2014-15					Actuals 2013-14				
			Non Plan	Plan			Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GoI share of CSS		State Plan	State share of CSS	CP and GoI share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.												
B. SOCIAL SERVICES-concltd.												
(c) Water Supply, Sanitation, Housing and Urban Development												
Public Health Engineering	2215	Water Supply and Sanitation	20056.20	--	80.21	--	20136.41	18692.62	--	89.79	--	18782.41
Public Works	2216	Housing	59.17	--	--	--	59.17	57.58	--	--	--	57.58
Housing and Environment	2217	Urban Development	2280.81	313.98	60.45	--	2655.24	2060.45	312.78	56.13	--	2429.36
Total - (c) Water Supply, Sanitation, Housing and Urban Development			22396.18	313.98	140.66	--	22850.82	20810.65	312.78	145.92	--	21269.35
(d) Information and Broadcasting												
Public Relations	2220	Information and Publicity	2179.92	--	--	--	2179.92	2089.70	--	--	--	2089.70
Total - (d) Information and Broadcasting			2179.92	--	--	--	2179.92	2089.70	--	--	--	2089.70
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
SC and ST Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25880.47	8340.45	1990.57	--	36211.49	23852.21	6958.76	1665.81	--	32476.78
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			25880.47	8340.45	1990.57	--	36211.49	23852.21	6958.76	1665.81	--	32476.78
(f) Labour and Labour Welfare												
Labour	2230	Labour and Employment	17146.91	964.93	--	--	18111.84	14659.05	693.08	--	--	15352.13
Total - (f) Labour and Labour Welfare			17146.91	964.93	--	--	18111.84	14659.05	693.08	--	--	15352.13
(g) Social Welfare and Nutrition												
Social Welfare	2235	Social Security and Welfare	7438.97	608.24	16941.82	5.91	24994.94	7303.09	336.31	14828.06	5.39	22472.85
Women and Child Development	2236	Nutrition	40.77	--	--	--	40.77	48.48	--	--	--	48.48
Revenue	2245	Relief on account of Natural Calamities	80.63	--	--	--	80.63	78.15	--	--	--	78.15
Total - (g) Social Welfare and Nutrition			7560.37	608.24	16941.82	5.91	25116.34	7429.72	336.31	14828.06	5.39	22599.48
(h) Others												
Religious Trusts and Endowments	2250	Other Social Services	102.34	--	--	--	102.34	86.26	--	--	--	86.26
General Administration	2251	Secretariat - Social Services	2214.37	--	--	--	2214.37	2080.31	--	--	--	2080.31
Total - (h) Others			2316.71	--	--	--	2316.71	2166.57	--	--	--	2166.57
Total - B - Social Services			926740.65	56321.07	23559.94	37291.97	1043913.63	872278.29	44865.88	20994.38	33337.05	971475.60

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals 2014-15					Actuals 2013-14				
			Non Plan	Plan			Total	Non Plan	Plan			Total
				State Plan	State share of CSS	CP and GoI share of CSS			State Plan	State share of CSS	CP and GoI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.												
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	38502.72	11642.68	0.09	--	50145.49	34707.56	10617.45	84.37	--	45409.38
Farmer Welfare and Agriculture Development	2402	Soil and Water Conservation	5002.35	1140.53	--	--	6142.88	5112.95	1214.93	--	--	6327.88
Animal Husbandry	2403	Animal Husbandry	32952.35	2792.25	258.45	--	36003.05	30706.47	1902.73	265.66	--	32874.86
Fisheries	2405	Fisheries	2829.29	--	--	--	2829.29	2518.06	--	--	--	2518.06
Forest	2406	Forestry and Wild Life	62947.60	17.91	--	--	62965.51	58252.33	4.93	--	--	58257.26
Food, Civil Supplies and Consumer Protection	2408	Food Storage and Warehousing	3821.60	--	--	--	3821.60	3739.51	--	--	--	3739.51
Fisheries	2415	Agricultural Research and Education	29.32	--	--	--	29.32	31.71	--	--	--	31.71
Co-operation	2425	Co-operation	8327.09	--	--	--	8327.09	7838.47	--	--	--	7838.47
Total - (a) Agriculture and Allied Activities			154412.32	15593.37	258.54	--	170264.23	142907.06	13740.04	350.03	--	156997.13
(b) Rural Development												
Panchayat and Rural Development	2501	Special Programmes for Rural Development	--	--	268.62	--	268.62	--	--	224.88	--	224.88
Panchayat and Rural Development	2515	Other Rural Development Programmes	25830.93	11348.76	--	--	37179.69	24694.84	9796.42	--	--	34491.26
Total - (b) Rural Development			25830.93	11348.76	268.62	--	37448.31	24694.84	9796.42	224.88	--	34716.14
(d) Irrigation and Flood Control												
Water Resources	2700	Major Irrigation	2.29	1400.54	--	--	1402.83	--	1233.79	--	--	1233.79
Water Resources	2701	Medium Irrigation	25485.90	18289.37	--	--	4,37,75.27	24507.00	17533.31	--	--	42040.31
Water Resources	2702	Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Water Resources	2705	Command Area Development	--	--	390.08	--	390.08	--	--	293.42	--	293.42
Total - (d) Irrigation and Flood Control			25488.19	19689.91	390.08	--	4,55,68.18	24507.00	18767.10	293.42	--	43567.52
(e) Energy												
--	2801	Power	--	--	--	--	--	--	--	--	--	--
--	2810	Non-Conventional Sources of Energy	97.07	--	--	--	97.07	68.81	--	--	--	68.81
Total - (e) Energy			97.07	--	--	--	97.07	68.81	--	--	--	68.81

Appendix-I - conclud.

(₹ in lakh)

Department	Major Head	Description	Actuals 2014-15					Actuals 2013-14				
			Non Plan	Plan			Total	Non Plan	Plan			Total
				State Plan	State share of CSS	CP and GoI share of CSS			State Plan	State share of CSS	CP and GoI share of CSS	
1	2	3	4	5	6	7	8	9	10	11	12	13
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES												
EXPENDITURE HEADS (CAPITAL ACCOUNT)												
(d) Capital Account of Irrigation and Flood Control												
Water Resources	4700	Capital Outlay on Major Irrigation	--	18402.90	--	--	18402.90	--	17869.79	--	--	17869.79
Water Resources	4701	Capital outlay on Medium Irrigation	--	214.04	--	--	214.04	--	200.56	--	--	200.56
Water Resources	4702	Capital Outlay on Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Total - (d) Capital Account of Irrigation and Flood Control			--	18616.94	--	--	18616.94	--	18070.35	--	--	18070.35
(e) Capital Account of Energy												
Narmada Valley Development	4801	Capital Outlay on Power Projects	--	4926.89	--	--	4926.89	--	4937.95	--	--	4937.95
Total - (e) Capital Account of Energy			--	4926.89	--	--	4926.89	--	4937.95	--	--	4937.95
Total - (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES			--	23543.83	--	--	23543.83	--	23008.30	--	--	23008.30
Total - CAPITAL ACCOUNT			--	23543.83	--	--	23543.83	--	23008.30	--	--	23008.30
Total - EXPENDITURE ON SALARY			<i>5305.89</i>	128836.52	27413.27	37549.81	1872509.42	<i>4785.28</i>	112303.68	24609.49	33606.11	1733332.74

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
A - General Services										
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	40.93	--	--	40.93	38.30	--	--	38.30
	2013	Council of Ministers	49,44.75	--	--	49,44.75	70,21.64	--	--	70,21.64
Commerce, Industries and Employment	2040	Taxes on Sales, Trade etc.	0.81	--	--	0.81	--	--	--	--
Social Justice	2052	Secretariat General Services	--	16,20.00	--	16,20.00	--	15,99.42	--	15,99.42
Home	2055	Police	1,05.00	--	--	1,05.00	1,08.25	--	--	1,08.25
		Total - A	50,91.49	16,20.00	--	67,11.49	71,68.19	15,99.42	--	87,67.61
B - Social Services										
School Education	2202	General Education	--	2,09,58.10	--	2,09,58.10	--	2,96,33.51	--	2,96,33.51
Higher Education	2202	General Education	--	4,06.32	--	4,06.32	--	4,09.10	--	4,09.10
Man power Planning	2203	Technical Education	--	11,55.19	--	11,55.19	--	9,25.50	--	9,25.50
Sports and Youth Services	2204	Sports and Youth Services	21.34	27,97.07	--	28,18.41	14.43	20,48.19	28,96.19	49,58.81
Culture	2205	Art and Culture	--	--	--	--	--	1.15	--	1.15
Ayush	2210	Medical and Public Health	4.00	--	--	4.00	2.00	--	--	2.00
Public Health and Family Welfare	2210	Medical and Public Health	55,12.16	9,28.15	--	64,40.31	65,98.85	--	--	65,98.85
Rural Development	2216	Housing	--	32,82.50	--	32,82.50	--	30,40.00	--	30,40.00
Urban Administration and development	2217	Urban Development	--	11,73.62	--	11,73.62	--	25,10.00	--	25,10.00
Public Relation	2220	Information and Publicity	1,25.79	--	--	1,25.79	58.06	--	--	58.06
Scheduled Tribes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	35,00.22	--	35,00.22	--	10,13.81	--	10,13.81
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	84,02.15	--	84,02.15	--	31,66.88	--	31,66.88

Appendix-II - contd.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
B - Social Services-concl.										
Welfare of Backward Class and Minorities	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	28.85	--	28.85	--	27.00	--	27.00
Commerce, Industries and Employment	2230	Labour and Employment	33.67	--	--	33.67	1,46.77	--	--	1,46.77
Man Power Planning	2230	Labour and Employment	0.09	37.69	--	37.78	0.09	42.58	--	42.67
General Administration	2235	Social Security and Welfare	1,26.93	--	--	1,26.93	1,54.21	--	--	1,54.21
Social Justice	2235	Social Security and Welfare	--	55,63.70	--	55,63.70	--	89,56.11	--	89,56.11
Women and Child Welfare	2235	Social Security and Welfare	--	--	28,42.86	28,42.86	--	--	17,99.87	17,99.87
Revenue	2245	Relief on account of Natural Calamities	11,48.18	--	--	11,48.18	9,76.43	--	--	9,76.43
Religious Trust and Endowment	2250	Other Social Services	84,54.18	--	--	84,54.18	71,96.35	--	--	71,96.35
		Total - B	1,54,26.34	4,82,33.56	28,42.86	6,65,02.76	1,51,47.19	5,17,73.83	46,96.06	7,16,17.08
C - Economic Services										
Farmers Welfare and Agriculture development	2401	Crop Husbandry	--	11,77,02.76	53,46.17	12,30,48.93	--	3,14,56.60	55,37.95	3,69,94.55
Horticulture and Food Processing	2401	Crop Husbandry	--	47,74.48	--	47,74.48	--	29,17.48	6,95.95	36,13.43
Animal Husbandry	2403	Animal Husbandry	--	17,29.68	3,21.60	20,51.28	--	12,71.33	28.75	13,00.08
Fisheries	2405	Fisheries	--	79.49	1,64.02	2,43.51	--	2,60.52	2,91.68	5,52.20
Food and Civil Supplies	2408	Food, Storage and Warehousing	19,14,12.18	1,27,50.12	--	20,41,62.30	15,79,72.91	14,99.74	--	15,94,72.65
Co-operation	2425	Co-operation	--	85,00.00	--	85,00.00	--	2,47,87.50	--	2,47,87.50
Planning, Economics and Statistics	2515	Other Rural Development programmes	17,67.50	--	--	17,67.50	18,46.22	--	--	18,46.22
Energy	2801	Power	46,95,39.92	2,27,67.00	--	49,23,06.92	27,44,52.00	2,96,82.98	--	30,41,34.98
New and Renewal Energy	2810	Non-Conventional Sources of Energy	--	2,48.00	--	2,48.00	--	34,89.00	--	34,89.00
Commerce, Industries and Employment	2851	Village and Small Industries	--	38,80.67	6,29.43	45,10.10	--	57,26.02	--	57,26.02

Appendix-II - conclud.

(₹ in lakh)

Department	Head of Account	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
C - Economic Services-conclud.										
Village Industries	2851	Village and Small Industries	--	5,79.61	37,73.17	43,52.78	--	31,11.97	--	31,11.97
Commerce, Industries and Employment	2852	Industries	--	5,75,78.28	--	5,75,78.28	--	2,27,03.45	--	2,27,03.45
Bio-Diversity and Bio-Technology	3425	Other Scientific Research	--	95.60	--	95.60	--	69.60	--	69.60
Information Technology	3425	Other Scientific Research	--	57,29.80	--	57,29.80	--	46,55.00	--	46,55.00
Science and Technology	3425	Other Scientific Research	--	7,51.00	--	7,51.00	--	8,79.40	--	8,79.40
Urban Administration and development	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,20,42.26	--	--	1,20,42.26	30,00.00	--	--	30,00.00
		Total - C	67,47,61.86	23,71,66.49	1,02,34.39	92,21,62.74	43,72,71.13	13,25,10.59	65,54.33	57,63,36.05
		Grand Total	69,52,79.69	28,70,20.05	1,30,77.25	99,53,76.99	45,95,86.51	18,58,83.84	1,12,50.39	65,67,20.74

APPENDIX - III
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets	2013-14			Of the Total amount released, amount sanctioned for creation of assets			
			Non Plan	Plan			Non Plan	Plan			Total		
				State Plan	CSS/ CP			State Plan	CSS/ CP				
Panchayati Raj Institutions	0581 - Higher Secondary Schools	0102	--	5134.02	--	5134.02	--	--	5211.06	--	5211.06	--	
	2773 - Primary Schools	0102	--	30835.18	--	30835.18	--	--	27225.58	--	27225.58	--	
	3496 - Middle Schools	0102	--	12824.14	--	12824.14	--	--	13117.35	--	13117.35	--	
	5216 - High Schools	0102	--	2902.73	--	2902.73	--	--	3658.00	--	3658.00	--	
	5206 - Total Cleanliness Expedition	0701	--	--	8747.38	--	8747.38	--	--	7460.03	--	7460.03	--
	5206 - Total Cleanliness Expedition	0702	--	--	3204.71	--	3204.71	--	--	2872.95	--	2872.95	--
	5206 - Total Cleanliness Expedition	0703	--	--	2620.50	--	2620.50	--	--	2318.03	--	2318.03	--
	5131 - Mukhya Mantri Awas Yojna	0102	--	2187.40	--	2187.40	--	--	1856.73	--	1856.73	--	
	5131 - Mukhya Mantri Awas Yojna	0103	--	2038.60	--	2038.60	--	--	1811.01	--	1811.01	--	
	5198 - Indira Housing Scheme	0701	--	--	46120.00	--	46120.00	--	--	8456.01	--	8456.01	--
	5198 - Indira Housing Scheme	0702	--	--	13440.00	--	13440.00	--	--	4004.91	--	4004.91	--
	5198 - Indira Housing Scheme	0703	--	--	13600.00	--	13600.00	--	--	2373.33	--	2373.33	--
	0494 - Ashrams	0102	--	--	--	--	--	--	5918.24	--	5918.24	--	
	1392 - Scholarships and Stipends	0102	--	--	--	--	--	--	--	--	--	--	--
	1398 - Operation of Hostels/Ashrams	0102	--	--	--	--	--	--	6172.10	--	6172.10	--	
	2949 - Supply of Uniforms	0102	--	1362.14	--	1362.14	--	--	1486.92	--	1486.92	--	
	4717 - Scheduled Caste Hostels	0103	--	10191.52	--	10191.52	--	--	8131.71	--	8131.71	--	
	5133 - Other Scholarships	0103	--	--	--	--	--	--	2245.65	--	2245.65	--	
	6500 - Development of Special Backward Tribes	0802	--	--	--	--	--	--	--	4970.97	--	4970.97	--
	8805 - Scholarships to Girls and Boys at Primary Standard	0102	--	--	--	--	--	--	--	--	--	--	--
	8805 - Scholarships to Girls and Boys at Primary Standard	0103	--	--	--	--	--	--	--	--	--	--	--
	8844 - Incentive Schemes for education to Girls (Class IXth and Xth)	0102	--	--	--	--	--	--	2088.29	--	2088.29	--	
	8844 - Incentive Schemes for education to Girls (Class IXth and Xth)	0103	--	--	--	--	--	--	1884.95	--	1884.95	--	
	5067 - Ladli Laxmi Yojana	0101	--	--	--	--	--	--	56269.52	--	56269.52	--	
	5067 - Ladli Laxmi Yojana	0102	--	--	--	--	--	--	13811.88	--	13811.88	--	
	5067 - Ladli Laxmi Yojana	0103	--	--	--	--	--	--	10958.60	--	10958.60	--	
	5442 - Chief Minister Labour Security Scheme 2007	0103	--	--	--	--	--	--	--	--	--	--	--
	7084 - National Family Assistance Scheme	0101	--	2316.01	--	2316.01	--	--	1316.55	--	1316.55	--	
	8786 - Indira Gandhi National Old Age Pension	0101	--	17118.30	--	17118.30	--	--	14173.67	--	14173.67	--	
	8786 - Indira Gandhi National Old Age Pension	0102	--	6679.62	--	6679.62	--	--	6200.51	--	6200.51	--	
8786 - Indira Gandhi National Old Age Pension	0103	--	6266.97	--	6266.97	--	--	5949.37	--	5949.37	--		

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan	Plan			Total	Non Plan	Plan			Total
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Panchayati Raj Institutions	8701 - Swarna Jayanti Gram Swarajgar Yojana	0701	--	--	--	--	--	--	--	--	--	
	8701 - Swarna Jayanti Gram Swarajgar Yojana	0702	--	--	--	--	--	--	--	--	--	
	9249 - Backward Region Grand Fund Scheme	0101	--	13248.00	--	13248.00	--	--	--	--	--	
	9249 - Backward Region Grand Fund Scheme	0102	--	6963.00	--	6963.00	--	--	11669.00	--	11669.00	
	9249 - Backward Region Grand Fund Scheme	0103	--	3979.00	--	3979.00	--	--	4984.00	--	4984.00	
	6923 - National Rural Employment Guarantee Scheme	0701	--	--	222853.14	222853.14	--	--	--	14019.44	14019.44	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	--	55468.93	55468.93	--	--	--	6526.29	6526.29	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	--	27746.47	27746.47	--	--	--	3625.71	3625.71	--
	6226 - Special Area Grant to Local Bodies under the Recommendations of 13 th Finance Commission	--	3361.62	--	--	3361.62	--	3551.71	--	--	3551.71	--
	8860- Transfer of Compensation Amount to Urban Bodies, due to Implementation of VAT Tax System	--	0	--	--	0	--	--	--	--	--	--
	6244 - General Grant to Local Bodies under the Recommendations of 13 th Finance Commission	--	91750.72	--	--	91750.72	--	81617.57	--	--	81617.57	--
	6931 - Mid-day Meal Programme	0701	--	--	54744.26	54744.26	--	--	--	55616.04	55616.04	--
	6931 - Mid-day Meal Programme	0702	--	--	18502.60	18502.60	--	--	--	19734.77	19734.77	--
	6931 - Mid-day Meal Programme	0703	--	--	11447.32	11447.32	--	--	--	14352.58	14352.58	--
	7886 - Transportation of Mid Day meal material	0801	--	--	2914.04	2914.04	--	--	--	5374.15	5374.15	--
	7886 - Transportation of Mid Day meal material	0802	--	--	1295.13	1295.13	--	--	--	2388.49	2388.49	--
	7886 - Transportation of Mid Day meal material	0803	--	--	1848.42	1848.42	--	--	--	4179.88	4179.88	--
	9186 - Field Pond Scheme	1501	--	--	--	--	--	--	--	--	--	--
	6360 - Arrangement of Funds for Elected Farmers Institutions	--	--	--	--	--	--	--	--	--	--	--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	27967.02	--	--	27967.02	--	29677.74	--	--	29677.74	--
	4610 - Grant against collection of Stamp Duty	--	4303.86	--	--	4303.86	--	42669.86	--	--	42669.86	--
	6107 - Grant to Janpad Panchyats for General Purpose under Recommendations of State Finance Commission	--	10631.89	--	--	10631.89	--	2293.62	--	--	2293.62	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0101	--	24778.51	--	24778.51	--	--	56107.22	--	56107.22	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0102	--	15982.84	--	15982.84	--	--	11368.05	--	11368.05	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Panchayati Raj Institutions	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0103	--	9645.43	--	9645.43	--	--	7687.26	--	7687.26	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	--	26270.80	--	--	26270.80	--	18833.99	--	--	18833.99	--
	8209 - Honorarium and Facilities to Panchayat officials	--	1272.88	--	--	1272.88	--	1216.20	--	--	1216.20	--
	8214 - Secretarial Management	--	3403.78	--	--	3403.78	--	3469.13	--	--	3469.13	--
	6655 - Grant to Madhya Pradesh Rural Road Development Authority	0701	--	--	--	--	--	--	2370.00	--	2370.00	--
	5484- Vocational Training through Public participation under Integrated Employment Programme	0101	--	1450.00	--	1450.00	--	--	--	--	--	--
	7375- Rajiv Gandhi Panchayat empowerment Campaign	0701	--	--	3496.36	3496.36	--	--	--	--	--	--
	8775- District Level Administrative Scheme	0701	--	--	2893.10	2893.10	--	--	--	--	--	--
	5376- Special Infrastructure Scheme related to Naxal Affected Area	0702	--	--	24838.08	24838.08	--	--	--	--	--	--
	5770- Integrated Water Shed Management Programme	0702	--	--	6404.82	6404.82	--	--	--	--	--	--
	5770- Integrated Water Shed Management Programme	0703	--	--	4596.81	4596.81	--	--	--	--	--	--
	6836- National Rural Livelihood Mission	0702	--	--	2942.60	2942.60	--	--	--	--	--	--
	6836- National Rural Livelihood Mission	0703	--	--	1675.03	1675.03	--	--	--	--	--	--
	Total - Panchayati Raj Institutions			168962.57	175903.41	531399.70	876265.68	--	183329.8	281303.2	160643.6	625276.6
Urban Local Bodies	2669 - Maintenance grant to local bodies (Rural and Urban)	0101	43251.04	2.19	--	43253.23	--	50430.23	--	--	50430.23	--
	6005 - Implementation of National Secondary Education Abhiyan	0701	--	--	23566.23	23566.23	--	--	--	--	--	--
	9416 - Grants-in-aid to Rural and Urban Bodies for Primary Education	--	43984.02	--	--	43984.02	--	38463.81	--	--	38463.81	--
	1194 - Maintenance of Rural Water Supply Schemes	0702	--	--	--	--	--	--	2094.43	--	2094.43	--
	1194 - Maintenance of Rural Water Supply Schemes	0703	--	--	--	--	--	--	1793.65	--	1793.65	--
	2181 - Urban Water Supply Schemes	--	2999.86	--	--	2999.86	--	2727.15	--	--	2727.15	--
	8415 - Grants-in-aid for maintenance of Rural Piped Water Supply Schemes	0701	--	--	2430.79	2430.79	--	--	--	2053.42	2053.42	--
	5126 - Swarna Jayanti Urban Employment Scheme	0701	--	--	--	--	--	--	--	1532.86	1532.86	--
6221 - Infrastructure Development Scheme for small and medium towns	0101	--	23689.53	--	23689.53	--	--	45106.67	--	45106.67	--	

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15			Of the Total amount released, amount sanctioned for creation of assets	2013-14			Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan			Total	Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan			CSS/ CP
Urban Local Bodies	6244 - General Grant to Urban Bodies under the Recommendations of 13 th Finance Commission	--	--	--	--	--	22851.14	--	--	22851.14	--	
	6981 - Jawahar Lal Nehru National Urban Renewal Mission	0101	--	1830.87	--	1830.87	--	--	15475.21	--	15475.21	--
	6981 - Jawahar Lal Nehru National Urban Renewal Mission	0103	--	--	--	--	--	--	8732.29	--	8732.29	--
	1263 - National Urban Livelihood Mission	0701	--	--	3133.83	3133.83	--	--	--	--	--	--
	7145-Mukhya Mantri Drinking Water Programme	0101	--	--	--	--	--	--	6930.00	--	6930.00	6930.00
	7400-Arrangement for Singhastha Mela	0101	--	1202.40	--	1202.40	--	--	11072.07	--	11072.07	11072.07
	7146-Mukhya Mantri Infrastructure Development Programme.	0101	--	--	--	--	--	--	6930.00	--	6930.00	6930.00
	7062-Establishment of IT Park in the State	1501	--	--	--	--	--	--	--	1250.00	1250.00	1250.00
	6982 - Integrated Urban and Slum Development Programme	0101	--	1786.99	--	1786.99	--	--	2515.75	--	2515.75	--
	7239- M.P.Urban Infrastructure and Investment Programme	1201	--	--	1222.00	1222.00	--	--	--	--	--	--
	7321 - Urban Services Programme for Poorers	1201	--	--	--	--	--	--	--	--	--	--
	9142 - Social Security and Welfare	0102	--	--	2972.18	2972.18	--	--	3351.62	--	3351.62	--
	9142 - Social Security and Welfare	0103	--	1744.75	--	1744.75	--	--	2987.91	--	2987.91	--
	0747 - Relief to hailstorm sufferers	--	196099.04	--	--	196099.04	--	41455.90	--	--	41455.90	--
	2018 - Cash Doles	--	6986.50	--	--	6986.50	--	65778.16	--	--	65778.16	--
	2661 - Drinking Water Supply	--	--	--	--	--	--	1437.99	--	--	1437.99	--
	4035 - Transfer of surcharge of Registration and stamp fee to Urban Bodies	--	23000.00	--	--	23000.00	--	22500.00	--	--	22500.00	--
	8017 - Grants-in-aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	13013.21	3.02	--	13016.23	--	11621.37	--	--	11621.37	--
	8018 - Grants-in-aid to Urban Local Bodies equal to income received from Entry Tax	--	196782.29	--	--	196782.29	--	200900.88	--	--	200900.88	--
	8860- Transfer of compensation amount to Urban Bodies due to implementation of VAT system.	--	67971.50	--	--	67971.50	--	53424.12	--	--	53424.12	--
	9436 - Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	7709.05	--	--	7709.05	--	11399.51	--	--	11399.51	--
	7144- Chief Minister Cleanliness Programme	0103	--	1542.75	--	1542.75	--	--	--	--	--	--
	7400- For Arrangement of Shinmhast Fare	0103	--	1100.00	--	1100.00	--	--	--	--	--	--
	6154- Rajiv Awas Yojna	0103	--	1061.51	--	1061.51	--	--	--	--	--	--
	9418- Grant-in-aid for middle class education to Rural and Urban Bodies	--	1251.15	--	--	1251.15	--	--	--	--	--	--
	1319- Repayment of Loan/Interest from HUDCO for Chief Minister Urban Infrastructure and Drinking Water Scheme	0101	--	5632.04	--	5632.04	5632.04	--	--	--	--	--
Total - Urban Local Bodies			603047.66	42568.23	30380.51	675996.4	5632.04	522990.26	103101.52	8724.36	634816.14	26182.07

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Public Sector Undertakings	5632 - Grant for infrastructure Development under Public Private Partnership	0101	--	--	--	--	--	--	2334.45	--	2334.45	2334.45
	5626 - National Agriculture Development Scheme	0101	--	--	--	--	--	--	1367.38	--	1367.38	--
	5626 - National Agriculture Development Scheme	0102	--	--	--	--	--	--	--	--	--	--
	5626 - National Agriculture Development Scheme	0103	--	--	--	--	--	--	--	--	--	--
	7910 - Centrally Sponsored Scheme of Micro Irrigation	0701	--	--	--	--	--	--	--	3226.24	3226.24	--
	7910 - Centrally Sponsored Scheme of Micro Irrigation	0702	--	--	--	--	--	--	--	--	--	--
	5626 - National Agriculture Development Scheme	1501	--	--	23962.09	23962.09	--	--	--	4199.14	4199.14	--
	5230 - Electrification of Mazare/Tolas	0103	--	2464.79	--	2464.79	--	--	2135.27	--	2135.27	--
	3346 - Grant to M.P. State Tourism Development Corporation for information and Publicity	0101	--	4000.00	--	4000.00	--	--	3300.00	--	3300.00	--
	Total - Public Sector Undertakings		--	6464.79	23962.09	30426.88	--	--	9137.10	7425.38	16562.48	2334.45
Autonomous Bodies	3939 - Vikram University, Ujjain	--	1086.00	--	1086.00	--	--	1086.00	--	--	1086	--
	8403 - Grant for Salary of Shiksha Karmees	--	296983.02	--	296983.02	--	--	246013.83	--	--	246013.83	--
	8810 - Sarva Shiksha Abhiyan	0701	--	--	120000.00	120000.00	--	--	--	74492.00	74492.00	--
	8810 - Sarva Shiksha (Education for all) Abhiyan	0702	--	--	91155.00	91155.00	--	--	--	18579.00	18579.00	--
	8810 - Sarva Shiksha (Education for all) Abhiyan	0703	--	--	45255.00	45255.00	--	--	--	15000.00	15000.00	--
	8810 - Sarva Shiksha Abhiyan	1301	--	--	13440.00	13440.00	--	--	--	33600.00	33600.00	--
	1353 - Medical College and attached Hospitals	0101	1931.74	4121.51	--	6053.25	--	1618.57	3949.36	--	5567.93	--
	4968 - Medical Colleges	0101	5437.99	1536.12	--	6974.11	--	4963.20	1178.49	--	6141.69	--
	5724 - National Rural Health Mission	0102	--	--	--	--	--	--	--	--	--	--
	5724 - National Rural Health Mission	0103	--	--	--	--	--	--	--	--	--	--
	5724 - National Rural Health Mission	0701	--	--	80308.46	80308.46	--	--	--	23159.42	23159.42	--
	6710 - Financial Assistance to Deen Dayal Antyodya Mission	0102	--	1873.05	--	1873.05	--	--	2894.70	--	2894.70	--
	5899 - Veterinary Science University Jabalpur	0101	838.55	800.00	--	1638.55	--	892.07	600.00	--	1492.07	--
	6078 - Development of Animal Live Stock in Bundelkhand Area	1501	--	--	--	--	--	--	--	1089.60	1089.60	--
	0570 - Recoupment of losses to Co-operative Societies for sale of food grains under Public Distribution System	--	--	--	--	--	--	--	--	--	--	--
	3229 - Reimbursement of loss to M P. Civil Supplies Corporation in Procurement of food grains	--	3712.16	--	--	3712.16	--	5900.00	--	--	5900.00	--
	5623 - Food scheme for families living below the poverty line	--	--	--	--	--	--	--	--	--	--	--
	1455 - Grants-in-aid to Jawahar Lal Nehru Agriculture University, Jabalpur	0101	4465.00	2500.00	--	6965.00	--	2900.00	2000.00	--	4900.00	--
	5664 - Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101	1786.00	2200.00	--	3986.00	--	1900.00	1900.00	--	3800.00	--
	9254 - Interest Grant on short term Agriculture Loan through Co-operative Banks	0102	--	2700.00	--	2700.00	--	--	5400.00	--	5400.00	--
9254 - Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	--	1620.00	--	1620.00	--	--	3240.00	--	3240.00	--	
Total - Autonomous Bodies			316240.46	17350.68	350158.46	683749.60	--	265273.67	21162.55	165920.02	452356.24	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Non-Government Organisations	3444 - Maintenance grant to colleges	--	5782.11	--	--	5782.11	--	2557.07	--	--	2557.07	--
	3491 - Middle Schools	--	11613.29	--	--	11613.29	--	9882.46	--	--	9882.46	--
	6344 - Modernisation of Madarsa	0801	--	--	--	--	--	--	--	1237.95	1237.95	--
	7043 - Grant to Public Participation Committees for filling up vacant posts in Colleges on honorarium basis	--	2399.46	--	--	2399.46	--	1953.46	--	--	1953.46	--
	8885 - Assistance to Autonomous Technical Institutes	0101	2186.41	2624.39	--	4810.80	--	2613.05	2329.00	--	4942.05	--
	9143 - Assistance to Non-Government Technical Colleges and Institutes	0101	--	--	--	--	--	1215.00	--	--	1215.00	--
	0671 - Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	--	1045.13	--	1045.13	--	--	1161.97	--	1161.97	--
	6270 - Formation of Jan Abhiyan Parishad	0101	--	2319.00	--	2319.00	--	--	3994.00	--	3994.00	--
	7225 - Grant to M.P.Legal Aid and Legal Advice Board (13th Finance Commission)	--	2187.26	--	--	2187.26	--	--	--	--	--	--
	6005 - Implementation of National Secondary Education Expenditure	0702	--	--	5439.95	5439.95	--	--	--	3300.00	3300.00	--
	6005 - Implementation of National Secondary Education Expenditure	0703	--	--	3342.95	3342.95	--	--	--	2583.00	2583.00	--
	6006 - Establishment and Operation of Girls Hostel	0701	--	--	--	--	--	--	--	6272.00	6272.00	--
	6006 - Establishment and Operation of Girls Hostel	0702	--	--	--	--	--	--	--	1093.00	1093.00	--
	6006 - Establishment and Operation of Girls Hostel	0703	--	--	--	--	--	--	--	--	--	--
	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	--	6860.00	--	6860.00	--	--	11300.24	--	11300.24	--
	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	--	5140.00	--	5140.00	--	--	7987.81	--	7987.81	--
	6809 - Kasturba Gandhi Village Girls School	0101	--	--	--	--	--	--	1110.00	--	1110.00	--
	8810 - Sarva Shiksha Abhiyan (Education for all)	1302	--	--	4280.00	4280.00	--	--	--	10700.00	10700.00	--
8810 - Sarva Shiksha Abhiyan (Education for all)	1303	--	--	3760.00	3760.00	--	--	--	8000.00	8000.00	--	

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Non-Government Organisations	7172 - Welfare Scheme of Urban Hawkers (Development of Infrastructure)	0101	--	--	--	--	--	--	--	--	--	--
	7321 - Urban Services Programme for Poors	0103	--	--	--	--	--	--	--	--	--	--
	3185 - Madhya Pradesh Scheduled Caste Co-operative Finance and Development Corporation	0103	--	1580.00	--	1580.00	--	--	1400.00	--	1400.00	--
	7400 - Arrangement for Singhashta Mela	0103	--	--	--	--	--	--	2454.55	--	2454.55	--
	1385 - Student Housing Scheme	0102	--	1125.70	--	1125.70	--	--	1057.12	--	1057.12	--
	4691 - Incentive Schemes for Education to Girls (Class VI)	0102	--	--	--	--	--	--	1141.37	--	1141.37	--
	4691 - Incentive Schemes for Education to Girls (Class VI)	0103	--	--	--	--	--	--	--	--	--	--
	5133 - Other Scholarships	0803	--	--	--	--	--	--	--	6031.78	6031.78	--
	5156 - Tribal Development and Finance Corporation	0102	--	--	--	--	--	--	2978.00	--	2978.00	--
	5191 - Assistance/rehabilitation Assistance under "SC/ST Atrocity Prevention Act"	0703	--	--	1859.93	1859.93	--	--	--	1632.26	1632.26	--
	0073 - Grant to Blind Deaf and Dumb Schools	0101	8.30	1740.71	--	1749.01	--	42.93	1654.10	--	1697.03	--
	3255 - Grant to M.P. legal Aid and Legal Advisory Board	0101	500.00	711.50	--	1211.50	--	1250.00	48.75	--	1298.75	--
	5442 - Chief Minister Labours Safety Scheme 2007	0102	--	--	--	--	--	--	--	--	--	--
	5859 - Indira Gandhi National Disabled Pension	0101	--	1436.03	--	1436.03	--	--	1403.86	--	1403.86	--
	5863 - Indira Gandhi National Widow Pension	0101	1.45	5494.74	--	5496.19	--	--	4774.18	--	4774.18	--
	5863 - Indira Gandhi National Widow Pension	0102	--	2239.10	--	2239.10	--	--	2267.96	--	2267.96	--
	5863 - Indira Gandhi National Widow Pension	0103	--	1553.41	--	1553.41	--	--	1835.10	--	1835.10	--
	6710 - Financial Assistance to Deen Dayal Antyodya Mission	0103	--	1389.72	--	1389.72	--	--	1806.36	--	1806.36	--
	9223 - Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1201	--	--	1080.00	1080.00	--	--	--	1769.00	1769.00	--
	7021 - Ola Pala	--	--	--	--	--	--	1981.34	--	--	1981.34	--
	5626 - National Agriculture Development Scheme	1501	--	--	1811.61	1811.61	--	--	--	13464.10	13464.10	--
	5626 - National Agriculture Development Scheme	1502	--	--	--	--	--	--	--	3804.05	3804.05	--
	5626 - National Agriculture Development Scheme	1503	--	--	--	--	--	--	--	2235.91	2235.91	--
	6673 - Interest Grant on Fertilizer Storage	0101	--	2943.66	--	2943.66	--	--	2812.00	--	2812.00	--
	6295 - Dairy Operation Development and Extension Activities	0101	--	--	--	--	--	--	1013.45	--	1013.45	--
	7154 - Embryo Transfer Technique	0101	--	--	--	--	--	--	--	--	--	--
	3248 - Reimbursement of loss to M P State Co-operative Marketing Federation in procurement of food grains	--	4500.00	--	--	4500.00	--	--	--	--	--	--

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				State Plan	CSS/ CP				State Plan	CSS/ CP			
Non-Government Organisations	6781 - Payment of Interest on Loan taken from Bank for M.P.State Supply Corporation on Undertaking of State Government and Working Loan	--	--	--	--	--	--	--	--	--	--	--	
	6933 - Compensation of Loss in Construction of Temporary Cap	--	--	--	--	--	--	--	--	--	--	--	
	9087 - Grant from Government on Sugar Purchase in open tender Policy	--	2761.79	--	--	2761.79	--	3270.65	--	--	3270.65	--	
	1455 - Grant to Jawaharlal Nehru Agriculture University, Jabalpur	--	--	--	--	--	--	1850.00	--	--	1850.00	--	
	6965 - Integrated co-operative development project (12 Districts)	0701	--	--	2145.00	2145.00	--	--	--	1100.00	1100.00	--	
	5770 - Integrated Watershed Management Programme	0701	--	--	18336.04	18336.04	--	--	--	--	--	--	
	6836 - National Rural Livelihood Mission	0701	--	--	11373.98	11373.98	--	--	--	1581.49	1581.49	--	
	6098 - Grant for Construction of Panchayat Building	0101	--	--	--	--	--	--	1935.00	--	1935.00	--	
	8775 - District Level Administrative Scheme	0101	--	--	--	--	--	--	1022.09	--	1022.09	--	
	9249 - Backward Region Grand Fund Scheme	0101	--	--	--	--	--	--	30309.00	--	30309.00	--	
	6658 - 13th Finance Commission	--	--	--	--	--	--	--	--	--	--	--	
	5084 - Development of Electrical Lines up to the well of Scheduled Caste/Scheduled Tribe farmers	0603	--	--	3706.06	3706.06	--	--	--	4014.82	4014.82	--	
	7211 - Electrification Scheme for Scheduled Caste/ Scheduled Tribe	0102	--	--	10414.54	10414.54	--	--	18283.66	--	18283.66	--	
	5531 - Destination Madhya Pradesh- Investment Drive	0101	--	--	2000.00	2000.00	--	--	--	--	--	--	
	7362 - Chief Minister's Youth Self Employment Scheme	0101	--	--	2575.00	2575.00	--	--	1250.00	--	1250.00	--	
	7009 - Development of Tourist Centres of each District	0101	--	--	--	--	--	--	1125.88	--	1125.88	--	
	6086 - Grant for Infrastructure Development under Recommendations of State Finance Commission	0101	--	--	--	--	--	--	--	--	--	--	
	6093 - Grant for Recoupment of Electricity expenditure for drinking water under Recommendations of State Finance Commission	--	--	4000.00	--	--	4000.00	--	4000.00	--	--	4000.00	--
	0671- Grant to Voluntary Organisations for education and Development	0102	--	--	1002.40	--	1002.40	--	--	--	--	--	--
Total - Non-Government Organisations			50252.48	67454.36	129424.04	247130.88	--	44249.56	119556.66	85525.79	249332.01	--	

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Other	6022 - Mass Rapid Transport System Survey	0101	--	1447.57	--	1447.57	--	--	--	--	--	--
	5756 - Chief Minister Backward Class Self Employment Scheme	0101	--	1200.00	--	1200.00	--	--	--	--	--	--
	6484 - Reimbursement of Tuition fees to Non Government Schools Under R.T.E.	0101	--	3000.00	--	3000.00	--	--	--	--	--	--
	1275 - Grant under Ware Housing and Logistic policy 2012	0101	0.24	1067.72	--	1067.96	--	--	--	--	--	--
	5276 - Grant for Salary of Teacher/Contractual School Teachers	0103	--	1550.38	--	1550.38	--	--	--	--	--	--
	6974 - Sagar Medical College	0103	--	1193.34	--	1193.34	--	--	--	--	--	--
	6007 - Establishment and Operation of Model Schools	0701	--	--	10400.00	10400.00	--	--	--	--	--	--
	1288 - National Stable Agriculture Mission	0701	--	--	6611.28	6611.28	--	--	--	--	--	--
	7467 - Prime Minister Gram Sadak Yojna	0701	--	--	4750.00	4750.00	--	--	--	--	--	--
	6809 - Kasturba Gandhi Gram Balika Vidyalaya	0701	--	--	4600.00	4600.00	--	--	--	--	--	--
	7492 - Sub Mission on Agriculture extension (Aatma)	0701	--	--	4374.20	4374.20	--	--	--	--	--	--
	5116 - National Horticulture Mission	0701	--	--	2453.33	2453.33	--	--	--	--	--	--
	1300 - Infrastructure Assistance to states for Export	0701	--	--	1940.00	1940.00	--	--	--	--	--	--
	6011 - Literate India	0701	--	--	1200.00	1200.00	--	--	--	--	--	--
	7142 - National Mission of Food Processing	0701	--	--	1159.95	1159.95	--	--	--	--	--	--
	7595 - National Live stock Mission	0701	--	--	1058.55	1058.55	--	--	--	--	--	--
	7481 - National Cattle Assets Management Programme	0701	--	--	1050.00	1050.00	--	--	--	--	--	--
	6809 - Kasturba Gandhi Gram Balika Vidyalaya	0702	--	--	3465.00	3465.00	--	--	--	--	--	--
	6007 - Establishment and Operation of Models Schools	0702	--	--	3200.00	3200.00	--	--	--	--	--	--
	1288 - National Stable Agriculture Mission	0702	--	--	1682.00	1682.00	--	--	--	--	--	--
	6007 - Establishment and Operation of Model Schools	0703	--	--	2400.00	2400.00	--	--	--	--	--	--
	6809 - Kasturba Gandhi Gram Balika Vidyalaya	0703	--	--	1785.00	1785.00	--	--	--	--	--	--
	1288 - National Stable Agriculture Mission	0703	--	--	1194.67	1194.67	--	--	--	--	--	--
	7501 - National Food Safety Mission	0801	--	--	12021.48	12021.48	--	--	--	--	--	--
	8132 - Prevention & Control of Aids disease	0801	--	--	4361.54	4361.54	--	--	--	--	--	--
	6344 - Modernisation of Madarasas	0801	--	--	1551.54	1551.54	--	--	--	--	--	--
	7488 - National Forestry Programme (Green India)	0801	--	--	1050.00	1050.00	--	--	--	--	--	--
	7497 - Sub mission rainfed area development	0801	--	--	1014.54	1014.54	--	--	--	--	--	--
	7501 -National Food Safety Mission	0802	--	--	2103.50	2103.50	--	--	--	--	--	--
	7501 - National Food Safety	0803	--	--	2272.51	2272.51	--	--	--	--	--	--
	7197 - E.A.P Cast Sharing	1203	--	--	1230.00	1230.00	--	--	--	--	--	--
	7301 - Implementation of Water Supply Schemes through Water Corporations	1401	--	--	29999.63	29999.63	--	--	--	--	--	--
	5626 - National Agriculture Development Scheme	1502	--	--	6953.47	6953.47	--	--	--	--	--	--
5626 - National Agriculture Development Scheme	1503	--	--	4930.71	4930.71	--	--	--	--	--	--	
7403 - Grant to Madhya Pradesh Highway Fund	--	12474.00	--	--	12474.00	--	--	--	--	--	--	
7400 - Arrangement for Shinmhast	0101	--	--	28691.78	28691.78	28691.78	--	--	--	--	--	
7145 - Mukhya Mantri Drinking Water Programme	0101	--	--	11220.00	11220.00	11220.00	--	--	--	--	--	
7146 - Mukhya Mantri Infrastructure Development Programme	0101	--	--	7500.00	7500.00	7500.00	--	--	--	--	--	

APPENDIX - III - contd.

(₹ In lakh)

Recipients	Scheme	Normal/ TSP/ SCSP/ FC/ EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Other	5632 - Grant for Infrastructure Development under Public Private Partnership	0101	--	2344.45	--	2344.45	2344.45	--	--	--	--	--
	5626 - National Agriculture Development Scheme	1501	--	--	2247.42	2247.42	2247.42	--	--	--	--	--
	7062 - Establishment of I.T. Park in the State	1501	--	--	1200.00	1200.00	1200.00	--	--	--	--	--
	Total - Other			12474.24	59215.24	124260.32	195949.80	53203.65	--	--	--	--
Other Schemes having expenditure less than ten crore		0101	1114.24	30687.60	--	31801.84	2321.00	1153.01	31152.95	--	32305.96	2168.88
		0102	--	19185.21	--	19185.21	867.49	--	17662.23	--	17662.23	250.00
		0103	--	14242.58	--	14242.58	806.94	--	15464.98	--	15464.98	134.00
		0602	--	--	244.49	244.49	--	--	--	638.40	638.40	--
		0603	--	--	1120.00	1120.00	--	--	--	1300.00	1300.00	--
		0701	--	--	3351.32	3351.32	--	--	--	9016.95	9016.95	--
		0702	--	--	4667.23	4667.23	--	--	--	4779.51	4779.51	--
		0703	--	--	4434.13	4434.13	--	--	--	5461.66	5461.66	--
		0801	--	--	968.80	968.80	--	--	--	519.38	519.38	--
		0802	--	--	856.67	856.67	--	--	--	31.35	31.35	--
		0803	--	--	195.73	195.73	--	--	--	34.20	34.20	--
		1201	--	--	12.52	12.52	--	--	--	1613.00	1613.00	4.56
		1202	--	--	384.02	384.02	--	--	--	424.00	424.00	--
		1203	--	--	273.18	273.18	--	--	--	362.00	362.00	--
		1501	--	--	1307.08	1307.08	189.87	--	--	1817.87	1817.87	848.48
		1502	--	--	137.65	137.65	97.00	--	--	418.70	418.70	88.23
		1503	--	--	231.74	231.74	93.07	--	--	1111.47	1111.47	28.93
			--	16415.48	--	--	16415.48	--	19227.28	--	--	19227.28
	Total - Other Schemes having expenditure less than ten crore		17529.72	64115.39	18184.56	99829.67	4375.37	20380.29	64280.16	27528.49	112188.94	3523.08
	GRAND TOTAL		1168507.13	433072.10	1207742.02	2809321.25	63211.06	1036223.60	598541.21	455767.62	2090532.43	32039.60

APPENDIX - III - conclud.

List of nomenclatures of Group Heads is given below:-

Group Head	Nomenclature
0101	State Plan Scheme (Normal)
0102	Tribal Area Sub Plan
0103	Scheduled Castes Sub Plan
0701	Centrally Sponsored Schemes (Normal)
0702	Centrally Sponsored Schemes (Tribal Area Sub Plan)
0703	Centrally Sponsored Schemes (Scheduled Caste Sub Plan)
0801	Central Sector Schemes (Normal)
0802	Central Sector Schemes (Tribal Area Sub Plan)
0803	Central Sector Schemes (Scheduled Caste Sub Plan)
0410	Energy Development Fund
0420	Mineral Area Development Fund
1201	Externally Aided Project (Normal)
1202	Externally Aided Project (Tribal Area Sub Plan)
1203	Externally Aided Project (Scheduled Caste Sub Plan)
1301	Recommendation of Central Finance Commission (Normal)
1302	Recommendation of Central Finance Commission (Tribal Area Sub Plan)
1303	Recommendation of Central Finance Commission (Scheduled Caste Sub Plan)
0602	Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub Plan.
0603	Schemes Financed out of Additive Funds from Government of India for Scheduled Caste Sub Plan
1501	Additional Central Assistance (General)
1502	Additional Central Assistance (Tribal Area Sub Plan)
1503	Additional Central Assistance (Scheduled Caste Sub Plan)

**APPENDIX-IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency (Approved G.o.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan			Grant	Loan	Loan				2014-15	Up to 2013-14	2014-15
			Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15	Total			Up to 2013-14	2014-15	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
World Bank (National Hydrology Project Ph-II)	Direction and Administration	21.06	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
	Promotion of use of Zink ORS	40.00	10.00	--	10.00	--	--	--	--	--	--	--	--	--	10.00	--	
World Bank (National Hydrology Project Ph-II)	Construction Works	2320.02	997.99	215.33	1213.32	--	--	--	--	--	--	--	--	--	997.99	215.33	
	Strengthening of Malaria Programme	200.00	200.00	--	200.00	--	--	--	--	--	--	--	--	--	200.00	--	
ADB (M.P. State Roads Sector Project Ph-II)	M.P. Road Development Programme	507595.77	195730.65	28125.00	223855.65	--	--	--	--	--	--	--	--	--	195730.65	28125.00	
DFID (M.P. Power Sector Reform Programme-II)	Grant from DFID under Electricity Area Development Programme (Phase-III)	4264.63	4285.25	--	4285.25	--	--	--	--	--	--	--	--	--	4285.25	--	
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme - State Programme	699.08	172.96	44.68	217.64	--	--	--	--	--	--	--	--	--	172.96	44.68	
World Bank (District Poverty Initiative Programme)	DPIP Schemes	64810.00	39650.00	6290.00	45940.00	--	--	--	--	--	--	--	--	--	39650.00	6290.00	

APPENDIX IV - contd.

(₹ in lakh)

Aid Agency (Approved G.o.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan			Grant	Loan	Loan				2014-15	Up to 2013-14	2014-15
			Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15	Total			Up to 2013-14	2014-15	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Horticulture Department	4051.81	1967.14	140.35	2107.49	--	--	--	--	--	--	--	--	--	1967.14	140.35	
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	1319.93	720.31	27.85	748.16	--	--	--	--	--	--	--	--	--	720.31	27.85	
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Animal Husbandry Department	3415.89	2278.86	--	2278.86	--	--	--	--	--	--	--	--	--	2278.86	--	
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Water Resources Department	496270.86	132561.56	42874.64	175436.20	--	--	--	--	--	--	--	--	--	132561.56	42874.64	
	Treatment of eroded catchment areas- Afforestation works in Selected irrigation scheme	0.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
	M.P.Urban Infrastructure and Investment Programme (DFID)	15151.53	5234.48	2300.62	7535.10	--	--	--	--	--	--	--	--	--	5234.48	2300.62	

APPENDIX IV- contd.

(₹ in lakh)

Aid Agency (Approved G.o.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2014-15	Up to 2013-14
			Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15	Total			Up to 2013-14	2014-15	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD (M.P. Water Sector Restructuring project)	Project Implementation on coordination unit-PICU	14374.29	3375.43	505.54	3880.97	--	--	--	--	--	--	--	--	--	3375.43	505.54
IDA (Capacity Building for community forest manage- ment)	Japan Social Development fund	126.70	127.37	--	127.37	--	--	--	--	--	--	--	--	--	127.37	--
ADB (M.P. State Roads Sector Project-II)	Accounts Training school strengthening of Internal Audit	247.95	0.13	--	0.13	--	--	--	--	--	--	--	--	--	0.13	--
	Quality of communication for effective counseling	160.00	179.29	--	179.29	--	--	--	--	--	--	--	--	--	179.29	--
	Road Construction works	95086.08	94837.84	--	94837.84	--	--	--	--	--	--	--	--	--	94837.84	--
	World Bank Aided Technical Education quality improvement programme Grant to Polytechnic college	27.47	27.47	--	27.47	--	--	--	--	--	--	--	--	--	27.47	--
	Madhya Pradesh Power Management Company Project	5557.92	--	--	--	463.16	1273.69	1736.85	--	--	--	--	--	1736.85	463.16	1273.69

APPENDIX IV - contd.

(₹ in lakh)

Aid Agency (Approved G.o.I. Project)	Scheme/ Project	Total appro- ved assis- tance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan					Loan				2014-15	Up to 2013-14
			Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15	Total	Grant	Loan	Up to 2013-14	2014-15	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ADB (M.P. Power Sector Investment Programme)	Investment for Transmission System Works	189708.86	--	--	--	123275.43	14149.59	137425.02	--	--	43863.57	2076.16	45939.73	91485.29	117412.83	14149.59
	Proposal for New Roads	49.95	--	--	--	--	--	--	--	--	--	--	--	--	--	--
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	13378.35	2951.69	927.19	3878.88	--	--	--	--	--	--	--	--	--	2951.69	927.19
DFID (M.P. urban services programme for the poors)	Urban Services Programme for Poor People	22128.69	22128.70	--	22128.70	--	--	--	--	--	--	--	--	--	22128.70	--
DFID (M.P. Rural Livelihood Project Ph-II)	M.P. Rural Livelihood Project	27082.52	27082.52	--	27082.52	--	--	--	--	--	--	--	--	--	27082.52	--
World Bank (Technical education quality improvement programme)	E.A.P.Cast sharing	34810.00	4260.00	8130.00	12390.00	--	--	--	--	--	--	--	--	--	4260.00	8130.00
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- Grant to Engineering College	10224.01	1433.97	897.51	2331.48	--	--	--	--	--	--	--	--	--	1433.97	897.51

APPENDIX IV- conclud.

(₹ in lakh)

Aid Agency (Approved G.o.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2014-15	Up to 2013-14
			Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15	Total			Up to 2013-14	2014-15	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
JICA (MP Transmission System Modernisation)	Modernisation and renewal of 33/11 K.V. sub centres & TDR metering	13102.80	--	--	--	--	4367.60	4367.60	--	--	--	--	--	4367.60	--	4367.60
ADB (Water Supply Scheme)	Group water supply scheme	0.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--
--	Correction /improvement in M.P. higher education	13600	--	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL		2061126.40	575906.16	98142.25	674048.41	402803.36	67042.72	469846.08	--	--	116920.64	0.28	116920.92	352925.16	942545.69	165184.97

APPENDIX-V-A
CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

Budget Provision 2014-15						Actuals Expenditure 2014-15				Actuals Expenditure 2013-14							
GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	GoI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GoI Releases	GoI Share CSS/ CP	State Share	Total Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATISTICS	Agriculture Census (0908)	Normal (CPS)	--	--	10.02	808.00	--	--	10.02	11.04	125.03	--	--	11.04			
	Scheme of Improvement in Statistics of Crops (2817)	Normal (CPS)	--	--	111.86		--	--	111.78	102.46	143.00	--	--	102.14			
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	Grant to Fishermen Development Agencies(4970)	Normal (CSS)	--	--	237.16	129.37	--	--	203.96	278.24	180.00	--	--	198.37			
		TSP (CSS)	--	--	57.20		--	--	52.62	78.72		26.57					
		SCSP (CSS)	--	--	20.40		--	--	16.43	25.00		6.29					
EXTERNALLY AIDED PROJECT (EAP) FOR REFORMS AND IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL AND STATE GOVERNMENTS	Vocational Training Education (5325)	Normal (CPS)	--	--	--	--	--	--	--	--	150.74	--	--	--			
RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)(6392)	Normal (CSS)	--	--	8666.31	7503.20	--	--	8667.61	14290.40	--	--	--	14290.40			
		TSP (CSS)	--	--	2766.98		--	--	2766.98	--		--					
		SCSP (CSS)	--	--	2065.82		--	--	2065.82	--		--					
INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	Kishori Shakti Yojna (9248)	Normal (CPS)	--	--	246.98	124640.71	--	--	249.47	310.51	102418.63	--	--	310.26			
		Integrated Child Development Service Scheme (0658)	Normal (CSS)	--	--		56601.93	--	--	56765.93		83063.57	--	--	83014.67		
	Integrated Child Protection Scheme (I.C.P.S) (6103)	TSP (CSS)	--	--	9266.39		--	--	9218.52	2599.29		--	--	2599.29			
		SCSP (CSS)	--	--	3619.29		--	--	3606.81	--		--	--	--			
		Normal (CSS)	--	--	1707.84		--	--	1687.77	182.51		--	--	168.06			
	Minimum Needs Programme for Special Nutritious Food Scheme (9050)		TSP (CSS)	--	--		244.53	--	--	243.92		--	--	--	--	--	--
			SCSP (CSS)	--	--		134.68	--	--	132.82		--	--	--	--		
			Normal (CSS)	--	--		50568.35	--	--	50569.04		58958.33	--	--	58893.78		
			TSP (CSS)	--	--		25944.04	--	--	25942.10		20630.61	--	--	20632.78		
		SCSP (CSS)	--	--	20614.34	--	--	20615.56	14608.61	--	--	--	14652.00				

Budget Provision 2014-15						Actuals Expenditure 2014-15				Actuals Expenditure 2013-14							
GoI Schemes	State Schemes under Head of Account	Normal/Tribal Sub-Plan/Scheduled Castes Sub-Plan	GoI Share CSS/CP	State Share	Total Budget Provision	GoI Release	GoI Share CSS/CP	State Share	Total Expenditure	Total Budget Provision	GoI Releases	GoI Share CSS/CP	State Share	Total Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
COMPREHENSIVE HANDLOOM DEVELOPMENT SCHEME (CHDS)	Integrated Handloom Development Scheme(5698)	Normal (CSS)	--	--	--	--	--	--	--	10.80	8.55	--	--	10.80			
INTEGRATED OIL SEEDS, OIL PALM, PULSES AND MAIZE DEVELOPMENT (ISOPOM)	National Oil Seed Development Scheme(0927)	Normal (CSS)	--	--	--	4505.78	--	--	--	3436.99	4076.27	--	--	3437.54			
		TSP (CSS)	--	--	--		--	--	1081.35	--		--	860.68				
		SCSP (CSS)	--	--	--		--	--	993.85	--		--	828.71				
	National Maize Development Scheme(6430)	Normal (CSS)	--	--	--		--	--	--	--		189.47	--	--	--	189.47	
		TSP (CSS)	--	--	--		--	--	--	--		62.19	--	--	--	62.19	
		SCSP (CSS)	--	--	--		--	--	--	--		44.61	--	--	--	44.61	
	National Oil Seed and Oil Palm Mission (7500)	Normal (CSS)	--	--	2412.49		--	--	--	--		2412.47	--	--	--	--	--
		TSP (CSS)	--	--	564.55		--	--	--	--		564.55	--	--	--	--	--
		SCSP (CSS)	--	--	439.57		--	--	--	--		439.57	--	--	--	--	--
INTENSIFICATION OF FOREST MANAGEMENT (FORMER INTEGRATED FOREST PROTECTION SCHEME)	Intensive Forest Management (5317)	Normal (CSS)	--	--	148.94	2801.07	--	--	221.34	989.89	744.16	--	--	100.96			
		Normal (CPS)	--	--	2456.22		--	--	1654.74	--		--	--				
	TSP (CPS)	--	--	223.48	--		--	1.39	--	--		--					
	SCSP (CPS)	--	--	154.30	--		--	--	--	--		--					
LIVESTOCK CENSUS	Scheme of Animal Census (6625)	Normal (CPS)	--	--	--	--	--	--	410.61	400.00	--	--	318.30				
LIVESTOCK HEALTH AND DISEASE CONTROL	Systematic Control of Important Animal Diseases (1458)	Normal (CSS)	--	--	329.21	945.00	--	--	180.79	1257.10	926.36	--	--	1200.38			
MACRO MANAGEMENT OF AGRICULTURE (MMA) SCHEME	Macro Management Scheme (1580)	Normal (CSS)	--	--	--	--	--	--	--	71.31	--	--	--	71.31			
		TSP (CSS)	--	--	--		--	--	3.15	--		--	3.15				
		SCSP (CSS)	--	--	--		--	--	64.50	--		--	64.50				
NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-DAY MEAL SCHEME)	Mid-day Meal Programme (6931)	Normal (CSS)	--	--	54744.25	79567.82	--	--	54744.26	55616.04	81863.86	--	--	55616.04			
		TSP (CSS)	--	--	18502.60		--	--	18502.61	19734.77		--	--	19734.77			
		SCSP(CSS)	--	--	11447.31		--	--	11447.32	1432.58		--	--	14352.58			
NATIONAL RURAL HEALTH MISSION (NRHM & JIT) CENTRALLY SPONSORED	Malaria (4245)	TSP (CSS)	--	--	225.00	119994.07	--	--	130.41	245.00	25892.80	--	--	99.41			
		SCSP(CSS)	--	--	85.00		--	--	45.03	180.00		--	--	74.53			
	Normal (CSS)	--	--	85913.20	--		--	80308.46	25800.00	--		--	23159.42				
	TSP (CSS)	--	--	30368.65	--		--	25944.95	8120.00	--		--	4198.00				
	National Rural Health Mission (5724)	SCSP (CSS)	--	--	22664.15	--	--	16096.99	5375.00	--	--	--	3002.00				
NATIONAL SERVICE SCHEME (NSS)	National Service Scheme (3753)	Normal (CSS)	--	--	608.00	425.22	--	--	594.17	565.25	218.19	--	--	551.59			

Budget Provision 2014-15						Actuals Expenditure 2014-15				Actuals Expenditure 2013-14				
GoI Schemes	State Schemes under Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	GoI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GoI Releases	GoI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
PANCHAYAT YUVA KRIDA AND KHEL ABHIYAN (PYKKA)	PYKKA (Panchayat Yuva Krida and Khel Abhiyan) (5834)	TSP (CSS)	--	--	1000.00	--	--	--	--	757.95	3719.95	--	--	757.95
		Normal (CSS)	--	--	2000.00		--	--	2896.20	--		--	2896.20	
		SCSP (CSS)	--	--	1000.00		--	--	680.57	--		--	680.56	
POST HARVEST TECHNOLOGY AND MANAGEMENT	Post Harvest Technology and Management (5907)	Normal (CPS)	--	--	304.88	--	--	--	54.06	92.25	159.52	--	--	92.25
		TSP (CPS)	--	--	--		--	--	--	--		--		
		SCSP (CPS)	--	--	6.78		--	--	6.78	17.35		--	--	17.35
POST- MATRIC SCHOLARSHIP	Post Matric Scholarships (2676)	SCSP (CPS)	--	--	9746.05	12.00	--	--	9636.17	10559.82	12198.89	--	--	10559.82
		Normal (CPS)	--	--	3739.69		--	--	3739.69	3639.34		--	--	3639.34
		TSP (CPS)	--	--	3233.99		--	--	3755.61	5886.72		--	--	5886.72
PROJECT TIGER	Coordinated Development of Wild Life Environment (3730)	Normal (CSS)	--	--	6656.04	4335.12	--	--	6203.24	6983.53	4815.73	--	--	6918.62
PROMOTION AND STRENGTHENING OF FARM MACHINERY TRAINING AND TESTING	Testing of New Upgraded Agriculture Equipments in Farmer's Fields (6697)	Normal (CPS)	--	--	45.17	--	--	--	44.65	61.69	116.90	--	--	61.69
		SCSP (CPS)	--	--	13.80		--	--	13.96	--		--	--	
	Tours and Training Programme for Farmers (0869)	Normal (CSS)	--	--	83.42		--	--	76.82	12.40		--	--	12.40
TRIBAL SUB PLAN	Miscellaneous Development Works in Tribal Sub-Plan Area, Article 275 (1) (7881)	TSP (CPS)	--	--	12381.12	15274.22	--	--	11232.02	13556.11	17525.00	--	--	13519.09
BACKWARD REGIONS GRANT FUND PANCHAYATI RAJ	Rajiv Gandhi Panchayat Empowerment Campaign (7375)	Normal (CSS)	--	--	8238.15	22122.00	--	--	3496.36	1460.50	27921.00	--	--	920.83
		TSP (CSS)	--	--	2380.60		--	--	499.48	280.00		--	--	249.81
		SCSP (CSS)	--	--	1226.40		--	--	998.96	466.57		--	--	187.00

APPENDIX-V-A - contd.

(₹ in lakh)

Budget Provision 2014-15						Actuals Expenditure 2014-15				Actuals Expenditure 2013-14				
GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	GoI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GoI Releases	GoI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SCHEME FOR CONSTRUCTION AND RUNNING OF GIRLS HOSTELS FOR STUDENTS OF SECONDARY AND H.S. SCHOOLS	Establishment and Operation of Girls Hostel (6006)	Normal (CSS)	--	--	--	--	--	--	--	6272.00	9876.13	--	--	6272.00
		TSP (CSS)	--	--	--		--	--	1693.00	--		--	1093.00	
		SCSP (CSS)	--	--	--		--	--	820.00	--		--	820.00	
SCHEME OF MODERNISATION OF STATE POLICE FORCES BY POLICE MODERNISATION DIVISION	Establishment of New Police Station (5172)	SCSP (CSS)	--	--	3362.86	8132.00	--	--	3366.84	3916.52	5276.71	--	--	3082.95
	Construction/Strengthening of Police Station of Naxal Affected Area (6631)	Normal (CSS)	--	--	192.00		--	--	192.00	1320.00		--	--	1320.00
DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	Beej Gram Yojna (9185)	Normal (CPS)	--	--	364.35	--	--	--	364.35	1382.45	3042.38	--	--	1382.45
		TSP (CPS)	--	--	79.31		--	--	79.31	485.72		--	--	485.34
		SCSP (CPS)	--	--	484.45		--	--	484.46	675.71		--	--	675.71
SUPPORT FOR THE POLYTECHNICS IN THE STATES INCLUDING STRENGTHENING OF EXISTING POLYTECHNICS	Polytechnic Institutes (2667)	Normal (CSS)	--	--	2581.30	--	--	--	2034.19	5215.75	2310.00	--	--	1916.99
		TSP (CSS)	--	--	93.34		--	--	86.66	461.25		--	--	121.65
		SCSP (CSS)	--	--	181.71		--	--	134.64	922.50		--	--	139.50
		Normal (CPS)	--	--	85.25		--	--	--	62.00		--	--	--
NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDING INDIRA GANDHI MATRATVA SAHYOG YOJANA (IGMSY)	Indira Gandhi Matratva Sahyog Yojna (IGMSY) (6917)	Normal (CPS)	--	--	2851.26	3627.44	--	--	2851.26	1810.55	2128.07	--	--	1810.30
SCHEME FOR PROVIDING A QUALITY EDUCATION IN MADARSAS (SPQEM)	Modernisation of Madarsas (6344)	Normal (CPS)	--	--	2500.00	1354.78	--	--	1551.55	1237.95	1912.02	--	--	1237.95

APPENDIX-V-A - contd.

(₹ in lakh)

Budget Provision 2014-15						Actuals Expenditure 2014-15				Actuals Expenditure 2013-14				
GoI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	GoI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GoI Releases	GoI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RAJIV AWAS YOJNA (RAY) CAPACITY BUILDING/PREPARATORY ACTIVITIES AND CRAFT	Rajiv Awas Yojna (6154)	Normal (CSS)	--	--	--	311.44	--	--	--	2023.66	1164.40	--	--	2023.66
NATIONAL SCHEME OF WELFARE OF FISHERMEN	Construction of Residential Houses under National Fishermen Welfare Fund (8269)	Normal (CSS)	--	--	344.50	153.99	--	--	146.25	300.00	204.44	--	--	230.50
		TSP (CSS)	--	--	--		--	--	36.00	--		--	36.00	
TECHNOLOGY MISSION ON COTTON (TMC)	Intensive Cotton Development Programme (4325)	Normal (CSS)	--	--	--	--	--	--	--	66.86	78.83	--	--	67.82
		TSP (CSS)	--	--	--		--	--	26.18	--		21.39		
		SCSP (CSS)	--	--	--		--	--	19.50	--		15.94		
DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS (PTG)	Fostering Research, Training and Development of Tribal Culture (3728)	TSP (CSS)	--	--	81.80	4272.94	--	--	74.12	--	--	--	--	--
INDIRA AWAS YOJNA (IAY)	Indira Awas Yojna (IAY) (5198)	Normal (CSS)	--	--	46120.00	57020.41	--	--	46120.00	--	--	--	--	--
		TSP (CSS)	--	--	13440.00		--	--	13440.00	--	--	--		
		SCSP (CSS)	--	--	13600.00		--	--	13600.00	--	--	--		
INTEGRATED WATER SHED MANAGEMENT PROGRAMME (IWMP)	Integrated Water Shed Management Programme (IWMP) (5770)	Normal (CSS)	--	--	18336.04	30398.50	--	--	18336.04	--	--	--	--	--
		TSP (CSS)	--	--	6404.82		--	--	6404.82		--	--	--	
		SCSP (CSS)	--	--	4596.81		--	--	4596.81		--	--	--	
NATIONAL AIDS & STD CONTROL PROGRAMME	Prevention of Aids Disease (8132)	Normal (CPS)	--	--	3000.00	4361.54	--	--	4361.54	--	--	--	--	--
NATIONAL HORTICULTURE MISSION (Restructured)	National Horticulture Mission (5116)	Normal (CSS)	--	--	2453.33	4903.64	--	--	2453.33	--	--	--	--	--
		TSP (CSS)	--	--	563.09		--	--	563.09	--	--	--		
		SCSP (CSS)	--	--	513.78		--	--	513.78	--	--	--		

APPENDIX-V-A - conclud.

(₹ in lakh)

Budget Provision 2014-15						Actuals Expenditure 2014-15				Actuals Expenditure 2013-14				
GoI Schemes	State Schemes under Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GoI Share CSS/ CP	State Share	Total Budget Provision	GoI Release	GoI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GoI Releases	GoI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NATIONAL MISSION ON AYUSH INCLUDING MISSION ON MEDICINAL PLANTS	National Mission of Ayush including Medicinal Plant Mission (1277)	Normal (CPS)	--	--	780.00	51378.00	--	--	--	--	--	--	--	--
		TSP (CSS)	--	--	275.00		--	--	--		--			
		SCSP (CSS)	--	--	195.00		--	--	--		--			
NATIONAL MISSION ON FOOD PROCESSING	National Mission of Food Processing (7142)	Normal (CSS)	--	--	1159.95	789.86	--	--	1159.95	--	--	--	--	--
NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA)	National Rural Employment Guarantee Scheme (6923)	Normal (CSS)	--	--	322853.14	245163.12	--	--	222853.14	--	--	--	--	--
		TSP (CSS)	--	--	55468.93		--	--	55468.93			--		
		SCSP (CSS)	--	--	27746.47		--	--	27746.47			--		
NATIONAL RURAL LIVELIHOOD MISSION (NRLM)	National Rural Livelihood Mission (6836)	Normal (CSS)	--	--	11373.98	13045.64	--	--	11373.98	--	--	--	--	--
		TSP (CSS)	--	--	2942.60		--	--	2942.60			--		
		SCSP (CSS)	--	--	1675.03		--	--	1675.03			--		
NATIONAL URBAN LIVELIHOOD MISSION	National Urban Livelihood Mission (1263)	Normal (CSS)	--	--	3133.83	5158.37	--	--	3133.83	--	--	--	--	--
		TSP (CSS)	--	--	188.80		--	--	188.80			--		
		SCSP (CSS)	--	--	951.00		--	--	951.00			--		
RAJIV AWAS YOJNA INCLUDING JNNURM PART OF MOHUPA	Rajiv Awas Yojna (6154)	Normal (CSS)	--	--	4600.00	11334.60	--	--	15941.58	--	--	--	--	--
SARVA SIKSHA ABHIYAN (SSA)	Sarva Shiksha Abhiyan (8810)	Normal (CSS)	--	--	122000.00	149094.91	--	--	122000.00	--	--	--	--	--
		TSP (CSS)	--	--	96105.00		--	--	95105.00			--		
		SCSP (CSS)	--	--	47805.00		--	--	47805.00			--		
SUB MISSION ON AGRICULTURE EXTENSION	Sub Mission on Agriculture Extension (Aatma) (7942)	Normal (CSS)	--	--	4374.19	5005.90	--	--	4374.19	--	--	--	--	--
		TSP (CSS)	--	--	719.55		--	--	719.55			--		
		SCSP (CSS)	--	--	830.08		--	--	830.08			--		

Note:- 1. This table is based on concordant table.

APPENDIX V-B STATE PLAN SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
LADLI LAXMI YOJNA	NORMAL	4,98,62.78	5,83,75.00	6,32.68	5,66,92.96	6,22.77	5,66,92.96
	TSP	1,55,20.00	1,52,25.00	26.63	1,39,19.51	25.57	1,39,19.51
	SCSP	1,24,80.00	1,14,00.00	27.82	1,10,16.29	26.80	1,10,16.28
JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION	NORMAL	2,62,60.00	2,29,15.00	2,18,30.87	1,54,75.21	18,30.87	1,54,75.21
	TSP	15,00.00	19,60.00	1,04.51	13,04.57	1,04.51	13,04.57
	SCSP	55,54.00	1,31,25.00	3,87.17	87,32.29	3,87.17	87,32.29
NATIONAL AGRICULTURE DEVELOPMENT SCHEME	NORMAL	--	31,60.00	--	31,60.00	--	22,65.55
BACKWARD REGION GRANT FUND	NORMAL	3,94,59.00	5,56,35.00	3,94,59.00	5,56,35.00	1,32,48.00	3,03,09.00
	TSP	1,38,25.00	1,92,00.00	1,38,25.00	1,92,00.00	69,63.00	1,16,69.00
	SCSP	98,50.00	70,44.00	98,50.00	70,44.00	39,79.00	49,84.00
CENTRAL ROAD FUND	TSP	20,00.00	42,87.00	20,00.00	42,87.00	20,19.13	12,59.99
INDIRA GANDHI NATIONAL OLD AGE PENSION	NORMAL	2,50,78.00	2,44,88.00	2,20,78.14	1,80,57.13	2,16,66.69	1,81,05.41
	TSP	1,03,41.00	1,02,63.20	76,55.14	71,33.45	73,39.64	71,50.86
	SCSP	98,14.00	93,65.80	75,85.39	76,07.61	74,34.88	74,45.57
MADHYA PRADESH RURAL ROAD DEVELOPMENT AUTHORITY	TSP	--	24,00.00	--	24,00.00	--	24,00.00
	SCSP	--	22,00.00	--	22,00.00	--	22,00.00
CANAL AND ABATEMENT WORKS (AIBP)	NORMAL	3,92,39.00	2,43,78.19	3,28,68.59	2,00,11.02	2,06,32.51	1,99,52.88
TEXT BOOK FREE OF COST	TSP	11,00.00	12,65.00	11,00.00	12,65.00	11,00.00	12,65.00
	SCSP	16,00.00	8,45.00	16,00.00	8,45.00	16,00.00	8,45.00
MINIMUM NEED PROGRAMME-RURAL ROADS	NORMAL	3,75,00.00	2,10,38.01	3,46,22.18	2,10,38.01	4,37,46.11	5,02,71.43
	TSP	40,00.00	--	40,00.00	--	29,30.81	--
	SCSP	1,10,00.00	2,24,10.00	1,10,00.00	1,76,10.00	1,26,55.04	1,83,85.94
SUPPLY OF UNIFORMS	TSP	19,79.41	18,93.69	13,62.15	14,88.87	13,62.14	14,86.92
	SCSP	0.01	--	--	--	--	--
CONSTRUCTION OF MEDIUM PROJECT	TSP	51,21.50	75,71.85	51,21.50	50.16	37,98.95	23,43.81
SCHEDULED CASTE HOSTELS	SCSP	1,93,59.12	1,73,33.28	1,72,50.76	1,39,02.76	1,69,66.72	1,39,02.44
CONSTRUCTION OF COMMUNITY HEALTH CENTRE	NORMAL	24,20.00	--	24,20.00	--	21,18.57	--
	TSP	24,21.00	3,65.00	24,21.00	3,65.00	14,19.90	3,48.00
	SCSP	15,74.00	2,75.00	15,74.00	2,75.00	10,86.65	2,75.00
ESTABLISHMENT OF SPORT ACADEMY	NORMAL	14,00.00	11,40.00	14,00.00	13,05.25	13,42.30	12,80.64
	TSP	4,00.00	3,20.00	4,00.00	3,03.54	3,61.62	3,24.15
	SCSP	7,00.00	2,40.00	7,00.00	2,10.65	5,81.23	1,61.62
CONSTRUCTION OF BUILDING OF ANGANWADI CENTRES	NORMAL	0.01	0.01	--	--	--	--
INDIRA GANDHI NATIONAL WIDOW PENSION	NORMAL	79,55.00	74,65.00	75,67.86	62,12.86	74,58.39	61,97.49
	TSP	32,00.00	33,28.00	26,21.12	27,34.14	25,84.86	27,79.01
	SCSP	22,74.00	25,67.00	21,19.74	23,71.56	20,57.30	23,51.01
GAON KI BETI	NORMAL	16,25.00	21,40.00	17,25.00	17,30.00	17,22.48	17,17.10
	TSP	2,50.00	1,60.00	1,53.00	1,95.00	1,41.42	1,54.95
	SCSP	2,00.00	2,00.00	2,00.00	2,60.00	1,93.87	2,13.68
TOTAL		36,68,61.83	37,59,78.03	25,76,89.25	32,60,38.84	19,15,08.90	31,91,86.27

Note:- In Plan Outlay column figure of Totals of Normal, TSP and SCSP schemes have been shown.

APPENDIX - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2014-15	2013-14	2012-13
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (90:10)	Madhya Pradesh State Employment Guarantee, Bhopal.		--	18,39,82.44	16,10,15.00
SARVA SHIKSHA ABHIYAN (SSA) (65:35)	M.P. Sarva Shiksha Abhiyan Mission.		--	20,04,08.56	13,53,43.00
PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	Madhya Pradesh Rural Roads Development Authority, Bhopal.		--	6,15,00.00	2,42,88.00
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED (85:15)	State Health Society (TB) Madhya Pradesh.		--	6,57,52.62	13,54.00
	State Health Society, Madhya Pradesh-NPCB.		--	-	1,42.00
RURAL HOUSING -IAY (75:25)	DRDA (All Districts).		--	4,72,68.58	2,37,89.00
NATIONAL RURAL DRINKING WATER PROGRAMME	State Water and Sanitation Mission, Madhya Pradesh, Bhopal.		--	4,74,94.91	5,50,37.00
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti.		--	5,24,55.82	4,61,22.00
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti.		--	1,33,22.60	22,93.00
CENTRAL RURAL SANITATION PROGRAMME	State Water and Sanitation Mission, Madhya Pradesh, Bhopal.		--	6,60,38.88	2,57,80.00
NATIONAL FOOD SECURITY MISSION (100:0)	State Institute of Agriculture Extension and Training.		--	3,66,07.08	2,47,15.00
SUPPORT TO INDIAN INSTITUTE OF SCIENCE(IISc) AND INDIAN INSTITUTE(S) OF SCIENCE EDUCATION AND RESEARCH (IISERs)	Indian Institute of Science Education and Research, Bhopal.		96,50.00	82,00.00	1,67,36.00
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts).		1,65,00.00	2,07,50.00	2,23,00.00
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	State Level Nodel Agency, Madhya Pradesh		--	1,42,63.05	1,28,30.00
AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJGAR YOJANA SGSY/NRLM	Madhya Pradesh Rajya Ajivika Forum (MPRAF)		--	1,02,03.40	1,42,71.00
NATIONAL MISSION ON MICRO IRRIGATION	Director Horticulture, Madhya Pradesh.		--	1,06,51.68	63,84.00
NATIONAL HORTICULTURE MISSION	Mission Director, State Horticulture Mission Bhopal.		24.12	75,37.39	30,67.00
SUPPORT TO INDIAN INSTITUTE(S) OF INFORMATION TECHNOLOGY(ALLAHABAD, GWALIOR, JABALPUR AND KANCHIPURAM)	Indian Institute of Information Technology, Jabalpur.		66,48.47	80,00.04	58,88.00
	ABV-IIITM, Gwalior		5,00.02	12,50.00	35,00.00
SUPPORT TO INDIAN INSTITUTE OF TECHNOLOGY(IITs)	Indian Institute of Technology, Indore.		1,13,45.01	62,00.00	74,58.00
SUPPORT TO INDIAN INSTITUTE MANAGEMENT(IIMs)	Indian Institute of Management, Indore.		6,87.84	30,00.00	35,00.00
DRDA ADMINISTRATION (75:25)	DRDA (All Districts).		--	30,73.11	18,19.00

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name (<i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.)	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2014-15	2013-14	2012-13
SWARNA JAYANTI SHAHARI ROJGAR YOJANA (SJSRY)/NATIONAL URBAN LIVELIHOODS MISSION (NULM)	State Urban Development Agency.		--	47,24.85	71,15.00
ADULT EDUCATION AND SKILL DEVELOPMENT SCHEME	State Literacy Mission Authority.		--	--	8.00
LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION	Lakshmbai National Institute of Physical Education, Gwalior.		39,15.00	40,00.00	25,00.00
NATIONAL AIDS CONTROL PROGRAMME III	M.P.State AIDS Control Society.		--	9,05.82	5,48.00
SUPPORT TO SCHOOLS OF PLANNING AND ARCHITECTURE (SPA)	School of Planning and Architecture (Spa), Bhopal.		47,99.00	56,50.00	48,60.00
ASSISTANCE TO INSTITUTE OF HOTEL MANAGEMENT OF STATE & FOOD CRAFT INSTITUTE OF STATE etc.	Food Craft Institute.		1,75.00	--	2,00.00
	Indian Institute of Tourism And Travel Management		15,98.75	37,77.44	16,92.00
	State Institute of Hotel Management Catering Technology & Applied Nutrition, Madhya Pradesh		1,62.36	6,75.00	--
	Madhya Pradesh FCI (Rewa) Society		1,06.37	--	--
RENEWABLE ENERGY FOR RURAL APPLICATIONS FOR ALL VILLAGES	Madhya Pradesh State Agro-Industries Development Corporation Limited.		11,60.31	12,49.58	10,03.00
NITTTRs DHE	NITTTR, Bhopal.		--	18,50.00	17,46.00
GRANTS FOR PROMOTION OF INDIAN LANGUAGE - MAHARISHI SANDIPANI RASHTRIYA VED VIDYA PRATISTHAN, UJJAIN CENTRAL INSTITUTE	Maharishi Sandipani Rashtriya Veda Vidya Pratisthan, Ujjain.		24,00.00	27,79.35	32,00.00
GRANTS-IN-AID TO FOREST AND WILD LIFE INSTITUTIONS	Indian Institute of Forest Management.		15,65.00	9,75.00	8,56.00
NATIONAL PROJECT FOR CATTLE AND BUFFALO BREEDING	MP livestock and Poultry Development Corporation.		--	17,28.00	6,88.00
NATIONAL MEDICINAL PLANTS BOARD	M.P.State Minor Forest Produce (T&D) Co-operative Federation.		1.24	8,76.81	2,22.00
	State Forest Development Agency, Madhya Pradesh		--	4,44.11	--
NATIONAL FORESTATION AND ECO DEVELOPMENT BOARD (NAEB)	Regional Centre for NAEB Indian Institute of Forest Management Bhopal.		--	52.00	64.00
DAIRY DEVELOPMENT PROJECT	MP State Cooperative Dairy Federation Ltd.		--	11,92.43	--
FORESTATION AND FOREST MANAGEMENT	State Forest Development Agency Madhya Pradesh		--	22,10.21	--
ANTHROPOLOGY	Rashtriya Manav Sangrahalaya Samiti		13,98.35	14,40.99	--
DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam.		--	14,44.93	--

APPENDIX - VI - conclud.

(₹ in lakh)

GoI Scheme Name (<i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.)	Name of implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2014-15	2013-14	2012-13
ELECTRONIC GOVERNANCE	Madhya Pradesh Agency for Promotion of Information Technology		--	11,21.59	--
PRADHAN MANTRI SWASTHYA SURAKSHA YOJANA	All India Institute of Medical Sciences, Bhopal		82,00.00	51,74.17	--
RAJIV GANDHI PANCHAYAT SASHAKTIKARAN ABHIYAN(RGPSA)	Panchayati Raj Sanchalnalaya, Bhopal		--	45,34.26	--
SKILL DEVELOPMENT	Madhya Pradesh Council for Vocational Education & Training		--	28,51.00	--
SUPPORT TO NATIONAL INSTITUTE OF TECHNOLOGY (NITs) INCLUDING GHANI KHAN INSTITUTE	Maulana Azad National Institute of Technology, Bhopal		56,00.00	63,50.00	--
SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	State Institute of Agriculture Extension & Training		--	40,37.44	--
NHAI INVESTMENT	Regional Pay & Accounts Office		25,52.83	--	--
OFF GRID DRPS	Madhya Pradesh Urja Vikas Nigam Ltd., Bhopal		14,95.40	--	--
RESTRUCTURING OF CPSEs AND PROJECT BASED SUPPORT TO CPSEs/ AUTONOMOUS BODIES, MODERNISATION OF OFFICES IT ETC.	Nepa Limited		50,00.00	--	--
	Total		8,54,85.07	92,80,05.14	62,23,33.00
	Amount in crore		8,54.85	92,80.05	62,23.33

Note:- This appendix prepared from CPSM portal of Controller General of Accounts website.

APPENDIX - VII - ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENTS 18 AND 21)

1. Particulars of details/information awaited from Department/Treasury Officers in connection with acceptance of Balances

(₹ in lakh)

Head of Account	Number of Acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31 st March 2015
F-Loans and Advances:-			
6515-Loans for Other Rural Development Programmes			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67

2. Particulars of details/information awaited from Departmental/Treasury officers in connection with reconciliation of balances:

(₹ in lakh)

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officer/Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
K-Deposits and Advances.				
(B) Deposit not bearing Interest				
8443-Civil Deposits-				
(i) Revenue Deposits	Upto 2013-14	40.70	Treasury Officers	Plus and Minus Memoranda
(ii) Security Deposits	Upto 2013-14	8,03.95	Treasury Officers	Plus and Minus Memoranda
(iii) Civil Courts Deposits	Upto 2013-14	(-) 5,74.38	Treasury Officers	Plus and Minus Memoranda
(iv) Personal Deposits	Upto 2013-14	43,19.98	Treasury Officers	Plus and Minus Memoranda
(v) Public Works Deposits	Upto 2013-14	(-) 28,99.30	Departmental Officers/Head of Department	Deposits schedules
(vi) Deposit under various Central and State Acts.	Upto 2013-14	2,34.98	Treasury Officers	Deposits schedules
(vii) Deposits of Educational Institutions	Upto 2013-14	7,81.18	Treasury Officers	Plus and Minus Memoranda
(viii) Unclaimed deposits in the GP Fund	Upto 2013-14	0.85	Treasury Officers	Plus and Minus Memoranda
(ix) Deposits on account of cost price of Liquor, Ganja and Bhang	Upto 2013-14	7,59.15	Treasury Officers	Plus and Minus Memoranda
(x) Other Deposit	Upto 2013-14	8,62,60.57	Treasury Officers	Plus and Minus Memoranda
Total		8,97,27.68		

APPENDIX -VIII - FINANCIAL RESULTS OF IRRIGATION WORKS
FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of year			Revenue Receipts during the year			Revenue forgone/ remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital Outlay to the end of the year	Interest on capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on capital outlay to the end of the year
Information not received from State Government																				

The administrative accounts of Irrigation Department are categorised as productive or unproductive according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimates covers or does not cover the prescribed annual interest charges on capital invested.

As complete information for preparation of capital and revenue accounts was not furnished, the accounts for 1959-60 and onwards could not be prepared so far. In November 1963, Audit suggested to State Government as follows:-

- (i) Proforma accounts of minor works (costing up to ₹15 lakh) need not be prepared;
- (ii) Accounts of medium works (costing between ₹15 lakh and ₹5 crore) may be prepared once in five years; and
- (iii) Accounts of major works (costing more than ₹5 crore) may be prepared annually.

The suggestions were accepted by the Government in June, 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August, 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (July, 2015).

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of projects	Direct Capital outlay		Gross revenue during	Working expenses			Net revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During the year	To end of year		Depre- ciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year
There are no departmentally run electricity project under the direct control of the Government as per information provided by the government.												

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

									(₹ in lakh)
Sl.No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in <i>per cent</i>)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
1.	Mahuar Medium Pariyojna	19127.07 06.12.2010	1980	12/2013	98	1116.78	19715.78	--	23313.79 12.2.2015
2.	Paccipura Tank and Canal construction work	2703.81 12.02.2013	13.12.13	12/2015	88	1508.02	2803.94	--	4449.79 06.05.2015
3.	Teela Tank and Canal construction work	2385.55 12.02.2013	26.04.13	12/2015	65	1624.67	2418.28	--	--
4.	Tighra stopdam	377.60 20.08.2013	3.1.14	7/2015	98	386.18	408.06	--	--
5.	Kharvaya stopdam	386.78 20.08.2013	3.1.14	7/2015	35	113.60	138.00	--	--
6.	Tuki stopdam	391.09 20.08.2013	3.1.14	10/2015	35	124.40	135.02	--	--
7.	Kaketo Pehsari Canal modernisation (under Apar Kaketo Yojna)	1700.86	2014-15	2014-15	--	304.30	304.30	--	--
8.	Karke ki mau	2518.81 5.6.2012	15.8.14	3/2016	15	894.64	1063.98	--	--
9.	Masuria diversion (Feeder)	1133.40 12.2.2013	19.6.2013	6/2015	50	406.18	406.18	--	--

Note:- Information not received from the State Government.

APPENDIX-IX-contd

									(₹ in lakh)
Sl.No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
10.	Barkheda Chajju Tank	2996.00 23.8.2011	6/2014	10/2015	90	1045.30	12.30	54.74	--
11.	Construction work of dam and canal of Indor Tank	397.00 30.3.2012	2012	10/2015	98	76.13	13.76	--	--
12.	Bankpura Tank	5497.00 31.3.2012	2013	30.6.2016	70	766.17	3626.54	--	--
13.	Bedi-bay Tank	150.94 20.8.2013	2014	31.12.2015	40	22.00	43.60	107.34	--
14.	Mundla Tank	5750.00 31.3.2012	2013	31.3.2016	90	3873.69	6178.84	3591.16	9750.00
15.	Roopheda Tank	319.21 30.4.2011	2011	31.8.2016	90	14.39	230.54	88.67	--
16.	Construction of 27 structures of LBMC	7200.00 28.07.2013	2013	2016	30.72	502.29	502.29	Work in progress	--
17.	CC lining from 0 to 958 chain of LBMC	2930.53 19.08.2013	2013	2016	39.09	444.94	570.53	Work in progress	--
18.	CC lining from 0 to 690 chain of D-2 of RBMC	1600.42 17.07.2014	2014	2017	32.85	--	--	Work in progress	--
19.	Construction of structure from 0 to 690 chain of D-2 of RBMC	748.93 30.01.2015	2015	2017	23.40	--	--	Work in progress	--
20.	Construction of CC lining and Service Road of D1,D2,D4 of RBMC	3287.09 20.04.2015	2015	2018	0.62	--	--	Work in progress	--

APPENDIX-IX-contd

									(₹ in lakh)
Sl.No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
21.	CC lining of Dhanashri Minor and Sub Minor of LBMC	280.53 27.04.2015	2015	2016	6.48	--	--	Work in progress	--
22.	Structure and Nahar construction work for 10000 hectare additional capacity of LBMC	6122.16 28.05.2015	2015	2018	--	--	--	--	--
23.	Drilling, Grauting work under Barna Drip Dam	132.39 06.05.14	2014	2015	32.14	43.23	43.23	Work in progress	--
24.	Construction and Bank Protection work of Madagan Ghat	180.03 19.05.15	2015	2016	--	--	--	--	--
25.	Residual construction work of 14 minor, 3 sub-minor and 21 items of Pakka structures of Machka sub-canal district Harda	194.17	2013	2014	95	52.32	107.90	--	--
26.	Drilling and Grouting work package No. M.P Drip work 2- 6 slice of Tawa Project slice-1	100.04 20.12.2013	2013-14	2013-14	87	87.34	87.34	--	--
27.	CC lining work by paver machine from chain no 214 to 1526 of tawa baye mukhya Nahar	8997.70 24.02.2014	2013-14	2016-17	58	5226.59	5226.59	--	--
28.	Upper Jawara Jalsaya	566.28 29.06.2012	1/2013	6/2015	75	91.86	522.91	--	--
29.	Kolgaon Jalsaya	474.11 27.08.2013	2/2014	4/2016	70	68.19	383.19	--	--

APPENDIX-IX-concl.d.

(₹ in lakh)

Sl.No.	Name of the project/ works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
30.	Dodajam Jalsaya	314.46 27.08.2013	5/2014	6/2015	30	71.64	171.64	--	--
31.	Junnabani Jalsaya	294.95 20.06.2015	10/2013	6/2016	0	134.47	134.47	--	--
32.	Mokha Jalsaya	1204.78 25.04.2012	2/2015	2/2016	0	--	400.00	--	--
33.	Pallanga Beraj	156.71 20.08.2013	9/2013	6/2015	75	76.13	101.89	--	--
34.	Dodara Bairaj	119.37 20.08.2013	10/2013	6/2015	60	52.89	57.33	--	--
35.	Naharpur Bairaj	128.92 20.08.2013	12/2013	6/2015	35	22.54	34.16	--	--
36.	Bodaldoh Laghu Jalsaya.	3690.35 04.05.2012	31.01.2012	2015	70	736.83	1725.57	--	--
37.	Dehgura Laghu Jalsaya	3991.17 25.04.2012	25.12.2013	2015	30	284.07	681.47	--	--
38.	Bagholi Laghu Jalsaya	786.42 04.05.2011	02.06.2013	2015	30	7.33	666.95	--	1393.10
39.	Malhara Laghu Jalsaya	228.15 20.08.2013	04.10.2013	2015	70	135.82	135.82	--	--
40.	Seep Kollar link project	9260.19 06.12.2010	02.01.2012	30.06.16	40.95	1327.75	4445.69	--	14108.46
41.	CC lining work on chain no 2265 and maintenance work of CDNO.6 between chain no. 1877 to 2521 of Tawa project/Tawa baye Nahar	159.30 20.03.2015	2015	2016	--	--	159.30	--	--
Total		98984.27	--	--	--	21642.68	53657.39	3841.91	53015.14

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section											
21	Housing and Environment	2059	01	053	5464	33	001	N	--	2,81.51	2,81.51
21	Housing and Environment	2059	01	053	5465	33	001	N	--	1,59.15	1,59.15
21	Housing and Environment	2059	01	053	6720	32	--	N	--	30.76	30.76
21	Housing and Environment	2059	01	053	6720	33	001	N	--	15,54.58	15,54.58
03	Police	2059	01	053	2631	33	001	N	--	78.56	78.56
67	Public Works-Buildings	2059	01	053	0183	33	001	N	--	76,48.21	76,48.21
67	Public Works-Buildings	2059	01	053	1481	33	001	N	--	2,98.97	2,98.97
67	Public Works-Buildings	2059	01	053	1533	33	001	N	--	10.03	10.03
67	Public Works-Buildings	2059	01	053	1576	19	001	N	8,95.98	--	8,95.98
67	Public Works-Buildings	2059	01	053	1576	19	003	N	8,13.24	--	8,13.24
67	Public Works-Buildings	2059	01	053	1576	19	006	N	32.83	--	32.83
67	Public Works-Buildings	2059	01	053	1576	19	008	N	10.13	--	10.13
67	Public Works-Buildings	2059	01	053	1576	19	009	N	5.82	--	5.82
67	Public Works-Buildings	2059	01	053	1576	19	011	N	3.52	--	3.52
67	Public Works-Buildings	2059	01	053	1576	19	012	N	(-) 4.11	--	(-) 4.11
67	Public Works-Buildings	2059	01	053	1576	19	016	N	2.96	--	2.96
67	Public Works-Buildings	2059	01	053	1576	19	017	N	(-) 3.50	--	(-) 3.50
67	Public Works-Buildings	2059	01	053	1576	19	028	N	1,18.57	--	1,18.57
67	Public Works-Buildings	2059	01	053	1576	33	001	N	--	4,34.70	4,34.70
67	Public Works-Buildings	2059	01	053	1864	33	001	N	--	30.12	30.12
67	Public Works-Buildings	2059	01	053	2449	33	001	N	--	1,83.80	1,83.80
67	Public Works-Buildings	2059	01	053	3383	33	001	N	--	5,35.47	5,35.47
67	Public Works-Buildings	2059	01	053	3387	33	001	N	--	1,53.24	1,53.24
67	Public Works-Buildings	2059	01	053	3643	33	001	N	--	--	--
67	Public Works-Buildings	2059	01	053	3645	33	001	N	--	2,48.04	2,48.04
67	Public Works-Buildings	2059	01	053	3658	33	001	N	--	0.75	0.75
67	Public Works-Buildings	2059	01	053	3839	33	001	N	--	--	--
67	Public Works-Buildings	2059	01	053	3859	33	001	N	--	4.37	4.37
67	Public Works-Buildings	2059	01	053	4177	33	001	N	--	71.71	71.71

Minus amount is due to more festival (012)/Grain (017) advances than payment of above advances.

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
67	Public Works-Buildings	2059	01	053	4220	33	001	N	--	2,82.00	2,82.00
67	Public Works-Buildings	2059	01	053	4608	33	001	N	--	1,83.85	1,83.85
67	Public Works-Buildings	2059	01	053	5009	33	001	N	--	2,62.37	2,62.37
67	Public Works-Buildings	2059	01	053	5459	33	001	N	--	2,06.30	2,06.30
67	Public Works-Buildings	2059	01	053	5460	33	001	N	--	5.27	5.27
33	Tribal Welfare	2059	01	053	0495	33	001	N	--	1,18.41	1,18.41
33	Tribal Welfare	2059	01	053	0581	33	001	N	--	1,23.09	1,23.09
33	Tribal Welfare	2059	01	053	1398	33	001	N	--	1,35.28	1,35.28
55	Women and Child Development	2059	01	053	5508	33	001	N	--	2,20.71	2,20.71
55	Women and Child Development	2059	01	053	5508	33	001	P	--	50.29	50.29
Total - Major Head 2059									18,75.44	1,33,11.54	1,51,86.98
74	Financial assistance to Three tier Panchayati Raj Institution	2215	01	102	2219	33	001	P	--	52,61.98	52,61.98
75	Financial assistance to Urban bodies	2215	01	101	0545	11	001	N	6,75.83	--	6,75.83
75	Financial assistance to Urban bodies	2215	01	101	0545	11	003	N	7,59.99	--	7,59.99
75	Financial assistance to Urban bodies	2215	01	101	0545	11	004	N	0.16	--	0.16
75	Financial assistance to Urban bodies	2215	01	101	0545	11	006	N	20.66	--	20.66
75	Financial assistance to Urban bodies	2215	01	101	0545	11	008	N	32.72	--	32.72
75	Financial assistance to Urban bodies	2215	01	101	0545	11	009	N	29.49	--	29.49
75	Financial assistance to Urban bodies	2215	01	101	0545	11	011	N	0.40	--	0.40
75	Financial assistance to Urban bodies	2215	01	101	0545	11	012	N	(-) 0.20	--	(-) 0.20
75	Financial assistance to Urban bodies	2215	01	101	0545	11	028	N	1,47.18	--	1,47.18
75	Financial assistance to Urban bodies	2215	01	101	0545	12	--	N	--	11,64.21	11,64.21
75	Financial assistance to Urban bodies	2215	01	101	0545	19	001	N	28,00.79	-	28,00.79
75	Financial assistance to Urban bodies	2215	01	101	0545	19	003	N	30,09.75	--	30,09.75
75	Financial assistance to Urban bodies	2215	01	101	0545	19	004	N	0.93	--	0.93
75	Financial assistance to Urban bodies	2215	01	101	0545	19	006	N	1,95.61	--	1,95.61
75	Financial assistance to Urban bodies	2215	01	101	0545	19	008	N	72.67	--	72.67
75	Financial assistance to Urban bodies	2215	01	101	0545	19	009	N	42.74	--	42.74
75	Financial assistance to Urban bodies	2215	01	101	0545	19	011	N	0.72	--	0.72
75	Financial assistance to Urban bodies	2215	01	101	0545	19	012	N	(-) 0.28	--	(-) 0.28
75	Financial assistance to Urban bodies	2215	01	101	0545	19	028	N	4,44.46	--	4,44.46
20	Public Health Engineering	2215	01	052	0693	33	002	N	--	20.69	20.69
20	Public Health Engineering	2215	01	101	0545	11	001	N	2,92.73	--	2,92.73
20	Public Health Engineering	2215	01	101	0545	11	003	N	3,13.57	--	3,13.57
20	Public Health Engineering	2215	01	101	0545	11	006	N	9.82	--	9.82
20	Public Health Engineering	2215	01	101	0545	11	008	N	3.59	--	3.59

Minus amount is due to more festival (012)/Grain (017) advances than payment of above advances.

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
20	Public Health Engineering	2215	01	101	0545	11	011	N	0.16	--	0.16
20	Public Health Engineering	2215	01	101	0545	11	012	N	(-) 0.25	--	(-) 0.25
20	Public Health Engineering	2215	01	101	0545	11	028	N	53.56	--	53.56
20	Public Health Engineering	2215	01	101	0545	12	--	N	--	7,12.57	7,12.57
20	Public Health Engineering	2215	01	101	0545	19	001	N	10,18.92	--	10,18.92
20	Public Health Engineering	2215	01	101	0545	19	003	N	9,85.66	--	9,85.66
20	Public Health Engineering	2215	01	101	0545	19	004	N	0.23	--	0.23
20	Public Health Engineering	2215	01	101	0545	19	006	N	37.70	--	37.70
20	Public Health Engineering	2215	01	101	0545	19	008	N	6.04	--	6.04
20	Public Health Engineering	2215	01	101	0545	19	009	N	14.17	--	14.17
20	Public Health Engineering	2215	01	101	0545	19	012	N	(-) 0.35	--	(-) 0.35
20	Public Health Engineering	2215	01	101	0545	19	028	N	1,51.72	--	1,51.72
20	Public Health Engineering	2215	01	101	0545	33	001	N	--	1,37.21	1,37.21
20	Public Health Engineering	2215	01	101	5300	33	001	N	--	1,47.22	1,47.22
20	Public Health Engineering	2215	01	102	1194	33	001	N	--	5.67	5.67
20	Public Health Engineering	2215	01	102	2219	11	001	N	14,58.15	--	14,58.15
20	Public Health Engineering	2215	01	102	2219	11	003	N	15,48.13	--	15,48.13
20	Public Health Engineering	2215	01	102	2219	11	004	N	0.44	--	0.44
20	Public Health Engineering	2215	01	102	2219	11	006	N	52.22	--	52.22
20	Public Health Engineering	2215	01	102	2219	11	008	N	25.03	--	25.03
20	Public Health Engineering	2215	01	102	2219	11	009	N	8.08	--	8.08
20	Public Health Engineering	2215	01	102	2219	11	011	N	0.60	--	0.60
20	Public Health Engineering	2215	01	102	2219	11	012	N	(-) 0.17	--	(-) 0.17
20	Public Health Engineering	2215	01	102	2219	11	028	N	2,52.26	--	2,52.26
20	Public Health Engineering	2215	01	102	2219	12	--	N	--	24,19.94	24,19.94
20	Public Health Engineering	2215	01	102	2219	19	001	N	48,02.30	--	48,02.30
20	Public Health Engineering	2215	01	102	2219	19	003	N	51,55.79	--	51,55.79
20	Public Health Engineering	2215	01	102	2219	19	004	N	0.44	--	0.44
20	Public Health Engineering	2215	01	102	2219	19	006	N	1,53.22	--	1,53.22
20	Public Health Engineering	2215	01	102	2219	19	008	N	50.67	--	50.67
20	Public Health Engineering	2215	01	102	2219	19	009	N	19.41	--	19.41
20	Public Health Engineering	2215	01	102	2219	19	011	N	1.04	--	1.04
20	Public Health Engineering	2215	01	102	2219	19	012	N	(-) 5.36	--	(-) 5.36
20	Public Health Engineering	2215	01	102	2219	19	028	N	6,99.47	--	6,99.47
20	Public Health Engineering	2215	02	107	1249	11	001	N	1,28.86	--	1,28.86
20	Public Health Engineering	2215	02	107	1249	11	003	N	1,27.80	--	1,27.80
20	Public Health Engineering	2215	02	107	1249	11	004	N	0.04	--	0.04
20	Public Health Engineering	2215	02	107	1249	11	006	N	1.89	--	1.89

Minus amount is due to more festival (012)/Grain (017) advances than payment of above advances.

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
20	Public Health Engineering	2215	02	107	1249	11	008	N	4.17	--	4.17
20	Public Health Engineering	2215	02	107	1249	11	012	N	(-) 0.11	--	(-) 0.11
20	Public Health Engineering	2215	02	107	1249	11	028	N	20.33	--	20.33
20	Public Health Engineering	2215	02	107	1249	12	--	N	--	65.56	65.56
20	Public Health Engineering	2215	02	107	1249	19	001	N	4.08.02	--	4.08.02
20	Public Health Engineering	2215	02	107	1249	19	003	N	4,34.77	--	4,34.77
20	Public Health Engineering	2215	02	107	1249	19	004	N	0.01	--	0.01
20	Public Health Engineering	2215	02	107	1249	19	006	N	28.20	--	28.20
20	Public Health Engineering	2215	02	107	1249	19	008	N	6.12	--	6.12
20	Public Health Engineering	2215	02	107	1249	19	009	N	3.99	--	3.99
20	Public Health Engineering	2215	02	107	1249	19	011	N	2.76	--	2.76
20	Public Health Engineering	2215	02	107	1249	19	012	N	(-) 2.94	--	(-) 2.94
20	Public Health Engineering	2215	02	107	1249	19	028	N	59.71	--	59.71
20	Public Health Engineering	2215	02	107	1249	33	001	N	--	11,06.04	11,06.04
20	Public Health Engineering	2215	02	107	8294	33	001	N	--	2,49.96	2,49.96
64	Scheduled Castes Sub Plan	2215	01	102	1194	33	005	P	--	7,56.81	7,56.81
41	Tribal Areas Sub Plan	2215	01	102	1194	33	005	P	--	11,20.77	11,20.77
Total - Major Head 2215									2,65,66.23	1,31,68.63	3,97,34.86
10	Forest	2216	05	053	6218	12	--	N	--	4,88.88	4,88.88
10	Forest	2216	05	053	6218	32	--	N	--	2,23.52	2,23.52
10	Forest	2216	05	053	6218	34	001	N	--	11,37.11	11,37.11
21	Housing and Environment	2216	05	053	5486	33	001	N	--	12.37	12.37
21	Housing and Environment	2216	05	053	6218	32	--	N	--	13.20	13.20
21	Housing and Environment	2216	05	053	6218	33	001	N	--	1,63.24	1,63.24
21	Housing and Environment	2216	05	053	6989	33	001	N	--	2,76.43	2,76.43
03	Police	2216	05	053	6395	33	001	N	--	10,85.50	10,85.50
03	Police	2216	05	053	6395	33	001	P	--	13.48	13.48
67	Public Works-Buildings	2216	05	053	0183	33	001	N	--	52,19.77	52,19.77
67	Public Works-Buildings	2216	05	053	1316	33	001	N	--	30,01.57	30,01.57
67	Public Works-Buildings	2216	05	053	1481	33	001	N	--	53.60	53.60
67	Public Works-Buildings	2216	05	053	1523	33	001	N	--	1.09	1.09
67	Public Works-Buildings	2216	05	053	2450	33	001	N	--	1,63.80	1,63.80
67	Public Works-Buildings	2216	05	053	3859	33	001	N	--	8.53	8.53
67	Public Works-Buildings	2216	05	053	4090	33	001	N	--	12,96.33	12,96.33
67	Public Works-Buildings	2216	05	053	4489	33	001	N	--	5,58.97	5,58.97

Minus amount is due to more festival (012)/Grain (017) advances than payment of above advances.

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
67	Public Works-Buildings	2216	05	053	5466	33	001	N	--	1,15.38	1,15.38
67	Public Works-Buildings	2216	05	053	5469	33	001	N	--	34.41	34.41
67	Public Works-Buildings	2216	05	053	5470	33	001	N	--	12.67	12.67
67	Public Works-Buildings	2216	05	053	5471	33	001	N	--	15.76	15.76
67	Public Works-Buildings	2216	05	053	8069	33	001	N	--	8.64	8.64
Total - Major Head 2216									--	1,39,04.25	1,39,04.25
23	Water Resources Department	2700	11	101	2894	12	--	N	--	18,24.54	18,24.54
23	Water Resources Department	2700	11	101	2894	19	001	N	3,94.36	--	3,94.36
23	Water Resources Department	2700	11	101	2894	19	003	N	3,48.96	--	3,48.96
23	Water Resources Department	2700	11	101	2894	19	004	N	0.07	--	0.07
23	Water Resources Department	2700	11	101	2894	19	006	N	6.45	--	6.45
23	Water Resources Department	2700	11	101	2894	19	008	N	0.98	--	0.98
23	Water Resources Department	2700	11	101	2894	19	011	N	0.04	--	0.04
23	Water Resources Department	2700	11	101	2894	19	012	N	(-) 0.02	--	(-) 0.02
23	Water Resources Department	2700	11	101	2894	19	028	N	55.25	--	55.25
23	Water Resources Department	2700	11	101	2894	33	001	N	--	1,71.18	1,71.18
23	Water Resources Department	2700	11	101	2894	33	004	N	--	33.53	33.53
23	Water Resources Department	2700	11	101	2894	34	001	N	--	13.37	13.37
23	Water Resources Department	2700	11	101	2894	43	--	N	--	8,50.00	8,50.00
23	Water Resources Department	2700	13	101	2894	12	--	N	--	5,95.74	5,95.74
23	Water Resources Department	2700	13	101	2894	19	001	N	3,05.79	--	3,05.79
23	Water Resources Department	2700	13	101	2894	19	003	N	3,18.87	--	3,18.87
23	Water Resources Department	2700	13	101	2894	19	005	N	0.32	--	0.32
23	Water Resources Department	2700	13	101	2894	19	006	N	3.84	--	3.84
23	Water Resources Department	2700	13	101	2894	19	008	N	1.08	--	1.08
23	Water Resources Department	2700	13	101	2894	19	011	N	0.84	--	0.84
23	Water Resources Department	2700	13	101	2894	19	012	N	(-) 1.12	--	(-) 1.12
23	Water Resources Department	2700	13	101	2894	19	016	N	0.28	--	0.28
23	Water Resources Department	2700	13	101	2894	19	017	N	(-) 0.65	--	(-) 0.65
23	Water Resources Department	2700	13	101	2894	19	018	N	2.04	--	2.04
23	Water Resources Department	2700	13	101	2894	19	028	N	47.71	--	47.71
23	Water Resources Department	2700	13	101	2894	33	001	N	--	3,38.02	3,38.02
23	Water Resources Department	2700	13	101	2894	33	004	N	--	42.71	42.71

Minus amount is due to more festival (012)/Grain (017) advances than payment of above advances.

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2700	13	101	2894	34	001	N	--	2.31	2.31
23	Water Resources Department	2700	15	101	2894	12	--	N	--	3,92.85	3,92.85
23	Water Resources Department	2700	15	101	2894	19	001	N	1,89.87	--	1,89.87
23	Water Resources Department	2700	15	101	2894	19	003	N	2,07.09	--	2,07.09
23	Water Resources Department	2700	15	101	2894	19	006	N	1.11	--	1.11
23	Water Resources Department	2700	15	101	2894	19	008	N	0.66	--	0.66
23	Water Resources Department	2700	15	101	2894	19	028	N	29.66	--	29.66
23	Water Resources Department	2700	15	101	2894	33	001	N	--	83.99	83.99
23	Water Resources Department	2700	15	101	2894	33	004	N	--	8.00	8.00
23	Water Resources Department	2700	16	101	2894	12	--	N	--	26.83	26.83
23	Water Resources Department	2700	16	101	2894	19	001	N	44.84	--	44.84
23	Water Resources Department	2700	16	101	2894	19	003	N	45.39	--	45.39
23	Water Resources Department	2700	16	101	2894	19	006	N	0.12	--	0.12
23	Water Resources Department	2700	16	101	2894	19	028	N	6.48	--	6.48
23	Water Resources Department	2700	16	101	2894	33	001	N	--	10.79	10.79
23	Water Resources Department	2700	16	101	2894	33	004	N	--	4.19	4.19
23	Water Resources Department	2700	17	101	2894	12	--	N	--	2,38.26	2,38.26
23	Water Resources Department	2700	17	101	2894	19	001	N	2,90.33	--	2,90.33
23	Water Resources Department	2700	17	101	2894	19	003	N	1,23.29	--	1,23.29
23	Water Resources Department	2700	17	101	2894	19	006	N	3.56	--	3.56
23	Water Resources Department	2700	17	101	2894	19	008	N	1.35	--	1.35
23	Water Resources Department	2700	17	101	2894	19	009	N	0.96	--	0.96
23	Water Resources Department	2700	17	101	2894	19	011	N	0.04	--	0.04
23	Water Resources Department	2700	17	101	2894	19	012	N	(-) 0.04	--	(-) 0.04
23	Water Resources Department	2700	17	101	2894	19	016	N	0.08	--	0.08
23	Water Resources Department	2700	17	101	2894	19	017	N	(-) 0.17	--	(-) 0.17
23	Water Resources Department	2700	17	101	2894	19	028	N	18.83	--	18.83
23	Water Resources Department	2700	17	101	2894	33	001	N	--	42.91	42.91
23	Water Resources Department	2700	17	101	2894	33	004	N	--	82.44	82.44
23	Water Resources Department	2700	18	101	2894	12	--	N	--	2,03.07	2,03.07
23	Water Resources Department	2700	18	101	2894	19	001	N	79.62	--	79.62
23	Water Resources Department	2700	18	101	2894	19	003	N	82.80	--	82.80
23	Water Resources Department	2700	18	101	2894	19	006	N	1.65	--	1.65
23	Water Resources Department	2700	18	101	2894	19	008	N	0.42	--	0.42
23	Water Resources Department	2700	18	101	2894	19	012	N	(-) 0.07	--	(-) 0.07

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2700	18	101	2894	19	017	N	(-) 0.08	--	(-) 0.08
23	Water Resources Department	2700	18	101	2894	19	028	N	12.54	--	12.54
23	Water Resources Department	2700	18	101	2894	33	001	N	--	85.12	85.12
23	Water Resources Department	2700	18	101	2894	33	004	N	--	14.57	14.57
23	Water Resources Department	2700	19	101	2894	12	--	N	--	1,37.73	1,37.73
23	Water Resources Department	2700	19	101	2894	19	001	N	74.58	--	74.58
23	Water Resources Department	2700	19	101	2894	19	003	N	55.27	--	55.27
23	Water Resources Department	2700	19	101	2894	19	006	N	1.31	--	1.31
23	Water Resources Department	2700	18	101	2894	19	008	N	0.15	--	0.15
23	Water Resources Department	2700	19	101	2894	19	009	N	1.07	--	1.07
23	Water Resources Department	2700	19	101	2894	19	028	N	8.13	--	8.13
23	Water Resources Department	2700	19	101	2894	33	001	N	--	12.25	12.25
23	Water Resources Department	2700	20	101	5320	19	001	N	16.36	--	16.36
23	Water Resources Department	2700	20	101	5320	19	003	N	17.24	--	17.24
23	Water Resources Department	2700	20	101	5320	19	006	N	0.30	--	0.30
23	Water Resources Department	2700	20	101	5320	19	008	N	0.09	--	0.09
23	Water Resources Department	2700	20	101	5320	19	028	N	2.66	--	2.66
23	Water Resources Department	2700	27	101	1573	12	--	N	--	46.82	46.82
23	Water Resources Department	2700	27	101	1573	19	001	N	5.80	--	5.80
23	Water Resources Department	2700	27	101	1573	19	003	N	5.84	--	5.84
23	Water Resources Department	2700	27	101	1573	19	006	N	0.16	--	0.16
23	Water Resources Department	2700	27	101	1573	19	008	N	0.03	--	0.03
23	Water Resources Department	2700	27	101	1573	19	028	N	0.77	--	0.77
23	Water Resources Department	2700	27	101	1573	33	001	N	--	10.62	10.62
23	Water Resources Department	2700	27	101	1573	33	004	N	--	1.52	1.52
23	Water Resources Department	2700	28	101	1574	12	--	N	--	16.55	16.55
23	Water Resources Department	2700	28	101	1574	19	001	N	3.95	--	3.95
23	Water Resources Department	2700	28	101	1574	19	003	N	2.81	--	2.81
23	Water Resources Department	2700	28	101	1574	19	006	N	0.03	--	0.03
23	Water Resources Department	2700	28	101	1574	19	008	N	0.01	--	0.01
23	Water Resources Department	2700	28	101	1574	19	028	N	0.42	--	0.42
23	Water Resources Department	2700	28	101	1574	33	001	N	--	1.93	1.93
23	Water Resources Department	2700	29	101	6506	19	001	N	6.22	--	6.22

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2700	29	101	6506	19	003	N	6.90	--	6.90
23	Water Resources Department	2700	29	101	6506	19	006	N	0.38	--	0.38
23	Water Resources Department	2700	29	101	6506	19	008	N	0.04	--	0.04
23	Water Resources Department	2700	29	101	6506	19	028	N	1.44	--	1.44
23	Water Resources Department	2700	30	101	6507	12	--	N	--	38.87	38.87
23	Water Resources Department	2700	30	101	6507	19	001	N	4.87	--	4.87
23	Water Resources Department	2700	30	101	6507	19	008	N	0.01	--	0.01
23	Water Resources Department	2700	30	101	6507	19	028	N	0.33	--	0.33
23	Water Resources Department	2700	30	101	6507	33	001	N	--	1.98	1.98
23	Water Resources Department	2700	31	101	7050	12	--	N	--	2,35.17	2,35.17
23	Water Resources Department	2700	31	101	7050	19	001	N	36.41	--	36.41
23	Water Resources Department	2700	31	101	7050	19	003	N	36.41	--	36.41
23	Water Resources Department	2700	31	101	7050	19	006	N	2.07	--	2.07
23	Water Resources Department	2700	31	101	7050	19	008	N	0.40	--	0.40
23	Water Resources Department	2700	31	101	7050	19	009	N	2.16	--	2.16
23	Water Resources Department	2700	31	101	7050	19	011	N	0.24	--	0.24
23	Water Resources Department	2700	31	101	7050	19	012	N	(-) 0.11	--	(-) 0.11
23	Water Resources Department	2700	31	101	7050	19	016	N	0.04	--	0.04
23	Water Resources Department	2700	31	101	7050	19	017	N	(-) 0.09	--	(-) 0.09
23	Water Resources Department	2700	31	101	7050	19	028	N	4.96	--	4.96
23	Water Resources Department	2700	31	101	7050	33	001	N	--	26.49	26.49
23	Water Resources Department	2700	32	101	2894	12	--	N	--	2,21.01	2,21.01
23	Water Resources Department	2700	32	101	2894	19	003	N	2,60.25	--	2,60.25
23	Water Resources Department	2700	32	101	2894	19	003	N	1,31.50	--	1,31.50
23	Water Resources Department	2700	32	101	2894	19	006	N	2.40	--	2.40
23	Water Resources Department	2700	32	101	2894	19	008	N	0.46	--	0.46
23	Water Resources Department	2700	32	101	2894	19	012	N	(-) 0.19	--	(-) 0.19
23	Water Resources Department	2700	32	101	2894	19	017	N	(-) 0.01	--	(-) 0.01

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - contd.											
23	Water Resources Department	2700	32	101	2894	19	028	N	18.10	--	18.10
23	Water Resources Department	2700	32	101	2894	33	001	N	--	23.22	23.22
23	Water Resources Department	2700	32	101	2894	43	--	N	--	4,00.00	4,00.00
Total - Major Head 2700									33,37.59	62,38.58	95,76.17
23	Water Resources Department	2701	80	052	0693	19	001	P	15,35.52	--	15,35.52
23	Water Resources Department	2701	80	052	0693	19	003	P	16,38.34	--	16,38.34
23	Water Resources Department	2701	80	052	0693	19	006	P	87.22	--	87.22
23	Water Resources Department	2701	80	052	0693	19	008	P	13.06	--	13.06
23	Water Resources Department	2701	80	052	0693	19	009	P	9.13	--	9.13
23	Water Resources Department	2701	80	052	0693	19	011	P	4.72	--	4.72
23	Water Resources Department	2701	80	052	0693	19	012	P	(-) 2.74	--	(-) 2.74
23	Water Resources Department	2701	80	052	0693	19	016	P	2.96	--	2.96
23	Water Resources Department	2701	80	052	0693	19	017	P	(-) 1.98	--	(-) 1.98
23	Water Resources Department	2701	80	052	0693	19	028	P	2,32.52	--	2,32.52
23	Water Resources Department	2701	80	052	0693	33	002	P	--	1,97.87	1,97.87
23	Water Resources Department	2701	80	052	0693	33	003	P	--	61.31	61.31
23	Water Resources Department	2701	80	800	5837	33	001	N	--	2,57.85	2,57.85
23	Water Resources Department	2701	80	800	5837	33	004	N	--	21.09	21.09
Total - Major Head 2701									35,18.75	5,38.12	40,56.87
45	Minor Irrigation Works	2702	80	800	0207	12	--	N	--	36,42.30	36,42.30
45	Minor Irrigation Works	2702	80	800	0207	19	001	N	26,32.19	--	26,32.19
45	Minor Irrigation Works	2702	80	800	0207	19	003	N	23,05.91	--	23,05.91
45	Minor Irrigation Works	2702	80	800	0207	19	005	N	0.52	--	0.52
45	Minor Irrigation Works	2702	80	800	0207	19	006	N	90.02	--	90.02
45	Minor Irrigation Works	2702	80	800	0207	19	008	N	19.82	--	19.82
45	Minor Irrigation Works	2702	80	800	0207	19	009	N	11.78	--	11.78
45	Minor Irrigation Works	2702	80	800	0207	19	011	N	1.64	--	1.64
45	Minor Irrigation Works	2702	80	800	0207	19	012	N	(-) 0.96	--	(-) 0.96
45	Minor Irrigation Works	2702	80	800	0207	19	016	N	1.36	--	1.36
45	Minor Irrigation Works	2702	80	800	0207	19	017	N	(-) 0.85	--	(-) 0.85
45	Minor Irrigation Works	2702	80	800	0207	19	028	N	3,14.53	--	3,14.53
45	Minor Irrigation Works	2702	80	800	0207	33	001	N	--	12,24.80	12,24.80
45	Minor Irrigation Works	2702	80	800	0207	33	004	N	--	2,78.11	2,78.11

Minus amount is due to more festival (012)/Grain (017) advances than payment of above advances.

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section - conclud.											
45	Minor Irrigation Works	2702	80	800	0207	34	001	N	--	1.25	1.25
45	Minor Irrigation Works	2702	80	800	5422	33	001	N	--	22.67	22.67
45	Minor Irrigation Works	2702	80	800	6658	33	001	N	--	8,68.19	8,68.19
Total - Major Head 2702									53,75.96	60,37.32	1,14,13.28
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	N	3,43.37	--	3,43.37
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	N	1,91.67	--	1,91.67
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	N	4.83	--	4.83
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	N	1.26	--	1.26
24	Public Works-Roads and Bridges	3054	01	337	0134	19	009	N	0.84	--	0.84
24	Public Works-Roads and Bridges	3054	01	337	0134	19	012	N	(-) 0.23	--	(-) 0.23
24	Public Works-Roads and Bridges	3054	01	337	0134	19	017	N	(-) 0.24	--	(-) 0.24
24	Public Works-Roads and Bridges	3054	01	337	0134	19	018	N	0.80	--	0.80
24	Public Works-Roads and Bridges	3054	01	337	0134	19	028	N	22.81	--	22.81
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	N	--	13,45.36	13,45.36
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	N	--	97,46.43	97,46.43
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	N	2,66,84.54	--	2,66,84.54
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	N	58,15.27	--	58,15.27
24	Public Works-Roads and Bridges	3054	04	337	0134	19	004	N	0.01	--	0.01
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	N	1,81.69	--	1,81.69
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	N	47.94	--	47.94
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	N	40.11	--	40.11
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	N	11.99	--	11.99
24	Public Works-Roads and Bridges	3054	04	337	0134	19	012	N	(-) 13.04	--	(-) 13.04
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	N	6.60	--	6.60
24	Public Works-Roads and Bridges	3054	04	337	0134	19	017	N	(-) 9.04	--	(-) 9.04
24	Public Works-Roads and Bridges	3054	04	337	0134	19	028	N	6,85.96	--	6,85.96
24	Public Works-Roads and Bridges	3054	04	337	0134	33	001	N	--	13,92.96	13,92.96
24	Public Works-Roads and Bridges	3054	04	337	4557	33	001	N	--	47,04.07	47,04.07
24	Public Works-Roads and Bridges	3054	04	337	6446	33	001	N	--	1,91,76.02	1,91,76.02
30	Rural Development	3054	80	800	6446	33	001	N	--	81,22.00	81,22.00
Total - Major Head 3054									3,40,17.14	4,44,86.84	7,85,03.98
Total - Revenue Section									7,46,91.11	9,76,85.28	17,23,76.39

Minus amount is due to more festival (012)/Grain (017) advances than payment of above advances.

APPENDIX X – conclud.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure							Components of Expenditure				
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Detailed Head	Object Head	Plan/ Non Plan	Salary	Non Salary	Total	
	Capital Section -												
26	Culture	4202	04	800	0101	7073	33	001	P	--	15.00	15.00	
		Total - Major Head 4202									--	15.00	15.00
48	Narmada Valley Development	4700	43	001	0101	8808	33	002	P	--	6.34	6.34	
57	Externally Aided Projects pertaining to Water Resources Department	4700	64	800	1201	6825	33	002	P	--	6.86	6.86	
57	Externally Aided Projects pertaining to Water Resources Department	4700	64	800	1201	6831	33	001	P	--	722.33	7,22.33	
57	Externally Aided Projects pertaining to Water Resources Department	4700	64	800	1201	6833	33	002	P	--	8.54	8.54	
		Total - Major Head 4700									--	744.07	744.07
23	Water Resources Department	4701	80	800	0101	8808	33	002	P	--	26.39	26.39	
		Total - Major Head 4701									--	26.39	26.39
48	Narmada Valley Development	4801	01	206	0101	4654	33	003	P	--	1.09	1.09	
48	Narmada Valley Development	4801	80	800	0101	4406	33	003	P	--	11.79	11.79	
48	Narmada Valley Development	4801	80	800	0101	8808	33	002	P	--	5.90	5.90	
		Total - Major Head 4801									--	18.78	18.78
		Total - Capital Section									--	8,04.24	8,04.24
		Grand Total (Revenue + Capital Section)									7,46,91.11	9,84,89.52	17,31,80.63

APPENDIX - XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN BUDGET

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows ^(a)		The nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met ^(a)		
		Receipts/ Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Perma- nent	Revenue		Capital		State's Own Resources	Central Trans- fers	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Home Department (Police)													
1.	03-2015-105-4311- Charges for conduct of Election to Parliament	Exp.	One Time	50,00.00	--	--	--	50,00.00	--	--	--	--	--
2.	03-2055-109-4491- General Expenditure (District Establishment)	Exp.	One Time	10,00.00	--	--	--	10,00.00	--	--	--	--	--
Industry Department													
3.	11-2852-80-003-0701-1300- Infrastructure Assistance to State for Export	Exp.	One Time	19,40.00	--	--	19,40.00	--	--	--	--	--	--
Farmers Welfare and Agriculture Development Department													
4.	13-2401-108-0701-7500- National Oil Seed and Oil Palm Mission	Exp.	One Time	37,00.00	--	--	37,00.00	--	--	--	--	--	--
5.	13-2401-109-0701-7493- National E-governance Plan	Exp.	One Time	50,00.00	--	--	50,00.00	--	--	--	--	--	--
Food and Civil Supplies Department													
6.	39-2408-01-001-0101-1275- Grants under warehousing and logistic policy 2012	Exp.	One Time	36,00.00	--	--	36,00.00	--	--	--	--	--	--
7.	39-2408-01-102-1299- Reimbursement of Transport Commission expenses under targeted Public Distribution System	Exp.	One Time	4,00,00.00	--	--	4,00,00.00	--	--	--	--	--	--
Man Power Planning Department													
8.	47-2230-03-001-0801-7490- Skill Development Mission Modular Employable	Exp.	One Time	31,04.00	--	--	31,04.00	--	--	--	--	--	--
Woman and Child Development Department													
9.	55-2236-02-102-0701-1292- Multi-Sectoral Nutrition Programme	Exp.	Recurring	43,20.07	--	--	43,20.07	--	--	--	--	--	--
Urban Administration and Development Department													
10.	75-2217-04-191-0701-1263- National Urban Livelihood Mission	Exp.	One Time	55,50.00	--	--	55,50.00	--	--	--	--	--	--
Total				7,32,14.07	--	--	6,72,14.07	60,00.00	--	--	--	--	--

Note:- Schemes having amount ₹ 10 crore and above have been included in this Appendix.

^(a) Information is awaited from State Government.

APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

S. No.	Nature of the Liability	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt (Specify)			
I	Accounts Payable*								
1.									
	Total								
II	State's Share in Centrally Sponsored Schemes								
1.									
	Total								
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
1.									
	Total								
IV	Liabilities arising from Incomplete Projects								
1.									
	Total								
V	Others/Miscellaneous								
1.									
	Total								
Grand Total									

* Accounts payable includes the committed liabilities in the form of non-plan salary expenditure, pensions, interest payments, accrued debt, bills pending for payments etc.

Note:- The information for this appendix is awaited from the State Government.

APPENDIX-XIII
RE-ORGANISATION OF THE STATE-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
	A - CAPITAL ACCOUNT OF GENERAL SERVICES		
01	4058-Capital Outlay on Stationery and Printing	10,10.78	10,10.78
02	4059-Capital Outlay on Public Works	2,42,92.23	17,74.90
03	4070-Capital Outlay on Other Administrative Services	18.84	18.84
	Total - A - CAPITAL ACCOUNT OF GENERAL SERVICES	2,53,21.85	28,04.52
	B - CAPITAL ACCOUNT OF SOCIAL SERVICES		
04	4202-Capital Outlay on Education, Sports, Art and Culture	5,48,14.81	3,59,24.96
05	4210-Capital Outlay on Medical and Public Health	1,53,26.92	51,71.01
06	4211- Capital Outlay on Family Welfare	61,25.81	37,46.26
07	4215- Capital Outlay on Water Supply and Sanitation	33,65.64	11,57.91
08	4216-Capital Outlay on Housing	1,67,93.05	1,27,34.74
09	4217-Capital Outlay on Urban Development	1,09,28.43	34,64.25
10	4220-Capital Outlay on Information and Publicity	3,18.29	3,14.49
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,41,59.26	5,32,02.68
12.	4235-Capital Outlay on Social Security and Welfare	2,31,85.35	2,30,12.00
13	4250- Capital Outlay on Other Social Services	13,98.30	13,98.29
	Total - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	18,64,15.86	14,01,26.59
	C - CAPITAL ACCOUNT OF ECONOMIC SERVICES		
14	4401-Capital Outlay on Crop Husbandry	36,32.05	27,53.02
15	4402-Capital Outlay on Soil and Water Conservation	1,20,32.70	1,18,13.81
16	4403-Capital Outlay on Animal Husbandry	9,69.43	6,89.99
17	4404-Capital Outlay on Dairy Development	7,48.73	6,15.09
18	4405-Capital Outlay on Fisheries	2,60.77	1,00.61
19	4406-Capital Outlay on Forestry and Wild Life	1,63,74.03	98,40.83
20	4408-Capital Outlay on Food Storage and Warehousing	91,42.40	79,86.89
21	4415-Capital Outlay on Agricultural Research and Education	1,91.45	34.53
22	4425-Capital Outlay on Co-operation	3,32,55.81	3,32,52.48
23	4435-Capital Outlay on Other Agricultural Programmes	8,41.59	8,35.55
24	4515-Capital Outlay on Other Rural Development Programmes	7,13,95.15	7,13,71.14
25.	4700-Capital Outlay on Major Irrigation	2,87,76.78 ^(*)	2,86,13.38
26	4701-Capital Outlay on Medium Irrigation	10,44,74.97 ^(*)	8,89,48.72

(*) At the time of re-organization of States there was one Major Head i.e. **4701**-Capital Outlay on Major and Medium Irrigation.

APPENDIX-XIII – contd.

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
27	4702-Capital Outlay on Minor Irrigation	18,56,11.59	10,92,57.19
28	4705-Capital Outlay on Command Area Development	5,74.38	40.34
29.	4711-Capital Outlay on Flood Control Projects	17,62.22	--
30.	4801-Capital Outlay on Power Projects	7,91,63.43	3,12,78.43
31.	4851-Capital Outlay on Village and Small Industries	2,15,82.37	1,75,50.99
32	4852-Capital Outlay on Iron and Steel Industries.	35.04	35.04
33	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.	5,18.70	5,18.70
34	4854-Capital Outlay on Cement and Non-metallic Mineral Industries.	3.33	3.33
35	4858-Capital Outlay on Engineering Industries.	5.39	5.39
36	4860-Capital Outlay on Consumer Industries.	11,95.51	11,95.51
37	4875-Capital Outlay on Other Industries.	45,58.75	44,45.73
38	4885-Other Capital Outlay on Industries and Minerals.	87,14.16	41,49.22
39	5053-Capital Outlay on Civil Aviation.	6,69.95	6,69.95
40	5054-Capital Outlay on Roads and Bridges.	11,65,07.21	1,61,78.09
41	5055-Capital Outlay on Road Transport.	1,41,65.80	1,41,65.80
42	5452-Capital Outlay on Tourism.	30,33.16	26,87.49
43	5465-Investments in General Financial and Trading Institutions.	3.69	3.69
44	5475-Capital Outlay on Other General Economic Services.	14,83.17	14,83.17
	Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	72,16,83.71	46,05,24.10
	GRANT TOTAL - CAPITAL HEADS	93,34,21.42	60,34,55.21
	F - LOANS AND ADVANCES		
	B - LOANS FOR SOCIAL SERVICES HEADS		
45	6216- Loans for Housing.	1,67,97.92	1,67,97.92
46	6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	57.80	57.80
	Total - B - LOANS FOR SOCIAL SERVICES HEADS	1,68,55.72	1,68,55.72
	C-LOANS FOR ECONOMIC SERVICES		
47	6401-Loans for Crop Husbandry.	29,65.61	29,65.61
48	6406-Loans for Forestry and Wild Life.	47,88.03	47,88.03
49	6408-Loans for Food Storage and Warehousing.	3,98.58	3,98.58
50.	6425-Loans for Co-operation.	40.20	40.20
51	6705-Loans for Command Area Development.	3,88.08	--
52	6801-Loans for Power Projects.	18,19,16.90	18,19,16.90
53	6860-Loans for Consumer Industries.	3,69.51	3,69.51
54	6885-Other Loans for Industries and Minerals.	22,67.70	22,67.70
55	7055- Loans for Road Transport.	23,17.50	23,17.50
56	7452-Loans for Tourism.	10.16	10.16
57	7465-Loans for General Financial and Trading Institutions.	2.29	2.29
	Total - C-LOANS FOR ECONOMIC SERVICES	19,54,64.56	19,50,76.48

APPENDIX-XIII – conclud.

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
	D - LOANS TO GOVERNMENT SERVANTS		
58	7610-Loans to Government Servants etc.	68,11.89	66,93.87
	Total - D - LOANS TO GOVERNMENT SERVANTS	68,11.89	66,93.87
	GRANT TOTAL - F-LOANS AND ADVANCES HEADS	21,91,32.17	21,86,26.07
	PUBLIC ACCOUNT HEADS		
	I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
59	8009-State Provident Funds.	5,52,10.91	5,52,10.91
60	8010-Trusts and Endowments.	0.32	0.32
61	8011-Insurance and Pension Funds.	10,04,61.19	9,37.94
	Total - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,56,72.42	5,61,49.17
	J-RESERVE FUNDS		
62	8121-General and Other Reserve Funds.	1,02,46.44	1,02,46.44
	Total - J-RESERVE FUNDS	1,02,46.44	1,02,46.44
	K - DEPOSIT AND ADVANCES		
63	8342- Other Deposits.	2,58,50.02	(-) 2,37.80
	Total - K - DEPOSIT AND ADVANCES	2,58,50.02	(-) 2,37.80
	L-SUSPENSE AND MISCELLANEOUS		
64	8658-Suspense Accounts.	8,18.37	8,18.37
	Total - L - SUSPENSE AND MISCELLANEOUS	8,18.37	8,18.37
	TOTAL - PUBLIC ACCOUNT HEADS	19,25,87.25 Cr.	6,69,76.18 Cr.