

GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

VOLUME -1

2009-10

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Chhattisgarh for the year ending 31 March, 2010 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Madhya Pradesh Re-organisation Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Chhattisgarh and the statements received from the Reserve Bank of India. Statements (9 and 14), Explanatory notes under Statements (11,12,13) and appendices (IX and X) in this compilation have been prepared directly from the information received from the Government of Chhattisgarh/Corporations/ Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and or departments functioning under the control of the Government of Chhattisgarh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my Knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Chhattisgarh for the year 2009-10.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Chhattisgarh being presented separately for the year ended 31 March 2010.

Date: 23 September, 2010

Place: New Delhi

(VINOD RAI)

Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

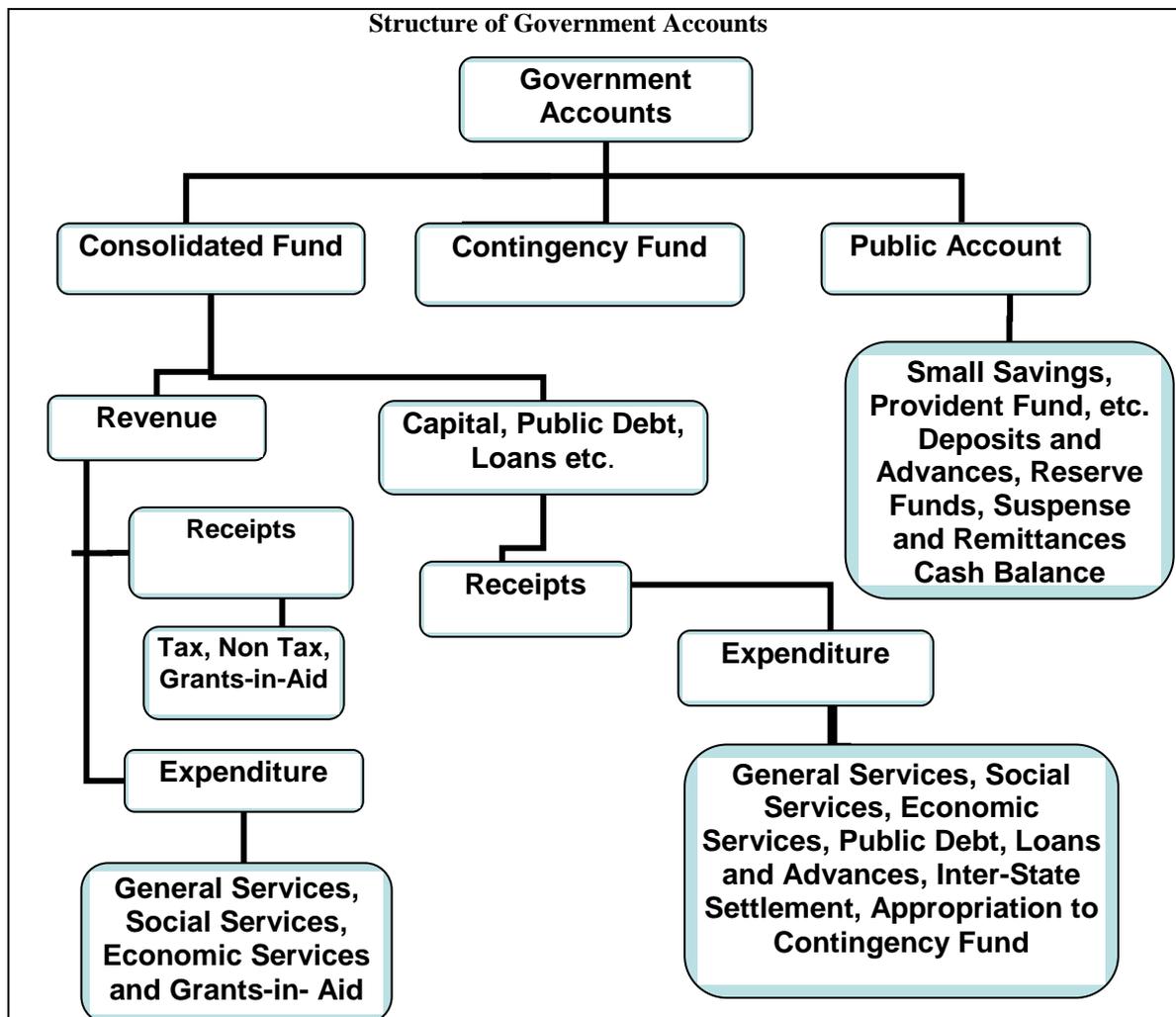
1. The Accounts of the Government are kept in three parts:

Part I- The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances forms the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an Imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other Public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts



Guide to the Finance Accounts-contd.

2. DIVISIONS, SECTIONS, SECTORS etc.

The two main divisions of the Accounts in the Consolidated Fund are, as depicted in A.1.1 on previous page, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub-sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. sub heads (schemes) and detailed and object heads (object of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further, within the consolidated fund, receipts and expenditure on revenue and capital accounts are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.

Guide to the Finance Accounts-contd

4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition, the volume comprises an appendix, Appendix I, which is an alternate depiction of receipts and disbursement of the Government in the form of a cash flow statement.

The **second volume** comprises three parts. The **first part contains six statements** as given below: -

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the Government of India. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The Loans and Advances given by the State Government are depicted in Statement 1 and recoveries, disbursement feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recovery in arrear in respect of loans, the details of which are maintained by the Accountant General office and details of which are maintained by the State departments.
8. Statement of Grants-in-Aid given by the State Government, organised by grantee institutions group wise. It includes note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume I and part I of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.

Guide to the Finance Accounts-contd.

12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc. from Government of India) by minor heads, the maturity and repayment profile of all Loans are provided in this statement. This is the detailed statement corresponding to Statement 6 in part I volume 2.
16. Detailed Statement on Loans and Advances given by the Government: The details of Loans and Advances given by the Government, the changes in Loan balances, Loans written off, interest received on Loans etc. is presented in this statement. It also presents Plan Loans separately. This is the detailed statement corresponding to Statement 7 in part I volume 2.
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure are depicted in this statement.
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriation to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on salaries, subsidies, Grants-in-Aid scheme wise and institution wise, details of Externally Aided Projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are presented in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. For a detail list, please refer to index in volume 1 or 2. The Statements read with appendices give a complete picture of the state of finances prevailing in the State Government.

Guide to the Finance Accounts-conclld.**C. READY RECKONER**

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters are depicted below. The number of appendices depicted below is not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices (Volume 2)
Revenue Receipts (including Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II(Salary), III(Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	--
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	--
Debt Position/ Borrowings	1,2,6	15	--
Investments of the Government in Companies, Corporations etc.	--	14	--
Cash	1,2	--	I, VIII
Balances in Public Account and investments thereof	1,2	18,19	--
Guarantees	--	9	--
Schemes	--	--	V(Externally Aided Projects), VI and VII

D. Book adjustments

Certain transactions are in the nature of periodical adjustment and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

- (I) Adjustments of all deductions (General Provident Fund, recoveries of advances given etc.) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than General Provident Fund) and Public Account (e.g. General Provident Fund).
- (II) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.
- (III) Creating of deposit heads of accounts in public account by debit to Consolidated Fund.
- (IV) Annual adjustment of interest on General Provident Fund and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049- Interest payment and crediting 8009-General Provident Fund Account and 8011- Insurance and Pension Funds.
- (V) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendations of Finance Commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075- Miscellaneous General Services by contra entry in the Major Head 6004- Loans and Advances from the Central Government.

**1. STATEMENT OF
(₹ in Crore)**

Assets ¹	Reference (Sr. No.)		As on 31 st March 2010	As on 31 st March 2009
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances	6	18	(-) 0.25	--
(ii) Departmental Balances	--	18	11.02	31.54
(iii) Permanent Imprest	--	18	0.29	0.28
(iv) Cash Balance Investments	--	18	13,64.05	17,27.62
(v) Deposits with Reserve Bank of India	--	18	(-)5,54.81	(-)3,48.68
(vi) Investments from Earmarked Fund ²	--	18	7,49.37	6,48.91
Capital Expenditure	--			
(i) Investments in Shares of Companies, Corporations, etc.	--	14	2,51.67	4,30.01
(ii) Other Capital Expenditure	--	13	1,75,38.57	1,46,17.40
Contingency Fund Expenditure (unrecouped)	--	18	--	0.50
Loans and Advances	8	16	15,29.89	16,24.71
Advances with departmental Officers	--	18	2.51	2.72
Suspense and Miscellaneous Balances³	10		--	--
Remittance Balances	--	18	3,05.82	1,93.99
Cumulative excess of expenditure over receipts⁴	--	17	(-)42,19.78	(-)33,50.24 ⁵
Total			1,69,78.35	1,55,78.76

1 The figures of assets and liabilities are cumulative figures. Please also see note 1(ii) in the section 'Notes to Accounts'

2 Investments out of earmarked funds in shares of companies etc. are excluded under capital expenditure and included under "Investments from Earmarked Funds".

3 In this statement the line item "Suspense and Miscellaneous Balances" does not include Cash balance Investment Account which is included separately above, though the latter forms a part of this sector elsewhere in these accounts.

4 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not Fiscal/revenue deficit for the current year.

5 Reduced by ₹ 66.65 crore due to correction in figures of Contingency Fund Corpus (₹ 40.00 crore) and Inter State Settlement (₹ 26.65 crore) wrongly depicted in Statement No. 15 of 2008-09.

FINANCIAL POSITION**(₹ in Crore)**

Liabilities	Reference (Sr. No.)		As on 31 st March 2010	As on 31 st March 2009
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt of the State Government	--	17	87,04.88	81,76.07
(ii) Loans and Advances from Central Government	--	17	23,07.51	22,00.68
Non-Plan Loans	--	15	4.58	3.07
Loans for State/Union Territory Plan Schemes	--	15	22,73.58	21,67.09
Loans for Central Plan Schemes	--	15	0.19	0.19
Loans for Centrally Sponsored Plan Schemes	--	15	28.48	29.65
Other Loans	--	15	0.68	0.68
Contingency Fund (Corpus)	--	18	40.00	40.00
Liabilities on Public Account	--			
(i) Small Savings, Provident Funds, etc.	--	15,17	19,98.37	17,02.84
(ii) Deposits	--	15,18	18,89.44	19,12.11
(iii) Reserve Funds	--	15,18	17,82.11	14,37.23
(iv) Remittance Balance	--	15,18	--	--
(v) Suspense and Miscellaneous Balances	--	15,18	2,56.04	1,09.83
Cumulative excess of receipts over Expenditure	--	--		
Total			1,69,78.35	1,55,78.76

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS			DISBURSEMENTS		
	2009-10	2008-09		2009-10	2008-09
Part-1- Consolidated Fund					
Section A- Revenue					
(₹ in Crore)					
Revenue Receipts	1,81,53.66	1,56,62.76	Revenue Expenditure	1,72,65.44	1,37,93.70
Tax Revenue (raised by the State)	71,23.25	65,93.72	Salaries ⁶	53,73.31	34,79.40
Non-Tax Revenue			Subsidy	19,94.30	13,14.68
Interest Receipt	2,20.70	2,37.40	Grant-in-Aid ⁷	42,96.47	37,13.61
Others	28,22.31 ⁸	19,64.81	General Services	29,95.27	27,23.63
Total	30,43.01	22,02.21	Interest Payment and Servicing of Debt	11,94.86	11,77.53
Share of Union Taxes/duties	43,80.66	42,57.91	Pension	12,33.76	9,30.77
			Others	5,66.65	6,15.33
			Total	29,95.27	27,23.63
			Social Services	11,80.55	12,87.33
			Economic Services	9,56.56	7,56.09
Grants-in-from Central Government	36,06.74	26,08.92	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,68.98	5,18.96
Revenue Deficit	--	--	Revenue Surplus	8,88.22	18,69.06

6 Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'economic' services does not include expenditure on salaries, subsidies and Grants-in-Aid (explained in footnote 2).

7 Grants-in-Aid are given to Statutory Corporations, Companies, Autonomous Bodies, Local Bodies etc. by the Government which is included as a line item above. These Grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and Panchayati Raj Institutions.'

8 Includes ₹ 0.44 crore of Dividends and Profits(Major Head 0051) and Major Heads under (c)-Other Non-Tax Revenue.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Section B-Capital					
	2009-10	2008-09		2009-10	2008-09
Capital Receipts	2.31	1.78	Capital Expenditure	27,44.92⁹	29,40.16
			Salaries	69.33	40.47
			General Services	76.81	1,02.10
			Social Services	8,02.10	7,08.26
			Economic Services	17,96.68	20,89.33
Recovery of Loans and Advances	9,92.43	5,33.42	Loans and Advances Disbursed	8,96.79	4,90.75
General Services	--	--	General Services	10.00	10.00
Social Services	10.77	70.90	Social Services	48.23	45.28
Economic Services	9,80.81	4,61.57	Economic Services	8,38.56	4,35.47
Loans and Advances to Government Servants	0.85	0.95	Loans and Advances to Government Servants	--	--
Public Debt Receipts	12,87.21	3,86.34	Repayment of Public Debt	6,51.57	4,89.36
Internal Debt (Market Loans) ¹⁰	10,64.57	1,80.84	Internal Debt (Market Loans)	5,35.76	3,78.79
Loans from Government of India	2,22.64	2,05.50	Loans from Government of India	1, 15.81	1,10.57
Inter State Settlement	3.04	1.46	Inter State Settlement	3.29	1.47
Total- Receipts Consolidated Fund	2,04,38.65	1,65,85.76	Total- Expenditure Consolidated Fund	2,15,62.01	1,77,15.44
Deficit in Consolidated Fund	11,23.36	11,29.68	Surplus in Consolidated Fund	--	--
Part-II Contingency Fund					
Contingency Fund	0.50	--	Contingency Fund	--	0.50
Part -III- Public Account ¹¹					
Small Savings, Provident Fund etc.	7,07.59	4,87.19	Small Savings, Provident Fund etc.	4,13.22	4,13.45
Reserves and Sinking Fund	5,44.13	4,72.48	Reserves and Sinking Fund	2,99.72	2,06.01
Deposits	18,46.27	15,84.67	Deposits	18,68.95	15,54.08
Advances	3,67.22	3,64.30	Advances	3,67.01	3,64.69
Suspense and Miscellaneous	5,77,16.62	4,37,81.72	Suspense and Miscellaneous¹²	5,72,04.62	4,27,56.92
Remittances	54,62.43	51,61.89	Remittances	55,74.26	50,81.24
Total -Receipts Public Account	6,66,44.26	5,18,52.25	Total - Expenditure Public Account	6,57,27.78	5,03,76.39
Opening Cash Balance	(-)3,48.68	(-) 6,94.36	Closing Cash Balance	(-)5,55.06	(-)3,48.68
Increase in Cash Balance	2,06.38	--	Decrease in Cash balance	--	3,45.68

9 Capital Expenditure of ₹ 27,44.92 Crore includes ₹ 2,28.28 crore of Grants-in-Aid

10 During 2009-10, ₹ 2,52.55 crore of loan was received from the National Small Savings Fund of the Central Government, ₹ 1,06.22 crore of loan was repaid and ₹ 4,62.65 crore was paid as interest.

11 For details please refer to statement 18 in Volume II.

12 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

**3. STATEMENT OF RECEIPTS
CONSOLIDATED FUND**

I- REVENUE RECEIPTS**(₹ in Crore)**

	Description	2009-10	2008-09
(A)	Tax Revenue		
A.1	Own Tax revenue	71,23.25	65,93.72
	Land Revenue	1,59.69	3,59.49
	Stamps and Registration fees	5,83.13	4,95.59
	State Excise	11,87.72	9,64.10
	Taxes on Sales, Trade etc	37,12.16	36,10.94
	Taxes on Goods and Passengers	6,96.10	4,20.71
	Taxes on Vehicles	3,51.88	3,13.78
	Others	4,32.57	4,29.11
A.2	Share of net proceeds of Taxes	43,80.66	42,57.91
	Corporation Tax	18,02.82	13,96.23
	Taxes on Income other than Corporation Tax	10,04.24	8,76.77
	Other Taxes on Income and Expenditure	--	--
	Taxes on Wealth	4.08	1.36
	Customs	6,13.10	8,13.92
	Union Excise Duties	4,93.86	7,09.89
	Service Tax	4,62.56	4,59.85
	Other Taxes and Duties on Commodities and Services	--	(-)0.11
	Others	--	--
	Total – A	1,15,03.91	1,08,51.63

**3. STATEMENT OF RECEIPTS –contd.
CONSOLIDATED FUND**

I- REVENUE RECEIPTS**(₹ in Crore)**

	Description	2009-10	2008-09
(B)	Non-tax Revenue		
	Interest receipts	2,20.70	2,37.40
	Miscellaneous General services	96.97	95.58
	Others		
	Non-ferrous Mining and Metallurgical Industries	16,60.87	12,43.24
	Minor Irrigation	3,79.61	22.31
	Forestry and Wild life	3,45.85	3,22.29
	Power	1,00.00	--
	Major Irrigation	72.18	1,19.59
	Medical and Public Health	35.67	1.67
	Medium Irrigation	33.19	6.45
	Public Works	14.61	13.59
	Other Administrative Services	13.03	11.49
	Miscellaneous	70.33	1,28.60
	TOTAL- Others	27,25.34	18,69.23
	TOTAL (B)	30,43.01	22,02.21

**3. STATEMENT OF RECEIPTS –contd.
CONSOLIDATED FUND**

II. GRANTS FROM GOVERNMENT OF INDIA

(₹ in Crore)

	Description	2009-10	2008-09
(C)	Grants		
	Grants-In-Aid from Central Government		
	Non-Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	4,15.64	2,53.39
	Grants towards contribution to Calamity Relief Fund	1,39.93	45.72
	Grants under National Calamity Contingency Fund	--	--
	Other Grants	9,26.63	3,63.09
	Total-Non plan Grants	14,82.20	6,62.20¹³
	Grants for State/Union Territory Plan Schemes		
	Block Grants (of which Externally Aided Project)	10,68.28 ¹⁴	7,24.86 ¹⁵
	Grants under the proviso to Article 275 (1) of the Constitution	1,45.08	1,00.41
	Grant for Central Road Fund	--	--
	Other Grants ¹⁶	2,16.06	2,05.45
	Total-Grant for State/Union Territory Plan Schemes	14,29.42	10,30.72 ¹⁷

13 Please see Foot Note3 (10) in statement No. 11

14 Includes ₹ 2,01.93 crore of Externally Aided Projects.

15 Includes ₹ 1,13.51 crore of Externally Aided Projects.

16 Grants for Central Road Fund have been classified under 1601-03-228 as per the budget provision.

17 Please see Foot Note 14 in Statement No. 11

**3. STATEMENT OF RECEIPTS –contd.
CONSOLIDATED FUND**

II. GRANTS FROM GOVERNMENT OF INDIA

(₹ in Crore)

	Description		2009-10	2008-09
	Grants for Central Plan Schemes		71.84 ¹⁸	56.62 ¹⁹
	Grants for Centrally Sponsored Plan Schemes		6,23.28	8,59.38 ²⁰
	Grants for Special Plan Schemes		--	--
	Total-C		36,06.74	26,08.92
	Total- Revenue Receipts (A+B+C)		1,81,53.66	1,56,62.76

18 Includes ₹. 0.22 Crore of Central Road Fund.

19 Please see Foot Note 57 in Statement No. 11

20 Please see Foot Note 60 in Statement No. 11

**3. STATEMENT OF RECEIPTS –contd.
CONSOLIDATED FUND**

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in Crore)

	Description	2009-10	2008-09
D.	Capital Receipts		
	Disinvestment proceeds	--	--
	Others	2.31	1.78
	Total D	2.31	1.78
E.	Public Debt receipts		
	Internal Debt	10,64.57	1,80.84
	Market Loans	7,00.02	
	Ways and Means advances from the Reserve Bank of India	--	--
	Bonds	--	
	Loans from Financial Institutions	1,12.00	1,13.34
	Special Securities issued to National Small Saving Funds of the Central Government	2,52.55	67.50
	Other Loans	--	--
	Loans and Advances from Central Government	2,22.64	2,05.50
	Non-Plan Loans	2.50	--
	Loans for State /Union Territory Plan Schemes	2,20.14	2,05.50
	Loans for Central Plan Schemes	--	--
	Loans for Centrally Sponsored Plan Schemes (Other Loans)	--	--
	Total –E	12,87.21	3,86.34

**3. STATEMENT OF RECEIPTS –concl.d.
CONSOLIDATED FUND**

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in Crore)

	Description		2009-10	2008-09
F	Loans and Advances by the State Government (Recoveries ²¹)		9,92.43	5,33.42
G	Inter State Settlement		3.04	1.46
	Total Receipts in Consolidated Fund ²² (A+B+C+D+E+F+G)		2,04,38.65	1,65,85.76

21 Details are in Statement No. 7 and Statement No. 16 in Volume 2

22 Details are in Statement No. 6, 7 and 11 in Volume 2.

**4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A. EXPENDITURE BY FUNCTION

(₹ In Crore)

A	Description	Revenue	Capital	Loans and Advances	Total
		General Services			
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	14.82	--	--	14.82
	President, Vice President/Governor, Administrator of Union Territories	4.20	--	--	4.20
	Council of Ministers	18.00	--	--	18.00
	Administration of Justice	73.05	--	--	73.05
	Elections	31.33	--	--	31.33
A.2	Fiscal Services				
	Land Revenue	89.76	--	--	89.76
	Stamps and Registration	58.81	--	--	58.81
	State excise	59.40	--	--	59.40
	Taxes on Sales, Trade etc.	25.71	--	--	25.71
	Taxes on Vehicles	10.83	--	--	10.83
	Other Taxes and Duties on Commodities and Services	1,26.44	--	--	1,26.44
	Other Fiscal Services	0.60	--	--	0.60
	Appropriation for Reduction or Avoidance of Debt	1,00.00	--	--	1,00.00
	Interest Payments	10,94.86	--	--	10,94.86
A.3	Administrative Services				
	Public Service Commission	3.29	--	--	3.29
	Secretariat-General Services	39.70	--	--	39.70
	District Administration	1,04.20	--	--	1,04.20
	Treasury and Accounts Administration	26.82	--	--	26.82
	Police	9,84.79	0.50	--	9,85.29
	Jails	51.82	--	--	51.82
	Stationery and Printing	7.59	--	--	7.59
	Public Works	1,46.22	76.31	--	2,22.53
	Other Administrative Services	43.69	--	--	43.69

**4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A. EXPENDITURE BY FUNCTION

(₹ In Crore)

	Description	Revenue	Capital	Loans and Advances	Total
	General Services—contd.				
A.4	Pension and Misc. General Services				
	Pensions and Other Retirement Benefits	12,33.76	--	--	12,33.76
	Miscellaneous General Services	0.08	--	10.00	10.08
	Total - General Services	43,49.77	76.81	10.00	44,36.58
B	Social Services				
B.1	Education, Sports, Art and Culture (see note 1 below statement)-				
	General Education	31,03.91	1,86.03 ⁽¹⁾	--	3289.94
	Technical Education	33.99	--	--	33.99
	Sports and Youth Services	18.44	--	--	18.44
	Art and Culture	15.27	--	--	15.27
B.2	Health and Family Welfare				
	Medical and Public Health	5,90.11	96.62	--	6,86.73
	Family Welfare	1,03.56	--	--	1,03.56
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	3,69.32	17.43	21.30	4,08.05
	Housing	1,09.76	30.15	--	1,39.91
	Urban Development	3,64.40	3,05.29	26.93	6,96.62
B.4	Information and Broadcasting				
	Information and Publicity	20.83	0.02	--	20.85
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,43.87	1,60.08	--	11,03.95
B.6	Labour and Labour Welfare				
	Labour and Employment	54.21	--	--	54.21
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	18,75.36	0.56	--	18,75.92
	Nutrition	2,13.86	--	--	2,13.86
	Relief on Account of Natural Calamities	1,96.83	--	--	1,96.83

- (1) Under Sub sector- Education, Sports, Art and Culture, there are distinct revenue expenditure Major Heads for General Education, Technical Education, Sports and Youth Services and Art and Culture, but there is a single Capital Outlay Major Head for these Revenue Major Heads i.e. Major Head 4202.

**4 STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A.-EXPENDITURE BY FUNCTION

(₹ In Crore)

	Description	Revenue	Capital	Loans and Advances	Total
B	Social Services—Concl.				
	B.8 Others				
	Other Social Services	3.40	5.92	--	9.32
	Secretariat- Social Services	6.42	--	--	6.42
	Total- Social Services	80,23.54	8,02.10	48.23	88,73.87
C	Economic Services				
	C.1 Agriculture and Allied Activities				
	Crop Husbandry	3,28.80	--	30.00	3,58.80
	Soil and Water Conservation	15.65	26.45	--	42.10
	Animal Husbandry	1,70.31	0.54	--	1,70.85
	Fisheries	28.05	0.02	--	28.07
	Forestry and Wild life	6,39.53	33.09	--	6,72.62
	Food Storage and Warehousing	10,18.81	0.05	8,03.00	18,21.86
	Agricultural Research and Education	27.97	--	--	27.97
	Co-operation	98.42	6.90	5.46	1,10.78
	C.2 Rural Development				
	Special Programmes for Rural Development	33.96	--	--	33.96
	Rural Employment	94.27	--	--	94.27
	Other Rural Development Programmes	6,99.07	1,44.87	--	8,43.94
	C.3 Irrigation and Flood Control				
	Major Irrigation	28.03	3,58.88	--	3,86.91
	Medium Irrigation	1,93.04	1,05.73	--	2,98.77
	Minor Irrigation	73.56	4,62.47	--	5,36.03
	Command Area Development	3.62	38.65	--	42.27
	Flood Control and Drainage	--	5.39	--	5.39

**4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A.-EXPENDITURE BY FUNCTION

(₹ In Crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services - Concl'd.				
C.4	Energy				
	Power	1,97.70	--	--	1,97.70
	Non-Conventional Sources of Energy	15.70	--	--	15.70
C.5	Industry and Minerals				
	Village and Small Industries	1,02.32	32.51	0.10	1,34.93
	Industries	11.29	--	--	11.29
	Non-Ferrous Mining and Metallurgical Industries	1,18.06	--	--	1,18.06
	Other Outlays on Industries and Minerals	0.30	--	--	0.30
C.6	Transport				
	Civil Aviation	--	0.75	--	0.75
	Roads and Bridges	4,62.53	6,36.71	--	10,99.24
C.7	Communication				
	Other Communication Services	6.14	--	--	6.14
C.8	Science, Technology and Environment				
	Other Scientific Research	5.74	--	--	5.74
C.9	General Economic Services				
	Secretariat- Economic Services	6.76	--	--	6.76
	Tourism	32.33	13.00	--	45.33
	Census Surveys and Statistics	8.57	--	--	8.57
	Other General Economic Services	2.62	--	--	2.62
	Total - C- Economic Services	44,23.15	18,66.01	8,38.56	71,27.72

**4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A.-EXPENDITURE BY FUNCTION

(₹ In Crore)

	Description	Revenue	Capital	Loans and Advances	Total
D	Grants– In-Aid and contributions				
	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	4,68.98	--	--	4,68.98
	Total- D- Grants-in-Aid and contributions	4,68.98	--	--	4,68.98
E	Loans to Government Servants				
	Loans to Government Servants	--	--	--	--
F-	Public Debt				
	Internal Debt of the State Government	--	--	5,35.76	5,35.76
	Loans and Advances from the Central Government	--	--	1,15.81	1,15.81
	Total -Loans, Grants-in-Aid and Contributions	4,68.98	--	6,51.57	11,20.55
G-	Inter State Settlement	--	--	3.29	3.29
	Total - Consolidated Fund Expenditure	1,72,65.44	27,44.92	15,51.65	2,15,62.01

B. EXPENDITURE BY NATURE**(₹ In Crore)**

Object of Expenditure	2009-10			2008-09			2007-08		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
01-Salary	52,39.60 ²³	69.33	53,08.93	33,63.80	40.47	34,04.27	26,98.29	27.72	27,26.01
14- Grants-in-Aid	47,65.45	2,28.28	49,93.73	42,32.58	3,09.92	45,42.50	31,16.83	2,87.56	34,04.39
13- Financial Assistance	19,94.30	--	19,94.30	13,14.68	--	13,14.68	8,02.55	--	8,02.55
97-Construction Works	1,00.62	13,45.61	14,46.23	3.26	14,95.98	14,99.24	5.51	13,51.55	13,57.06
12- Pension and Retirement Benefits	12,09.97	--	12,09.97	9,07.37	--	9,07.37	6,61.15	--	6,61.15
35 - Interest/Loan Repayments	10,93.90	--	10,93.90	10,77.53	--	10,77.53	11,40.18	--	11,40.18
26-Major Construction Works	42.93	8,61.61	9,04.54	74.62	6,31.66	7,06.28	60.63	6,25.11	6,85.74
27- Minor Construction works	3,94.11	3,52.14	7,46.25	5,66.32	10.45	5,76.77	4,34.69	9.74	4,44.43
25- Material and Supply	6,12.46	12.48	6,24.94	3,88.43	2,98.74	6,87.17	3,73.20	3,01.07	6,74.27
24- Maintenance Works	4,96.19	--	4,96.19	4,52.56	--	4,52.56	3,80.19	--	3,80.19
37-Inter Account transfer	4,48.80	--	4,48.80	4,69.04	--	4,69.04	3,50.29	--	3,50.29
02- Wages	3,24.82	12.54	3,37.36	2,58.87	7.20	2,66.07	2,34.56	4.44	2,39.00
11- Scholarship/Stipend	2,31.72	--	2,31.72	2,15.00	--	2,15.00	1,75.55	--	1,75.55
04- Office Expenditure	2,14.16	--	2,14.16	2,90.08	--	2,90.08	2,06.33	--	2,06.33
39-Suspense	11.19	66.79	77.98	2.12	--	2.12	2.28	2,87.69	2,89.97
03-Travelling Expenditure	59.96	--	59.96	52.58	--	52.58	46.31	--	46.31

23 Excludes ₹ 1,33.71 core of Salary paid from Grants- in-Aid

B. EXPENDITURE BY NATURE

(₹ in Crore)

Object of Expenditure	2009-10			2008-09			2007-08		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
09-Advertisement and Publicity	34.77	--	34.77	39.35		39.35	27.03	--	27.03
22-Arms and ammunition	30.46	--	30.46	20.90	--	20.90	15.13	--	15.13
28- Machinery and Equipment	14.36	16.70	31.06	23.31	58.16	81.47	35.65	88.86	1,24.51
05-Training	29.24	--	29.24	33.14	--	33.14	34.79	--	34.79
42-Insurance	26.75	-	26.75	2.43	--	2.43	7.23	--	7.23
89-Transport Expenditure	25.87	--	25.87	25.97	--	25.97	15.58	--	15.58
23-Payment of Sales Tax	23.62	--	23.62	23.43	--	23.43	19.54	--	19.54
63-Stock	15.32	--	15.32	21.88	--	21.88	18.23	--	18.23
43- Election Expenses	13.40	--	13.40	21.77	--	21.77	10.73	--	10.73
34- Purchase of Vehicles	13.18	--	13.18	17.52	--	17.52	15.14	--	15.14
10- Payment for Professional Services	12.64	--	12.64	11.04	--	11.04	7.78	--	7.78
33 Tools and Plants	10.61	--	10.61	9.12	--	9.12	10.50	--	10.50
Others	47.74	39.00	86.74	68.71	88.22	1,56.93	64.45	1,47.76	2,12.21
Total	1,75,38.14	30,04.48	2,05,42.62	1,39,87.41	29,40.80	1,69,28.21	1,09,70.32	31,31.50	1,41,01.82
40-Deduct- Refunds	(-) 2,72.70	(-) 2,59.56	(-) 5,32.26	(-) 1,93.71	(-) 0.64	(-) 1,94.35	(-) 1,30.46	(-) 0.81	(-)1,31.27
Grand Total	1,72,65.44	27,44.92	2,00,10.36	1,37,93.70	29,40.16	1,67,33.86	1,08,39.86	31,30.69	1,39,70.55

Notes to Accounts

1. Summary of Significant Accounting Policies :-

- (i) **Entity and Accounting Period:-** These accounts present the transactions of the Government of Chhattisgarh for the period 1st April 2009 to 31st March 2010.
- (ii) **Basis of Accounting:-** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government Investment etc. is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

The Pension Liability of the Government i.e. the liabilities towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefit disbursed during the accounts period has been reflected in the accounts.

The expenditure on "Pension and Other Retirement benefits" to the State Government employees during the year 2009-10 was ₹ 12,33.76 crore (7.15 per cent of the total revenue expenditure). However, the State Government employees recruited with effect from 1-11-2004 are eligible for New Pension Scheme. An amount of ₹ 57.22 crore towards employee's contribution and employer's share has been deposited under the head 8342-Other Deposits - 117-Defined Contribution Pension Scheme for Government Employees, during the year. The State Government Liability on this account as on 31st March 2010 was ₹ 1,36.52 crore.

- (iii) **Currency in which Accounts are kept:-** The accounts of Government are maintained in Indian Rupees.
- (iv) **Form of Accounts:-** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form, as the President may on the advice of the Comptroller and Auditor General of India, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis of selecting appropriate heads under which the transactions are to be classified.
- (v) **Classification between Revenue and Capital:-** Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in- Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient, it is taken as revenue receipt.
- (vi) In the Accounts of the Government of Chhattisgarh, expenditure on Grant-in-Aid is booked under both Revenue and Capital Expenditure. During the year 2009-10 ₹ 2,28.28 crore of Grant-in-aid under six Major Heads was booked under Capital Expenditure, the details of which are shown in Annexure III of Notes to Accounts. If the amount was booked under Revenue Expenditure, the Revenue surplus of the year would have been reduced by ₹ 2,28.28 crore. The matter has been brought to the notice of the State Government for its rectification in the State Budget.

Notes to Accounts—contd.

2 The Twelfth Finance Commission had recommended that some additional Statements should be included in the Finance Accounts. These statements are:-

- I. Statement of subsidies giving both explicit and implicit.
 - II Statement containing expenditure on salaries by various Departments/units.
 - III Detailed expenditure on pensioners and expenditure on Government Pensions.
 - IV. Statement containing information on debt and other liabilities as well as repayment schedule.
 - V. Statement on accretion and erosion in financial assets held by the Government including those arising out of the change in the manner of spending of the Government.
- VI. Data on committed liabilities in future.
- VII. Implication of major policy decisions taken by the Government during the year on new schemes proposed in the budget for the future cash flows.
- VIII. Maintenance Expenditure with segregation of salary and non-salary portion.

Out of the above statements, statements mentioned at serial No. I to V and VIII have already been included in the State Finance Accounts as Appendix III, II, Foot notes under Major Head 2071-Pension and Other Retirement Benefits, Annexure (b) and (c) to Statement No.15, Appendix-I and Appendix-XII. The statements relating to committed liabilities in future and implications of major policy decisions have not been included in the Finance Accounts 2009-10 as the same is being revisited.

3. Bookings under Minor Head 800- Other Expenditure.- An amount of ₹ 29,80.12 crore under 60 Major Heads of Accounts (representing functions of the Government) was classified under the Minor Head '800'-Other Expenditure" in the accounts constituting more than 14.89 *per cent* of the total expenditure recorded under the respective Major Heads. Major Heads such as 2217-Urban Development, 2235-Social Security and Welfare and 3275-Other Communication Services etc. with substantial expenditure classified as "Other Expenditure" are given in Annexure I to Notes to Accounts. Major Heads such as 2235-Social Security and Welfare with substantial expenditure items such as "Chief Ministers Food Grain Assistance Scheme", are not depicted distinctly in the Finance Accounts though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming the basis of the State Government Accounts. A comprehensive review was conducted during 2009-10 and brought to the notice of the State Government and provisions under Minor Head -800 in four Major heads (2210, 2406,4220,4810) have been reduced in the State Budget 2010-11.

An amount of ₹43,81.00 crore under 51 Major Heads of Account (Representing functions of the Government) was classified under the Minor Head 800- Other Receipts in the accounts constituting more than 24.13 *per cent* of the total receipt recorded under the respective Major Heads. Major Heads such as 0055,0059,0211,0220,0702,etc. with substantial receipt classified as "Other Receipt" are given in Annexure II to the Notes to Accounts.

Notes to Accounts—contd.

4. Existence of unadjusted Abstract Contingency Bills (AC Bills).

The Drawing and Disbursing Officers are authorized to draw sums of money on Abstract Contingency Bill form by debiting service heads and they are required to present Detailed Contingency Bill along with vouchers in all these cases within a specified period of six months or before drawal of next Abstract Contingent Bill whichever is earlier. At the end of the year 2009-10, 769 Abstract Contingency Bill amounting to ₹ 13.96 crore as detailed below were pending for settlement for want of Detailed Contingent Bill.

Year	Pending Abstract Contingency Bills	Amount (₹ in Crore)
Prior to 2006-07	275	2.95
2006-07	115	4.24
2007-08	85	1.30
2008-09	254	4.92
2009-10	30	0.55
Total	769	13.96

5 Reconciliation of Receipts and Expenditure: All the Budget Controlling Officers are required to reconcile figures of Receipt and Expenditure with the figures booked by the Accountant General. Such reconciliation has been completed in respect of 15 Budget Controlling Officers out of total 124 Budget Controlling Officers (12 per cent) for ₹ 45,16.33 crore against the total expenditure of ₹ 22,00,10.36 crore (Revenue and Capital) and ₹ 14,43.15 crore of receipts against the total receipts of the Government amounting to ₹ 1,81,55.96.

6. Cash Balance worked out by Accountant General at the end of March, 2010 is ₹ 5, 54.81 crore (Credit), where as cash balance reported by Reserve Bank of India is ₹ 5,33.47 crore (Debit). Thus there is a net difference of ₹ 21.34 crore (Credit) consisting of ₹ 71.81 crore (Credit) and ₹ 50.47 crore (Debit). Out of this difference, items relating to ₹ 45.97 crore (Debit) and ₹ 61.02 crore (Credit) have been identified and taken into account in the new accounting period (up to June 2010 in the year 2010-11). The remaining amounts of ₹ 4.50 crore (Debit) and ₹ 10.79 crore (Credit) are being reconciled with Reserve Bank of India.

7. Position of Utilisation Certificates:- Utilisation certificates are required to be furnished by the Grantee as soon as the Grants-in-Aid are utilised. The position of awaited Utilisation Certificates is detailed below:-

Year	Number of Utilisation Certificates awaited	Amount Involved (₹ in Crore)
Up to 2007-08	4965	18,30.40
2008-09	6588	21,53.15
Total	11553	39,83.55

Notes to Accounts- contd.

8. During the year 2009-10, information of outstanding Loans has been updated in respect of 16 Major Heads (₹15,07.30 crore). Details of Loans allocated to Chhattisgarh amounting to ₹ 10.30 crore under 10 Major Heads are awaited from Accountant General Madhya Pradesh. The terms and conditions of Loans under three institutions²⁴ (₹ 22.65 crore) was under consideration with the State Government. Details are given in 7- Statement of Loans and Advances given by the Government.
9. During the year 2009-10, review of three Reserve Funds viz Madhya Pradesh Gramin Vikas Fund, Panchayat Land Revenue Cess and Stamp Duty Fund and Mineral Development Fund was conducted. Discrepancy noticed during the review in the balance of Mineral Development Fund is being taken up with the State Government for rectification. The notifications and the updated balances of 12 Reserve Funds is awaited from the State Government.
10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these Heads are worked out by aggregating the outstanding debit and credit balances separately under various Heads. The position of Gross and Net figures under major Suspense and Remittance Heads for the last three years is given below :-

(₹ in Crore)

Heads of Account	2007-08		2008-09		2009-10	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-101 Pay and Accounts Office – Suspense	37.58	0.90	41.08	0.84	23.80	(-)0.15
	Net 36.68(Dr.)		Net 40.24(Dr.)		Net 23.95(Dr.)	
8658-102-Suspense Account (Civil)	40.31	30.15	47.23	33.23	47.01	37.35
	Net 10.16(Dr.)		Net 14.00(Dr.)		Net 9.66 (Dr.)	
8658-107-Cash Settlement Suspense Account	38.68	6.38	38.68	6.43	38.68	6.43
	Net 32.30(Dr.)		Net 32.25(Dr.)		Net 32.25(Dr.)	
8658-109- Reserve Bank Suspense – Headquarters	(-) 0.20	(-)0.30	(-)0.20	0.26	(-)0.35	(-)2.36
	Net 0.10(Dr.)		Net 0.46(Cr.)		Net 2.01(Dr.)	
8658-110- Reserve Bank Suspense - Central Accounts Office.	(-)22.16	126.08	(-)21.28	35.06	(-)1,31.39	(-)3.90
	Net 1,48.24(Cr.)		Net 56.34(Cr.)		Net 1,27.49 (Cr.)	
8658-129 - Material Purchase Settlement Suspense Account.	23.51	114.31	23.51	114.07	23.67	113.83
	Net 90.80 (Cr.)		Net 90.56(Cr.)		Net 90.16 (Cr.)	
8782-102-Public Works Remittances	1,34,36.86	1,33,51.73	1,74,19.16	1,73,43.00	2,18,16.31	2,16,18.87
	Net 85.13(Dr.)		Net 76.16(Dr.)		Net 1,97.44 (Dr.)	
8782-103- Forest Remittances	40,56.09	40,02.98	49,42.09	48,87.49	58,63.59	58,03.58
	Net 53.11(Dr.)		Net 54.60(Dr.)		Net 60.01 (Dr.)	

²⁴ For Details please refer to Statement No. 07 Vol 2, Part I

Notes to Accounts—contd.

An amount of ₹ 11.42 crore was cleared under 8658-101(₹ 10.68 crore), 8658-102 (₹ 1.07 crore) and 8658-110 (₹ 0.33 crore) during 2009-10. Constant efforts are underway to clear the remaining balances under these Heads. Clearance of Suspense and Remittance items depends on the co-operation rendered by the Government Departments/Works and Forest Divisions/Central Ministries/PAO/RBI/ State Accountant's General.

11. The State Government provides funds to State/District level Autonomous Bodies and Authorities, Societies, Non-Governmental Organisations, etc. for implementation of Centrally Sponsored Schemes (State Share) and State Schemes. Since the funds are not being spent fully by the implementing agencies in the same financial year, there remain substantial amounts of unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of unspent balances in the accounts of the implementing agencies kept outside the Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore not final.

- 12 **Rendition of Accounts:-** Monthly Accounts from various sources i.e. Treasuries, Works, Forest and Rural Engineering Service divisions have been received on time except in some cases where there was a average delay of 2-3 days and these accounts have incorporated in the account of the same month.

13. Details of Book Adjustments

A-Periodical Adjustments

(₹ in Crore)						
Sl. No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
1	Stamps and Registration	Other Welfare Funds- Panchayat land Revenue Cess and Stamp duty Fund	2030-02-797	8229-200	24.00	Transfer to Panchayat land Revenue Cess and Stamp duty fund
2	Stamp and Registration	Other Welfare Funds- Madhya Pradesh Gramin Vikas Fund	2030-02-797	8229-200	12.00	Transfer to Madhya Pradesh Gramin Vikas Fund
3	Appropriation for reduction or avoidance of Debt	Sinking Fund	2048-101	8222-02-101	1,00.00	Transfer to Sinking Fund for redemption of open market loans

Notes to Accounts—contd.**A-Periodical Adjustments****(₹ in Crore)**

Sl. No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
4	Pension and Other Retirement Benefits	Other Deposits-Contributory Pension Scheme for Government Employees	2071-117	8342-117	43.17	Transfer of Employer contribution to Defined Contributory Pension Fund
5.	Pension and Other Retirement Benefits	Other Development and Welfare Fund – Pension Fund	2071-797	8229-200	22.00	Transfer to Pension Fund for meeting Pension and other Retirement expenditure
6.	Relief on Account of Natural Calamities	General and other Reserve Funds- Calamity Relief Fund	2245-05-101	8235-111	1,85.62	Transfer of Central and State Share to Calamity Relief Fund for meeting Calamity related Expenditure
7	Forestry and Wild Life	Other Development Funds- Forest Development Fund.	2406-01-797	8229-200	16.68	Transfer to Forest Development Fund
8	Non Ferrous Mining and Metallurgical Industries	Other Development Funds- Mineral Development Fund	2853-02-797	8229-200	58.52	Transfer to Mineral Development Fund for development of Projects of Chhattisgarh Mineral Development Corporation
9	Loans and Advances from the Central Government	Miscellaneous General Services	6004-101	0075-800	93.26	Adjustment of Debt waived by the Central Government

Notes to Accounts—contd.**A-Periodical Adjustments****(₹ in Crore)**

Sl. No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
10	Interest Payment	Insurance and Pension Funds	2049-60-701	8011-107	43.23	Transfer of Interest of State Government Employees Group Insurance
11	Other Taxes and Duties on Commodities and Services	Other Development Funds- Electricity Development Fund	2045-103	8229-110	1,23.00	Transfer to Electricity Development Fund
12	Interest Payment	General Provident Fund	2049-03-104	8009-01-101	1,49.32	Transfer of yearly Interest on General Provident Fund Subscriptions
13	Public Works	Roads and Bridges	2059-80-001	3054-80-001-	89.09	Transfer of Establishment charges to 'Housing' and 'Roads and Bridges'.
		Housing		2216-80-001	1.01	
14	Public Works	Roads and Bridges	2059-80-052	3054-80-052-	0.16	
		Housing		2216-80-052	0.02	

Notes to Accounts—contd.**Annexure I**

(Referred to at SI No. 03 of Notes to Accounts)

Details of Revenue and Capital expenditure where significant expenditure has been booked under Minor Head 800- Other Expenditure during 2009-10.

(₹ in crore)

Major Head	Total Expenditure	Expenditure booked under Minor Head 800- Other Expenditure	Percentage of Expenditure booked under Minor Head 800- Other expenditure to total Expenditure.
2075	0.84	0.75	89.29
2204	18.44	11.02	59.76
2205	15.27	3.20	20.96
2216	1,09.76	27.75	25.28
2217	3,64.39	2,41.84	66.37
2235	18,75.35	12,91.95	68.89
2250	3.40	0.84	24.71
2501	33.96	10.26	30.21
2702	73.55	21.71	29.52
2810	15.70	15.70	100.00
2852	11.29	8.30	73.52
2853	1,18.06	40.64	34.42
2885	3.00	3.00	100.00
3275	6.14	6.14	100.00
4070	--	-- ²⁵	100.00
4216	30.15	6.06	20.10
4220	0.02	0.01	50.76
4225	1,60.08	67.79	42.35
4235	0.56	0.10	17.86
4402	26.45	26.45	100.00
4515	1,44.87	33.79	23.32
4700	3,58.88	2,85.47	79.54
4701	1,05.73	95.54	90.36
4702	4,62.47	1,68.42	36.42
4801	--	-- ²⁶	100.00
5054	6,36.71	2,61.81	41.12

25 Actual Provision and Expenditure is ₹ 11,300.

26 Actual Provision and Expenditure is ₹ 10,000

Notes to Accounts—contd.**Annexure-II**

(Referred to at SI No. 03 of Notes to Accounts)

Details of Revenue Receipts where significant receipt has been booked under Minor Head 800- Other Receipts during 2009-10.

(₹ in crore)

Major Head	Total Receipt	Receipts booked under Minor Head 800- Other Receipt	Percentage of Receipt booked under Minor Head 800- Other Receipt to total Receipt.
0029	1,59.68	37.03	23.19
0030	5,83.12	1,14.98	19.72
0039	11,87.72	4,11.32	34.63
0041	3,51.88	2,74.60	78.04
0043	4,16.91	1,82.47	43.77
0055	6.69	6.43	96.11
0056	1.66	0.87	52.41
0058	3.29	2.42	73.56
0059	14.61	13.17	90.14
0070	13.03	11.50	88.26
0071	2.82	2.60	92.20
0075	96.97	94.73	97.69
0215	7.85	3.86	49.17
0217	2.51	2.51	100
0230	7.87	6.83	86.79
0235	1.37	1.21	88.32
0250	9.28	5.18	55.82
0403	3.84	1.55	40.36
0405	2.09	0.72	34.45
0435	5.96	5.96	100
0515	2.50	1.52	60.80
0702	3,79.60	3,79.60	100
0801	1,00.00	1,00.00	100
0853	16,60.87	14,16.74	85.30
1053	6.85	6.85	100
1054	9.69	6.18	63.78
1475	3.49	0.81	23.21

Notes to Accounts—concl.
Annexure- III

(Referred to at SI No. 1(vi) of Notes to Accounts)

Major Head wise details of Grants-in-Aid booked under Capital Expenditure
(₹ in crore)

SI No.	Major Head	Amount
1	4202	5.00
2	4216	15.00
3	4217	0.71
4	4225	1,09.93
5	4515	91.63
6	4851	6.01
Total		2,28.28

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES

(₹ in crore)

Overall cash position of the Government	As on 31st March 2010	As on 31st March 2009
A- General Cash Balances		
(1) Cash in treasuries	--	--
(2) Deposits with Reserve Bank ²⁷	(-) 5,54.81	(-) 3,48.68
(3) Remittances in transit	(-) 00.25	--
Total	(-)5,55.06	(-)3,48.68
(4) Investment held in ' Cash Balance Investment Account'	13,64.05	17,27.62
Total (A)- General Cash Balances	8,08.99	13,78.94
B- Other Cash Balances and Investments		
(1) Cash with the Departmental Officers, viz, Forest and Public Works Departments, Military Secretary to the Governor, etc	11.02	31.54
(2) Permanent advances for contingent expenditure with Departmental Officers	00.29	00.28
(3) Investment of Earmarked Funds	7,49.36	6,48.91
Total (B) Other Cash Balances and Investments	7,60.67	6,80.73
Total (A) and (B)	15,69.66	20,59.67

Explanatory Notes

(a) Cash and Cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank' (A (2) and (3) above) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with Reserve Bank of India'.

²⁷ The balance under the Head ' Deposits with Reserve Bank' is arrived at after taking into account the Inter Government monetary settlement pertaining to transactions of the Financial year 2009-10 till 15th April 2010.

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES -contd
Explanatory Notes--contd

(b) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.72 crore with the Bank. If the balance falls below the agreed minimum on any day, the shortfall is made good by taking Ordinary and Special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily cash balance²⁸ for the purpose of Grant of Ways and Means Advances/Overdraft, the Reserve Bank of India evaluates the holdings of the 14 days Treasury bills along with the transactions reported (at Reserve Bank of India counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the Cash balance so arrived, the maturity of 14 day Treasury Bills, if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, Reserve Bank of India rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

(c) limit for Ordinary Ways and Means Advances to the State Government was ₹ 1,90.00 crore with effect from 01.04.2009 to 31.03.2010. The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances is revised by the Bank from time to time. The limit of Special Ways and Means Advances was as follows:-

(₹ n Crore)

Period	Limit of Special Ways and Means Advances
01-04-2009 to 12-04-2009	11,09.71
13-04-2009 to 16-04-2009	11,09.73
17-04-2009 to 21-04-2009	11,09.74
22-04-2009	11,11.06
23-04-2009 to 03-05-2009	10,18.23
04-05-2009 to 07-05-2009	10,18.35
08-05-2009 to 13-05-2009	4,43.76
14-05-2009	4,43.75
15-05-2009 to 24-05-2009	4,43.67
25-05-2009 to 04-06-2009	4,43.86
05-06-2009 to 01-07-2009	90.61
02-07-2009 to 08-07-2009	1,00.64
09-07-2009 to 14-07-2009	1,00.42
15-07-2009 to 27-07-2009	1,06.55
29-07-2009 to 06-08-2009	1,06.59
07-08-2009 to 23-08-2009	1,06.66

²⁸ The cash balance 'Deposit with Reserve Bank of India' above is the closing cash balance of the year as on 31st March, 2010 but worked out by 15th April, 2010 and not simply the daily cash balance on 31st March 2010.

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES -contd
Explanatory Notes--contd

(₹ n Crore)

Period	Limit of Special Ways and Means Advances
24-08-2009	1,07.95
25-08-2009 to 27-08-2009	1,06.67
28-08-2009 to 30-08-2009	1,04.56
31-08-2009	1,04.89
01-09-2009 to 02-09-2009	1,04.34
03-09-2009	1,14.15
04-09-2009 to 30-09-2009	1,04.43
01-10-2009 to 11-10-2009	92.93
12-10-2009 to 13-10-2009	92.96
14-10-2009 to 15-10-2009	92.94
16-10-2009 to 21-10-2009	92.95
22-10-2009 to 02-11-2009	93.11
03-11-2009 to 13-11-2009	93.23
14-11-2009 to 31-12-2009	93.25
01-01-2010	96.51
02-01-2010 to 03-01-2010	96.55
04-01-2010 to 08-01-2010	1,20.63
09-01-2010 to 12-01-2010	1,21.74
13-01-2010 to 14-01-2010	1,22.38
15-01-2010 to 27-01-2010	1,22.51
28-01-2010	1,22.53
29-01-2010 to 14-02-2010	1,31.02
15-02-2010 to 16-02-2010	1,31.10
17-02-2010 to 23-02-2010	1,31.74
24-02-2010 to 01-03-2010	1,31.75
02-03-2010	1,31.78
03-03-2010 to 31-03-2010	1,31.79

The Ways and Means Advances carry Interest at Repo Rate charged by the Reserve Bank of India the details of which are shown below

Sl No	Title	Rate
1.	Normal Ways and Means Advance	Repo Rate
2.	a. Up to 90 days	Repo Rate
	b. Beyond 90 days	Repo Rate + 1
2.	Shortfall in minimum balance	Repo Rate
3.	Overdraft	
	a. Up to 100% of Normal Ways and Means Advance	Repo Rate + 2
	b. Above 100 % of Normal Ways and Means Advance	Repo Rate + 5

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES -concl'd.**Explanatory Notes—concl'd**

Repo Rates during the year 2009-10 are as follows:-

Period	Repo Rate
April 01, 2009 to April 20, 2009	5.00 percent
April 21, 2009 to March 19, 2010	4.75 percent
March 20, 2010 to March 31, 2010	5.00 percent

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:-

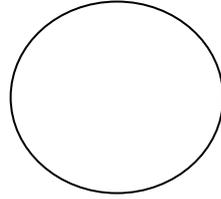
- | | |
|--------------------------------------------------------------------------------------------------------------------------------------|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance. | 365 |
| (ii) Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means Advance. | Nil |
| (iii) Number of days on which minimum balance was maintained by taking Special Ways and Means Advances | Nil |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | Nil |
| (v) Number of days on which overdrafts were taken | Nil |

(d) Following are the details of investments made from the General Cash Balance as on 31st March, 2010

Sl No.	Name of the Securities	Amount (₹ in crore)
1.	Government of India Treasury Bills	(-)3,63.57 ²⁹
2.	Government of India Securities	17,27.62
Total		13,64.05

- (e)** Interest received during the year 2009-10 on the above investments was ₹ 2,20.70 crore against ₹ 2,37.39 crore in 2008-09.
- (f)** Details of Investments in Shares of Statutory Corporations Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies are given in 14-Detailed Statement of Investments of the Government.
- (g)** The amount invested out of Earmarked funds are shown in 19-Detailed Statement on Investments of earmarked funds.

²⁹ Minus balance represents less investment on Treasury Bills as compared to Receipt.



GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

VOLUME -2

2009-10

PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in Crore)

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure up to 2008-09	Expenditure during 2009-10	Progressive Expenditure up to 2009-10	Increase(+) decrease(-) in percentage
A- CAPITAL ACCOUNT OF GENERAL SERVICES						
4055	Capital Outlay on Police	0.50	3.47	0.50	3.97	(+) 14.41
4058	Capital Outlay on Stationery and Printing	0.02	1.55	--	1.55	--
4059	Capital Outlay on Public Works	1,00.56	3,96.03	76.31	4,72.34	(+) 19.27
4070	Capital Outlay on Other Administrative Services	1.02	9.85	--	9.85	--
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		1,02.10	4,10.90	76.81	4,87.71	(+) 18.69
B- CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) - Capital Account of Education, Sports, Arts and Culture						
4202	Capital Outlay on Education, Sports, Arts and Culture	2,28.72	7,52.29	1,86.03	9,38.32	(+) 24.73
Total-(a)-Capital Account of Education, Sports, Arts and Culture		2,28.72	7,52.29	1,86.03	9,38.32	(+) 24.73
(b)Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	1,13.94	4,30.98	96.62	5,27.60	(+) 22.42
Total- (b)- Capital Account of Health and Family Welfare		1,13.94	4,30.98	96.62	5,27.60	(+) 22.42

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

(₹ in Crore)

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure up to 2008-09	Expenditure during 2009-10	Progressive Expenditure up to 2009-10	Increase (+) decrease(-) in percentage
B - CAPITAL ACCOUNT OF SOCIAL SERVICES						
	(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	27.06	88.31	17.43	105.74	(+) 19.74
4216	Capital Outlay on Housing	41.35	2,82.44	30.15	312.59	(+) 10.67
4217	Capital Outlay on Urban Development	78.51	3,84.37	3,05.29	6,89.66	(+) 79.43
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,46.92	7,55.12	3,52.87	11,07.99	(+) 46.73
	(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	0.02	0.66	0.02	0.68	(+) 3.03
Total-(d)- Capital Account of Information and Broadcasting		0.02	0.66	0.02	0.68	(+) 3.03
	(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,85.96	9,45.05	1,60.08	11,05.13	(+) 16.94
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,85.96	9,45.05	1,60.08	11,05.13	(+) 16.94

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

(₹ in Crore)

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure up to 2008-09	Expenditure during 2009-10	Progressive Expenditure up to 2009-10	Increase(+) decrease(-) in percentage
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –concl'd.						
	(g)-Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	23.67	1,43.55	0.56	1,44.11	(+) 0.39
Total-(g)-Capital Account of Social Welfare and Nutrition		23.67	1,43.55	0.56	1,44.11	(+) 0.39
	(h)-Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	9.03	27.52	5.92	33.44	(+) 21.51
Total - (h)- Capital Account of Other Social Services		9.03	27.52	5.92	33.44	(+) 21.51
Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES		7,08.26	30,55.17	8,02.10	38,57.27	(+) 26.25
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
	(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	0.43	4.14	--	4.14	--
4402	Capital Outlay on Soil and Water Conservation	24.62	1,13.83	26.45	1,40.28	(+) 23.24
4403	Capital Outlay on Animal Husbandry	0.17	1.01	0.54	1.55	(+) 53.47
4405	Capital Outlay on Fisheries	0.97	4.29	0.02	4.31	(+) 0.47
4406	Capital Outlay on Forestry and Wild Life	25.85	1,04.13	33.09	1,37.22	(+) 31.78
4408	Capital Outlay on Food Storage and Warehousing	0.07	13.91	0.05	13.96	(+) 0.36
4415	Capital Outlay on Agricultural Research and Education	--	0.33	--	0.33	--
4425	Capital Outlay on Co-operation	24.63	1,03.14	6.90	1,07.73	(+) 6.69
Total-(a)-Capital Account of Agriculture and Allied Activities		76.74	3,44.78	67.05	4,09.52³⁰	(+) 19.45

30 Closing balance reduced by ₹ 2.31 crore due to retirement of Capital of Cooperative Societies/Banks.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

(₹ in Crore)

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure up to 2008-09	Expenditure during 2009-10	Progressive Expenditure up to 2009-10	Increase(+) decrease(-) in percentage
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd						
	(b)Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes	1,60.66	7,56.77	1,44.87	9,01.64	(+) 19.14
Total - (b)-Capital Account of Other Rural Development		1,60.66	7,56.77	1,44.87	9,01.64	(+) 19.14
	(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	3,08.27	30,63.47	3,58.88	34,22.35	(+) 11.71
4701	Capital Outlay on Medium Irrigation	1,22.28	8,66.99	1,05.73	9,72.72	(+) 12.20
4702	Capital Outlay on Minor Irrigation	3,91.78	18,21.56	4,62.47	22,84.03	(+) 25.39
4705	Capital Outlay on Command Area Development	37.14	1,34.26	38.65	1,72.91	(+) 28.79
4711	Capital Outlay on Flood Control Projects	3.34	10.81	5.39	16.20	(+) 49.86
Total-(d)- Capital Account of Irrigation and Flood Control		8,62.81	58,97.09	9,71.12	68,68.21	(+) 16.47
	(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	--	25.02	--	25.02	--
Total- (e)-Capital Account of Energy		--	25.02		25.02	--
	(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	15.27	2,44.23	32.51	2,76.74	(+)13.31
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.	--	60.88	--	60.88	--

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

(₹ in Crore)

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure up to 2008-09	Expenditure during 2009-10	Progressive Expenditure up to 2009-10	Increase(+) decrease(-) in percentage
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—Concl'd						
	(f) Capital Account of Industry and Minerals-concl'd.					
4885	Capital Outlay on Industries and Minerals	--	15.30 ³¹	--	15.30	--
Total - (f)- Capital Account of Industries and Minerals		15.27	3,20.41³¹	32.51	3,52.92	(+) 10.15
	(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	0.01	71.97	0.75	72.72	(+) 1.04
5054	Capital Outlay on Roads and Bridges	10,08.38	41,20.21	6,36.71	47,56.92	(+) 15.45
Total-(g)- Capital Account of Transport		10,08.39	41,92.18	6,37.46	48,29.64	(+) 15.21
	(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	5.93	45.13	13.00	58.13	(+) 28.81
5465	Investment in General Financial and Trading Institutions	--	0.14	--	0.14	--
5475	Capital Outlay on Other General Economic Services	--	0.04	--	0.04	--
Total-(j)- Capital Account of General Economic Services		5.93	45.31	13.00	58.31	(+) 28.69
Total -C-CAPITAL ACCOUNT OF ECONOMIC SERVICES		21,29.80	1,15,81.56	18,66.01	1,34,45.26	(+) 16.11
GRAND TOTAL		29,40.16	1,50,47.63	27,44.92	1,77,90.24³²	(+) 18.24

31 Opening balance increased by ₹ 0.22 crore due to Allocation of balances from Accountant General, Madhya Pradesh.

32 Closing balance reduced by ₹ 2.31 crore due to retirement of capital.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-concl'd.**EXPLANATORY NOTES**

1. The total net Investment of Government since the formation of Chhattisgarh State in Share Capital of different concerns at the end of 2007-08, 2008-09 and 2009-10 was ₹ 4,00.95 crore, ₹ 4,30.01 crore and ₹ 2,51.67 crore respectively. The total investment of the State Government was reduced due to refund of ₹ 2,00.00 crore by the Public Works Department under Major Head 5054- Capital Outlay on Roads and Bridges.
2. The dividend received there from was ₹ 0.10 Crore in 2008-09 and ₹ 0.44 Crore in 2009-10.
3. Further details are given in 14- Detailed Statement of Borrowings and other Liabilities.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(i) Statement of Public Debt and Other Liabilities³²

(₹ in Crore)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
					Amount	Per cent	
A -Public Debt -							
6003 –Internal Debt of the State Government							
Market Loans	22,97.90	7,00.02	2,50.18	27,47.74	4,49.84	19.57	17.24
WMA33 from the RBI	--	--	--	--	--	--	--
Bonds	3,86.65	--	48.32	3,38.33	(-)48.32	(-)12.49	2.12
Loans from Financial Institutions	6,61.74	1,12.00	1,31.04	6,42.70	(-)19.04	(-)2.87	4.03
Special Securities issued to National Small Savings Fund	48,29.78	2,52.55	1,06.22	49,76.11	1,46.33	3.02	31.23
Total 6003	81,76.07	10,64.57	5,35.76	87,04.88	5,28.82	6.47	54.63
6004 Loans and Advances from Central Government							
01-Non Plan loans	3.07	2.50	0.99	4.58	1.51	49.18	0.02
02- Loans to State / Union Territory Plan Schemes	21,67.09	2,20.14	1,13.65	22,73.58	1,06.49	4.91	14.26
03-Loans for Central Plan Schemes	0.19	--	--	0.19	--	--	--
04- Loans for Centrally Sponsored Scheme	29.65	--	1.17	28.48	(-)1.17	(-)3.94	0.17
07-Pre 1984-85 Loans	0.68	--	--	0.68	--	--	--
Total- 6004	22,00.68	2,22.64	1,15.81	23,07.51	1,06.83	4.85	14.48
Total -Public Debt	1,03,76.75	12,87.21	6,51.57	1,10,12.39	6,35.65	6.12	69.12

³² Detailed Account is at pages 313-317

³³ WMA: Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.
(i) Statement of Public Debt and Other Liabilities

(₹ in Crore)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
					Amount	Per cent	
B - Other liabilities							
Public Accounts -							
Small savings, Provident Funds etc.	17,04.00 ³⁴	7,07.59	4,13.22	19,98.37	2,94.37	17.28	12.54
Reserve funds bearing interest	--	--	--	--	--	--	--
Reserve funds not bearing interest	7,88.33	5,44.13	2,99.72	10,32.74	2,44.41	31.00	6.48
Deposits bearing interest	1,25.04	64.95	1,37.79	52.20	(-)72.84	(-) 58.26	0.32
Deposits not bearing interest	17,87.07	17,81.32	17,31.15	18,37.24	50.17	2.81	11.53
Total -Other liabilities	44,04.44	30,97.99	25,81.88	49,20.55	5,16.11	11.71	30.88
Total -Public Debt and other liabilities	1,47,81.19	43,85.20	32,33.45	1,59,32.94	11,51.76	7.79	1,00.00

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 52 and 53 may be seen.

³⁴ Change in opening balance due to proforma transfer of General Provident Fund Balances of ₹ 1.16 crore from Accountant General, Madhya Pradesh.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.
(i) Statement of Public Debt and Other Liabilities
Explanatory Notes to Statement 6

1. Amortization arrangements

The State Government has constituted a Sinking Fund from the Financial Year 2006-07 by substituting the extended Consolidated Sinking Fund. The new fund will be utilized as an amortization fund for redemption of the outstanding Liabilities (Internal Debt and Public Account Liabilities) of the Government commencing from the year 2011-12. The State Government's Contribution to the fund will be at least 0.5 *per cent* of the outstanding liabilities as at the end of the previous year, the source of contribution being the general revenue or from other sources such as disinvestment proceeds. The balance of the fund at the commencement of the year and at the close of the year is as under:-

(₹ in Crore)				
Name of the Sinking fund	Balance as on 1 st April 2009	Addition during the year	Withdrawals during the year	Balance as on 31 st March 2010
Sinking fund for amortization of Outstanding Liabilities	6,46.94	1,00.00	--	7,46.94

The balance of the sinking fund at the end of March 2010 was invested in the Securities of the Government of India.

2. Loans from Small Saving fund:- Loans out of the collection in the 'Small Saving Scheme' and 'Public Provident Fund' in the post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate Fund viz 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of Loans out of Small Savings collections. The total collection of small savings from the state was ₹ 3,15.69 crore. The Loans received during 2009-10 amounted to ₹ 2,52.55 crore (80 *per cent* of total collection) and ₹ 1,06.22 crore was repaid during the year and ₹ 4,62.65 crore was paid as interest. The balance outstanding at the end of the year was ₹ 49,76.11 crore which was 31.23 *per cent* of the total Liabilities of the State Government as on 31 March 2010.

3. Loans from the Government of India, Market Loans etc:- Loans from the Government of India formed 0.67 *per cent* of the total Liabilities as on 31 March 2010. ₹ 2,22.64 crore were received from the Government of India as Loans during the period. The State Government paid ₹ 22.55 crore³⁵ towards repayment of Loans and ₹ 1,77.67 crore on account of interest during the year 2009-10 (1 April 2009 to 31 March 2010).

Market Loans: The 11.50, 11.85 and 12.25 *per cent* Madhya Pradesh State Development Loan, 2009 was discharged during the year 2009-10. A sum of ₹ 1,70.03 crore was repaid during the year leaving the balance of ₹ 0.01 crore against this loan at the end of the year.

Loans from autonomous bodies:- This category of borrowing includes loans obtained by the Government from various autonomous bodies, such as Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Housing and Urban Development Corporation, Rural Electrification Corporation, General Insurance Corporation of India and National Capital Region Planning Board and Compensation and Other Bonds.

³⁵ Excludes ₹ 93.26 crore of Debt Relief. Please see Footnote 2 at page 314 for details of Debt relief.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-concl'd.

(i) Statement of Public Debt and Other Liabilities

Explanatory Notes to Statement 6

During the period, the Government received ₹ 1,12.00 crore as Loans from such bodies and made repayment of ₹ 1,31.04 crore. The balance of such loans outstanding at the end of 31 March 2010 was ₹ 6,42.70 crore. The Government paid ₹ 44.98 crore as interest to various autonomous bodies on loans received from them.

Full particulars of loans are given in statement No. 15 and its annexure.

4. Service of Debt

(a) Interest on debt and other obligations: - The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 2009-10 are shown below:-

Description	2009-10	2008-09	Net Increase(+) /Decrease(-)
(i) Gross Debt and other obligations outstanding at the end of the year	1,59,32.94	1,47,81.19 ³⁶	11,51.76
(a) On Public Debt and Small Savings, Provident Funds, etc.	1,30,10.77	1,20,80.75	9,30.02
(b) On other obligations	29,22.17	27,00.44	2,21.74
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc	10,07.65	9,95.55	12.10
(b) On other obligation	87.21	81.98	5.23
Total (ii)	10,94.86	10,77.53	17.53
(iii) Deduct			
(a) Interest on other loans and advances	3.66 ³⁷	1,21.71	(-)1,18.05
(b) Interest realized on investment of cash balances	1,49.07	1,15.51	33.56
Total (iii)	1,52.73	2,37.22	(-)84.49
Net amount of interest charges	9,42.13	8,40.31	1,01.82
1. <i>Per cent</i> of gross interest to gross debt	6.87	7.29	(-)0.42
2. <i>Per cent</i> of gross interest to total revenue receipts	6.03	6.88	(-)0.85
3. <i>Per cent</i> of net interest to total revenue receipts	5.19	5.37	(-)0.18

There were in addition, certain other receipts and adjustments totaling ₹ 67.97 crore such as interest received from Commercial Departments (₹ 62.52 crore) and interest on "miscellaneous" account (₹ 5.45 crore). If these are also deducted, the net burden of interest on the revenue would be ₹ 8,74.16 crore which works out to 4.82 *per cent* of the total revenue.

The Government also received ₹ 43.75 crore during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of Debts:- During 2009-2010 the Government made a provision of ₹ 1,00.00 crore under Appropriation for reduction or avoidance of debt.

³⁶ Change in balance due to proforma receipt of General Provident fund amount of ₹ 1.16 crore from Accountant General, Madhya Pradesh.

³⁷ Total Interest on Loans and advances during 2009-10 is ₹ 71.63 crore.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(₹ in Crore)						
Sectors/Loanee Groups ³⁸	Balance as on 1 st April 2009	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance as on 31 st March 2010	% Increase(+) / Decrease(-) during the year
General Services						
Statutory Corporations	1,16.11	10.00	--	--	1,26.11	8.61
Government Companies	--	--	--	--	--	--
Total - General Services	1,16.11	10.00	--	--	1,26.11	8.61
Social Services						
Universities/Academic Institutions	12.12	--	4.01	--	8.11	(-)33.08
Panchayati Raj Institutions	--	--	--	--	--	--
Municipalities/Municipal Councils/Municipal Corporations	72.98	26.93	6.67	--	93.24	27.76
Urban Development Authorities	75.64	21.30	--	--	96.94	28.15
Housing Board	15.15	--	--	--	15.15	--
State Housing Corporation	--	--	--	--	--	--
Statutory Corporations	--	--	--	--	--	--
Government Companies	--	--	--	--	--	--
Co-operative Societies/Co-operative Banks	--	--	--	--	--	--
Others	4,85.29	--	0.08	--	4,85.21	(-)0.01
Total – Social Services	6,61.18	48.23	10.76	--	6,98.65	5.67
Economic Services						
Panchayati Raj Institutions	0.17	--	--	--	0.17	--
Municipalities/Municipal Councils/Municipal Corporations	38.26	30.00	60.01	--	8.25	(-)78.44
Urban Development Authorities	67.04	5.55	11.53	--	61.06	(-)8.92
Statutory Corporation	--	--	--	--	--	--
Government Companies	--	--	--	--	--	--
Co-operative Societies/Co-operative Banks	--	--	--	--	--	--
Others	7,52.27	8,03.01	9,09.28	--	646.00	(-)14.13
Total-Economic Services	8,57.74	8,38.56	9,80.82	--	7,15.48	(-)16.58
Loans and Advances to Government Servant	(-)9.50	--	0.85	--	(-)10.35	(-)8.95
Total- Loans and Advances to Government Servants	(-)9.50	--	0.85	--	(-)10.35	(-) 8.95
Total	16,25.53	8,96.79	9,92.43	--	15,29.89	(-) 5.88

³⁸ For details please refer to Statement 16 at page 331-370

7. STATEMENT OF LOAN AND ADVANCES GIVEN BY THE GOVERNMENT-contd

(i) Recovery in Arrears on account of loans paid to Statutory Bodies.

Recovery of ₹ 1,70.92 crore (Principal ₹ 1, 31.95 crore and Interest ₹ 38.97 crore) was overdue at the end of 2009-10.

(₹ in Crore)

Class of Loans and Advances and names of Borrowers	Total amount of Loans for which terms and conditions have been settled	Number of Loans	Amount Over due			Earliest year to which the arrears relate
			Principal	Interest	Total	
Loans for General Services						
Chhattisgarh Infrastructure Development Corporation	1,26.12	16	1,16.12	38.36	1,54.48	2003-04
Loans for Social Services						
Medical and Public Health	0.03	1	0.03	--	0.03	2000-01
Chhattisgarh State Antyavasai Co-operative Finance and Development Corporation	4.70	763	4.69	--	4.69	2000-01
Relief on account of Natural Calamities	0.83	1	0.83	--	0.83	2006-07
Loans for other Social Services	0.91	1	0.91	--	0.91	2000-01
Loans for Economic Services						
Loans for Animal Husbandry	1.56	1	1.56	--	1.56	2000-01
Loans for Other Agricultural Programmes	0.03	1	0.03	--	0.03	2000-01
Loans for other Rural Development Programmes	0.58	1	0.58	--	0.58	2000-01
Loans for Minor Irrigation	0.12	1	0.12	--	0.12	2000-01
Loans for Command Area Development	0.05	1	0.05	--	0.05	2000-01

7. STATEMENT OF LOAN AND ADVANCES GIVEN BY THE GOVERNMENT- Contd.

(i) Recovery in Arrears on account of loans paid to Statutory Bodies-

(₹ in Crore)

Class of Loans and Advances and names of Borrowers	Total amount of Loans for which terms and conditions have been settled	Number of Loans	Amount Over due			Earliest year to which the arrears relate
			Principal	Interest	Total	
Loans for Economic Services						
Chhattisgarh Power Holding Company Ltd.	4,84.50	6	--	0.61	0.61	2002-03
Loans for Non-Ferrous Mining and Metallurgical Industries	0.01	1	0.01	--	0.01	2000-01
Loans for Consumer Industries	0.58	1	0.58	--	0.58	2000-01
Other Loans to Industries and Minerals	6.44	1	6.44	--	6.44	2000-01

7. STATEMENT OF LOAN AND ADVANCES GIVEN BY THE GOVERNMENT- Concl'd

(ii) Repayment of Loans to Statutory Bodies for which Terms and Conditions not settled.

The terms and conditions of repayment of ₹ 22.65 crore in respect of Loans paid to Statutory Bodies etc. have not been settled and no repayment has therefore been made. Details of such loans are given below:-

(₹ in Crore)

Class of Loans and Advances and names of Borrowers	Terms and Conditions not settled		Earliest year from which settlement is awaited
	Number of Loans	Total Amount as on 31-03-2010	
Loans to Social Services			
Chhattisgarh Housing Board	3	15.15	Conversion of Loan received on Allocation from Madhya Pradesh into Grant is under consideration.
Registrar, Co-operative Societies	1	2.00	2007-08.
Chhattisgarh Tourism Board	1	5.50	2007-08
Total		22.65	

Note: Loans pertaining prior to 2000-01 have been allocated to Chhattisgarh but the details are awaited from Accountant General, Madhya Pradesh.

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grant-in-Aid paid in cash

(₹ in Crore)

Grantee Institutions	Grant released				Grant for creation of Capital Assets	
	2009-10			2008-09	2009-10	2008-09
	Non-Plan	Plan (including Centrally Sponsored Scheme and Central Plan)	Total			
1. Panchayati Raj Institutions³⁸	6,58.12	10,73.26	17,31.38	14,82.79	2,19.28	2,94.92
(i) Zilla Parishads						
(ii) Panchayat Samities						
(iii) Gram Panchayats						
2. Urban Local Bodies	4,97.79	37.79	5,35.58	7,06.01	20.00	15.00
(i) Municipal corporations						
(ii) Municipalities/ Municipal Councils						
(iii) Others						
3. Public Sector Undertakings	55.74	2,44.27	3,00.01	1,82.66	--	--
(i) Government Companies						
(ii) Statutory Corporations						
4. Autonomous Bodies	7.77	9.55	17.32	16.65	--	--
(i) Universities						
(ii) Development Authorities						
(iii) Co-operative Institutions						
(iv) Others						
5. Non-Government Organisations	--	--	--	--	--	--
Total	12,19.42	13,64.87	25,84.29³⁹	23,38.11⁴⁰	2,39.28	3,09.92

38 Budget Provisions for various local bodies have not been made by the State Government as per Correction Slip No. 417.

Hence, Grants-in-Aid given to various local bodies have not been depicted separately.

39 This amount does not include Grants-in-Aid of ₹ 24,09.44 crore paid as salary to Contractual teachers and other heads.

40 This amount does not include Grants-in-Aid of ₹ 21,54 .39 crore paid as salary to Contractual teachers and other heads during 2008-09.

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT-concl'd.
(ii) Grants-in-Aid paid in kind

(₹ in Crore)

Grantee Institution		Total Value	
		2009-10	2008-09
1	Panchayati Raj Institutions		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayat		
2.	Urban Local Bodies		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Council		
(iii)	Others		
3.	Public Sector Undertakings		
(i)	Government Companies		
(ii)	Statutory Corporations		
4	Autonomous Bodies		
	Universities		
	Development Authorities		
	Co-operative Institutions		
5.	Non-Government Organization		
	Total		

As per the details made available by 08 departments of the State Government, no Grants-in-Aid in kind have been given.

9. STATEMENT OF GUARANTEES

A. Guarantee given by the State Government for repayment of loans etc and Other Institutions during the year and sums guaranteed outstanding

Sector	Maximum Amount Guaranteed		Outstanding at the beginning of 2009-10		Net Additions(+)/ Deletions(-) Other than invoked during the year
	Principal	Interest	Principal	Interest	
Power (1)	4,29.30(1)	--	4,29.30(1)	--	--
Statutory Corporations (1)	3.67(1)	--	3.67(1)	--	--
Co-operative Societies and Banks (33)	16,64.54(33)	--	12,99.54(31)	--	(+)3,65.00(2) (-)8.23(4)
State Finance and Development Corporation (29)	96.23(34)	--	77.31(29)	--	18.92(5)
Municipal Corporation and Urban Development (81)	1,53.10(84)	--	1,53.10(81)	--	(-)4.89(3)
Marketing Federation (8)	20,53.72(8)	--	13,50.00(6)	--	(+)7,03.72(2) (-)10,50.00(3)
Others (1)	0.09	--	0.09	--	--

GIVEN BY THE GOVERNMENT

raised by Statutory Corporations, Government Companies, Local Bodies
as on 31st March 2010 in various sectors are shown below.

(₹ in Crore)

Invoked during the year		Outstanding at the end of 2009-10		Guarantee Commission or Fees	
Discharged	Not Discharged	Principal	Interest	Received	Receivable
--	--	4,29.30(1)	Awaited	Nil	NIL
--	--	3.67(1)	Awaited	--	--
--	--	16,56.31(29)	11.15	0.38	2.38
--	--	96.23(34)	Awaited	--	0.54
--	--	1,48.21(78)	Awaited	0.33	0.46
--	--	10,03.72(5)	22.66	--	8.50
--	--	0.09(1)	--	--	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.

B - The Particulars of the Guarantees are given below

(₹ in Crore)

Public or other Body for which Guarantee has been given and brief nature of Guarantee	Maximum Amount Guaranteed (Principal)	Outstanding as on 31 st March 2010	
		Principal	Interest
Power (1)			
Guarantee for repayment of loan obtained from Rural Electrification Corporation New Delhi	4,29.30	4,29.30	Awaited
Statutory Bodies (1)			
Guarantee for repayment of loan obtained from Financial Institutions	3.67	3.67	Awaited
Co-operative Societies and Banks (6 Institutions, 33 items)			
Guarantee for repayment of loans obtained from National Bank for Agriculture and Rural Development	16,64.54	16,56.31	11.15
State Finance and Development Corporation (3 Institutions, 34 items)			
Guarantee for repayment of loans obtained from National Backward Class Finance and Development Corporation, New Delhi	96.23	96.23	Awaited
Municipal Corporations and Urban Development (31 Institutions, 81 Items)			
Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation and Life Insurance Corporation of India	1,53.10	1,48.21	Awaited
Marketing Federation (2 Institutions, 8 items)			
Guarantee for repayment of Loans obtained from National Co-operative Development Corporation, New Delhi	20,53.72	10,03.72	22.66
Others (1 institution)			
Guarantee for repayment of loan obtained from Financial Institutions	0.09	0.09	--
GRAND TOTAL	44,00.65	33,37.53	33.81

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-concl'd.**EXPLANTORY NOTES**

1. **Guarantee Redemption Fund:-** Since the High Risk Guarantees are very less in the State, hence the State Government has decided not to form Guarantee Redemption Fund at present.
2. **Details of Guarantees Invoked during 2009-10:-** No Guarantees were invoked during the year 2009-10.
3. **Details of Letter of Comfort during the year:** No Letters of Comfort were issued by the Government during the year 2009-10.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in Crore)

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	14,05.97	1,58,59.47	1,72,65.44	13,72.44	1,24,21.27	1,37,93.71
Expenditure Heads (Capital Account)	8.91	27,36.01	27,44.92	0.49	29,39.67	29,40.16
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	6,51.57	9,00.08	15,51.65	4,89.36	4,92.21	9,81.57
Total	20,66.45	1,94,95.56	2,15,62.01	18,62.29	1,58,53.15	1,77,15.44
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	5,35.76	--	5,35.76	3,78.79	--	3,78.79
Loans and Advances from the Central Government	1,15.81	--	1,15.81	1,10.57	--	1,10.57

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - conclud.

(₹ in Crore)

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
F. Loans and Advances*						
Loans for General Services	--	10.00	10.00	--	10.00	10.00
Loans for Social Services	--	48.23	48.23	--	45.28	45.28
Loans for Economic Services	--	8,38.56	8,38.56	--	4,35.46	4,35.46
Loans to Government servants, etc.	--	--	--	--	--	--
Loans for Miscellaneous Purpose	--	--	--	--	--	--
G. Inter-State Settlement						
Inter-State Settlement	--	3.29	3.29	--	1.47	1.47
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	--	--	--	--	--	--
TOTAL	6,51.57	9,00.08	15,51.65	4,89.36	4,92.21	9,81.57

* A more detailed account is given in 18- Detailed Statement on Contingency Fund and Other Public Account transactions at pages 375-392

The percentage of charged expenditure and voted expenditure to total expenditure during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-09	10.51	89.48
2009-10	9.58	90.41

PART-II

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
RECEIPT HEADS (Revenue Account)				
A.	TAX REVENUE (The figures are net after taking into account refunds)			
(a)	Taxes on Income and Expenditure			
0020.	Corporation Tax			
800-	Other Receipts	(-)0.69 ⁴¹	(-)0.76	9.21
901-	Share of net proceeds assigned to States	18,02,82.00	13,96,23.00	29.12
	TOTAL- 0020	18,02,81.31	13,96,22.24	29.11
0021.	Taxes on Income Other than Corporation Tax			
901-	Share of net proceeds assigned to States	10,04,24.00	8,76,77.00	14.53
	TOTAL-0021	10,04,24.00	8,76,77.00	14.53
0023.	Hotel Receipts Tax			
101-	Collection from Hotels which are companies	1,45.73	75.43	93.19
	TOTAL-0023	1,45.73	75.43	93.19
0028.	Other Taxes on Income and Expenditure			
107-	Taxes on Professions, Trades, Callings and Employment	7,35.32	6,92.63	6.16
109-	Expenditure Tax Act 1987	0.11	0.07	57.14
	TOTAL-0028	7,35.43	6,92.70	6.16
TOTAL-(a) Taxes on Income and Expenditure		28,15,86.47	22,80,67.37	23.46

Note:- In cases where the increase/decrease of receipts is more than 100 *per cent*, percentage of increase/
decrease has not been shown.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
RECEIPT HEADS (Revenue Account) - contd.				
A.	Tax Revenue –contd.			
(b)	Taxes on Property and Capital Transactions			
0029.	Land Revenue			
101-	Land Revenue/Tax	83,43.87	81,18.59	2.77
102-	Taxes on Plantations	17.83	5.99	--
103-	Rates and Cesses on Land	34,92.44	26,08.56	33.88
105-	Receipts from Sale of Government Estates	3.40	1.14	--
106-	Receipts on account of Survey and Settlement Operations	3,97.93	55.60	--
107-	Sale proceeds of Waste Lands and redemption of Land Tax	10.00	3.63	--
800-	Other Receipts	37,03.03	2,51,55.99	(-) 85.27
	TOTAL-0029	1,59,68.50	3,59,49.50	(-) 55.58
0030.	Stamps and Registration Fees			
01-	Stamps – Judicial			
101-	Court fees realized in Stamps	1,16.50	1,75.80	(-) 33.73
102-	Sale of Stamps	6,36.24	6,01.85	5.72
800-	Other Receipts	78,68.98	4.82	--
	TOTAL-01	86,21.72	7,82.47	
02-	Stamps – Non Judicial			
102-	Sale of Stamps	3,92,08.19	4,19,48.98	(-) 6.53
103-	Duty on Impressing of Documents	8,97.67	10,99.51	(-) 18.35
800-	Other Receipts	16,82.69	84.25	--
	TOTAL- 02	4,17,88.55	4,31,32.74	(-) 3.11

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
RECEIPT HEADS (Revenue Account)-contd.				
A.	Tax Revenue –contd.			
(b)	<i>Taxes on Property and Capital Transactions- conclud.</i>			
0030.	Stamps and Registration Fees-Contd			
03-	Registration Fees			
104-	Fees for registering documents	59,56.70	52,50.14	13.46
800-	Other Receipts	19,45.85	3,93.99	--
	TOTAL-03	79,02.55	56,44.13	40.01
	TOTAL-0030	5,83,12.82	4,95,59.34	17.66
0032.	Taxes on Wealth			
901-	Share of net proceeds assigned to States	4,08.00	1,36.00	--
	TOTAL-0032	4,08.00	1,36.00	--
	TOTAL-(b)-Taxes on property and Capital Transactions	7,46,89.32	8,56,44.84	(-) 12.79
(c)-	<i>Taxes on Commodities and Services</i>			
0037.	Customs			
901-	Share of net proceeds assigned to States	6,13,10.00	8,13,92.00	24.67
	TOTAL- 0037	6,13,10.00	8,13,92.00	24.67
0038.	Union Excise Duties			
01-	Shareable Duties			
901-	Share of net Proceeds assigned to States	4,93,86.00	7,09,89.00	(-) 30.43
	TOTAL-01	4,93,86.00	7,09,89.00	(-) 30.43
	TOTAL-0038	4,93,86.00	7,09,89.00	(-) 30.43

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
RECEIPT HEADS (Revenue Account)-contd.				
A.	Tax Revenue –contd.			
(c)	Taxes on Commodities and Services- contd.			
0039.	State Excise			
101-	Country Spirits	3,41,11.69	2,92,66.94	16.55
102-	Country Fermented Liquor	8,85.17	5,48.79	61.29
103-	Malt Liquor	55,15.16	6,53.43	--
105-	Foreign Liquors and spirits	3,63,60.30	3,26,76.08	11.27
106-	Commercial and Denatured Spirits and Medicated Wines	4,90.58	4,38.74	11.81
107-	Medicinal and Toilet preparations containing alcohol, opium etc.	--	14.61	--
108-	Opium, hemp and other drugs	1,26.90	2,44.91	(-) 48.18
150-	Fines and confiscations	1,50.83	4,80.99	(-) 68.64
800-	Other Receipts	4,11,31.83	3,20,85.80	28.19
	TOTAL-0039	11,87,72.46	9,64,10.29	23.19
0040.	Taxes on Sales, Trade etc			
101-	Receipts under Central Sales Tax Act	6,81,00.10	6,64,15.86	2.53
102-	Receipts under State Sales Tax Act	30,31,14.90	29,43,67.00	2.97
104-	Surcharge on Sales Tax	--	1,48.71	--
800-	Other Receipts	1.19	1,62.22	(-) 99.26
	TOTAL-0040	37,12,16.19	36,10,93.79	2.80
0041.	Taxes on Vehicles			
101-	Receipts under the Indian Motor Vehicles Act	28,19.10	26,77.37	5.29
102-	Receipts under the State Motor Vehicles Taxation Acts	49,08.81	2,01,74.16	(-) 75.67
800-	Other Receipts	2,74,60.10	85,26.06	--
	TOTAL-0041	3,51,88.01	3,13,77.59	12.14

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
RECEIPT HEADS (Revenue Account)-contd.				
A.	Tax Revenue –contd.			
(c)	Taxes on Commodities and Services- contd.			
0042.	Taxes on Goods and Passengers			
102-	Tolls on Roads	6,27.95	15.69	
103-	Tax collections-Passenger Tax	77.37	--	--
106-	Tax on entry of goods into Local Areas	6,05,65.19	4,20,53.98	44.01
800-	Other Receipts	83,39.61	1.52	--
	TOTAL-0042	6,96,10.12	4,20,71.19	65.45
0043.	Taxes and Duties on Electricity			
101-	Taxes on consumption and sale of Electricity	2,23,81.39	3,18,36.15	(-) 29.69
102-	Fees under the Indian Electricity Rules	10,61.44	3,82.42	--
103-	Fees for the electrical inspection of cinemas	0.83	2.85	(-) 70.87
800-	Other Receipts	1,82,47.35	92,88.37	96.45
	TOTAL-0043	4,16,91.01	4,15,09.79	0.43
0044.	Service Tax			
800-	Other receipts	0.04	--	--
901-	Share of net proceeds assigned to States	4,62,56.00	4,59,85.00	0.58
	TOTAL-0044	4,62,56.04	4,59,85.00	0.58

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
RECEIPT HEADS (Revenue Account)-contd.				
A.	Tax Revenue –concl.			
(c)	Taxes on Commodities and Services- concl.			
0045.	Other Taxes and Duties on Commodities and Services			
101-	Entertainment Tax	6,00.62	5,82.23	3.15
102-	Betting Tax	0.10	0.01	--
103-	Tax on Railway Passenger Fares	26.44	--	--
104-	Foreign Travel Tax	0.17	--	--
105-	Luxury Tax	0.02	--	--
108-	Receipts Under Education Cess Act	0.47	0.01	46.00
111-	Taxes on Advertisement exhibited in Cinema Theatres	1.55	2.28	(-) 32.01
112-	Receipts From Cess Under Other Acts	0.06	--	--
800-	Other Receipts	56.22	48.89	14.99
901-	Share of net proceeds assigned to States	--	(-)11.00	--
	TOTAL-0045	6,85.65	6,22.42	10.15
	TOTAL-(c) Taxes on Commodities and Services	79,41,15.50	77,14,51.07	2.93
	TOTAL – A - TAX REVENUE	1,15,03,91.29⁴²	1,08,51,63.28	6.01
B.	NON -TAX REVENUE			
(a)	Fiscal Services			
0047.	Other Fiscal Services			
800-	Other Receipts	0.03	--	--
	TOTAL-0047	0.03	--	--
	TOTAL (a) - Fiscal Services	0.03	--	--

42 Against the projected Tax Revenue Estimate of ₹ 1,24,93,35.00 lakh in Macro Economic Framework Statement 2009-10, the actual Tax Revenue Receipts was ₹ 1,15,03,91.29 lakh

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B-	Non-Tax Revenue - contd.			
(b)	Interest Receipts, Dividends and Profits			
0049.	Interest Receipts			
04	Interest Receipts of State/Union Territory			
107-	Interest from Cultivators	1.73	6.30	(-) 72.53
110-	Interest realized on investment of Cash balances	1,49,07.47	1,15,51.20	0.29
190-	Interest from Public Sector and Other Undertakings	62,52.49	94,17.00	(-) 33.60
191-	Interest from Local Bodies	2,70.21	4,52.50	(-) 40.28
195-	Interest from Co-operative Societies	85.56	1,68.52	(-) 49.22
800-	Other Receipts	5,53.01	21,44.33	(-) 74.21
	TOTAL-04	2,20,70.47	2,37,39.85	(-) 7.03
	TOTAL-0049	2,20,70.47	2,37,39.85	(-) 7.03
0050.	Dividends and Profits			
101-	Dividends from Public Undertakings	40.00	10.00	
200-	Dividends from Other investments	3.75	--	--
	TOTAL-0050	43.75	10.00	--
TOTAL- (b)	Interest Receipts, Dividends and Profits	2,21,14.22	2,37,49.85	6.88
(c)	Other Non-Tax Revenue			
(i)	General Services			
0051.	Public Service Commission			
105-	State Public Service Commission Examination Fees	82.94	3,69.68	(-) 77.56
900-	Deduct – Refunds	(-)0.04	--	--
	TOTAL-0051	82.90	3,69.68	(-) 77.57

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in %during the year
B.	Non-Tax Revenue- contd.			
(c)	Other Non -Tax Revenue-contd.			
(i)	General Services-contd.			
0055.	Police			
101-	Police supplied to other Governments	3.75	2,58.01	(-) 98.54
102-	Police supplied to other Parties	20.10	14.19	41.64
103-	Fees, Fines and Forfeitures	1.33	2.17	(-) 38.70
104-	Receipts under Arms Acts	1.36	--	--
800-	Other Receipts	6,42.51	5,60.44	14.64
900-	Deduct- Refunds	--	(-)12.95	--
	TOTAL-0055	6,69.05	8,21.86	(-) 18.59
0056.	Jails			
102-	Sale of Jail Manufactures	80.54	55.52	44.99
800-	Other Receipts	86.73	44.44	95.16
900-	Deduct- Refunds	(-)0.86	--	--
	TOTAL-0056	1,66.41	99.96	66.47
0058.	Stationery and Printing			
101-	Stationery receipts	58.63	37.41	56.72
102-	Sale of Gazettes etc	3.01	19.69	(-) 84.71
200	Other Press receipts	25.38	8.22	--
800-	Other Receipts	2,41.92	1,16.63	--
	TOTAL-0058	3,28.94	1,81.95	80.78

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue-Contd			
(c)	Other Non- Tax Revenue-Contd			
(i)	General Services-contd			
0059.	Public Works			
01.	Office Buildings			
011-	Rents	32.88	1.30	--
102-	Hire Charges of Machinery and Equipment	0.06	3.00	(-) 98.00
103-	Recovery of percentage charges	53.45	14.56	--
800-	Other Receipts	69.90	26.66	--
	TOTAL-01	1,56.29	45.52	--
60.	Other Buildings			
800-	Other Receipts	3.12	0.11	--
	TOTAL-60	3.12	0.11	--
80.	General			
011-	Rents	28.92	1.23	--
103-	Recovery of percentage charges	28.75	51.83	(-) 44.53
800-	Other Receipts	12,43.72	12,60.39	(-) 1.32
	TOTAL-80	13,01.39	13,13.45	(-) 0.91
	TOTAL-0059	14,60.80	13,59.08	7.48
0070.	Other Administrative Services			
01.	Administration of Justice			
102-	Fines and Forfeitures	92.41	1,91.09	(-) 51.64
501-	Services and Service Fees	0.28	1.66	(-) 83.13
800-	Other Receipts	5,55.01	91.95	--
	TOTAL-01	6,47.70	2,84.70	--

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- contd.			
(c)	Other Non-Tax Revenue-contd.			
(i)	General Services-contd.			
0070	Other Administrative services- conclud.			
02-	Elections			
104-	Fees, Fines and Forfeitures	4.61	--	--
800-	Other Receipts	17.25	28.39	(-) 39.23
900-	Deduct-Refunds	(-)9.38	--	--
	TOTAL-02	12.48	28.39	(-) 56.04
60.	Other Services			
101-	Receipts from the Central Government for administration of Central Acts and Regulations	--	0.01	--
102-	Receipt under Citizenship Act	--	0.06	--
103-	Receipt under Explosive Act	0.04	0.39	(-) 89.74
105-	Home Guards	5.28	34.11	(-) 84.52
110-	Fees for Government Audit	59.21	41.49	42.70
800-	Other Receipts	5,78.25	7,85.37	(-) 26.37
900-	Deduct-Refunds	(-)0.05	(-)25.17	(-) 99.80
	TOTAL-60	6,42.73	8,36.26	(-) 23.14
	TOTAL-0070	13,02.90	11,49.35	13.35
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits			
01.	Civil			
101-	Subscriptions and Contributions	22.21	13.09	69.67
800-	Other Receipts	2,59.81	1,50.53	72.59
	TOTAL-01	2,82.02	1,63.62	72.36
	TOTAL-0071	2,82.02	1,63.62	72.36

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd.			
(c)	Other Non-Tax Revenue-Contd.			
(i)	General Services-concltd.			
0075.	Miscellaneous General Services			
101-	Unclaimed Deposits	2,01.63	1,93.90	3.98
106-	Receipts from properties acquired under chapter xx-A of Income Tax Act, 1961	0.02	--	--
108-	Guarantee Fees	70.65	20.80	--
791-	Gain by Exchange		0.05	--
800-	Other Receipts	94,72.80 ₄₃	93,87.62	0.90
900-	Deduct- Refunds	(-)48.12	(-)44.24	8.74
	TOTAL-0075	96,96.98	95,58.13	1.45
TOTAL- (i) General Services		1,39,90.01	1,37,03.63	2.08
(ii)	Social Services			
0202.	Education, Sports, Art and Culture			
01.	General Education			
102-	Secondary Education	25.49	19.48	30.80
103-	University and Higher Education	84.60	82.78	2.19
600-	General	3,08.84	2,63.87	17.04
800-	Other Receipts	36.59	81.28	(-) 54.98
900-	Deduct- Refunds	(-)0.23	--	--
	TOTAL-01	4,55.29	4,47.41	1.76
02.	Technical Education			
101-	Tuitions and other Fees	63.19	12.91	--
900-	Deduct- Refunds	--	(-)3.37	--
	TOTAL-02	63.19	9.54	--

43 Includes ₹ 93,26.13 Lakh of Debt Relief given by Government of India, Ministry of Finance Department of Expenditure

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd.			
(c)	Other Non-Tax Revenue-Contd.			
(ii)	Social Services-Contd			
0202.	Education, Sports, Art and Culture-concl			
03.	Sports and Youth Services			
101-	Physical Education- Sports and Youth Welfare	2.23	--	--
800-	Other Receipts	1.32	--	--
	TOTAL-03	3.55	--	--
04.	Art and Culture			
101-	Archives and Museums	0.83	4.14	(-) 79.95
800-	Other Receipts	0.11	--	--
	TOTAL-04	0.94	4.14	(-) 77.29
	TOTAL-0202	5,22.97	4,61.09	13.42
0210.	Medical and Public Health			
01.	Urban Health Services			
020-	Receipts from Patients for hospital and dispensary services	0.44	8.16	(-) 94.60
101-	Receipts from Employees State Insurance Scheme	4,43.57	46.71	--
104-	Medical Store Depots	0.03	3.16	99.05
107-	Receipts from Drug Manufacture	--	0.06	--
800-	Other Receipts	22.48	13.97	60.91
900-	Deduct-Refunds	(-)1.17	--	--
	TOTAL-01	4,65.35	72.06	--
02.	Rural Health Services-			
101-	Receipt /Contribution from Patients and others	--	0.06	--
800-	Other Receipts	--	1.43	--
	TOTAL-02	--	1.49	--

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B-	Non-Tax Revenue- Contd			
(c)	Other Non-Tax Revenue-Contd			
(ii)	Social Services-Contd			
0210.	Medical and Public Health-Contd			
03.	Medical Education, Training and Research			
105-	Allopathy	30,19.90	9.19	--
200-	Other Systems		0.16	--
900-	Deduct-Refunds	(-)1.74	--	--
	TOTAL-03	30,18.16	9.35	--
04.	Public Health			
104-	Fees and Fines etc.	42.42	49.68	(-) 14.61
105-	Receipts from Public Health Laboratories	--	1.49	--
800-	Other Receipts	41.27	31.98	31.23
900-	Deduct-Refunds	--	(-)1.92	--
	TOTAL-04	83.70	81.23	3.04
80.	General-			
800-	Other Receipts	--	2.44	--
	TOTAL-80	--	2.44	--
	TOTAL-0210	35,67.21	1,66.57	--
0211.	Family Welfare			
101-	Sale of Contraceptives	--	0.05	--
800-	Other Receipts	20.41	11.36	79.57
	TOTAL-0211	20.41	11.41	78.79

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd.			
(c)	Other Non-Tax Revenue-Contd.			
(ii)	Social Services-Contd			
0215.	Water Supply and Sanitation			
01.	Water Supply			
501-	Services and Service Fees	3,98.98	85.44	--
800-	Other Receipts	0.02	--	--
	TOTAL-01	3,99.00	85.44	--
02.	Sewerage and Sanitation			
800-	Other Receipts	3,86.13	3,46.28	11.50
	TOTAL-02	3,86.13	3,46.28	11.50
	TOTAL-0215	7,85.13	4,31.72	81.85
0216.	Housing			
01	Government Residential Buildings			
106-	General Pool Accommodation	2,14.33	2,08.30	2.89
107-	Police Housing	0.32	0.18	77.77
700-	Other Housing	6.31	13.67	(-) 53.84
900-	Deduct-Refunds	(-)1.11	(-)0.06	--
	TOTAL-01	2,19.85	2,22.09	1.32
02.	Urban Housing			
800-	Other Receipts	0.16	0.19	(-) 15.78
	TOTAL-02	0.16	0.19	(-)15.78
03.	Rural Housing			
800-	Other Receipts	0.18	2,23.17	(-) 99.91
	TOTAL-03	0.18	2,23.17	(-) 99.91

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd.			
(c)	Other Non-Tax Revenue-Contd.			
(ii)	Social Services-Contd.			
0216.	Housing – Concl.			
80.	General			
800-	Other Receipts	2.04	1.37	48.90
	TOTAL-80	2.04	1.37	48.90
	TOTAL-0216	2,22.23	4,46.82	(-)50.26
0217.	Urban Development			
60.	Other Urban Development Schemes			
800-	Other Receipts	2,50.94	1,90.70	31.58
	TOTAL-60	2,50.94	1,90.70	31.58
	TOTAL-0217	2,50.94	1,90.70	31.58
0220.	Information and Publicity			
60.	Others			
105-	Receipts From Community Radio And T.V.Sets	0.13	--	--
106-	Receipts From advertising and visual Publicity	0.02	--	--
800-	Other Receipts	3.69	1.94	90.20
	TOTAL-60	3.84	1.94	90.20
	TOTAL-0220	3.84	1.94	90.20
0230.	Labour and Employment			
101-	Receipts under Labour laws	4.69	19.96	94.64
102-	Fees for registration of Trade Unions	5.41	5.90	(-) 8.30
103-	Fees for inspection of Steam Boilers	48.82	1,59.01	(-) 69.29
104-	Fees realized under Factory's Act	45.39	2,44.00	(-) 81.39

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+) decrease(-) in % during the year
		(₹ in Lakh)		
B.	Non-Tax Revenue- Contd.			
(c)	Other Non-Tax Revenue-Contd.			
(ii)	Social Services-Concl'd			
0230.	Labour and Employment			
800-	Other Receipts	6,83.04	3,33.85	--
900-	Deduct-Refunds	(-)0.75	(-)2.64	(-) 71.59
	TOTAL-0230	7,86.60	7,60.08	3.48
0235.	Social Security and Welfare			
01.	Rehabilitation			
800-	Other Receipts	1,21.31	2,80.41	(-) 56.73
	TOTAL-01	1,21.31	2,80.41	(-) 56.73
60.	Other Social Security and Welfare Programmes			
106-	Receipts from Correctional Homes	16.17	3.06	--
	TOTAL-60	16.17	3.06	--
	TOTAL-0235	1,37.48	2,83.47	(-) 51.50
0250.	Other Social Services			
101-	Nutrition	5.85	1.51	--
102-	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	4,04.23	11,85.55	(-) 65.90
800-	Other Receipts	5,18.05	38.08	--
900-	Deduct-Refunds	(-)0.03	(-)1.41	(-) 97.87
	TOTAL-0250	9,28.10	12,23.73	(-) 24.15
Total- (ii)	Social Services	72,24.91	39,77.53	81.64

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd.			
(c)	Other Non-Tax Revenue-contd.			
(iii)	Economic Services			
0401.	Crop Husbandry-			
104-	Receipts from Agricultural Farms	1,00.90	43.10	--
105-	Sale of Manures and fertilizers	3.27	0.41	--
119-	Receipts from Horticulture and Vegetable Crops	(-)28,19.02 ⁴⁴	31,66.95	(-) 10.98
120-	Sale, hire and services of agricultural implements and machinery including tractors	1,61.60	1,26.79	27.45
800-	Other Receipts	1,10.45	1,44.34	(-) 23.47
900-	Deduct-Refunds	(-)6.54	(-)0.87	--
	TOTAL-0401	(-)24,49.34	34,80.72	(-) 29.63
0403.	Animal Husbandry			
102-	Receipts from Cattle and Buffalo development	56.92	49.71	14.50
103-	Receipts from Poultry development	1,40.47	91.82	52.98
104-	Receipts from Sheep and Wool Development	2.47	0.39	--
105-	Receipts from Piggery development	23.14	22.38	3.39
106-	Receipts from Fodder and Feed development	0.03	--	--
108-	Receipts from other live stock development	6.49	7.25	(-) 10.48
800-	Other Receipts	1,54.98	1,03.85	49.23
	TOTAL-0403	3,84.50	2,75.40	39.61

44 Recovery of Loan amounting to ₹ 30,00.00 lakh wrongly booked under 0401-119 during 2008- 09. Misclassification was rectified during 2009-10

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0405.	Fisheries			
011-	Rents	42.66	33.09	28.92
103-	Sale of fish, fish seeds etc	94.21	67.53	39.50
800-	Other Receipts	72.34	97.23	(-)25.59
900-	Deduct-Refunds	(-) 0.41	--	--
	TOTAL-0405	2,08.80	1,97.85	5.53
0406.	Forestry and Wild life			
01.	Forestry			
101-	Sale of timber and other forest produce	15,94.37	16,64.60	(-)4.21
102-	Receipts from Social and farm Forestries	--	0.07	--
203-	State Trading in Timber	2,77,30.32	2,46,07.12	12.69
204-	State Trading in Bamboos	10,72.19	8,17.17	31.20
800-	Other Receipts	41,88.24	51,39.92	(-) 18.51
900-	Deduct-Refunds	(-)0.27	--	--
	TOTAL-01	3,45,84.85	3,22,28.88	7.31
	TOTAL-0406	3,45,84.85	3,22,28.88	7.31
0408.	Food Storage and Warehousing			
101-	Food	0.31	--	--
102-	Storage and Warehousing	9.58	--	--
800-	Other Receipts	0.91	16.34	(-) 94.43
900-	Deduct-Refunds	--	(-)0.83	--
	TOTAL-0408	10.80	15.51	(-) 30.36

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0425.	Co-operation			
101-	Audit Fees	5,42.26	7,51.54	(-) 27.84
800-	Other Receipts	--	0.35	--
	TOTAL- 0425	5,42.26	7,51.89	(-) 27.88
0435.	Other Agricultural Programmes			
800-	Other Receipts	5,96.06	72.16	--
900-	Deduct-Refunds	--	(-)0.05	--
	TOTAL-0435	5,96.06	72.11	--
0506.	Land Reforms			
800-	Other Receipts	0.01	--	--
	TOTAL-0506	0.01	--	--
0515.	Other Rural Development Programmes			
101-	Receipt under Panchayati Raj Acts	7.30	37.43	(-) 80.49
102-	Receipts from community development Projects	90.77	92.44	(-) 1.80
800-	Other Receipts	1,52.31	31.02	--
	TOTAL- 0515	2,50.38	1,60.89	55.60
0700.	Major Irrigation			
01.	Hasdeo Bango Project			
101-	Sale of Water for Irrigation purpose	36,12.16	83,63.55	(-) 56.81
102-	Sale of Water for domestic purpose	1,89.59	88.83	--
800-	Other Receipt	8,80.06	7,11.42	23.70
	TOTAL-01	46,81.81	91,63.80	(-) 53.58

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0700.	Major Irrigation—contd			
02	Mahanadi Project Group			
101-	Sale of Water for irrigation purpose	3,81.43	3,50.15	8.93
102-	Sale of Water for domestic purpose	--	44.62	--
800-	Other Receipt	1,27.42	2,20.81	(-) 42.29
	TOTAL-02	5,08.85	6,15.58	(-) 17.33
04.	Kodar Project			
101-	Sale of Water for irrigation purpose	27.41	15.53	76.49
	TOTAL-04	27.41	15.53	76.49
05.	Tandula Project			
101-	Sale of Water for irrigation purpose	18,93.91	19,95.09	(-) 5.07
	TOTAL-05	18,93.91	19,95.09	(-) 5.07
06.	Peiry Project			
101-	Sale of Water for irrigation purpose	62.63	42.18	48.48
800-	Other Receipt	5.95	46.40	(-) 87.17
	TOTAL-06	68.58	88.58	(-) 22.57
07.	Jonk Project			
101-	Sale of Water for irrigation purpose	5.39	7.78	(-) 30.71
	TOTAL-07	5.39	7.78	(-) 30.71
10.	Kharang Jalashay			
101-	Sale of Water for irrigation purpose	23.09	41.49	(-) 44.34
	TOTAL-10	23.09	41.49	(-) 44.34

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	NON-TAX REVENUE- Contd			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0700.	Major Irrigation—concl.			
11.	Maniyari Jalashay			
101-	Sale of Water for irrigation purpose	9.30	31.56	(-) 70.53
	TOTAL-11	9.30	31.56	(-) 70.53
	TOTAL-0700	72,18.33	1,19,59.41	(-) 39.64
0701.	Medium Irrigation			
01.	Pindravan			
101-	Sale of Water for irrigation Purpose	30,74.42	44.87	--
102-	Sale of Water for Domestic purpose	1.70	3.88	(-) 56.18
103-	Sale of Water for other purpose	--	55.91	--
800-	Other Receipts	2.93	18.29	(-)83.98
	TOTAL-01	30,79.05	1,22.95	--
02.	Kumhari			
101-	Sale of water for irrigation purpose	51.42	11.76	--
800-	Other Receipts	16.74	83.73	(-) 80.00
	TOTAL-02	68.16	95.49	(-) 28.62
03.	Baller			
101-	Sale of water for irrigation purpose	9.36	7.83	19.54
800-	Other Receipts	--	0.01	--
	TOTAL-03	9.36	7.84	19.38

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd.			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0701.	Medium Irrigation- contd			
04.	Keshwa			
101-	Sale of water for irrigation purpose	--	2.20	--
	TOTAL-04	--	2.20	--
05.	Godali			
101-	Sale of water for irrigation purpose	1.20	5.13	(-) 76.60
102-	Sale of Water for Domestic purpose	--	1.46	--
	TOTAL-05	1.20	6.59	(-) 81.79
08.	Karkhara			
101-	Sale of water for irrigation Purpose	19.48	1,87.17	(-) 89.59
800-	Other Receipts	20.77	0.26	--
	TOTAL-08	40.25	1,87.43	(-) 78.52
12.	Pipariya			
101-	Sale of water for irrigation Purpose	0.47	3.18	(-) 85.22
	TOTAL-12	0.47	3.18	(-) 85.22
13.	Cheerpani			
101-	Sale of water for irrigation purpose	1.92	4.56	(-) 57.89
800-	Other Expenditure	0.09	--	--
	TOTAL-13	2.01	4.56	(-) 55.92
14.	Saroda			
101-	Sale of water for irrigation purpose	4.59	2.57	78.59
	TOTAL-14	4.59	2.57	78.59

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0701.	Medium Irrigation- contd			
15.	Ghogha			
101-	Sale of water for irrigation purpose	6.37	7.44	(-) 14.38
800-	Other Receipts	--	0.88	--
	TOTAL-15	6.37	8.32	(-) 23.43
18.	Kedar Nala			
101-	Sale of water for irrigation purpose	18.55	--	--
	TOTAL-18	18.55	--	--
19.	Putka			
101-	Sale of water for irrigation purpose	--	0.52	--
	TOTAL-19	--	0.52	--
20.	Kinkari Nala			
101-	Sale of water for irrigation purpose	--	11.14	--
	TOTAL-20	--	11.14	--
21.	Khamar Packut			
101-	Sale of water for irrigation purpose	66.65	2.85	--
	TOTAL-21	66.65	2.85	--
22.	Kurwarpur			
101-	Sale of water for irrigation purpose	0.73	0.74	1.35
	TOTAL-22	0.73	0.74	1.35

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0701.	Medium Irrigation- concld			
23.	Banki			
101-	Sale of water for irrigation purpose	--	0.01	--
	TOTAL-23	--	0.01	--
24.	Shyam Ghunghutta			
101-	Sale of water for irrigation purpose	--	15.74	--
	TOTAL-24	--	15.74	--
27.	Jhiram Nadi			
101-	Sale of water for irrigation purpose	4.44	9.18	(-) 51.63
	TOTAL-27	4.44	9.18	(-) 51.63
28.	Shivnath Diversion			
101-	Sale of water for irrigation purpose	--	1,53.01	--
	TOTAL-28	--	1,53.01	--
80.	General			
800-	Other Receipts	17.05	10.27	66.00
	TOTAL-80	17.05	10.27	66.00
	TOTAL-0701	33,18.88	6,44.59	--
0702.	Minor Irrigation			
01.	Surface Water			
101-	Receipts from water tanks	0.10	0.83	(-) 87.95
800-	Other Receipts	3,79,60.47	22,30.13	--
900-	Deduct-Refunds	--	(-)0.06	--
	TOTAL-01	3,79,60.57	22,30.90	--
	TOTAL-0702	3,79,60.57	22,30.90	--

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd .

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non Tax Revenue- Contd			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0801.	Power			
80.	General			
800-	Other Receipts	1,00,00.00	--	--
	TOTAL-80	1,00,00.00	--	--
	TOTAL-0801	1,00,00.00	--	--
0802.	Petroleum			
104-	Receipts under Petroleum Act	--	0.01	--
800-	Other Receipts	0.02	0.49	(-) 95.91
	TOTAL-0802	0.02	0.50	(-) 96.00
0803.	Coal and Lignite			
800-	Other Receipts	0.11	--	--
	TOTAL-0803	0.11	--	--
0851.	Village and Small Industries			
101-	Industrial Estates	25.44	--	--
102-	Small Scale Industries	2.12	0.23	
103-	Handloom Industries	3.80	13.68	(-)72.22
107-	Sericulture Industries	76.96	68.77	11.90
800-	Other Receipts	5.14	0.10	--
900-	Deduct-Refunds	--	(-) 0.18	--
	TOTAL-0851	1,13.46	82.60	37.36

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd			
(c)	Other Non-Tax Revenue-contd			
(iii)	Economic Services-contd			
0852.	Industries			
01.	Iron and Steel Industries			
101-	Mining	3.96	12.66	(-) 68.79
105-	Manufacture	3.72	0.06	--
	TOTAL-01	7.68	12.72	(-) 39.62
02.	Cement and Non Metallic Mineral Industries			
800-	Other Receipts	3.49	1.50	--
	TOTAL-02	3.49	1.50	--
07.	Telecommunication and Electronic Industries			
800-	Other Receipts	--	0.01	--
	TOTAL-07	--	0.01	--
08.	Consumer Industries			
600-	Others	--	0.11	--
800-	Other Receipts	1,70.63	1,78.01	(-) 4.14
900-	Deduct –Refunds	(-) 40.55	--	--
	TOTAL-08	1,30.08	1,78.12	(-) 26.97
	TOTAL-0852	1,41.25	1,92.35	(-) 26.56

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd .

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Contd.			
(c)	Other Non-Tax Revenue-contd.			
(iii)	Economic Services-contd.			
0853.	Non-ferrous Mining and Metallurgical Industries			
101-	Geological Survey of India	3,95.49	--	--
102-	Mineral concession Fees, Rents and Royalties	2,40,21.88	1.09	--
800-	Other Receipts	14,16,73.87	12,43,26.21	13.95
900-	Deduct-Refunds	(-)3.82	(-) 3.44	11.04
	TOTAL-0853	16,60,87.42	12,43,23.86	33.59
0875.	Other Industries			
02.	Other Industries			
102-	License Fees	--	0.32	--
103-	Fines And Penalties	0.06	--	--
	TOTAL-02	0.06	0.32	(-) 81.25
	TOTAL-0875	0.06	0.32	(-) 81.25
1053.	Civil Aviation			
800-	Other Receipts	6,84.89	9,97.38	(-) 31.33
	TOTAL-1053	6,84.89	9,97.38	(-) 31.33
1054.	Roads and Bridges			
102-	Tolls on Roads	3,50.64	4,72.09	(-) 25.72
800-	Other Receipts	6,18.35	3,77.91	63.62
	TOTAL-1054	9,68.99	8,50.00	13.99

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd .

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
B.	Non-Tax Revenue- Concl'd			
(c)	Other Non-Tax Revenue-concl'd			
(iii)	Economic Services-concl'd			
1453.	Foreign Trade and Export Promotion –			
800-	Other Receipts	--	0.01	--
	TOTAL-1453	--	0.01	--
1475.	Other General Economic Services			
012-	Statistics	--	10.46	--
101-	Fees Realized under Monopolies and Restrictive Trade Practices Act, 1969	7.53	20.93	(-) 64.02
102-	Patent Fees	17.99	0.14	--
103-	Fees for Registration of Trade Marks	0.71	0.02	--
104-	Receipts from certification marking and testing fee	1.01	0.03	--
105-	Regulation of Joint Stock Companies	0.32	0.01	--
106-	Fees for stamping weights and measures	0.22	1,73.64	(-) 99.87
107-	Census	1,09.89	--	--
108-	Trade Demonstration and publicity	0.02	--	--
109-	Sale proceeds of Liquor etc	0.47	0.05	--
200-	Regulation of other business undertakings	1,29.63	1,01.40	27.84
800-	Other Receipts	81.20	18.51	--
	TOTAL-1475	3,48.99	3,25.19	7.31
	TOTAL- (iii) Economic Services	26,09,71.30	17,87,90.36	45.96
	TOTAL- (c) Other Non-Tax Revenue	28,21,86.22	19,64,71.52	43.62
	TOTAL – B - NON -TAX REVENUE	30,43,00.47⁴⁵	22,02,21.37	38.17

45 Against the Projected Non-Tax Revenue Estimate of ₹ 27,45,34.00 lakh in the Macro Economic Framework Statement 2009-10, the actual Non-Tax Revenue was ₹ 30,43,00.47 Lakh

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+) / decrease (-) in % during the year
C	GRANTS-IN-AID AND CONTRIBUTIONS			
1601.	Grants-in-Aid from Central Government			
01.	Non-Plan Grants			
104-	Grants under the proviso to Art 275(1) of the Constitution			
	12 th Finance Commission Grant- Maintenance of Forests	17,00.00	17,00.00	--
	12 th Finance Commission Grant- Heritage Conservation	2,50.00	2,11.00	18.48
	12 th Finance Commission Grant- Panchayati Raj Institutions	1,23,00.00	1,23,00.00	--
	12 th Finance Commission Grant- Urban Local Bodies	44,00.00	8,80.00	--
	12 th Finance Commission Grant- Maintenance of Roads and Bridges	65,60.00	32,80.00	--
	12 th Finance Commission Grant- Maintenance of Public Buildings	45,77.00	45,77.00	--
	12 th Finance Commission Grant- State Specific Needs	1,17,77.00	23,91.00	--
	Total-104	4,15,64.00	2,53,39.00	64.03
109-	Grants towards Contribution to Calamity Relief Fund	1,39,93.50	45,71.50	--
800-	Other Grants			
	Grants for Fast Track Courts	1,48.80	1,48.80	--
	Modernization of Fire Service	72.64	--	--
	Grant for reimbursement of rebate on sale of Handloom Products	98.02	--	--
	Illness Assistance Fund (Sanjeevni Kosh)	1,87.50	--	--
	Grants for Compensation for loss of Revenue (Central Sales Tax)	7,94,95.00	48,64.00 ⁴⁶	--
	Grants for Compensation for loss of Revenue (Value Added Tax)	63,13.00	2,50,37.00 ⁴⁷	(-)74.78
	Grants for Temporary Counter Insurgency and Anti Terrorism School (CIATS)	1,50.00	3,00.00 ⁴⁸	(-)50.00
	Grant for Raising IR Battalions	4,16.25	--	--

46 Amount was booked under 1601-01-101 during 2008-09.

47 Includes ₹ 22,16.00 lakh booked under 1601-01-101 during 2008-09

48 Booked under 1601-02-800 during 2008-09

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601.	Grants-in-Aid from Central Government-contd.			
01.	Non-Plan Grants-concl.			
800-	Other Grants-concl.			
	Grant for Security related Expenditure	4,59.99	26,34.62	(-)82.54
	Modernization of Police Force	17,04.00	5,26.00	--
	Grants for critical infrastructure in Extremist infected areas	35,44.25	27,50.00 ⁴⁹	28.88
	Grants for Revamping of Civil Defence	2.00		--
	Grant for preparation of Disaster Management	8.63		--
	Central share of Rajya Sainik Board	62.46		--
	Grant for Exgratia compensation to 1984 Victims	--	9.34	--
	Treasury Deposit	--	39.21	--
	Total-800	9,26,62.54	3,63,08.97	--
	Total – 01	14,82,20.04	6,62,19.47⁵⁰	--
02.	Grants for State/Union Territory Plan Schemes			--
101-	Block Grants			--
	Central Assistance for Nutrition programme for Adolescent girls	1,96.93	--	
	Accelerated Irrigation Benefit Programme	60,88.53	1,93,04.02	(-)68.45
	National Social Assistance Programme	1,55,77.00	1,34,08.63	16.17
	Additional Central Assistance for Externally Aided Project – European Commission State Partnership Programme (Back to Back)	1,23,85.80	34,10.00 ⁵¹	--
	Grants of Additional Central Assistance for Externally Aided projects (other projects)	78,07.44	79,41.72	(-)1.69
	Additional Central Assistance for Other Projects	18,76.00	15,00.00	25.06
	Additional Central Assistance for Rashtriya Krishi Vikas Yojna	1,36,14.00	59,94.00 ⁵²	
	Grant for Setting up of New Working Standard Laboratory/ Secondary Standard Laboratory	1,25.00	--	--

49 Amount was booked under 1601-02-800 during 2008-09.

50 The total amount of 1601-01 as shown in Finance Account 2008-09 was ₹ 6,31,69.47 lakh. Reason for increase is due to inclusion of ₹ 30,50.00 lakh booked under 1601-02-800 in 2008-09. This has been done to depict Comparative Scheme wise releases.

51 Amount was booked under 1601-02-103 during 2008-09.

52 Includes ₹ 45,28.00 booked under 1601-02-800, ₹ 1,70.00 lakh and ₹12,96.00 lakh booked under 1601-03-212 during 2008-09

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd			
1601.	Grants-in-Aid from Central Government-contd.			
02.	Grants for State/Union Territory Plan Schemes—contd.			
101-	Block Grants—concl.			
	Additional Central Assistance for Slum free City Planning under Rajiv Awas Yojna – Component of Jawahar Lal Nehru Urban Renewal Mission	1,82.88	--	--
	Additional Central Assistance for Integrated Housing and Slum Development Programme (IHSDP) under Jawahar Lal Nehru Urban Renewal Mission for State Annual Plan	43,56.54	--	--
	Additional Central Assistance (Grant) for Sub-Mission on Urban Infrastructure and Governance under Jawahar Lal Nehru Urban Renewal Mission for State Annual Plan	1,21,93.60	5,94.00	--
	Additional Central Assistance for Sub-Mission on Basic Services to Urban Poor under Jawahar Lal Nehru Urban Renewal Mission for State Annual Plan	83,80.35	2,24.06	--
	Normal Central Assistance for States Annual Plan	2,22,58.50	1,93,93.88	14.77
	Additional Central Assistance for Accelerated programme of Restoration and Regeneration of Forest cover	5,86.00	--	--
	Additional Central Assistance for National E-Governance Action Plan for 2008-09 (SWAN Scheme)	--	7,16.00	--
	Treasury Deposit	12,00.00	--	--
	Total- 101	10,68,28.57	7,24,86.31	47.38
104	Grant under the provision to Article 275(1) of the Constitution			
	Non recurring grant for construction of Hostel for ST girls/boys in Naxal affected districts	1,45,07.78		--
	Central Assistance for 2008-09	--	26,06.79	--

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd			
1601.	Grants-in-Aid from Central Government— contd			
02.	Grants for State/Union Territory Plan Schemes—concl.			
104-	Grant under the provision to Article 275(1) of the Constitution—concl.			
	Grants for implementation of Scheduled Tribes and Other Traditional Forest Dwellers (Reorganization of Forest Right) Act 2006	--	2,89.64	--
	Special Central Assistance to Tribal Sub plan	--	68,29.20 ⁵³	--
	Grant for implementing Cattle Breed Improvement Programme	--	3,15.00	--
	Total -104	1,45,07.78	1,00,40.63	44.49
800-	Other Grants			
	Central Assistance under Backward Region Grant Fund	2,16,06.00	2,05,44.58	5.16
	Total- 02	14,29,42.35	10,30,71.52⁵⁴	38.68

53 Includes ₹ 22,97.00 lakh. This amount was booked under 1601-02-800 in 2008-09.

54 The total amount of 1601-02 as shown in Finance Account 2008-09 is ₹ 10,66,47.28 lakh. Reasons for decrease of ₹ 35,75.76 lakh is due to transfer of ₹ 19,91.76 lakh to 1601-04-210 and ₹ 30,50.00 lakh to 1601-01-800 and inclusion of ₹ 1,70.00 lakh and ₹ 12,96.00 lakh from 1601-03-212. This has been done to depict Comparative Scheme wise releases.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601.	Grants-in-Aid from Central Government- contd.			
03.	Grants for Central Plan Schemes			
201	Land Reforms			
	Grants for National Land Records Modernization Programme	5,53.86	--	--
203	General Education			
	Grants for Up gradation of Existing/setting up of new polytechnics	14,00.00	8,00.00	75.00
	Grants for Madrasa Modernisation Programme	--	1,12.92	--
	Total – 203	14,00.00	9,12.92	53.35
204	Sports and Youth Services			
	Grants for implementation of Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	3,94.50	--	--
	NSS Grants for Regular Activities and Special Camping Programmes	1,64.10	98.20	67.10
	Total- 204	5,58.60	98.20	--
207	Family Welfare			
	Treasury Booking	--	0.29 ⁵⁵	--
209	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	Special Central Assistance to Scheduled Castes Sub Plan	6,66.69	5,47.21	21.83
	Grant to Chhattisgarh State Minor Forest Produce (Trading and Development) Cooperative Federation Ltd.	87.00	2,49.00	(-)65.06
	Grant for Conservation cum Development Plan for Primitive Tribal Groups	6,15.33	--	--
	Up gradation of Merit of Scheduled Tribe Students-	37.54	--	--
	Vocational Training in Tribal Areas	--	1,24.14	--
	Total- 209	14,06.56	9,20.35	52.82

55 ₹ 22,17.97 lakh booked under this head during 2008-09 has been shown under 1601-04-207. The amount relates to Implementation of Infrastructure Maintenance.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601.	Grants-in-Aid from Central Government—contd.			
03.	Grants for Central Plan Schemes			
212-	Agriculture			
	Grant for Improvement of Agricultural Statistics	65.00	35.00	85.71
	Grant for Creation of Seed Infrastructure Facilities under the scheme "Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds"	30.00		--
	Grant for Agricultural Census -2005-06	61.00	15.25	--
	Grant for Promotion and Strengthening of Agriculture Mechanism	--	65.96	--
	Post Harvest technology and Management	--	7.05	--
	Total -212	1,56.00	1,23.26⁵⁶	26.56
214-	Veterinary			
	Grant for Integrated Sample Survey for Estimation of Production of Major Livestock Products	2.00	13.91	(-)85.62
	Quinquennial Live Stock Census	--	1,23.09	--
	Total-214	2.00	1,37.00	(-)98.54
215-	Fisheries			
	Grant for Strengthening of Database and Geographical information system for Fisheries Sector	6.04	--	--
219-	Minor Irrigation			
	Grant for Rationalization of Minor Irrigation, Statistics under Development of Water Resources Information Systems Scheme for the year 2009-10	8.73	--	--

56 ₹ 1,70.00 lakh and ₹ 12,96.00 lakh pertaining to Rashtriya Krishi Vikas Yojna booked under 1601-03-212 transferred to 1601-02-101

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-Contd.			
1601.	Grants-in-Aid from Central Government—contd.			
03.	Grants for Central Plan Schemes			
220-	Village and Small Industries			
	Grant for upgradation of database- collection of Statistics	--	49.30	--
	Training of Beneficiaries	--	34.48	--
	Total -220	--	83.78	--
222-	Census Survey and Statistics			
	Grants for Quinquennial Census, Surveys and Studies Scheme	12.00	--	--
	Grant for conducting BPL Census for identification of Rural Households living below Poverty line	3,08.91	--	--
	Grant for Rationalization of Minor Irrigation Statistics (RMIS) under Development of Water Resource Information System	20.02	--	--
	Total -222	3,40.93	--	--
226-	Forest and Wild Animal			
	Grant towards Intensification of Forest Management Scheme	4,45.07	3,67.70	2.04
	Grant for New components of Intensification of Forest Management Scheme	15.00	--	--
	Grant for Implementation of Management Action Plan for Achanakamar- Amarkantak Biosphere Reserve	72.00	1,33.50	(-)46.06
	Grant for Integrated Forest Protection Scheme	--	96.00	--
	Total-226	5,32.07	5,97.20	(-)10.90

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601.	Grants-in-Aid from Central Government—contd.			
03.	Grants for Central Plan Schemes-concltd.			
227-	Water Supply and Sanitation			
	Rationalization of Minor Irrigation	--	7.00	--
228-	Roads and Bridges			
	Grants from Central Road Fund	22,19.00	26,52.00	(-)16.32
235-	Grant for Civil Supplies Schemes			
	Grant for undertaking Publicity awareness campaign amongst targeted beneficiaries of the State	--	4.00	--
800-	Other Grants			
	Integrated Rural Energy Programme		1,18.98	--
	Grant for State Libraries and Museums		7.50	--
	Total -800	--	1,26.48	--
	Total- 03	71,83.80	56,62.48 ⁵⁷	26.87
04.	Grants for Centrally Sponsored Schemes-			
203-	General Education			
	National Programme of Midday Meal in schools			
	Honorarium to cook-cum helpers (75:25)	13,49.70	--	--
	Construction of Kitchen-cum-stores in Upper Primary Schools	--	1,96,45.80	--

57 The total amount of 1601-03 as shown in Finance Account 2008-09 was ₹ 93,46.45 lakh. Reason for decrease of ₹ 36,83.97 lakh is due to transfer of ₹ 1,70.00 lakh and ₹ 12,96.00 lakh booked under 1601-03-212 to 1601-02-101 and ₹ 22,17.97 lakh booked under 1601-03-207 to 1601-04-207. This has been done to depict Comparative Scheme wise releases.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government—contd.			
04.	Grants for Centrally Sponsored Schemes-			
203-	General Education			
	Procurement of Kitchen Devices	--	18,39.50	--
	Cooking cost, Management, Monitoring and Evaluation and Cost of Transportation	1,50,03.50	1,10,80.40	35.40
	Grant for improvement in Vocational Training Services with World Bank Assistance	13,09.80	--	--
	Assistance to Teachers Education Scheme (SCERT)	7,96.61	10,57.14	(-)24.64
	Construction and Running of Girls Hostel for Students of Secondary and Higher Secondary Schools	14,14.00	--	--
	Upgradation of ITI's Scheme – Component-Management, Monitoring and Evaluation	17.00	--	--
	Upgradation of Existing/Setting up of New Polytechnic	--	47.00	--
	Pre Matric scholarship	0.41	21.98	(-)98.13
	Grant Rashtriya Madhyamik Shiksha Abhiyan	1,80.00	--	--
	Construction of Hostel for ST Girls and Boys	--	8,03.83	--
	Incentive to Girls for Secondary Education	--	7,37.70	--
	Information and Communication Technology in Schools	--	24,17.53	--
	Total- 203	2,00,71.02	3,76,50.88	(-)46.69

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
		(₹ in Lakh)		
C.	GRANTS-IN-AID AND CONTRIBUTIONS-CONTD.			
1601.	Grants-in-Aid from Central Government--contd			
04.	Grants for Centrally Sponsored Schemes-contd.			
207-	Family Welfare			
	Grant for Implementation of Infrastructure Maintenance	--	88,71.88 ⁵⁸	--
	Training to Auxiliary Nurse Midwife/Lady Health Visitor	99.79	--	--
	Revamping of Urban Family Welfare Centres	99.93	--	--
	Maintenance of Health Family Welfare Training Centers	52.14	--	--
	Training of Multi purpose Workers	77.15	--	--
	Direction and Administration	6,78.90	--	--
	Sub Centres	54,64.15	--	--
	Health Posts	75.30	--	--
	Grant for liquidation of Arrears for implementation of Family Welfare Programme	--	48,57.43	--
	Treasury Booking		0.13	--
	Total-207	65,47.36	1,37,29.44	(-52.31)

58 Includes ₹ 44,35.94 lakh booked under 1601-04-206 and ₹ 22,17.97 lakh booked under 1601-03-207 and ₹ 22,17.97 lakh booked under 1601-04-during 2008-09. Sanction pertains to Grant for implementation of Infrastructure Maintenance.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-CONTD.			
1601.	Grants-in-Aid from Central Government—contd			
04.	Grants for Centrally Sponsored Schemes-contd.			
209-	Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes			
	Grant for Post Matric Scholarship to ST Students	2,95.95	1,60.28	84.64
	Grant for Post Matric Scholarship to SC Students		1,00.00	--
	Grant for Post Matric Scholarship to Minority Community Students	1,85.97	17.02	--
	Grant for Merit cum means based scholarship to Minority Community Students	11.47	21.21	(-)45.92
	Grant for Prematric Scholarships for the Students belonging to Minority Community	--	9.53	--
	Post Matric Scholarship to Children of those engaged in Unclean Occupation	1,94.40	--	--
	Pre Matric Scholarship to Children of those engaged in Unclean Occupation	--	1,10.79	--
	Grant for PMS Book Bank to ST Students	96.00	--	--
	Grants for construction of Girls Hostel for ST Girls/boys	8,30.83	--	--
	Grants for construction of OBC Boys and Girls Hostel	--	17.28	--
	Grant for Construction of Ashram School (full and Final Settlement)		8,86.80	--
	Grants for Construction of hostel etc under Babu Jagjivan Ram Chhatrawas Yojna	33.75	1,80.07	(-)81.25
	Grants for Implementation of scheme under Protection of Civil Right Act 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act 1989	40.64	40.75	(-)0.26
	Total -209	16,89.01	15,43.73	9.41

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-CONTD.			
1601.	Grants-in-Aid from Central Government—contd			
04.	Grants for Centrally Sponsored Schemes-contd.			
210-	Social Security and Welfare			
	Grant for Integrated Child Development Services (ICDS)—Continued Implementation	1,40,68.71	63,97.66 ⁵⁹	--
	Kishori Shakti Yojna	1,83.93	1, 67.20	10.00
	Supplementary Nutrition under ICDS	74,61.68	54,29.43	37.43
	Grant for Honorarium to Anganwadi Workers and Helpers	--	25,94.80	--
	Grants-in-Aid for Central Sponsored Scheme— Programme for Juvenile Justice	--	43.75	--
	Integrated Child Development Services—Training Programme	3,25.20	--	--
	Grant for Integrated Child Protection Scheme	2,06.13	--	--
	Total- 210	2,22,45.65	1,46,32.84	52.02
212-	Agriculture			
	Grant for Integrated Scheme of Oilseeds, Pulses, Oil palm and Maize (ISOPOM)	12,61.57	8,84.06	50.17
	Grant for Revised Macro Management of Agriculture	21,70.00	21,70.00	--
	Grant for support to State Extension Programmes for Extension Reforms	--	4,00.00	--
	Total -212	34,31.57	34,54.06	(-)0.65

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-CONTD.			
1601.	Grants-in-Aid from Central Government—contd.			
04.	Grants for Centrally Sponsored Schemes-contd.			
214-	Animal Husbandry			
	Assistance for State Poultry/Duck farms	96.00	--	--
	Assistance for Professional Efficiency Development	12.00	--	--
	Implementation of Grassland Development including Grass Reserves	6.00	--	--
	Grant for Implementation of National Project on Rinderpest Eradication (NPRE)	20.41	10.00	--
	Control of Animal Diseases	3,00.00	--	--
	Grant for implementation of Integrated Dairy Development Programme	--	40.00	--
	Total -214	4,34.41	50.00	--
215-	Fisheries			
	Grant for National Scheme for Welfare of Fishermen(80:20)	36.19	3.38	--
	Grant for Development of Inland Aquaculture and Fisheries	77.50	50.00	55.00
	Total -215	1,13.69	53.38	--
220-	Industries			
	Grant for implementation of Thrift fund Scheme for Handloom Weavers	0.87	--	--
	Setting up Handloom Clusters under Integrated Handloom Development Scheme	--	43.17	--
	Grants for Deen Dayal Hatkargha Protsahan Yojna	--	1.84	--
	Total- 220	0.87	45.01	(-)98.06
224-	Labour and Employment			
	Upgradation of 100 ITI's into Centre of Excellence	--	6.25	--
	Vocational Training Improvement Project with world Bank Assistance	--	5,90.00	--
	Revised integrated Housing Scheme	--	10.00	--
	Total-224	--	6,06.25	--

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+)/ decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-CONTD.			
1601.	Grants-in-Aid from Central Government--contd			
04.	Grants for Centrally Sponsored Schemes--contd			
226-	Forestry and Wild life			
	Grant for Integrated Development of Wild life Sanctuary-			
	Gomarda Wild life Sanctuary	37.00	38.50	(-)3.89
	Barnawapara Sanctuary	5,82.52	41.10	--
	Bhoramdev Sanctuary	38.00	34.90	8.88
	Kanger Valley Sanctuary	21.93	31.40	(-)27.13
	Semarsot Sanctuary	22.31	40.87	(-)45.41
	Bhairamgarh Wild life Sanctuary	22.13	15.01	47.43
	Tamor Pingla Wildlife Sanctuary	33.36	30.47	9.48
	Pamed Wildlife Sanctuary	29.35	25.25	16.23
	Guru Ghasidas National Park	38.00	36.57	3.91
	Badalkhol Wild Life Sanctuary	26.54	29.17	(-)9.01
	Grants for Project Elephant	1,11.22	60.43	84.04
	Grants for Project Tiger			
	Grant for All India Tiger Estimation under Project Tiger	44.80	--	--
	Udanti- Sitanadi Reserve	1,03.05	51.95	98.36
	Achanakmar Tiger Reserve	11,93.50	68.55	--
	Indravati Tiger Reserve	42.15	49.36	(-)14.60
	Total -226	23,45.86	5,53.53	--

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
(₹ in Lakh)

	Heads	Actuals		
		2009-10	2008-09	Increase(+) decrease (-) in % during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS-Concl.			
1601.	Grants-in-Aid from Central Government—concl.			
04.	Grants for Centrally Sponsored Schemes-concl.			
227-	Rural Employment			
	Grants in Aid for Accelerated Rural Water Supply Programme	44,84.00	16,39.82	--
	Grants under Rajiv Gandhi Drinking Water Mission	--	1,12,22.50	--
	Total-227	--	1,28,62.32	--
230-	Social Programme for Rural Development			
	Treasury Booking	--	34.59	--
238-	Administration and Justice			
	Grant for development of Infrastructural Facilities for the Judiciary	9,05.00	7,22.00	25.34
800-	Other Grants			
	Grant for training of newly elected Representatives of Urban local Bodies	30.00	--	--
	Grant for development of City Sanitation plans for 5 cities	29.46	--	--
	Total-800	59.46	--	--
	Total 04	6,23,27.91	8,59,38.03⁶⁰	(-)27.47
	Total- 1601	36,06,74.10	26,08,91.50	38.25
Total	C- GRANTS-IN-AID AND CONTRIBUTIONS	36,06,74.10	26,08,91.50	38.25
Total	(Receipt Head- Revenue Account)	1,81,53,65.86	1,56,62,76.15	15.90
Total	4000- Miscellaneous Capital Receipts	2,30.68	1,78.27	29.39
GRAND TOTAL(REVENUE + CAPITAL)		1,81,55,96.54	1,56,64,54.42	15.90

⁶⁰ The total amount of 1601-04 as shown in Finance Account 2008-09 was ₹ 8,17,28.30 lakh. Reasons for increase of ₹ 42,09.73 lakh is due to inclusion of ₹ 22,17.97 lakh from 1601-03-207 and ₹ 19,91.76 lakh from 1601-02-800. This has been done to depict Comparative Scheme wise releases.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
EXPLANATORY NOTES

1. Revenue Receipts - The Revenue receipts during the year were ₹ 1,81,53,65.86 lakh as shown below. The corresponding figures for the period from 1.04.2008 to 31.3.2009 have also been shown to facilitate comparison.

	Current year 2009-10	Actuals Previous year 2008-09
	(₹ in Lakh)	
<i>Revenue raised by the State Government: -</i>		
(i) Tax Revenue	71,23,25.29	65,93,72.28
(ii) Non-Tax Revenue.	30,43,00.47	22,02,21.37
Total (i+ii)	1,01,66,25.76	87,95,93.65
<i>Receipts from the Government of India:-</i>		
(iii) Share of net proceeds of Union Taxes –		
(a) Corporation Tax	18,02,82.00	13,96,23.00
(b) Taxes on Income other than Corporation Tax	10,04,24.00	8,76,77.00
(c) Other Taxes on Income and Expenditure	--	--
(d) Taxes on Wealth	4,08.00	1,36.00
(e) Customs	6,13,10.00	8,13,92.00
(f) Union Excise Duties	4,93,86.00	7,09,89.00
(g) Service Tax	4,62,56.00	4,59,85.00
(h) Other Taxes and duties on Commodities and Service	--	(-)11.00
Total - iii	43,80,66.00	42,57,91.00
(iv) Grants –		
A -Non-Plan Grants -		
Grants for different purposes and schemes	14,82,20.00	6,62,19.47 ⁶¹
B - Grants for State Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	1,45,07.78	1,00,40.63 ⁶¹
b) Other Grants	12,84,34.57	9,30,30.89 ⁶¹
C - Grants for Central Plan Schemes	71,83.80	56,62.48 ⁶¹
D - Grants for Centrally Sponsored Plan Schemes.		
a) Grants under Proviso to Article 275 (1) of the Constitution	--	--
b) Other Grants	6,23,27.91	8,59,38.03 ⁶¹
Total-iv	36,06,74.06	26,08,91.50
TOTAL (iii+iv)	79,87,40.10	68,66,82.50
GRAND TOTAL	1,81,53,65.86	1,56,62,76.15

⁶¹ For details please see Foot note 10,14,17,20 in Major Head 1601-Grant-in-Aid from Central Govt.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

EXPLANATORY NOTES2. **Taxation changes and other mobilization of resources during the year :-**

The following changes in taxation etc were made by the Government during the year 2009-10

(₹ in Lakh)

Particulars	Date from which Implemented	Estimated	
		Yield	Decrease of Revenue in 2009-10
A- TAX REVENUE			
0030- Stamps and Registration			
Reduction of Stamp Duty by 0.5 per cent on Registration of Immovable Properties	1-04-2009	--	33,13.00
0040 Taxes on Sales, Trade Etc.			
1 Exemption of Professional Tax on Traders with Annual Turnover less than 10.00 Lakh	1-04-2009	--	56.65
2(i) Reduction of Value Added Tax from 12.5 per cent to 4 per cent on Laminates, Steel Fabricated Products used in House Construction, Motor Vehicle Bodies	1-04-2009	--	172.12
2(ii) Abolition of Value Added Tax on Vermicelli	1-04-2009	--	2.86

49- Increase of ₹ 24,90,89.71 lakh of Revenue Receipts (From ₹ 1,56,62,76.15 lakh in 2008-09 to ₹ 1,81,53,65.86 lakh in 2009-10) was mainly under:-

(₹ in Lakh)

Major Head of Account		Increase as compared to 2008-09	Reasons for Increase
0020-	Corporation Tax	4,06,59.07	Due to increase in Share of Net Proceeds Assigned to States
0021-	Taxes on Income other than Corporation Tax	1,27,47.00	Due to increase in Share of Net Proceeds Assigned to States
0030-	Stamps and Registration Fees	87,53.48	Increase in price of Commercial Properties and increase in Mining lease in Raipur and Bastar
0039-	State Excise	2,23,62.17	Due to increase in Processing fees, duties and increase in consumption of liquor
0040	Taxes on Sales Trade etc.	1,01,22.40	Due to increase in realisation under Sales Tax and Central Sales Tax

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
EXPLANATORY NOTES

(₹ in Lakh)

Major Head of Account		Increase as compared to 2008-09	Reasons for Increase
0041-	Taxes on Vehicle	38,10.42	Due to increase in receipts under State Motor Vehicle Taxes
0042-	Taxes on Goods and Passenger	2,75,38.95	Reasons not intimated by the State Government
0210	Medical and Public Health	34,00.64	Reasons not intimated by the State Government
0406	Forestry and Wild life	23,55.97	Due to increase in sale of Timber and Bamboos under State Trading
0700	Major Irrigation	47,41.07	Due to increase in sale of water
0701	Medium Irrigation	26,74.29	Due to increase in sale of water
0702	Minor Irrigation	3,57,29.67	Due to increase in sale of water
0801	Power	1,00,00.00	Reasons not intimated by the State Government
0853	Non ferrous Mining and Metallurgical Industries	4,17,63.56	Due to increase in Royalty Rates and Receipt of Penalty
1601	Grants- in- Aid from Central Government	9,97,82.60	Due to increase in Grants- in –Aid from Central Government

The above increase in receipts was partly offset by decrease mainly under: -

(₹ in Lakh)

Major Head of Account		Decrease as compared to 2008-09	Reasons for Decrease
0029-	Land Revenue	1,99,81.00	Due to change of land use from Agricultural Purpose to Other Purposes and declaring some districts as drought affected.
0037-	Customs	2,00,82.00	Decreased due to less receipt of Central Share.
0038-	Union Excise duties	2,16,03.00	Decreased due to less receipt of Central Share.
0049-	Interest Receipts	16,69.38	Reasons not intimated by the State Government.
0401	Crop Husbandry	10,31.38	Due to rectification of misclassification of Recovery of Loan amounting to ₹ 30,00.00 lakh wrongly booked under 0401-119 during 2008-09.
0700	Major Irrigation	47,41.07	Due to declaration of areas as drought affected and postponement of Revenue Recovery.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in Italics represent **Charged** Expenditure)

(₹ in lakh)

Heads		<i>Actuals for the year 2009-10</i>				Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					Total
			State Plan	State share of CSS ⁶¹	CP & GOI share of CSS			
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A.	GENERAL SERVICES							
<i>(a)</i>	<i>Organs of State</i>							
2011.	Parliament/State/Union Territory Legislatures-							
02.	State/Union Territory Legislatures-							
101.	Legislative Assembly	8,54.62	--	--	--	8,58.35	8,40.28	2.15
		3.73						
103.	Legislative Secretariat	6,23.40	--	--	--	6,23.40	4,05.19	53.85
	Total – 02	3.73	--	--	--	14,81.75	12,45.47	18.97
		14,78.02						
	Total – 2011	3.73	--	--	--	14,81.75	12,45.47	18.97
		14,78.02						
2012.	President, Vice-President/Governor, Administrator of Union Territories-	--	--	--	--	--	--	--
03.	Governor/Administrator of Union Territories-							
090.	Secretariat	1,73.87	--	--	--	1,73.87	1,22.60	41.81
101.	Emoluments and allowances of the Governor/ Administrator of Union Territories	8.38	--	--	--	8.38	23.38	(-)64.15
102.	Discretionary Grants	15.15	--	--	--	15.15	6.85	1,21.16
103.	Household Establishment	1,84.95	--	--	--	1,84.95	1,22.68	50.75

Note:- In cases where the increase/decrease of expenditure is more than 100 per cent, percentage of increase/decrease has not been shown.

⁶¹ State Government has not made budget Provisions in the State Budget for State Share and Central Share in Centrally Sponsored Scheme separately. Hence, the total expenditure under Centrally Sponsored Schemes have been depicted in this column. However, in some schemes information regarding State and Central Share of Expenditure have been received from the Departments which have been denoted by Footnotes below the concerned Major Head.

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A.	GENERAL SERVICES-contd.							
(a)	Organs of State-contd.							
2012	President, Vice-President/Governor, Administrator of Union Territories-concl.							
03.	Governor/Administrator of Union Territories- concl.							
105.	Medical Facilities	3.90	--	--	--	3.90	1.80	1,16.66
106.	Entertainment Expenses	11.65	--	--	--	11.65	12.27	(-)5.05
107.	Expenditure from Contract Allowance	5.99	--	--	--	5.99	6.72	(-)10.86
108.	Tour Expenses	12.77	--	--	--	12.77	8.71	46.61
800	Other expenditure	3.28	--	--	--	3.28	4.55	(-)27.91
	Total – 03	4,08.29	--	--	--	4,19.94	3,09.56	35.65
	Total - 2012	4,08.29				4,19.94	3,09.56	35.65
		11.65						
2013.	Council of Ministers-							
101.	Salary of Ministers and Deputy Ministers	15.77	--	--	--	15.77	4.50	2,50.44
102.	Sumptuary and other Allowances	65.45	--	--	--	65.45	64.41	1.61
105	Discretionary grant by Ministers	13,38.84	--	--	--	13,38.84	17,31.65	(-)22.68
108	Tour Expenses	2,15.23	--	--	--	2,15.23	1,98.81	8.26
800	Other expenditure	1,64.99	--	--	--	1,64.99	1,29.09	27.81
	Total - 2013	18,00.28	--	--	--	18,00.28	21,28.46	(-)15.41
2014	Administration of Justice-							
102	High Courts	14,17.93	--	--	--	14,37.15	8,40.60	70.96
		19.22						
103	Special Courts	2,92.54	--	--	--	2,92.54	1,95.04	49.99
105	Civil and Session Courts	46,81.72	--	38.48	--	47,20.20	30,92.72	52.62
108	Criminal Courts	3.33	--	--	--	3.33	3.50	(-)4.85
114	Legal Advisers and Counsels	4,80.95	--	--	--	4,80.95	4,03.31	19.25

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A.	GENERAL SERVICES –contd.							
(a)	Organs of state-contd.							
2014.	Administration of Justice- conold							
789	Special component plan for Scheduled castes	--	--	1,12.97	--	1,12.97	91.23	23.83
800	Other expenses	2,58.27	--	--	--	2,58.27	2,62.95	(-)1.77
	Total - 2014	14,17.93	--	1,51.45	--	73,05.41	48,89.35	49.41
		57,36.03						
2015	Elections-		--	--	--	--	--	--
101	Election Commission	22,02.78	--	--	--	22,02.78	1,94.45	1032.82
102	Electoral Officers	2,97.46	--	--	--	2,97.46	3,03.94	(-)2.13
103	Preparation and Printing of Electoral rolls	(-)76.14	--	--	--	(-)76.14 ⁶²	4,63.03	(-)1,16.44
105	Charges for conduct of election to Parliament	3.59	--	--	--	3.59	98.77	(-)96.37
106	Charges for conduct of elections to State/Union Territory Legislature	4,28.77	--	--	--	4,28.77	19,12.69	(-)77.58
108	Issue of Photo Identity Cards to Voters	2,74.09	--	--	--	2,74.09	2,77.98	(-)1.40

⁶² Minus expenditure due to reimbursement of Government of India's share of Election expenditure.

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A.	GENERAL SERVICES –contd.							
(a)	Organs of state-contd.							
2015	Elections-concltd.							
800	Other expenditure	2.50	--	--	--	2.50	2.49	0.40
	Total - 2015	31,33.05	--	--	--	31,33.05	32,53.35	(-)3.69
Total	(a) Organs of State	18,29.95	--	1,51.45	--	1,41,40.43	1,18,26.19	19.57
		1,21,59.03						
(b)	Fiscal Services-							
(ii)	Collection of Taxes on Property and Capital Transactions-							
2029	Land Revenue-							
001	Direction and Administration	2,67.56	--	--	--	2,67.56	1,84.17	45.28
101	Collection Charges	16.26	--	--	--	16.26	98.95	(-)83.56
102	Survey and Settlement Operations	8,38.33	--	11.05	--	8,49.38	11,54.25	(-)26.41
103	Land Records	75,50.81	2,19.42	--	72.87	78,43.10	66,88.82	17.26
	Total - 2029	86,72.96	2,19.42	11.05	72.87	89,76.30	81,26.19	10.46
2030	Stamps and Registration-							
01	Stamps-Judicial-							
001	Direction and Administration	97.20	--	--	--	97.20	44.96	116.19
101	Cost of Stamps	57.27	--	--	--	57.27	50.25	13.97
102	Expenses on Sale of Stamps	0.84	--	--	--	0.84	0.75	12.00
	Total – 01	1,55.31	--	--	--	1,55.31	95.96	61.84
02	Stamps – Non-Judicial-		--	--	--			
101	Cost of Stamps	7,29.81	--	--	--	7,29.81	2,39.79	2,04.36
102	Expenses on Sale of Stamps	8,82.56	--	--	--	8,82.56	8,38.96	5.19
797	Transfer to/from Reserve Funds and Deposit Accounts	12,00.00 24,00.00	--	--	--	36,00.00 ⁶³	33,10.00	8.76
	Total – 02	24,00.00 28,12.37	--	--	--	52,12.37	43,88.75	18.77

⁶³ Transferred to Panchayat Land Revenue Cess and Stamp Duty Fund (₹ 24,00.00 lakh) and M.P. Gramin Vikas Fund (₹ 12,00.00 lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A.	GENERAL SERVICES –contd.							
(b)	Fiscal Services-contd.							
(ii)	Collection of Taxes on Property and Capital Transactions-concl.							
2030	Stamps and Registration-concl.							
03	Registration-							
001	Direction and Administration	5,13.35	--	--	--	5,13.35	3,29.40	55.84
	Total – 03	5,13.35	--	--	--	5,13.35	3,29.40	55.84
	Total - 2030	24,00.00	--	--	--	58,81.03	48,14.11	22.16
		34,81.03						
Total	(ii) Collection of Taxes on Property and Capital Transactions	24,00.00	2,19.42	11.05	72.87	1,48,57.33	1,29,40.30	14.81
		1,21.53.99						
(iii)	Collection of Taxes on Commodities and Services-							
2039	State Excise –							
001	Direction and Administration	35,35.05	--	--	--	35,35.05	26,30.11	34.41
102	Purchase of Opium etc.	2.23	--	--	--	2.23	1.75	27.43
104	Purchase of Liquor and Spirits	23,58.11	--	--	--	23,58.11	20,16.19	16.96

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A.	GENERAL SERVICES –contd.							
(b)	Fiscal Services-contd.							
(iii)	Collection of Taxes on Commodities and Services-concl.							
2039	State Excise –concl.							
800	Other expenditure	45.23	--	--	--	45.23	1,68.76	(-)73.19
	Total - 2039	59,40.62	--	--	--	59,40.62	48,16.81	23.33
2040	Taxes on Sales, Trade etc.		--	--	--			
001	Direction and Administration	4,55.57	--	--	--	4,55.57	4,06.94	11.95
101	Collection Charges	21,15.25	--	--	--	21,15.25	12,30.94	71.84
	Total - 2040	25,70.82	--	--	--	25,70.82	16,37.88	56.96
2041	Taxes on Vehicles-							
001	Direction and Administration	1,25.45	--	--	--	1,25.45	6,09.70	(-)79.42
101	Collection Charges	6,13.27	--	--	--	6,13.27	7,02.54	(-)12.70
102	Inspection of Motor Vehicles	3,12.83	--	--	--	3,12.83	2,02.50	54.48
800	Other expenditure	31.18	--	--	--	31.18	22.39	39.25
	Total - 2041	10,82.73	--	--	--	10,82.73	15,37.13	(-)29.56
2045	Other Taxes and Duties on Commodities and Services-							
103	Collection Charges- Electricity Duty	3,43.57 ⁶⁴ 1,23,00.00	--	--	--	1,26,43.57 ⁶⁵	1,32,43.82	(-)4.53
	Total - 2045	1,23,00.00 3,43.57	--	--	--	1,26,43.57	1,32,43.82	(-)4.53
Total	(iii) - Collection of Taxes on Commodities and Services	1,23,00.00 99,37.74	--	--	--	2,22,37.74	2,12,35.64	4.72

⁶⁴ Expenditure of ₹ 6,97.40 lakh recouped from Electricity Development Fund.

⁶⁵ Transferred to 8229-110 Electricity Development Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A.	GENERAL SERVICES –contd.							
(b)	Fiscal Services-concltd.							
(iv)	Other Fiscal Services-							
2047	Other Fiscal Services-							
103	Promotion of Small Savings	59.80	--	--	--	59.80	45.21	32.27
	Total – 2047	59.80	--	--	--	59.80	45.21	32.27
	Total (iv) Other Fiscal Services	59.80	--	--	--	59.80	45.21	32.27
	Total (b) Fiscal Services	1,47,00.00	2,19.42	11.05	72.87	3,71,54.87	3,42,21.15	8.57
		2,21,51.53						
(c)	Interest Payment and Servicing of Debt-							
2048	Appropriation for reduction or avoidance of debt-							
101	Sinking Funds	1,00,00.00	--	--	--	1,00,00.00 ⁶⁶	1,00,00.00	--
	Total - 2048	1,00,00.00	--	--	--	1,00,00.00	1,00,00.00	--
2049	Interest Payments-							
01	Interest on Internal Debt-							
101	Interest on Market Loans	1,72,61.49	--	--	--	1,72,61.49	1,96,09.78	(-)11.97
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	4,62,64.84	--	--	--	4,62,64.84	4,63,72.66	(-)0.23

⁶⁶ Transferred to Sinking Fund (8222-02-101)

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A	General Services—Contd.							
(c)	Interest Payment and Servicing of Debt-contd.							
2049	Interest Payments-contd.							
01	Interest on Internal Debt-concl'd.							
200	Interest on Other Internal Debts	44,97.97	--	--	--	44,97.97	40,74.36	10.39
305	Management Debt	40.59	--	--	--	40.59	54.43	(-)25.43
	Total – 01	6,80,64.89	--	--	--	6,80,64.89	7,01,11.23	(-)2.92
03	Interest on Small Savings, Provident Funds etc-							
104	Interest on State Provident Funds	1,49,32.48	--	--	--	1,49,32.48 ⁶⁷	1,26,30.85	18.22
	Total – 03	1,49,32.48	--	--	--	1,49,32.48	1,26,30.85	18.22
04	Interest on Loans and Advances from Central Government-							
101	Interest on Loans for State/Union Territory Plan Schemes	1,74,79.75	--	--	--	1,74,79.75	1,65,14.32	5.85
103	Interest on Loans for Centrally Sponsored Plan Schemes	2,87.41	--	--	--	2,87.41	2,98.27	(-)3.64
	Total – 04	1,77,67.16	--	--	--	1,77,67.16	1,68,12.59	5.67
60	Interest on Other Obligations-							
101	Interest on Deposits	7,44.12	--	--	--	7,44.12		--
701	Miscellaneous	79,77.36	--	--	--	79,77.36	81,98.07	(-)2.69
	Total – 60	87,21.48	--	--	--	87,21.48	81,98.07	6.38
	Total - 2049	10,94,86.01	--	--	--	10,94,86.01		--
Total	(c)Interest payment and servicing of Debt	11,94,86.01	--	--	--	11,94,86.01	10,77,52.74	1.47
(d)	Administrative Services-							
2051	Public Service Commission-							
102	State Public Service Commission	38.00	--	--	--	3,28.71	3,61.72	(-)9.13
		2,90.71						
	Total - 2051	38.00	--	--	--	3,28.71	3,61.72	(-)9.13
		2,90.71						

⁶⁷ Book Adjustment of Interest on General Provident Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A	General Services-contd.							
(d)	Administrative Services-contd.							
2052	Secretariat- General Services-							
090	Secretariat	22,49.21	8.51	--	--	22,57.72	17,27.35	30.70
091	Attached Offices	11,72.54 61.31	1,24.36	--	--	13,58.21	11,49.85	18.12
092	Other Offices	2,06.12	--	--	--	2,06.12	1,39.45	47.81
099	Board of Revenue	1,47.88	--	--	--	1,47.88	88.47	67.15
	Total - 2052	61.31 37,75.75	1,32.87	--	--	39,69.93	31,05.12	27.85
2053	District Administration-							
093	District Establishments	99,41.66 4.30	--	--	--	99,45.96	73,78.30	34.80
101	Commissioners	3,03.63	--	--	--	3,03.63	2,54.97	19.08
800	Other expenditure	1,69.97	--	--	--	1,69.97	1,38.51	22.71
	Total - 2053	4.30 1,04,15.26	--	--	--	1,04,19.56	77,71.78	34.06

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A	General Services-contd.							
(d)	Administrative Services-contd.							
2054	Treasury and Accounts Administration-							
003	Training	23.54	--	--	--	23.54	22.38	5.18
095	Directorate of Accounts and Treasuries	5,94.10	--	--	--	5,94.10	3,47.70	70.86
097	Treasury Establishment	13,04.33	--	--	--	13,04.33	7,85.68	66.01
098	Local Fund Audit	7,56.88	--	--	--	7,56.88	4,69.96	61.05
800-	Other expenditure	2.99	--	--	--	2.99	1.99	50.25
	Total - 2054	26,81.84	--	--	--	26,81.84	16,27.71	64.76
2055	Police-							
001	Direction and Administration	28,40.16	--	--	--	28,40.16	20,32.20	39.75
003	Education and Training	16,89.54	7,17.84	--	2,43.40	26,50.78	15,92.95	66.41
101	Criminal Investigation and Vigilance	8,37.34	--	--	--	8,37.34	6,26.81	33.58
104	Special Police	2,73,89.62	--	--	7,38.34	2,81,27.96	1,82,21.53	54.36
108	State Headquarters Police	1,49.31	--	--	--	1,49.31	87.33	70.97
109	District Police	5,43,80.98	--	--	--	5,44,14.49	3,47,96.21	56.38
		33.51						
111	Railway Police	11,79.01	--	--	--	11,79.01	7,34.36	60.55
113	Welfare of Police Personnel	9,78.25	--	--	--	9,78.25	4,98.67	96.17
114	Wireless and Computers	16,75.78	--	--	--	16,75.78	9,46.57	77.03
115	Modernisation of Police Force	53,59.61	--	--	--	53,59.61	60,54.38	(-)11.47
789	Special component plan for Scheduled Castes	--	--	1,96.25	--	1,96.25	1,27.16	54.33
800	Other expenditure	70.21	--	--	--	70.21	50.00	40.42
	Total – 2055	33.51	7,17.84	1,96.25	9,81.74	9,84,79.15	6,57,68.17	49.73
		9,65,49.81						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd. (₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A	General Services-contd.							
(d)	Administrative Services – contd.							
2056	Jails-							
001	Direction and Administration	27.52	--	--	--	27.52	33.65	(-)18.21
101	Jails	50,43.02	--	--	--	50,43.02	29,26.42	(-)72.32
102	Jail Manufactures	1,11.67	--	--	--	1,11.67	1,06.66	4.69
	Total – 2056	51,82.21	--	--	--	51,82.21	30,66.73	68.99
2058	Stationery and Printing-							
001	Direction and Administration	25.96	--	--	--	25.96	14.75	76.00
101	Purchase and Supply of Stationery Stores	79.77	--	--	--	79.77	50.01	59.51
102	Printing, Storage and Distribution of Forms	6,32.39	--	--	--	6,32.39	4,94.27	27.95
104	Cost of Printing by Other Sources	18.03	--	--	--	18.03	32.00	(-)43.66
800	Other expenditure	2.99	--	--	--	2.99	0.99	2,02.02
	Total – 2058	7,59.14	--	--	--	7,59.14	5,92.02	28.22
2059	Public Works-							
01	Office Buildings-							
051	Construction	2,69.03	--	--	--	2,69.03	2,53.15	6.28
053	Maintenance and Repairs	58,75.54	--	--	--	58,75.54	57,95.40	1.38
	Total – 01	61,44.57	--	--	--	61,44.57	60,48.55	1.58

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A	General Services-contd.							
(d)	Administrative Services - contd.							
2059	Public Works - concld.							
60	Other Buildings-							
053	Maintenance and Repairs	36,64.17	--	--	--	36,64.17	27,88.28	31.41
	Total – 60	36,64.17	--	--	--	36,64.17	27,88.28	31.41
80	General-							
001	Direction and Administration	9,97.10	19,64.52	--	--	29,61.62 ⁶⁸	62,46.72	(-)52.59
052	Machinery and Equipment	56.13	--	--	--	56.13 ⁶⁹	46.14	21.65
053	Maintenance and Repairs	13,31.30	--	--	--	13,31.30	7,51.56	77.13
799	Suspense	4,42.44	--	--	--	4,42.44	7,39.77	(-)40.19
800	Other Expenditure	12.41	--	--	--	21.69	16.64	30.28
		9.28						
	Total – 80	9.28	19,64.52	--	--	48,13.18	78,00.83	(-)38.29
		28,39.38						
	Total - 2059	9.28	19,64.52	--	--	1,46,21.92	1,66,37.66	(-)12.11
		1,26,48.12						
2070	Other Administrative Services-							
003	Training	76.83	10.01	--	--	86.84	77.29	12.35
104	Vigilance	1,20.30	--	--	--	1,20.30	93.47	28.70
105	Special Commission of Enquiry	4.92	--	--	--	4.92	5.04	(-)2.38
106	Civil Defence	2.14	--	--	--	2.14	1.54	38.96
107	Home Guards	36,48.21	--	--	--	36,48.21	34,68.67	5.17
114	Purchase and Maintenance of Transport	3,90.00	--	--	--	3,95.22	3,02.12	30.81
		5.22						

⁶⁸ ₹ 90.10 lakh of Establishment charges transferred to Major Head 2216-80-001(₹ 1.01 lakh) and 3054-80-001(₹ 89.09 Lakh)

⁶⁹ ₹ 0.18 lakh of Tools and Plant charges transferred to Major Head 2216-80-052(₹ 0.02 lakh) and 3054-80-052(₹ 0.16 Lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A	General Services—Contd							
(d)	Administrative Services-concltd.							
2070	Other Administrative Services-concltd.							
502	Expenditure awaiting transfer to other Heads/Departments	--	--	--	--	--	0.84	--
800	Other expenditure	1,11.02	--	--	--	1,11.02	1,11.20	(-)0.16
	Total - 2070	5.22 43,53.42	10.01	--	--	43,68.65	40,60.17	7.59
Total	(d) Administrative Services	4,04.33 13,64,03.55	28,25.24	1,96.26	9,81.73	14,08,11.11	10,29,91.08	36.72
(e)	Pensions and Miscellaneous General Services-							
2071	Pensions and other Retirement Benefits-							
01	Civil-							
101	Superannuation and Retirement Allowances	7,86,66.23	--	--	--	7,86,66.23	6,19,23.34	27.03
102	Commuted Value of Pensions	1,92.20	--	--	--	1,92.20	1,25.25	53.45
103	Compassionate allowance	1.24	--	--	--	1.24	--	--
104	Gratuities	1,28,37.80				1,28,37.80	1,09,93.10	16.78

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A	General Services—concl.							
(e)	Pension and Miscellaneous General Services-concl.							
2071	Pension and Other Retirement benefits-concl.							
01	Civil-concl.							
105	Family Pensions	1,98,51.16	--	--	--	1,98,51.16	1,19,02.72	66.77
106	Pensionary charges in respect of High Court Judges	1.59	--	--	--	1.59	1.74	(-)8.62
111	Pensions to legislators	1,98.84	--	--	--	1,98.84	1,88.79	5.32
115	Leave Encashment Benefits	48,99.21	--	--	--	48,99.21	40,70.45	20.36
117	Government Contribution for defined Pension Contribution Scheme	43,17.70	--	--	--	43,17.70	14,97.11	1,88.40
797	Transfer to/from reserve funds and Deposit Accounts	22,00.00	--	--	--	22,00.00 ⁷⁰	22,00.00	--
800	Other expenditure	2,09.79	--	--	--	2,09.79	1,74.93	19.92
	Total – 01	1.59 12,33,74.17⁷¹	--	--	--	12,33,75.76	9,30,77.43	32.55
	Total - 2071	1.59 12,33,74.17	--	--	--	12,33,75.76	9,30,77.43	32.55
2075	Miscellaneous General Services-							
102	Pre-partition payments	1.00	--	--	--	1.00	0.50	100
800	Other expenditure	7.49	--	--	--	7.49	5.90	26.94
	Total - 2075	8.49	--	--	--	8.49	6.40	32.65
Total	(e) Pensions and Miscellaneous General Services	1.59 12,33,82.66	--	--	--	12,33,84.25	9,30,83.83	32.55
Total	(A)-General Services	13,64,21.88 29,40,96.77	30,44.66	3,58.76	10,54.60	43,49,76.67	35,98,74.99	20.86

⁷⁰ Transferred to 8229-110 Pension Fund

⁷¹ As informed by the State Government, 58395 Superannuation Pensioners, 30919 Family Pensioners, 26 High Court Judges and 216 Ex-Legislatures were drawing pension as on 31st March 2010 through various Banks / Treasuries /Departmental Authorities.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services-							
(a)	Education, Sports, Art and Culture-							
2202	General Education-							
01	Elementary Education-							
001	Direction and Administration	31,24.60	32.52	--	--	31,57.12	20,69.37	52.56
101	Government Primary Schools	5,56,14.68	3,23,28.90	3,70.35	--	8,83,13.93	5,70,85.10	54.70
102	Assistance to Non-Government Primary Schools	19,93.04	1,76.68	--	--	21,69.72	20,31.12	6.82
103	Assistance to Local Bodies for Primary Education	1,32,42.85	82,22.69	--	--	2,14,65.54	1,12,56.52	90.69
105	Non Formal Education	--	41.24	--	--	41.24	95.44	(-)-56.79
107	Teachers Training	92.67	4.34	2,64.96	10,11.34 ⁷²	13,73.31	10,79.47	27.22
108	Text Books	--	25,00.00	--	--	25,00.00	17,00.00	47.05
109	Scholarships and Incentives	2.15	6,95.74	--	--	6,97.89	6,08.68	14.65
111	Sarva Shiksha Abhiyan	--	--	1,23,25.00	--	1,23,25.00	92,61.82	33.07
112	National Programme of Mid-day Meals in Schools	--	--	27,25.08	41,02.21 ⁷³	68,27.29	87,25.90	(-)-21.75
789	Special Component plan for Scheduled Castes	--	13,31.14	1,27,63.44	12,51.76 ⁷⁴	1,53,46.34	1,16,13.60	32.14

⁷² This amount includes ₹ 8,09.50 lakh of expenditure pertaining to Central Share in Centrally Sponsored Scheme.(Teacher's Training).

⁷³ This amount includes ₹ 33,06.55 lakh of expenditure pertaining to Central Share in Centrally Sponsored Scheme (Mid Day Meals).

⁷⁴ This amount pertains to expenditure of Central Share in Centrally Sponsored Scheme (Mid Day Meal).

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services-contd.							
(a)	Education, Sports, Art and Culture-contd.							
2202	General Education-contd.							
01	Elementary Education-concltd.							
796	Tribal Area Sub-Plan	--	3,66,74.17	2,16,50.57	99,49.88 ⁷⁵	6,82,74.62	5,71,44.07	19.47
800	Other expenditure	9,73.64	42.00	--	--	10,15.64	5,37.06	89.11
	Total – 01	7,50,43.63	8,20,49.42	5,00,99.40	1,63,15.19	22,35,07.64	16,32,08.15	36.94
02	Secondary Education-							
105	Teachers Training	4,34.62	2,57.42	--	25.57 ⁷⁶	7,17.61	3,43.24	1,09.06
106	Text Books	--	3,50.00	--	--	3,50.00	1,26.00	1,77.77
107	Scholarships	6.07	--	99.42	52.59	1,58.08	78.63	1,01.04
109	Government Secondary Schools	1,09,23.58	1,63,68.31	10,46.40	7,37.70	2,90,75.99	2,01,74.39	44.12
110	Assistance to Non-Government Secondary Schools	30,44.71	2,61.08	--	--	33,05.79	30,27.61	9.18
191	Assistance to Local Bodies for Secondary Education	55,74.07	64,61.58	--	--	1,20,35.65	70,87.99	69.80
789	Special component plan for Scheduled Castes	--	26,79.71	2,58.04	--	29,37.75	29,56.25	(-)0.62
796	Tribal area sub-plan	--	1,74,20.72	7,90.46	1,78.00	1,83,89.18	99,65.81	84.52
800	Other expenditure	1,59.65	3,69.32	--	--	5,28.97	3,91.13	35.24
	Total – 02	2,01,42.70	4,41,68.14	21,94.32	9,93.86	6,74,99.02	4,41,51.05	52.88
03	University & Higher Education-							
001	Direction and Administration	1,74.97	--	3,02.35	5.13	4,82.45	3,52.41	36.90
102	Assistance to Universities	9,55.00	4,00.00	--	--	13,55.00	14,52.00	(-)6.68
103	Government Colleges and Institutes	83,80.62	18,93.24	--	--	1,02,73.86	83,59.75	22.90
104	Assistance to Non-Government Colleges and Institutes	13,20.21	1,18.70	--	--	14,38.91	16,21.45	(-)11.25

⁷⁵ This amount pertains to expenditure of Central Share in Centrally Sponsored Scheme (Mid Day Meals).

⁷⁶ This amount includes ₹ 10.90 lakh of expenditure pertaining to Central share in Centrally Sponsored Scheme.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services-contd.							
(a)	Education, Sports, Art and Culture-contd.							
2202	General Education-contd.							
03	University & Higher Education-							
107	Scholarships	1.36	80.17	--	--	81.53	70.26	16.04
789	Special Component Plan for Scheduled Castes	--	7,69.66	--	--	7,69.66	4,60.70	67.06
796	Tribal area sub-plan	--	13,98.79	--	--	13,98.79	8,66.27	61.47
800	Other expenditure	--	--	--	--	--	25.00	--
	Total – 03	1,08,32.16	46,60.56	3,02.35	5.13	1,58,00.20	1,32,07.84	19.62
04	Adult Education-							
200	Other Adult Education Programmes	--	1.79	23.50	--	25.29	61.52	(-)-58.89
796	Tribal area sub-plan	--	--	20.25	--	20.25	32.27	(-)-37.24
	Total - 04	--	1.79	43.75	--	45.54	93.79	(-)-51.44
05	Language Development-							
102	Promotion of Modern Indian Languages and Literature	40.54	54.86	--	--	95.40	93.87	1.63
103	Sanskrit Education	34.36	--	--	--	34.36	24.60	39.67
	Total – 05	74.90	54.86	--	--	1,29.76	1,18.47	9.52

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services-contd.							
(a)	Education, Sports, Art and Culture-contd.							
2202	General Education-concltd.							
80	General-							
001	Direction and Administration	2,89.28	98.01	--	--	3,87.29	4,40.75	(-)12.12
107	Scholarships	1.74	--	--	--	1.74	2.35	(-)25.95
789	Special component Plan for Scheduled Castes	--	2,04.91	--	--	2,04.91	6,49.89	(-)68.47
796	Tribal area sub-plan	--	17,09.86	--	--	17,09.86	17,52.04	(-)2.40
800	Other expenditure	18.70	10,86.48	--	--	11,05.18	25,37.54	(-)56.44
	Total – 80	3,09.72	30,99.26	--	--	34,08.98	53,82.57	(-)36.66
	Total - 2202	10,64,03.11	13,40,34.03	5,26,39.82	1,73,14.18	31,03,91.14	22,61,61.87	37.24
2203	Technical Education-							
001	Direction and Administration	1,42.52	--	--	--	1,42.52	97.42	46.29
102	Assistance to Universities for Technical Education	--	1,20.00	--	--	1,20.00	2,50.48	(-)52.09
105	Polytechnics	16,10.37	2,42.00	16.71	--	18,69.08	14,46.32	29.23
107	Scholarships	0.12	2.82	--	--	2.94	3.37	(-)12.75
112	Engineering/Technical Colleges and Institutes	8,84.30	1,44.37	--	--	10,28.67	8,02.71	28.15
789	Special Component Plan for Scheduled Castes	--	42.73	--	--	42.73	39.22	8.94
796	Tribal area sub-plan	--	73.50	--	--	73.50	42.13	74.46
800	Other expenditure	1,19.57	--	--	--	1,19.57	1,16.63	2.52
	Total - 2203	27,56.88	6,25.42	16.71	--	33,99.01	27,98.28	21.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		<i>Actuals for the year 2009-10</i>					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(a)	Education, Sports, Art and Culture— contd.							
2204	Sports and Youth Services-							
101	Physical Education	28.03	--	--	--	28.03	30.98	(-)9.52
102	Youth Welfare Programmes for Students	5,08.39	6.75	--	--	5,15.14	4,34.00	18.69
103	Youth Welfare Programmes for Non-Students	1,84.17 14.47	--	--	--	1,98.64	1,10.32	80.05
800	Other expenditure	1,60.12	9,42.60	--	--	11,02.72	7,65.13	44.12
	Total – 2204	14.47 8,80.71	9,49.35	--	--	18,44.53	13,40.43	37.60
2205	Art and Culture-							
001	Direction and Administration	7.39	--	--	--	7.39	2.32	2,18.96
101	Fine Arts Education	15.35	--	--	--	15.35	87.97	(-)82.55
102	Promotion of Arts and Culture	1,68.55	--	--	--	1,68.55	1,58.85	6.10
103	Archaeology	2,06.68	2,66.48	--	--	4,73.16	4,57.82	3.35
104	Archives	20.38	--	--	--	20.38	11.99	69.97
105	Public Libraries	69.70	29.35	--	--	99.05	1,49.94	(-)33.94

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(a)	Education, Sports, Art and Culture-concl.							
2205	Art and Culture-concl.							
107	Museums	1,81.45	--	--	--	1,81.45	2,47.11	(-)26.57
796	Tribal Area Sub-Plan	--	2,40.71	--	--	2,40.71	2,51.01	(-)4.10
800	Other expenditure	0.95	3,19.87	--	--	3,20.82	3,27.27	(-)1.97
	Total -2205	6,70.45	8,56.41	--	--	15,26.86	16,94.28	(-)9.88
Total	(a) Education, Sports, Arts and Culture	14.47 11,07,11.15	13,64,65.21	5,26,56.53	1,73,14.18	31,71,61.54	23,19,94.86	36.71
(b)	Health and Family Welfare-							
2210	Medical and Public Health-							
01	Urban Health Services- Allopathy							
001	Direction and Administration	6,75.75 1.75	--	--	--	6,77.50	5,31.06	27.57
102	Employees State Insurance Scheme	4,22.37	1,27.04	--	--	5,49.41	4,10.48	33.84
110	Hospital and Dispensaries	64,15.37	26,21.15	--	--	90,36.52	71,46.66	26.44
200	Other Health Schemes	7,30.59	32.80	--	--	7,63.39	4,80.53	58.86
796	Tribal area sub-plan	--	18,20.18	--	14.76	18,34.94	12,63.57	45.21
	Total – 01	1.75 82,44.07	46,01.18	--	14.76	1,28,61.76	98,32.30	30.81
02	Urban Health Services-Other Systems of Medicine-							
101	Ayurveda	10,48.72	66.53	--	--	11,15.25	7,48.23	49.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd							
(b)	Health and Family Welfare-contd.							
2210	Medical and Public Health-contd.							
02	Urban Health Services-Other Systems of Medicine-concl.							
102	Homeopathy	1,04.35	0.63	--	--	1,04.98	71.37	47.09
103	Unani	24.83	0.83	--	--	25.66	16.46	55.90
789	Special component plan for scheduled castes	--	4.94	--	--	4.94	0.94	4,25.53
796	Tribal area sub-plan	--	2.45	--	--	2.45	0.96	1,55.20
	Total – 02	11,77.90	75.38	--	--	12,53.28	8,37.96	49.56
03	Rural Health Services-Allopathy-							
103	Primary Health Centres	1,11,81.90	28,19.03	3,41.38	--	1,43,42.31	1,02,25.30	40.26
110	Hospitals and Dispensaries	1,61.76	--	--	--	1,61.76	1,47.71	9.51
789	Special Component plan for Scheduled Castes	--	19,92.20	4,23.19	--	24,15.39	25,12.87	(-)3.87
796	Tribal area sub-plan	--	53,28.83	16,64.60	--	69,93.43	54,49.70	28.32
800	Other expenditure	--	--	15,55.65	--	15,55.65	17,00.00	(-)8.49
	Total – 03	1,13,43.66	1,01,40.06	39,84.82	--	2,54,68.54	2,00,35.58	27.11

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
(b)	Health and Family Welfare-contd.							
2210	Medical and Public Health-contd.							
03	Rural Health Services-Allopathy-concltd.							
04	Rural Health Services-Other Systems of medicine-							
101	Ayurveda	34,57.79	3,41.70	--	5.42	38,04.91	23,75.15	60.19
102	Homeopathy	1,23.14	10.23	--	0.92	1,34.29	96.34	39.40
103	Unani	23.42	0.61	--	--	24.03	13.75	74.76
796	Tribal area sub-plan	--	0.50	--	--	0.50	36.88	(-)99.64
	Total – 04	36,04.36	3,53.04	--	6.34	39,63.74	25,22.12	57.16
05	Medical Education, Training and Research-							
101	Ayurveda	4,24.42	0.09	--	--	4,24.51	3,23.75	31.32
105	Allopathy	22,32.96	29,23.53	--	--	51,56.49	32,67.46	57.81
789	Special Component plan for Scheduled Castes	--	38.07	--	--	38.07	30.81	23.56
796	Tribal area sub-plan	--	9,32.01	--	--	9,32.01	6,35.42	46.67
	Total – 05	26,57.38	38,93.70	--	--	65,51.08	42,57.44	53.87
06	Public Health-							
003	Training	3,00.08	1,02.90	--	--	4,02.98	2,62.89	53.29
101	Prevention and Control of diseases	24,88.25	89.14	5,00.00	--	30,77.39	26,97.54	14.08
102	Prevention of Food adulteration	18.14	22.15	--	--	40.29	34.91	15.41
104	Drug Control	77.94	6.75	--	--	84.69	68.73	23.22
107	Public Health Laboratories	3.13	--	--	--	3.13	1.82	71.98
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	79.00	--
796	Tribal area sub-plan	--	89.86	4,95.90	--	5,85.76	6,94.30	(-)15.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(b)	Health and Family Welfare-contd.							
2210	Medical and Public Health-concltd.							
06	Public Health-concltd.							
800	Other expenditure	--	13,00.00	--	--	13,00.00	--	--
	Total – 06	28,87.54	16,10.80	9,95.90	--	54,94.25	38,39.19	43.10
80	General-							
789	Special Component Plan for Scheduled Castes	--	4,51.23	--	--	4,51.23	2,44.36	84.65
796	Tribal area sub-plan	--	9,97.69	--	--	9,97.69	7,17.00	39.14
800	Other expenditure	90.57	18,79.20	--	--	19,69.77	11,18.04	76.18
	Total – 80	90.57	33,28.12	--	--	34,18.69	20,79.40	64.40
	Total - 2210	1.75 3,00,05.47	2,40,02.29	49,80.72	21.11	5,90.11.34	4,34,03.99	35.95
2211	Family Welfare-							
001	Direction and Administration	--	--	--	6,09.76 0.19	6,09.95	4,33.65	40.65
003	Training	--	--	--	3,70.00	3,70.00	2,74.04	35.01
101	Rural Family Welfare Services	--	--	--	91,18.07	91,18.07	64,56.44	41.22
102	Urban Family Welfare Services	--	--	--	2,12.01	2,12.01	1,40.24	51.17

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd							
(b)	Health and Family Welfare-concl.							
2211	Family Welfare-concl.							
105	Compensation	--	46.00	--	--	46.00	82.69	(-)44.37
	Total - 2211	--	46.00	--	1,03,09.84	1,03,56.03	73,87.06	40.19
					0.19			
Total	(b) Health and Family Welfare	1.75	2,40,48.29	49,80.72	0.19	6,93,67.37	5,07,91.05	36.57
		3,00,05.47			1,03,30.95			
(c)	Water Supply, Sanitation, Housing and Urban Development-							
2215	Water Supply and Sanitation-							
01	Water Supply-							
001	Direction and Administration	43,47.52	40.51	2.27	--	43,90.30	27,93.93	57.13
003	Training	--	--	40.73	--	40.73	--	--
005	Survey and Investigation	--	91.21	--	--	91.21	2,64.60	(-)65.52
052	Machinery and Equipment	35.40	46.47	--	--	81.87	1,66.52	(-)50.83
101	Urban water supply Programmes	4,54.28	--	--	--	4,54.28	3,39.44	33.83
102	Rural water supply programmes	42,59.36	30,50.38	21,10.46	45,91.32 ⁷⁷	1,40,11.52 ⁷⁸	1,37,10.34	2.19
191	Assistance to Local Bodies, Municipalities	--	43,00.66	--	--	43,00.66	63,82.49	(-)32.61
789	Special Component Plan for Scheduled Castes	--	8,43.58	4,85.49	1,88.91 ⁷⁹	15,17.98	35,61.76	(-)57.38

⁷⁷ This amount pertains to expenditure of Central Share in Centrally Sponsored Scheme (ARWSP ₹ 45,24.23 lakh and ₹ 67.09 lakh for Eradication of Water Impurity problem)

⁷⁸ Expenditure of ₹ 155.00 lakh recouped from Calamity Relief Fund.

⁷⁹ Expenditure of ₹ 155.00 lakh recouped from Calamity Relief Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd							
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.							
2215	Water Supply and Sanitation-contd.							
01	Water Supply-concl.							
796	Tribal area sub-plan	--	36,13.53	18,17.61	24,89.47 ⁸⁰	79,20.61	1,48,21.52	(-)46.56
799	Suspense	19.48	--	--	--	19.48	100.47	(-)80.61
800	Other expenditure	10,16.26	6,10.92	--	--	16,27.18	17,42.46	(-)6.61
	Total – 01	1,01,32.30	1,25,97.27	44,56.56	72,69.70	3,44,55.83	4,38,83.53	(-)21.48
02	Sewerage and sanitation							
106	Prevention of Air and Water Pollution	--	--	--	--	--	37.03	--
107	Sewerage Services	--	5,41.95	8,75.00	--	14,16.95	12,99.61	9.02
789	Special Component Plan for Scheduled Castes	--	2,21.90	--	--	2,21.90	1,70.00	30.53
796	Tribal area sub-plan	--	3,12.50	5,25.00	--	8,37.50	7,67.50	9.12
	Total – 02	--	10,76.35	14,00.00	--	24,76.35	22,74.14	8.89
	Total - 2215	1,01,32.30	1,36,73.62	58,56.56	72,69.70⁸¹	3,69,32.18	4,61,57.67	(-)19.98

⁸⁰ This amount pertains to expenditure of Central Share in Centrally Sponsored Scheme.⁸¹ This amount pertains to expenditure of Central Share in Centrally Sponsored Scheme.

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.							
2216	Housing-							
01	Government Residential Buildings-							
106	General Pool accommodation	1,66.70	--	--	--	1,66.70	1,83.05	(-)8.93
	Total – 01	1,66.70	--	--	--	1,66.70	1,83.05	(-)8.93
02	Urban Housing-							
190	Assistance to Public Sector and Other Undertakings	--	--	--	--	--	7,50.03	--
	Total – 02	--	--	--	--	--	7,50.03	--
03	Rural Housing-							
102	Provision of house site to the landless	--	--	40,13.02	--	40,13.02	11,18.93	--
789	Special component plan for Scheduled Castes	--	--	12,26.75	--	12,26.75	2,37.57	--
796	Tribal area sub-plan	--	--	26,80.16	--	26,80.16	39,09.86	(-)31.45
	Total – 03	--	--	79,19.93	--	79,19.93	52,66.36	50.38
80	General-							
001	Direction and Administration	1,12.91	--	--	--	1,12.91 ⁸²	7.32	--
052	Machinery and Equipment	1.84	--	--	--	1.84 ⁸³	--	--
800	Other expenditure	27,72.59	--	--	--	27,74.95	29,44.01	(-)5.74
		2.36						
	Total – 80	2.36	--	--	--	28,89.70	--	--
		28,87.34						
	Total - 2216	2.36	--	79,19.93	--	1,09,76.33	91,50.77	19.95
		30,54.04						

⁸² Includes ₹ 1.01 lakh of Establishment charges transferred from 2059-80-001

⁸³ Includes ₹ 0.02 lakh of Tools and Plant charges transferred from 2059-80-052.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10				Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					Total
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(c)	Water Supply, Sanitation, Housing and Urban Development-contd.							
2217	Urban Development-							
01	State Capital Development-							
001	Direction and Administration	--	4,20.00	--	--	4,20.00	5,66.29	(-)25.83
	Total – 01	--	4,20.00	--	--	4,20.00	5,66.29	(-)25.83
04	Slum Area Improvement-							
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	--	1,20.00	--	--	1,20.00	1,20.00	--
	Total – 04	--	1,20.00	--	--	1,20.00	1,20.00	--
05	Other Urban Development Scheme-							
001	Direction and Administration	3,23.28	29.16	--	--	3,52.44	2,68.11	31.45
789	Special Component Plan for Scheduled Castes	--	6,08.00	60.00	--	6,68.00	8,70.70	(-)23.28
796	Tribal area sub-plan	--	14,00.00	--	--	14,00.00	12,65.25	10.65
800	Other expenditure	45,92.50	30,23.11	--	--	76,15.61	1,93,00.47	(-)60.54
	Total -05	49,15.77	50,60.27	60.00	--	1,00,36.04	2,17,04.53	(-)53.76

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(c)	Water Supply, Sanitation, Housing and Urban Development-concl'd.							
2217	Urban Development-concl'd.							
80	General-							
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	--	91,59.96	1,34.58	--	92,94.54	4,66.12	--
796	Tribal area sub-plan	--	--	60.00	--	60.00	--	--
800	Other expenditure	9.00	1,65,00.00	--	--	1,65,09.00	6,70.75	--
	Total – 80	9.00	2,56,59.96	1,94.58	--	2,58,63.54	11,36.87	--
	Total - 2217	49,24.77	3,12,60.23	2,54.58	--	3,64,39.58	2,35,27.69	54.88
Total	(c) Water Supply, Sanitation, Housing and Urban Development	2.36 1,81,11.11	4,49,33.85	1,40,31.07	72,69.70	8,43,48.09	7,88,36.13	6.99
(d)	Information and Broadcasting-							
2220	Information and Publicity-							
01	Films-							
001	Direction and Administration	15,17.06	--	--	--	15,17.06	14,66.79	3.42
	Total – 01	15,17.06	--	--	--	15,17.06	14,66.79	3.42
60	Others-							
102	Information Centres						10.96	
106	Field Publicity	5,05.66	--	--	--	5,05.66	9,90.35	(-)48.04
109	Photo Services	--	--	--	--	--	33.46	--
796	Tribal area sub-plan	--	60.00	--	--	60.00	60.00	--
	Total – 60	5,05.66	60.00	--	--	5,65.66	10,94.77	(-)48.39
	Total - 2220	20,22.72	60.00	--	--	20,82.72	25,61.56	(-)18.69
Total	(d) Information and Publicity	20,22.72	60.00	--	--	20,82.72	25,61.56	(-)18.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10				Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					Total
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01	Welfare of Scheduled Castes-							
102	Economic Development	36.93	--	--	--	36.93	25.47	44.99
277	Education	33,60.67	--	--	--	33,60.67	30,03.68	11.88
789	Special component plan for Scheduled Castes	--	8,60.64	1,54.76	5,25.00	15,40.40	16,33.19	(-)5.68
	Total – 01	33,97.60	8,60.64	1,54.76	5,25.00	49,38.00	46,62.34	5.91
02	Welfare of Scheduled Tribes-							
001	Direction and Administration	20,92.34 1.33	--	--	--	20,93.67	13,84.45	51.22
102	Economic Development	39.46	3,40.00	--	--	3,79.46	15,30.07	(-)75.19
277	Education	7,49,65.07	--	--	--	7,49,65.07	5,15,38.30	45.45
796	Tribal area sub-plan	--	14,74.34	1,45.97	51,12.74	67,33.05	75,96.45	(-)11.36
800	Other expenditure	38.59	--	36.25	--	74.84	37.29	100.69
	Total – 02	1.33 7,71,35.46	18,14.34	1,82.22	51,12.74	8,42,46.09	6,20,86.56	35.69

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.							
03	Welfare of Backward Classes-concl.							
277	Education	9,20.97	38,89.19	--	--	48,10.16	32,42.16	48.36
800	Other expenditure	--	3,92.38	--	--	3,92.38	3,16.38	24.02
	Total – 03	9,20.97	42,81.57	--	--	52,02.54	35,58.54	46.19
	Total - 2225	1.33 8,14,54.03	69,56.55	3,36.98	56,37.74	9,43,86.63	7,03,07.44	34.24
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.33 8,14,54.03	69,56.55	3,36.98	56,37.74	9,43,86.63	7,03,07.44	34.24
(f)	Labour and Labour Welfare-							
2230	Labour and Employment-							
01	Labour							
001	Direction and Administration	1,62.54	--	--	--	1,62.54	1,27.39	27.59
101	Industrial Relations	5,29.43	--	--	0.16	5,29.59	3,60.88	46.74
102	Working Conditions and Safety	87.80	16.28	--	--	1,04.08	73.24	42.10
103	General Labour Welfare	36.24	1.40	--	--	37.64	17.61	--
112	Rehabilitation of Bonded Labour	--	--	58.60	--	58.60	--	--
	Total – 01	8,16.01	17.68	58.60	0.16	8,92.45	5,79.12	54.10
02	Employment Service-							
001	Direction and Administration	1,35.24	--	--	--	1,35.24	50.82	--
101	Employment Services	3,72.93	--	--	--	3,72.93	3,12.88	19.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10				Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					Total
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(f)	Labour and Labour Welfare-concltd.							
2230	Labour and Employment-concltd.							
02	Employment Service-concltd.							
789	Special Component for Scheduled Castes	--	96.48	--	--	96.48	97.49	(-)-1.03
796	Tribal area sub-plan	--	88.12	--	--	88.12	97.30	(-)-9.43
800	Other expenditure	--	3,76.61	--	--	3,76.61	2,79.59	34.70
	Total – 02	5,08.17	5,61.21	--	--	10,69.38	8,38.08	27.59
03	Training-							
001	Direction and Administration	96.28	--	14.81	--	1,11.09	76.31	45.57
003	Training of Craftsmen and Supervisors	19,40.43	96.53	2,02.92	--	22,39.88	16,19.61	38.29
101	Industrial Training Institutes	2,68.66	1,62.21	2.50	--	4,33.37	3,20.84	35.07
789	Special Component plan for Scheduled Caste	--	30.40	--	--	30.40	11.39	--
796	Tribal area sub-plan	--	6,44.96	--	--	6,44.96	3,81.53	69.04
	Total – 03	23,05.37	9,34.10	2,20.23	--	34,59.70	24,09.68	43.57
	Total - 2230	36,29.55	15,12.99	2,78.83	0.16	54,21.53	38,26.88	41.66
Total	(f) Labour and Labour Welfare	36,29.55	15,12.99	2,78.83	0.16	54,21.53	38,26.88	41.66

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd							
(g)	Social Welfare and Nutrition-							
2235	Social Security and Welfare-							
01	Rehabilitation-							
001	Direction and Administration	14.26	--	--	--	14.26	7.13	100
200	Other Relief Measures	87.46	--	--	--	87.46	97.61	(-)10.39
	Total – 01	1,01.72	--	--	--	1,01.72	1,04.74	(-)2.88
02	Social Welfare-							
001	Direction and Administration	10,48.56	2,10.98	--	--	12,59.54	13,62.85	(-)7.58
101	Welfare of handicapped	6,53.03	1,77.25	--	--	8,30.28	7,51.42	10.49
102	Child Welfare	87.64	19,83.53	19,26.00	1,46,06.76 ⁸⁴	1,86,03.93	1,45,11.91	28.19
103	Women's Welfare	81.05	2,39.60	--	1,58.14	4,78.79	2,59.69	84.36
105	Prohibition	50.28	--	--	--	50.28	40.63	23.75
106	Correctional Services	2,17.58	31.26	8.00	--	2,56.84	1,87.72	36.82
107	Assistance to Voluntary Organisations	1.00	1,12.43	17.97	--	1,31.40	1,68.51	(-)22.02
200	Other programmes	1,56.64	--	--	--	1,56.64	1,07.55	45.64
789	Special Component plan for Scheduled Castes	--	6,13.35	--	--	6,13.35	3,88.28	57.96
796	Tribal area sub-plan	--	17,73.46	--	--	17,73.46	9,11.47	94.57
800	Other expenditure	55.43	1,66.88	--	--	2,22.31	2,23.83	(-)0.67
	Total – 02	23,51.21	53,08.74	19,51.97	1,47,64.90	2,43,76.82	1,89,13.86	28.88
60	Other Social Security and Welfare Programmes-							
101	Personal Accident Insurance Scheme for Poor families	--	2,74.53	--	--	2,74.53	--	--
102	Pensions under Social Security Schemes	1,76,47.93	99,14.72	--	--	2,75,62.65	2,50,83.96	9.88
105	Government Employees Insurance Scheme	5.89	--	--	--	5.89	3.03	94.38

⁸⁴ This amount includes ₹ 1,45,91.85 lakh of expenditure pertaining to central share in Centrally Sponsored Scheme.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(g)	Social Welfare and Nutrition-contd.							
2235	Social Security and Welfare-concl.							
60	Other Social Security and Welfare Programmes-concl.							
107	Swatantrata Sainik Samman Pension Scheme	1.40	--	--	--	1.40	0.44	..
200	Other Programmes	7,23.91	83.50	--	--	8,07.41	19,60.08	(-)58.80
789	Special Component plan for Scheduled Castes	--	1,75,58.21	--	--	1,75,58.21	1,27,50.69	37.70
796	Tribal area sub-plan	--	5,90,89.83	--	--	5,90,89.83	3,91,35.65	50.98
800	Other expenditure	2,87.62	5,74,69.22	--	--	5,77,56.84	4,73,55.36	21.96
	Total – 60	1,86,66.75	14,43,90.01	--	--	16,30,56.76	12,62,89.21	29.11
	Total - 2235⁸⁵	2,11,19.68	14,96,98.75	19,51.97	1,47,64.90	18,75,35.30	14,53,07.81	29.06

⁸⁵ The State Government informed that the number of Pensioners as on 31st March 2010 was as follows.

- (i) Social Security Scheme – 3,19,995
- (ii) Sukhad Sahara Yojana – 2,05,455
- (iii) Indira Gandhi National Old age Pension – 5,13,829
- (iv) Indira Gandhi National Widow Pension – 79,912
- (v) Indira Gandhi National Handicapped Pension Scheme – 18,654
- (vi) National Family Assistance – 10,816
- (vii) Swatantra Sainik Samman Pension Scheme (State)-238.

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- Contd.							
(g)	Social Welfare and Nutrition-contd.							
2236	Nutrition-							
02	Distribution of nutritious food and beverages-							
101	Special Nutrition Programme	--	2,05.84	71,72.37	38,60.37 ⁸⁶	1,12,38.58	95,41.99	17.78
789	Special Component plan for Scheduled Castes	--	36.02	14,81.92	7,97.60	23,15.54	22,80.47	1.53
796	Tribal area sub-plan	--	1,26.57	50,09.49	26,96.22	78,32.28	71,27.07	9.89
	Total – 02	--	3,68.43	1,36,63.78	73,54.19	2,13,86.40	1,89,49.53	12.86
	Total - 2236	--	3,68.43	1,36,63.78	73,54.19	2,13,86.40	1,89,49.53	12.86
2245	Relief on account of Natural Calamities-							
01	Drought-							
101	Gratuitous Relief	98.14	--	--	--	98.14	--	--
102	Drinking Water Supply	2,86.03	--	--	--	2,86.03	--	--
	Total – 01	3,84.17	--	--	--	3,84.17	--	--
02	Floods, Cyclones, etc.							
101	Gratuitous Relief	2,15.80	--	--	--	2,15.80	--	--
112	Evacuation of population	1,61.34	--	--	--	1,61.34	--	--
122	Repairs and restoration of damaged Irrigation and Flood control works	3,41.06	--	--	--	3,41.06	--	--
	Total – 02	7,18.20	--	--	--	7,18.20	--	--
05	Calamity Relief Fund-							
101	Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund	1,85,62.00	--	--	--	1,85,62.00 ⁸⁷	1,20,12.50	54.52
	Total – 05	1,85,62.00	--	--	--	1,85,62.00	1,20,12.50	54.52

⁸⁶ This amount pertains to expenditure of Central Share in Centrally Sponsored Scheme. (Integrated Child Development Scheme)

⁸⁷ Transferred to Calamity Fund (8235-111)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-Contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- contd.							
(g)	Social Welfare and Nutrition-concl.							
2245	Relief on account of Natural Calamities-concl.							
80	General-							
001	Direction and Administration	17.30	--	--	--	17.30	--	--
800	Other expenditure	1.67	--	--	--	1.67	1.00	67.00
	Total – 80	18.97	--	--	--	18.97	1.00	
	Total - 2245	1,96,83.34	--	--	--	1,96,83.34⁸⁸	1,20,13.50	63.84
Total	(g) Social Welfare and Nutrition	4,08,03.02	15,00,67.18	1,56,15.75	2,21,19.09	22,86,05.04	17,62,70.84	29.68
(h)	Others-							
2250	Other Social Services-							
103	Upkeep of Shrines, Temples etc.	5.00	2,50.00	--	--	2,55.00	2,55.00	--
800	Other expenditure	83.35	1.25	--	--	84.60	29.00	
	Total – 2250	88.35	2,51.25	--	--	3,39.60	2,84.00	19.57

⁸⁸ ₹ 56,19.03 lakh Booked under 2245-01-101 (₹ 1,25.00 lakh), 2245-02-101 (₹ 33.03 lakh) 2245-02-102 (₹ 20,00.00 lakh), 2245-01-102 (₹ 20,00.00 lakh) 2245-02-112 (₹ 9,05.00 lakh) 2245-80-001 (₹ 16.00 lakh) and 2245-02-122 (₹ 5,40.00 lakh) respectively have been recouped from Calamity Relief Fund during the financial year 2009-10.

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
B	Social Services- concld.							
(h)	Others-conclcd.							
2251	Secretariat -							
090	Secretariat	6,40.29	--	--	--	6,40.29	4,00.00	60.07
091	Attached Offices	1.23	--	--	--	1.23	1.97	(-)37.56
	Total - 2251	6,41.52	--	--	--	6,41.52	4,01.97	59.59
Total	(h) Others	7,29.87	2,51.25	--	--	9,81.12	6,85.97	43.03
Total	(B) Social Services	19.91			0.19			
		28,74,66.92	36,42,95.32	8,78,99.88	6,26,71.82	80,23,54.04	61,52,74.73	30.41
C	Economic Services-							
(a)	Agriculture and Allied Services-							
2401	Crop Husbandry-							
001	Direction and Administration	91,54.11 6.77	5.84	--	--	91,66.72	58,78.36	55.94
102	Food grain crops	--	--	2,46.27	7,38.79 ⁸⁹	9,85.06	6,08.46	61.89
103	Seeds	2,85.93	5,97.67	--	--	8,83.60	8,12.95	8.69
104	Agriculture Farms	--	--	--	--	--	0.10	--
105	Manures and Fertilisers	39.05	--	--	--	39.05	8,54.83	(-)95.43
107	Plant Protection	20.78	--	--	--	20.78	12.38	67.85
108	Commercial Crops	33.78	39,50.18	1,26.94	11,42.41 ⁹⁰	52,53.31	52,75.04	(-)0.41
109	Extension and Farmers' Training	68.00	52.53	4.80	--	1,25.33	6,91.23	(-)81.86
110	Crop Insurance	--	15,50.00	--	--	15,50.00	1,89.00	..

⁸⁹ Represent expenditure of Central Share in Centrally Sponsored scheme (ISOPOM)

⁹⁰ Represents expenditure of Central Share in Centrally Sponsored Scheme.

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(a)	Agriculture and Allied Services-contd.							
2403	Animal Husbandry-							
001	Direction and Administration	11,18.07	--	--	--	11,18.07	7,12.08	57.01
101	Veterinary Services and Animal Health	63,32.18	3,62.18	4.46	6.39 ⁹⁴	67,05.21	42,97.19	56.03
102	Cattle and Buffalo Development	23,34.44	69.29	--	--	24,03.73	17,32.55	38.73
103	Poultry Development	4,69.47	--	98.18	54.59 ⁹⁵	6,22.24	5,59.85	11.14
104	Sheep and Wool Development	12.91	3.78	--	--	16.69	40.06	(-)58.33
105	Piggery Development	66.88	34.41	--	--	1,01.29	77.69	30.37
106	Other Live Stock Development	--	31.51	--	--	31.51	16.34	92.83
108	Insurance of Live stock and Poultry	--	18,96.74	--	--	18,96.74	13,94.12	36.05
109	Extension and Training	3,85.00	5,19.35	--	--	9,04.35	5,56.55	62.49
113	Administrative Investigation and Statistics	2,22.32	--	1,00.04	2,71.29 ⁹⁶	5,93.65	3,53.61	67.88
789	Special Component Plan for Scheduled Castes	--	5,42.01	--	--	5,42.01	3,11.07	74.24
796	Tribal area sub-plan	--	13,83.04	--	--	13,83.04	25,53.97	(-)45.84
800	Other expenditure	6,37.61	11.31	23.11	40.00	7,12.03	3,55.47	100.30
	Total - 2403	1,15,78.88	48,53.62	2,25.79	3,72.27	1,70,30.56	1,29,60.55	31.40
2405	Fisheries-							
001	Direction and Administration	1,31.52	--	--	--	1,31.52	89.04	47.70
101	Inland fisheries	11,90.58	5,77.32	66.69	--	18,34.59	13,93.14	31.68
105	Processing, Preservation and Marketing	--	--	6.95	--	6.95	8.57	(-)18.90
109	Extension and Training	41.00	89.53	30.82	--	1,61.35	1,16.60	38.38
120	Fisheries Co-operatives	--	30.15	--	--	30.15	30.02	0.43

⁹⁴ Represents expenditure of Central Share in Centrally sponsored scheme (Poultry, Duck and farm forestry)

⁹⁵ Represents expenditure of Central Share in Centrally sponsored scheme (Rinderpest)

⁹⁶ This amount includes ₹ 2,61.29 lakh of expenditure pertaining to Central Share in Centrally Sponsored Scheme (National Livestock disease control programme)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(a)	Agriculture and Allied Services-contd.							
2405	Fisheries-concltd.							
789	Special Component Plan for Scheduled Castes	--	26.59	16.67	--	43.26	1,24.07	(-)65.13
796	Tribal area sub-plan	--	5,27.79	59.79	--	5,87.58	4,39.39	33.72
800	Other expenditure	--	3.92	--	5.52	9.44	5.65	67.08
	Total - 2405	13,63.10	12,55.30	1,80.92	5.52	28,04.84	22,06.48	27.11
2406	Forestry and Wild Life-							
01	Forestry-							
001	Direction and Administration	8,42.14 20.87	70.77	--	--	9,33.78	7,24.32	28.91
003	Education and Training	2,65.61	64.49	--	--	3,30.10	2,88.13	14.56
005	Survey and Utilization of Forest Resources	--	18.26	--	--	18.26	8.74	--
070	Communications and Buildings	13,94.13	--	--	--	13,94.13	13,52.10	3.10
101	Forest Conservation, Development and Regeneration	2,55,08.28	49,52.32	--	--	3,04,60.60 ⁹⁷	2,22,51.84	36.89
102	Social and Farm Forestry	19,08.20	11,81.02	--	--	30,89.22 ⁹⁸	29,54.30	4.56
203	State Timber Trading	62,26.08	--	--	--	62,26.08	62,24.95	0.02

⁹⁷ Expenditure of ₹ 1,50.00 lakh recouped from Calamity Relief fund.⁹⁸ Expenditure of ₹ 16,54.27 lakh recouped from 8229-200 (Forest Development Fund)

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services - contd.							
(a)	Agriculture and Allied Services - contd.							
2406	Forestry and Wild Life-contd.							
01	Forestry-concltd.							
204	State Bamboos Trading	10,69.13	--	--	--	10,69.13	11,85.32	(-)9.80
789	Special Component Plan for Scheduled Castes	--	23,38.31	--	--	23,38.31	19,99.27	16.96
796	Tribal area sub-plan	--	87,59.02	--	1,72.36	89,31.38	1,12,60.44	(-)20.68
797	Transfer to/from Reserve Funds and Deposit	16,68.60	--	--	--	16,68.60 ⁹⁹	12,81.30	30.22
800	Other expenditure	13,61.18	12,05.00	--	--	25,66.18	18,43.16	39.22
	Total – 01	16,89.47	1,85,89.19	--	1,72.36	5,90,25.77	5,13,73.87	14.89
		3,85,74.75						
02	Environmental Forestry and Wild Life-							
110	Wild Life Preservation	11,86.53	7,17.81	34.96	4,77.93 ¹⁰⁰	24,17.23	19,82.38	21.93
111	Zoological Park	--	3,78.51	--	--	3,78.51	3,24.48	16.65
796	Tribal area sub-plan	--	3,08.67	1,79.13	14,31.78 ¹⁰¹	19,19.58	14,00.83	37.03
800	Other expenditure	1,21.75	89.98	--	--	2,11.73	1,87.74	12.77
	Total – 02	13,08.28	14,94.97	2,14.09	19,09.71	49,27.05	38,95.43	26.42
	Total - 2406	16,89.47	2,00,84.16	2,14.09	20,82.07	6,39,52.82	5,52,69.30	15.71
		3,98,83.03						
2408	Food, Storage and Warehousing-							
01	Food-							
001	Direction and Administration	10,04.92	--	--	--	10,04.92	6,88.61	45.93

⁹⁹ Transferred to 8229-200 other Development and Welfare Fund (Forest Development Fund).

¹⁰⁰ This amount includes ₹ 13,59.82 lakh of expenditure pertaining to Central Share in centrally sponsored scheme (Project Tiger).

¹⁰¹ This amount includes ₹ 3,60.81 lakh of expenditure pertaining to Central Share in Centrally Sponsored Scheme.(Integrated Development of Wild Life habitat).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd							
(a)	Agriculture and Allied Services--contd							
2408	Food, Storage and Warehousing-concl.							
01	Food-concl.							
102	Food Subsidies	9,58,00.06	19,47.60	--	--	9,77,47.66	5,49,20.39	77.98
190	Assistance to Public Sector and Other Undertakings	--	5,63.55	--	--	5,63.55	9,15.54	(-)38.44
789	Special component plan for Scheduled Castes	--	6,31.15	--	--	6,31.15	3,26.90	93.07
796	Tribal area sub-plan	--	19,25.00	--	--	19,25.00	9,40.92	--
	Total – 01	9,68,04.98	50,67.30	--	--	10,18,72.28	5,77,92.41	76.27
02	Storage and Warehousing-							
190	Assistance to Public Sector and Other Undertakings	--	--	--	--	--	1.50	--
796	Tribal area sub-plan	--	9.00	--	--	9.00	23.00	(-)60.86
	Total – 02	--	9.00	--	--	9.00	24.50	(-)63.25
	Total – 2408	9,68,04.98	50,76.30	--	--	10,18,81.28	5,78,16.91	76.21
2415	Agricultural Research and Education-							
01	Crop Husbandry-							
120	Assistance to other Institutions	24,00.00	2,50.00	--	--	26,50.00	19,77.55	34.00
	Total – 01	24,00.00	2,50.00	--	--	26,50.00	19,77.55	34.00

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd							
(a)	Agriculture and Allied Services—concltd,							
2415	Agricultural Research and Education-concltd.							
05	Fisheries-							
004	Research	22.32	--	--	--	22.32	12.30	81.46
	Total – 05	22.32	--	--	--	22.32	12.30	81.46
80	General-							
789	Special Component plan for scheduled Caste	--	50.00	--	--	50.00	1,50.00	(-)66.66
796	Tribal area sub-plan	--	75.00	--	--	75.00	3,00.00	(-)75.00
	Total – 80	--	1,25.00	--	--	1,25.00	4,50.00	(-)72.22
	Total – 2415	24,22.32	3,75.00	--	--	27,97.32	24,39.85	14.65
2425	Co-operation-							
001	Direction and Administration	11,35.75	--	--	--	11,35.75	7,76.90	46.19
003	Training	29.00	--	--	--	29.00	28.96	0.13
101	Audit of Co-operatives	9,25.74	--	--	--	9,25.74	5,76.57	60.56
107	Assistance to credit Co-operatives	--	39,45.40	--	--	39,45.40	40,84.27	(-)3.40
789	Special component plan for Scheduled	--	9,44.44	--	--	9,44.44	8,10.52	16.52
796	Tribal area sub-plan	--	28,59.78	--	--	28,59.78	22,91.17	24.81
800	Other expenditure	2.00	--	--	--	2.00	--	--
	Total – 2425	20,92.49	77,49.62	--	--	98,42.11	85,68.39	14.86
2435	Other Agricultural Programmes -							
60	Others-							
101	Scheme for Debt relief to farmers	--	--	--	--	--	1,41.02	--
	Total – 60	--	--	--	--	--	1,41.02	--
	Total – 2435	--	--	--	--	--	1,41.02	--
Total	(a) Agriculture and Allied Activities	16,98.24 16,88,11.47	5,24,44.96	32,95.28	65,03.72	23,27,53.67	16,72,17.56	39.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd.							
(b)	Rural Development--							
2501	Special Programmes for Development--							
02	Drought Prone Areas Development Programme-							
789	Special component plan for Scheduled Castes	--	--	86.16	--	86.16	85.94	0.26
796	Tribal area sub-plan	--	--	3,54.79	--	3,54.79	300.00	18.26
800	Other expenditure	--	18.24	3,77.06	--	3,95.30	4,38.78	(-)9.90
	Total – 02	--	18.24	8,18.01	--	8,36.25	8,24.72	2.39
04	Integrated Rural Energy Planning Programme-							
101	Development of Design and approach for area bound block level IRE Projects	--	--	--	1,18.98	1,18.98 ¹⁰²	1,50.00	(-)20.68
	Total – 04	--	--	--	1,18.98	1,18.98	1,50.00	(-)20.68
05	Waste Land Development-							
101	National Waste Land Development Programme	--	--	56.16	--	56.16	1,83.97	(-)69.47
789	Special component plan for Scheduled Castes	--	--	13.31	--	13.31	29.23	(-)54.46
796	Tribal area sub-plan	--	--	17.03	--	17.03	66.00	(-)74.19
	Total – 05	--	--	86.50	--	86.50	2,79.20	(-)69.01

¹⁰² Expenditure of ₹ 3,97.00 lakh recouped from Electricity Development Fund.

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd.							
(b)	Rural Development—contd.							
2501	Special Programmes for Development-							
06	Self Employment Programme-							
101	Swarnajayanti Gram Swarozgar Yojana	--	--	10,84.89	--	10,84.89	9,38.16	15.64
789	Special component plan for Scheduled Castes	--	--	3,04.59	--	3,04.59	2,28.52	33.28
796	Tribal area sub-plan	--	--	8,66.94	--	8,66.94	10,08.16	(-)14.00
800	Other expenditure	--	--	98.00	--	98.00	82.99	18.08
	Total – 06	--	--	23,54.42	--	23,54.42	22,57.83	4.27
	Total – 2501	--	18.24	32,58.93	1,18.98	33,96.15	35,11.75	(-)3.29
2505	Rural Development-							
01	National Programmes-							
796	Tribal area sub-plan	--	--		--	--	12.22	--
	Total – 01	--	--	--	--	--	12.22	--
60	Other Programmes-							
101	Rashtriya Gramin Rozgar Guarantee Yojana	--	35.69	52,17.82	--	52,53.51	96,26.71	(-)45.42
789	Special Component Plan for Scheduled Castes	--	--	12,01.80	--	12,01.80	25,23.90	(-)52.38
796	Tribal area sub-plan	--	--	29,71.63	--	29,71.63	61,35.17	(-)51.56
	Total – 60	--	35.69	93,91.25	--	94,26.94	1,82,85.78	(-)48.44
	Total – 2505	--	35.69	93,91.25	--	94,26.94	1,82,98.00	(-)48.44
2515	Other Rural Development Programmes -							
001	Direction and Administration	15,48.51	15,23.88	--	--	30,72.39	21,70.34	41.56
003	Training	7.49	--	1,81.83	--	1,89.32	98.10	92.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10				Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					Total
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(b)	Rural Development-concltd.							
2515	Other Rural Development Pogrammes							
101	Panchayati Raj	3,35,14.74	--	--	--	3,35,14.74	3,33,10.27	0.61
102	Community Development	--	1,27,68.18	--	--	1,27,68.18	1,55,35.02	(-)17.81
789	Special Component Plan for Scheduled Castes	--	27,75.00	--	--	27,75.00	18,03.32	53.88
796	Tribal area sub-plan	--	1,12,37.25 1.21	--	--	1,12,38.46	92,00.66	(-)22.15
800	Other expenditure	4,16.81	59,31.72	--	--	63,48.54	32,91.94	92.85
	Total – 2515	3,54,87.55	1.21 3,42,36.03	1,81.83	--	6,99,06.62	6,54,09.65	6.87
Total	(b)Rural Development	3,54,87.55	1.21 3,42,89.96	1,28,32.01	1,18.98	8,27,29.71	8,72,19.40	(-)5.14
(d)	Irrigation and Flood Control-							
2700	Major Irrigation-							
01	Hansdeo Bango Project							
101	Maintenance and Repairs	6,95.61	--	--	--	6,95.61	8,84.49	(-)21.35
	Total – 01	6,95.61	--	--	--	6,95.61	8,84.49	(-)21.35
02	Mahanadi Project Group							
101	Maintenance and Repairs	6,61.37	--	--	--	6,61.37	5,82.79	13.48
	Total – 02	6,61.37	--	--	--	6,61.37	5,82.79	13.48

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd.							
(d)	Irrigation and Flood Control-contd.							
2700	Major Irrigation-concltd.							
03	Sondoor Project							
101	Maintenance and Repairs	28.37	--	--	--	28.37	37.37	(-)24.08
	Total – 03	28.37	--	--	--	28.37	37.37	(-)24.08
04	Kodar Project							
101	Maintenance and Repairs	1,04.88	--	--	--	1,04.88	77.23	35.80
	Total – 04	1,04.88	--	--	--	1,04.88	77.23	35.80
05	Tandula Project							
101	Maintenance and Repairs	1,75.49	--	--	--	1,75.49	1,75.02	0.26
	Total – 05	1,75.49	--	--	--	1,75.49	1,75.02	0.26
06	Pairi Project							
101	Maintenance and Repairs	2,60.09	--	--	--	2,60.09	2,56.99	1.20
	Total – 06	2,60.09	--	--	--	2,60.09	2,56.99	1.20
07	Jonk Project							
101	Maintenance and Repairs	46.72	--	--	--	46.72	53.96	(-)13.41
	Total – 07	46.72	--	--	--	46.72	53.96	(-)13.41
10	Kharang Water tank							
101	Maintenance and Repairs	7,22.56	--	--	--	7,22.56	2,49.90	--
	Total – 10	7,22.56	--	--	--	7,22.56	2,49.90	--
11	Maniyari Water Tank							
101	Maintenance and Repairs	1,08.24	--	--	--	1,08.24	1,02.93	5.15
	Total – 11	1,08.24	--	--	--	1,08.24	1,02.93	5.15
	Total – 2700	28,03.33	--	--	--	28,03.33	24,20.68	15.80

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd.							
(d)	Irrigation and Flood Control-contd.							
2701	Medium Irrigation-							
01	Pindravan							
101	Maintenance and Repairs	65.86	--	--	--	65.86	57.92	13.70
	Total -01	65.86	--	--	--	65.86	57.92	13.70
02	Kumhari							
101	Maintenance and Repairs	10.41	--	--	--	10.41	10.53	(-)1.13
	Total - 02	10.41	--	--	--	10.41	10.53	(-)1.13
03	Balar							
101	Maintenance and Repairs	28.95	--	--	--	28.95	25.92	11.68
	Total - 03	28.95	--	--	--	28.95	25.92	11.68
04	Keshava							
101	Maintenance and Repairs	12.04	--	--	--	12.04	10.73	12.20
	Total - 04	12.04	--	--	--	12.04	10.73	12.20
05	Gondli							
101	Maintenance and Repairs	11.65	--	--	--	11.65	4.65	--
	Total - 05	11.65	--	--	--	11.65	4.65	--
06	Khapri							
101	Maintenance and Repairs	18.58	--	--	--	18.58	11.04	68.29
	Total - 06	18.58	--	--	--	18.58	11.04	68.29

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd.							
(d)	Irrigation and Flood Control-contd.							
2701	Medium Irrigation-contd.							
07	Maroda							
101	Maintenance and Repairs	1.83	--	--	--	1.83	1.36	34.56
	Total - 07	1.83	--	--	--	1.83	1.36	34.56
08	Kharkara							
101	Maintenance and Repairs	21.08	--	--	--	21.08	11.61	81.56
	Total – 08	21.08	--	--	--	21.08	11.61	81.56
09	Matiya Moti							
101	Maintenance and Repairs	6.16	--	--	--	6.16	14.18	(-)56.55
	Total – 09	6.16	--	--	--	6.16	14.18	(-)56.55
10	Russey							
101	Maintenance and Repairs	7.85	--	--	--	7.85	3.73	--
	Total – 10	7.85	--	--	--	7.85	3.73	--
11	Dhara							
101	Maintenance and Repairs	3.90	--	--	--	3.90	2.26	72.56
	Total – 11	3.90	--	--	--	3.90	2.26	72.56
12	Pipariya							
101	Maintenance and Repairs	19.02	--	--	--	19.02	17.94	6.02
	Total -12	19.02	--	--	--	19.02	17.94	6.02
13	Chirpani							
101	Maintenance and Repairs	17.25	--	--	--	17.25	18.10	(-)4.69
	Total – 13	17.25	--	--	--	17.25	18.10	(-)4.69
14	Saroda							
101	Maintenance and Repairs	20.51	--	--	--	20.51	19.78	3.69
	Total – 14	20.51	--	--	--	20.51	19.78	3.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd.							
(d)	Irrigation and Flood Control-contd.							
2701	Medium Irrigation-contd.							
15	Ghongha							
101	Maintenance and Repairs	19.38	--	--	--	19.38	26.04	(-)25.57
	Total – 15	19.38	--	--	--	19.38	26.04	(-)25.57
16	Jhumka							
101	Maintenance and Repairs	12.26	--	--	--	12.26	10.20	20.19
	Total – 16	12.26	--	--	--	12.26	10.20	20.19
17	Gej							
101	Maintenance and Repairs	15.37	--	--	--	15.37	13.62	12.84
	Total – 17	15.37	--	--	--	15.37	13.62	12.84
18	Kedar Nala							
101	Maintenance and Repairs	9.73	--	--	--	9.73	24.51	(-)60.30
	Total – 18	9.73	--	--	--	9.73	24.51	(-)60.30
19	Putka							
101	Maintenance and Repairs	5.74	--	--	--	5.74	12.14	(-)52.71
	Total – 19	5.74	--	--	--	5.74	12.14	(-)52.71
20	Kinkari Nala							
101	Maintenance and Repairs	13.49	--	--	--	13.49	14.14	(-)4.59
	Total – 20	13.49	--	--	--	13.49	14.14	(-)4.59

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services—contd.							
(d)	Irrigation and Flood Control-contd.							
2701	Medium Irrigation-contd.							
21	Khamhar Pakut							
101	Maintenance and Repairs	9.42	--	--	--	9.42	11.07	(-)14.90
	Total – 21	9.42	--	--	--	9.42	11.07	(-)14.90
22	Kuwarpur							
101	Maintenance and Repairs	11.96	--	--	--	11.96	12.57	(-)4.85
	Total – 22	11.96	--	--	--	11.96	12.57	(-)4.85
23	Banki							
101	Maintenance and Repairs	14.54	--	--	--	14.54	10.72	35.63
	Total – 23	14.54	--	--	--	14.54	10.72	35.63
24	Shyam Ghungutta							
101	Maintenance and Repairs	43.29	--	--	--	43.29	35.41	22.25
	Total – 24	43.29	--	--	--	43.29	35.41	22.25
25	Paralkot							
101	Maintenance and Repairs	27.20	--	--	--	27.20	33.27	18.24
	Total – 25	27.20	--	--	--	27.20	33.27	18.24
26	Mayana							
101	Maintenance and Repairs	14.87	--	--	--	14.87	8.17	82.00
	Total – 26	14.87	--	--	--	14.87	8.17	82.00
27	Jhiram Nadi							
101	Maintenance and Repairs	9.42	--	--	--	9.42	8.15	15.58
	Total – 27	9.42	--	--	--	9.42	8.15	15.58
28	Shivnath Diversion							
101	Maintenance and Repairs	12.24	--	--	--	12.24	7.26	68.59
	Total – 28	12.24	--	--	--	12.24	7.26	68.59

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(d)	Irrigation and Flood Control-contd.							
2701	Medium Irrigation-concltd.							
29	Mand Diversion							
101	Maintenance and Repairs	21.57	--	--	--	21.57	28.55	(-)24.44
	Total – 29	21.57	--	--	--	21.57	28.55	(-)24.44
30	Upper Jonk							
101	Maintenance and Repairs	1.28	--	--	--	1.28	2.94	(-)56.46
	Total – 30	1.28	--	--	--	1.28	2.94	(-)56.46
31	Barnai							
101	Maintenance and Repairs	30.35	--	--	--	30.35	32.73	(-)7.27
	Total – 31	30.35	--	--	--	30.35	32.73	(-)7.27
80	General-							
001	Direction and Administration	91,51.44	84,44.16	--	--	1,75,95.60	1,04,38.84	68.56
052	Machinery and Equipment	13.39	11,44.43	--	--	11,57.82	9,62.85	20.24
799	Suspense	33.67	--	--	--	33.67	61.03	(-)44.83
	Total – 80	91,98.50	95,88.59	--	--	1,87,87.09	1,14,62.72	63.89
	Total - 2701	97,15.70	95,88.59	--	--	1,93,04.29	1,19,63.96	61.35
2702	Minor Irrigation-							
01	Surface Water							
800	Other expenditure	--	4.78	--	--	4.78	6.92	(-)30.02
	Total – 01	--	4.78	--	--	4.78	6.92	(-)30.02

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(d)	Irrigation and Flood Control-concl.							
2702	Minor Irrigation-concl.							
02	Ground Water-							
016	Subsidy	--	20,79.63	--	--	20,79.63	18,37.32	13.18
789	Special Component Plan for Scheduled Castes	--	6,03.16	--	--	6,03.16	5,27.63	14.31
796	Tribal area sub-plan	--	10,51.89	--	--	10,51.89	8,90.98	18.06
	Total – 02	--	37,34.69	--	--	37,34.69	32,55.93	14.70
03	Maintenance-							
101	Water Tanks	13,66.81	--	--	--	13,66.81	11,24.54	21.54
102	Lift Irrigation Schemes	50.36	--	--	--	50.36	55.95	(-)9.99
103	Tube Wells	30.72	--	--	--	30.72	41.58	(-)26.11
	Total – 03	14,47.89	--	--	--	14,47.89	12,22.07	18.48
80	General-							
001	Direction and Administration	1.96	--	--	--	1.96	2.00	(-)2.00
800	Other expenditure	21,66.17	--	--	--	21,66.17	--	--
	Total – 80	21,68.13	--	--	--	21,68.13	2.00	--
	Total - 2702	36,16.02	37,39.46	--	--	73,55.48 ¹⁰³	44,86.92	63.93
2705	Command Area Development-							
209	Mahanadi Command area Development Authority	--	--	1,47.79	68.99 ¹⁰⁴	2,16.78	1,98.28	9.33
210	Hasdeo (2 nd Phase) Ayacut Area Development	--	--	98.97	46.66	1,45.63	1,54.86	(-)5.96
	Total - 2705	--	--	2,46.76	115.65	3,62.41	3,53.14	2.62
Total	(d) Irrigation and Flood Control	1,61,35.05	1,33,28.05	2,46.76	1,15.65	2,98,25.51	1,92,24.70	55.14

¹⁰³ Expenditure of ₹ 19,00.00 lakh recouped from Calamity Relief Fund.

¹⁰⁴ This amount pertains to expenditure of Central Share in Centrally sponsored scheme (Grants to irrigation partnership).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(d)	Irrigation and Flood Control-concltd.							
(e)	Energy-							
2801	Power-							
06	Rural Electrification-							
101	Purchase of Power	--	23,00.00	--	--	23,00.00	18,00.00	27.78
789	Special Component Plan for Scheduled Castes	--	31,54.00	--	--	31,54.00	17,21.50	83.21
796	Tribal area sub-plan	--	76,51.00	--	--	76,51.00	12,70.00	--
	Total – 06	--	1,31,05.00	--	--	1,31,05.00	47,91.50	--
80	General-							
101	Assistance to Electricity Boards	--	65,05.05	--	--	65,05.05	1,18,00.00	(-)44.87
789	Special Component Plan for Scheduled Castes	--	0.20	--	--	0.20	3,00.01	(-)99.94
796	Tribal area sub-plan	--	--	--	--	--	9,50.01	--
800	Other expenditure	1,60.00	--	--	--	1,60.00	1,60.00	--
	Total – 80	1,60.00	65,05.25	--	--	66,65.25	1,32,10.02	(-)49.54
	Total - 2801	1,60.00	1,96,10.25	--	--	1,97,70.25	1,80,01.52	9.82

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(e)	Energy-concltd.							
2810	New and Renewable Energy-							
60	Others-							
796	Tribal area sub-plan	--	15,70.00	--	--	15,70.00 ¹⁰⁵	15,63.00	0.44
	Total – 60	--	15,70.00	--	--	15,70.00	15,63.00	0.44
	Total - 2810	--	15,70.00	--	--	15,70.00	15,63.00	0.44
Total	(e) Energy	1,60.00	2,11,80.25	--	--	2,13,40.25	1,95,64.52	9.07
(f)	Industry and Minerals-							
2851	Village and Small Industries-							
102	Small Scale Industries	--	29,77.91	--	--	29,77.91	14,69.66	--
103	Handloom Industries	1,84.28	35.80	--	1,57.96	3,78.04	2,55.75	47.81
104	Handicraft Industries	--	2,85.50	10.00	--	2,95.50	2,51.25	17.61
105	Khadi and Village Industries	2,90.00	1,99.30	--	1,00.00	5,89.30	3,32.00	77.50
107	Sericulture Industries	27,27.87	18.18	--	73.42	28,19.47	19,40.93	45.26
110	Composite Village and Small Industries and Co-operatives	--	1,41.19	--	--	1,41.19	1,35.97	3.84
200	Other Village Industries	8,80.15 11.52	10.00	--	--	9,01.67	5,87.10	53.58
789	Special Component Plan for Scheduled Castes	--	6,55.31	9.01	--	6,64.32	5,52.45	20.25
796	Tribal area sub-plan	--	13,75.06	53.84	--	14,28.90	13,65.09	4.67
800	Other expenditure	5.85	--	--	30.07	35.92	8.89	--
	Total - 2851	11.52 40,88.15	56,98.25	72.85	3,61.45	1,02,32.22	68,99.09	48.31
2852	Industries-							
80	General-							
001	Direction and Administration	2,57.60	40.00	--	--	2,97.60	1,71.19	73.84

¹⁰⁵ Expenditure of ₹ 9,05.00 lakh recouped from Electricity Development Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		Actuals for the year 2009-10				Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					Total
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(f)	Industry and Minerals-contd.							
2852	Industries-concl.							
80	General-concl.							
003	Industrial Education Research and Training	--	1.32	--	--	1.32	0.32	..
796	Tribal area sub-plan	--	65.85	--	--	65.85	3,22.17	(-)79.56
800	Other expenditure	1,54.90	6,08.85	--	--	7,63.75	4,80.93	58.80
	Total – 80	4,12.50	7,16.02	--	--	11,28.52	9,74.61	15.79
	Total - 2852	4,12.50	7,16.02	--	--	11,28.52	9,74.61	15.79
2853	Non Ferrous Mining and Metallurgical Industries-							
01	Geological Survey of India-							
800	Other expenditure	9.09	--	--	--	9.09	10.00	(-)9.10
	Total – 01	9.09	--	--	--	9.09	10.00	(-)9.10
02	Regulation and Development Mines-							
001	Direction and Administration	18,89.99	--	--	--	18,89.99	11,96.52	57.95
796	Tribal area sub-plan	--	10,65.11	--	--	10,65.11	9,30.44	14.47
797	Transfer from/to Reserve Funds	58,52.31	--	--	--	58,52.31 ¹⁰⁶	51,00.00	14.75
800	Other expenditure	--	29,89.40	--	--	29,89.40	29,96.56	(-)0.23
	Total – 02	77,42.30	40,54.51	--	--	1,17,96.81	1,02,23.52	15.38
	Total - 2853	77,51.39	40,54.51	--	--	1,18,05.90	1,02,33.52	15.36

¹⁰⁶ Transferred to 8229-200 Other Development and Welfare Fund (Mineral Development Fund)

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(f)	Industry and Minerals-concl'd.							
2885	Other Outlays on Industries and Minerals-							
60	Others-							
800	Other expenditure	30.00	--	--	--	30.00	25.00	20.00
	Total – 60	30.00	--	--	--	30.00	25.00	20.00
	Total - 2885	30.00	--	--	--	30.00	25.00	20.00
Total	(f) Industry and minerals	11.52 1,22,82.04	1,04,68.78	72.85	3,61.45	2,31,96.64	1,81,32.22	27.93
(g)	Transport-							
3054	Roads and Bridges-							
01	National Highways-							
337	Road Works	19,62.58	--	--	--	19,62.58	9,01.53	--
	Total – 01	19,62.58	--	--	--	19,62.58	9,01.53	--
03	State Highways-							
103	Maintenance and Repairs	35,23.13	--	--	--	35,23.13	12,84.16	--
337	Road Works	43,57.34	--	--	--	43,57.34	48,99.17	(-)11.05
	Total – 03	78,80.47	--	--	--	78,80.47	61,83.33	27.44
04	District and Other Roads-							
105	Maintenance and Repairs	69,89.99	--	--	--	69,89.99	55,59.83	25.72
337	Road Works	1,94,44.36	--	--	--	1,94,44.36 ¹⁰⁷	2,06,98.49	(-)6.05
	Total – 04	2,64,34.35	--	--	--	2,64,34.35	2,62,58.32	0.67
05	Roads of Interstate or Economic Importance-							
337	Road Works	--	--	--	2,81.17	2,81.17	3,26.20	(-)13.80
	Total – 05	--	--	--	2,81.17	2,81.17	3,26.20	(-)13.80

¹⁰⁷ Expenditure of ₹ 18,04.38 lakh recouped from Calamity Relief Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

Heads		<i>Actuals for the year 2009-10</i>					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(g)	Transport-concl.							
3054	Roads and Bridges-concl.							
80	General-							
001	Direction and Administration	93,59.53	--	--	--	93,59.53 ¹⁰⁸	5,76.84	..
052	Machinery and Equipment	16.15	--	--	--	16.15 ¹⁰⁹		
800	Other expenditure	3,18.84	--	--	--	3,18.84	2,51.43	26.81
	Total – 80	3,18.84	--	--	--	96,94.52	8,28.27	..
	Total - 3054	3,18.84	--	--	2,81.17	4,62,53.09	3,44,97.65	34.08
Total	(g) Transport	3,18.84	--	--	2,81.17	4,62,53.09	3,44,97.65	34.08
		4,56,53.08						
(h)	Communications-							
3275	Other Communication Service-							
800	Other expenditure	--	6,14.00	--	--	6,14.00	13,94.00	(-)55.95
	Total - 3275	--	6,14.00	--	--	6,14.00	13,94.00	(-)55.95
Total	(h) Communications	--	6,14.00	--	--	6,14.00	13,94.00	(-)55.95

¹⁰⁸ Includes ₹ 89.09 lakh of Establishment charges transferred from 2059-80-001.

¹⁰⁹ Includes ₹ 0.16 lakh of Tool and Plant charges transferred from 2059-80-052.

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(i)	Science, Technology and Environment-							
3425	Other Scientific Research-							
60	Others-							
200	Assistance to other Scientific bodies	76.37	1,52.73	3,44.48	--	5,73.58	7,34.46	(-)21.90
	Total - 3425	76.37	1,52.73	3,44.48	--	5,73.58	7,34.46	(-)21.90
Total	(i) Science, Technology and Environment	76.37	1,52.73	3,44.48	--	5,73.58	7,34.46	(-)21.90
(j)	General Economic Services-							
3451	Secretariat-							
090	Secretariat	5,70.76	--	--	--	5,70.76	3,71.51	53.63
101	Planning Commission/Planning Board	84.22	0.45	--	--	84.67	78.64	7.66
102	District Planning Machinery	--	21.05	--	--	21.05	18.74	12.33
	Total - 3451	6,54.98	21.50	--	--	6,76.48	4,68.89	44.27
3452	Tourism-							
80	General-							
001	Direction and Administration	--	32,33.00	--	--	32,33.00	31,00.00	4.29
	Total – 80	--	32,33.00	--	--	32,33.00	31,00.00	4.29
	Total - 3452	--	32,33.00	--	--	32,33.00	31,00.00	4.29
3454	Census Surveys and Statistics-							
02	Surveys and Statistics-							
110	Gazetter and Statistical Memoirs	--	16.30	--	--	16.30	11.40	42.98
111	Vital Statistics	66.77	0.73	1.53	--	69.03	37.41	84.52
201	National Sample Survey Organization	73.14	--	--	--	73.14	43.69	67.40
203	Computer Services	--	0.59	--	--	0.59	--	--
205	State Statistical Agency	6,66.40	30.10	--	--	6,96.52	4,95.23	40.64
		0.02						
800	Other expenditure	1.04	--	--	--	1.04	0.30	..
	Total – 02	0.02	47.72	1.53	--	8,56.62	5,88.03	45.67
		8,07.35						
	Total 3454	0.02	47.72	1.53	--	8,56.62	5,88.03	45.67
		8,07.35						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

(₹ in lakh)

Heads		<i>Actuals for the year 2009-10</i>					Actuals for 2008-09	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-concl.							
(j)	General Economic Services-concl.							
3475	Other General Economic Services-							
106	Regulation of Weights and Measures	1,99.57	--	--	--	1,99.57	1,36.66	46.03
200	Regulation of Other Business Undertakings	62.69	--	--	--	62.69	46.11	35.95
800	Other expenditure	0.10	--	--	--	0.10	0.09	11.11
	Total - 3475	2,62.36	--	--	--	2,62.36	1,82.86	43.47
Total	(j) General Economic Services	0.02	33,02.22	1.53	--	50,28.46	43,39.78	15.86
		17,24.69						
Total	C-Economic Services	20,28.62	1.21	1,67,92.91	73,80.97	44,23,14.91	35,23,24.29	25.54
		28,03,30.25	13,57,80.95					
D	Grants-in-Aid and Contributions-							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-							
102	Stamp Duty	--	24,98.48	--	--	24,98.48	20,51.52	21.78
106	Taxes on Vehicles	23,14.89	--	--	--	23,14.89	15,75.00	46.97
107	Tax on Entry of Goods into local areas	3,78,64.00	--	--	--	3,78,64.00	4,60,00.00	(-)17.68

1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS (REVENUE ACCOUNT)								
C	Economic Services-contd.							
(j)	General Economic Services-concl.							
D	Grants-in-Aid and Contributions-							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-concl.							
200	Other Miscellaneous Compensations and Assignment	20,96.00 21,25.00	--	--	--	42,21.00	22,70.00	85.95
	Total – 3604	21,25.00 4,22,74.89	24,98.48	--	--	4,68,98.37	5,18,96.52	(-)9.63
Total	D-Grants-in-Aid and Contributions	21,25.00 4,22,74.89	24,98.48	--	--	4,68,98.37	5,18,96.52	(-)9.63
Total	EXPENDITURE HEADS (REVENUE ACCOUNT)	14,05,95.41 90,41,68.83	1.21 50,56,19.41	10,50,51.55	0.19 7,11,07.39 ¹¹⁰	1,72,65,43.99 ¹¹¹	1,37,93,70.53	25.17
					Salary	53,73,30.89	34,79,40.31	54.53
					Subsidy	19,94,29.87	13,14,67.99	51.69
					Grant-in-aid	47,65,45.11	42,32,57.85	12.59

¹¹⁰ Includes ₹ 5,01,42.36 lakh of Central Share in Centrally Sponsored Scheme.

¹¹¹ Against the Total Estimate of Revenue Expenditure of ₹ 18,09,106.00 lakh in Macro Economic Frame Work Statement, the actual Revenue Expenditure was ₹ 1,72,65,43.99 lakh.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
EXPLANATORY NOTE

1. Revenue expenditure during the year 2009-10 was ₹ 1,72,65,43.99 lakh as compared to that of the previous year 2008-09 (₹ 1,37,93,70.53 lakh) which indicates an increase of ₹ 34,71,73.46 lakh. The increase¹¹² was mainly under the following Major Heads :-
(₹ in lakh)

Major Head of Account		Increase as compared to 2008-09	Reasons for increase
2014	Administration of Justice	24,16.06	Due to payment of arrears on implementation of Sixth Pay Commission recommendations, essential repairs of vehicles and increase in Medical Expenditure
2030	Stamps and Registration	19,17.03	Due to payment of arrears on implementation of Sixth Pay Commission recommendations
2039	State Excise	11,23.81	Due to payment of arrears on implementation of Sixth Pay Commission recommendations and increase in purchase of hologram required for bottling of Liquor
2049	Interest Payment	17,32.27	Reasons not intimated by State Government
2053	District Administration	26,47.78	Due to payment of arrears on implementation of Sixth Pay Commission recommendations.
2054	Treasury and Accounts Administration	10,54.13	Reasons not intimated by State Government
2055	Police	3,27,10.98	Due to payment of arrears on implementation of Sixth Pay Commission recommendations
2056	Jails	21,15.48	Reasons not intimated by State Government
2071	Pensions and Other Retirement Benefits	3,02,98.33	Reasons not intimated by State Government
2202	General Education	8,42,29.27	Reasons not intimated by State Government
2210	Medical and Public Health	1,56,07.35	Due to payment of arrears on implementation of Sixth Pay Commission recommendations and filling up of vacant posts
2211	Family Welfare	29,68.97	Reasons not intimated by State Government
2216	Housing	18,25.56	Reasons not intimated by State Government
2217	Urban Development	1,29,11.89	Reasons not intimated by State Government
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,40,79.18	i) Due to payment of arrears on implementation of Sixth Pay Commission recommendations ii) Payment to Advisors to Special Courts (iii) Increase in the amount of scholarships to Scheduled Castes, Scheduled Tribes & Minority Community students
2230	Labour and Employment	15,94.65	Due to payment of arrears on implementation of Sixth Pay Commission recommendations and filling up of vacant posts
2235	Social Security and Welfare	4,22,27.49	Due to payment of arrears on implementation of Sixth Pay Commission recommendations and Increase in the rates of material distributed under Mukhya Mantri Khadhyan Suraksha Yojna

¹¹² Reasons for increase of expenditure above ₹ 10,00.00 lakh have been commented upon.

12- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS—concl'd.
EXPLANATORY NOTE-concl'd.

(₹ in lakh)

Major Head of Account		Increase as compared to 2008-09	Reasons for increase
2236	Nutrition	24,36.87	Reasons not intimated by State Government
2245	Relief on account of Natural Calamities	5,23,34.20	Due to payment of arrears on implementation of Sixth Pay Commission recommendations and filling up of vacant posts and increase in drought and natural calamity affected areas
2401	Crop Husbandry	61,34.91	i) Due to payment of arrears on implementation of Sixth Pay Commission recommendations, (ii) Due to grant to farmers under various schemes and award of Krishak Ratna Puruskar. (iii) Expenditure on Mela and Exhibition
2403	Animal Husbandry	40,70.01	Reasons not intimated by State Government
2406	Forest and Wild Life	86,83.52	Reasons not intimated by State Government
2408	Food Storage and Ware Housing	4,40,64.37	i) Due to payment of arrears on implementation of Sixth Pay Commission recommendations, (ii) Increase in purchase of paddy in 2009-10, increase in the rate of salt, food to be distributed in Annapurna Yojna
2425	Co-operatives	12,73.72	Reasons not intimated by State Government
2701	Medium Irrigation	73,40.33	Due to payment of arrears on implementation of Sixth Pay Commission recommendations
2702	Minor Irrigation	28,68.56	Due to sanction of works by Government
2801	Power	17,68.73	Reasons not intimated by State Government
2851	Village and Small Industries	33,33.13	Due to purchase of Tusser, Mulberry plants and increase in Castor plantation.
2853	Non-Ferrous Mining and Metallurgical Industries	15,72.38	Due to increase in amount transferred to Mineral Development Fund.
3054	Road and Bridges	1,17,55.44	Reasons not intimated by State Government

The increase in expenditure was partly offset by decrease¹¹³ mainly under :-

Major Head of Account		Decrease as compared to 2008-09	Reasons for Decrease
2059	Public Works	20,15.74	Reasons not intimated by State Government
2515	Rural Development	88,71.06	Reasons not intimated by State Government
2515	Other Rural Development Programmes	1,73,12.78	Reasons not intimated by State Government
3604	Compensation for assignments to Local Bodies and Panchayati Raj Institutions	49,98.15	Reasons not intimated by State Government

¹¹³ Reasons for decrease of Expenditure more than ₹ 10,00.00 lakh have been commented upon.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in Italics represent Charged Expenditure

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State ¹¹⁴ share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-									
A-CAPITAL ACCOUNT OF GENERAL SERVICES-									
4055	Capital Outlay on Police								
208	Special Police								
	Police	50.00	--	--	--	--	49.64	99.64	(-)0.72
	General Expenditure							2,97.00	
Total	4055	50.00	--	49.64	--	--	49.64	3,96.64	(-)0.72
4058	Capital Outlay on Stationery and Printing								
103	Government Presses								
	Machinery and Equipment	1.54	--	--	--	--	--	54.99	--
	Government Press Raipur	--	--	--	--	--	--	99.77	--
796	Tribal area sub plan								
800	Other Expenditure								
Total	4058	1.54	--	--	--	--	--	1,54.76	--
4059	Capital Outlay on Public Works								
01	Office Buildings-								
051	Construction-								
	Construction of Open Jail at Mahegaon (Jagdapur)	--	--	--	--	--	--	2,70.59	--
	Construction of District Office Building at Jashpur	--	--	--	--	--	--	1,34.27	--
	Construction of Office Building at Dhamtari	--	--	--	--	--	--	1,42.63	--
	Construction of composite Building at Mahasamund	--	--	--	--	--	--	1,50.77	--

Note:- In cases where the increase/decrease of expenditure is more than 100 per cent, percentage of increase/decrease has not been shown

¹¹⁴ State Government has not made Budget Provisions for State Share and Central Share in Centrally Sponsored Scheme separately. Hence, the total expenditure under Centrally Sponsored Schemes have been depicted in this column. However, in some schemes information regarding State and Central share of Centrally Sponsored schemes have been obtained from the department which has been denoted by footnote under the concerned Major Heads.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
A-CAPITAL ACCOUNT OF GENERAL SERVICES -contd.									
4059	Capital Outlay on Public Works –contd.								
01	Office Buildings-contd.								
051	Construction- contd.								
	Construction of Joint District Office Building at Baikunthpur	--	--	--	--	--	--	1,26.94	--
	Construction of Composite Building at Kanker	--	--	--	--	--	--	1,58.77	--
	Construction of Transit Hostel at Raipur	--	--	--	--	--	--	3,27.92	--
	Construction of New Rest House at Raipur	8,78.52	--	--	--	--	--	14,40.25	--
	Construction of Civil Court at Mahasamund	--	--	--	--	--	--	1,09.10	--
	Construction of District Court Building at Kanker	--	--	--	--	--	--	1,57.73	--
	Construction of New High Court Building at Bilaspur	20,36.30	--	--	7,48.50	7,48.50	14,97.00	92,20.58	26.48
	Construction of Commercial Tax Building at Korba	--	--	--	--	--	--	1,19.93	--
	Construction of District Office Building at Janjgir	--	--	--	--	--	--	1,77.83	--
	District Court Building at Dhamtari	1,22.07	--	--	--	--	--	4,71.89	--
	Construction of Basement work in Darbar Hall at Raj Bhavan	--	--	--	--	--	--	1,48.55	--
	Construction of Chhattisgarh Sadan at Delhi	7,14.68	--	--	--	--	--	21,97.37	--
	Construction of 4 cote courtroom in High Court Bilaspur	--	--	--	--	--	--	1,84.33	--
	Deduct receipt and Recoveries on Capital Account	--	--	--	--	--	--	-14.91	--
	Construction of Police Hospital at Raipur	1,47.93	--	1,90.00	--	--	1,90.00	5,03.96	28.43

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE –Contd

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.									
4059	Capital Outlay on Public Works – contd								
01	Office Buildings-contd.								
051	Construction –contd.								
	Construction of New Rest House at Chitrakote	--	--	--	--	--	--	1,03.58	--
	Construction of Super Hospital Building in Police ground	--	--	--	--	--	--	2,59.88	--
	Construction of Computerized Check Post at Wadraf Nagar	1,35.39	--	--	--	--	--	2,86.89	--
	Construction of Civil Court Building at Sarangarh	2,97.77	--	--	--	--	--	4,04.15	--
	RTO Check Post Barrier	1,71.76	--	--	--	--	--	6,90.30	--
	Construction of PWD Rest house at Jagdalpur	1,05.19	--	2,86.00	--	--	2,86.00	3,91.19	--
	Training Hall and Hostels	4,79.69	--	4,46.00	--	--	4,46.00	9,25.69	(-)7.02
	Construction of Office Building of Administrative Academy at Raipur	1,12.85	--	5,34.00	--	--	5,34.00	6,46.85	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
A-CAPITAL ACCOUNT OF GENERAL SERVICES -contd.									
4059	Capital Outlay on Public Works -Contd.								
01	Office Buildings-contd.								
051	Construction -concl.								
	Construction of check post of Gothlidih near Orissa Border	2,78.88	--	2,38.00	--	--	2,38.00	5,16.88	(-)14.66
	Construction of composite collectorate office at Narayanpur	--	--	1,93.00	--	--	1,93.00	1,93.00	--
	Construction of check Barrier at KM 383 of N.H.6(Patekohar)	--	--	2,76.00	--	--	2,76.00	2,76.00	--
	Construction of 20 Nos. Court Room at Durg	--	--	--	99.50	99.50 ¹¹⁵	1,99.00	1,99.00	--
	Construction of Tahasil Building at Bhairamgarh	--	--	1,46.00	--	--	1,46.00	1,46.00	--
	Other works each costing ₹ one crore and less	45,75.43	--	32,39.24	1,91.34	1,93.06	36,23.64	2,60,02.37	(-)20.80
Total	051	1,00,56.46	--	55,48.24	10,39.34	10,41.06 ₁₁₆	76,28.64	4,70,70.28	(-)24.14

¹¹⁵ Expenditure from Central Share in Centrally Sponsored Scheme (Administration of Justice).¹¹⁶ Includes ₹ 10,39.34 lakhs of Central Share in Centrally Sponsored Scheme (Administration of Justice).

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
A-CAPITAL ACCOUNT OF GENERAL SERVICES -contd.									
4059	Capital Outlay on Public Works –contd.								
01	Office Buildings-concltd.								
201	Acquisition of Land for Office building for Commercial Tax								
796	Tribal area sub-plan								
	Construction of Judicial Administrative Building	--	--	--	--	--	--	30.37	--
	Special infrastructure development scheme	--	--	--	--	2.74	2.74	2.74	--
Total	01	1,00,56.46	--	55,48.24	10,39.34	10,43.80	76,31.38	4,71,03.39	(-)24.11
60	Other Buildings								
051	Construction								
789	Special component plan for Scheduled Castes								--
	Establishment of New Police Station	--	--	--	--	--	--	0.94	
Total	60	--	--	--	--	--	--	0.94	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
A. CAPITAL ACCOUNT OF GENERAL SERVICES-concl'd									
4059	Capital Outlay on Public Works –concl'd.								
80	General-								
052	Machinery and Equipment	--	--	--	--	--	--	1,30.04	--
Total	80	--	--	--	--	--	--	1,30.04	--
Total	4059	1,00,56.46	--	55,48.24	10,39.34	10,43.80	76,31.38	4,72,34.37	(-)24.11
4070	Capital Outlay on Other Administrative Services								
800	Other Expenditure								
	Treasury Establishment	1,02.42	0.11		--	--	0.11	9,85.46	--
Total	4070	1,02.42	0.11		--	--	0.11	9,85.46	--
Total	A- Capital Account of General Services	1,02,10.42	0.11	55,97.88	10,39.34	10,43.80	76,81.13	4,82,19.83	(-)24.77
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-									
(a)	Capital Account of Education, Sports Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture								
01	General Education								
201	Elementary Education								
	Government library	90.00	--	--	--	--	--	90.00	--
	Middle Schools	11,32.23	--	--	--	--	--	12,02.44	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan			Total		
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.								
(a) Capital Account of Education, Sports and Culture-contd.								
4202	Capital Outlay on Education, Sports, Art and Culture- Contd							
01	General Education—contd.							
201	Elementary Education—concltd.							
	Organisation of ELTI	--	--	--	--	--	12.00	--
	Construction of Primary School Building for Fundamental services	--	--	--	--	--	2,08.12	--
	Construction of Government Primary schools under Basic minimum services	11,57.10	--	4,23.85	--	--	4,23.85	(-)63.63
Total	201	23,79.33	--	4,23.85	--	--	4,23.85	(-)82.18
202	Secondary Education							
	Construction of Secondary School Building	9,96.66	--	5,41.57	--	--	5,41.57	(-)45.66
	Higher Secondary School	29,08.86	--	41,13.84	--	--	41,13.84	41.42
	Grant for Upgradation of Administration under 11 th Finance Commission	--	--	--	--	--	1,94.88	--
	Construction of Girls Hostel	--	--	--	4.25	38.25	42.50	42.50
Total	202	39,05.52	--	46,55.41	4.25	38.25	46,97.91	1,45,03.90
203	University and Higher Education							
	Construction of College Buildings	11,84.96	--	6,74.40	--	--	6,74.40	(-)43.08

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
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.								
01	General Education—contd.								
203	University and Higher Education-concltd.								
	Construction of Higher Secondary School and University Building	--	--	--	--	--	--	12,15.39	--
	Organisation of National Law School in State	17,00.00	--	--	--	--	--	61,66.42	--
	Other works each costing ₹ one crore and Less								
Total	203	28,84.96	--	6,74.40	--	--	6,74.40	1,15,55.66	-76.62
789	Special Component plan for Scheduled Castes								
	Secondary Education-								
	Ashram and Hostel Buildings	5,31.16	--	1,49.09	--	--	1,49.09	50,69.23	-71.93
	Hostel, Ashram and Superintendent House	57.11	--	1,00.30	--	--	1,00.30	6,22.98	75.63
	Construction of Building of Educational Institutions	--	--	--	--	--	--	10,01.00	--
	Construction of Secondary School Buildings	81.81	--	94.14	--	--	94.14	1,87.95	15.07
Total	789	6,70.08	--	3,43.53	--	--	3,43.53	68,81.16	(-)48.73

13 DETAILED STATEMENT OF CAPITAL EXPENDITURE--Contd

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
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.								
01	General Education—concl.								
796	Tribal Area Sub-Plan								
	Secondary Education								
	Ashram and Hostel Buildings	43,35.76	--	36,18.15	8,09.59	--	44,27.74	1,58,14.24	2.12
	Facility building for tribal area		--	--	--	--	--	52.35	--
	Building construction	00.69	--	9.52	--	--	9.52	70.34	--
	Construction of Building of Educational Institutions	4,79.99	--	3,71.16	--	--	3,71.16	25,15.47	-22.67
	Construction of Secondary School Building	57.70	--	37.83	--	--	37.83	1,05.29	-34.44
203	University and Higher Education								
	Construction of College building	4,91.46	--	3,52.43	--	--	3,52.43	27,22.47	-28.28
	Construction of Girls Hostel	--	--	--	65.86	5,92.75	6,58.61	6,58.61	--
Total	796	53,65.60	--	43,89.09	8,75.45	5,92.75	58,57.29	2,19,38.77	-9.16
Total	01	1,52,05.49	--	1,04,86.28	8,79.70	6,31.00¹¹⁷	1,19,96.98	5,92,66.09	-21.10
02	Technical Education								
103	Technical Schools								
	Industrial Training Institutes	4,28.42	--	78.02	9,96.37		10,74.39	40,87.58	-1,50.78

¹¹⁷ Represents Central Share in Centrally Sponsored Scheme(Construction of Girls Hostel)

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(a)	Capital Account of Education, Sports, Arts and Culture-contd.								
4202	Capital Outlay on Education, Sports, Arts and Culture-contd.								
02	Technical Education -contd.								
103	Technical Schools-concl.								
	Assistance to Autonomous Technical Institute	--	--	--	--	--	--	1,90.09	--
	Establishment of Mini ITI's	2,70.02	--	--	--	--	--	9,84.43	--
Total	103	6,98.44	--	78.02	9,96.37			10,74.39	52,62.10
104	Polytechnics								
	Polytechnic Institutions	6,36.99	--	93.48	57.39	--	1,50.87	15,38.05	(-)76.31
	Capital outlay on Education Art and Culture							9,90	
	Construction of Polytechnic Buildings	4,14.51	--	8,39.64	--	--	8,39.64	15,52.63	--
Total	104	10,51.50	--	9,33.12	57.39	--	9,90.51	31,00.58	(-)5.80
105	Engineering/Technical Colleges and Institutes								
	Engineering Colleges	2,89.44	--	--	--	--	--	25,25.64	--
	Construction of Engineering/ Technical Colleges and Institute Buildings	13,44.32	--	11,38.30	--	--	11,38.30	58,22.15	(-)15.32

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(a)	Capital Account of Education, Sports, Arts and Culture-contd.								
4202	Capital Outlay on Education, Sports, Arts and Culture-Contd.								
02	Technical Education—contd.								
105	Engineering Technical Colleges and Institutes-concl'd.								
	Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	--	-0.24	
Total	105	16,33.76	--	11,38.30	--	--	11,38.30	83,47.55	(-)99.27
789	Special Component Plan for Scheduled Castes								
	Industrial Training Institutes	--	--	1,50.75	--	--	1,50.75	2,80.67	--
Total	789	--	--	1,50.75	--	--	1,50.75	2,80.67	--
796	Tribal area sub-plan								
	Establishment of Mini ITI's	3,91.64	--	--	--	--	--	11,82.56	--
	Engineering/Technical Colleges and Institutes								
	Polytechnic	41.85	--	1,51.75	--	--	1,51.65	2,30.77	--
	Construction of Engineering, Technical Colleges and Institutes	1,02.00	--	--	--	--	--	7,43.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(a)	Capital Account on Education,Sports, Arts and Culture-contd.								
4202	Capital Outlay on Education, Sports, Arts and Culture-contd.								
02	Technical Education –Concl.								
796	Tribal area sub-plan								
	Polytechnic Institutions	2,17.69	--	--	1,80.83	--	1,80.83	3,98.52	--
	Construction of College buildings	--	--	--	--	--	--	1,63.91	--
	Construction of Building for Technical Education	45.45	--	--	--	--	--	4,60.39	--
	Higher Secondary School Buildings Constructions	--	--	--	--	--	--	11.03	--
Total	796	6,97.65	--	1,51.65	1,80.83	--	3,32.48	24,54.61	(-)52.34
Total	02	40,81.35	--	24,51.84	12,34.59	--	36,86.43	1,94,45.51	(-)9.68
03	Sports and Youth Services								
101	Youth Hostels								
	Construction of Hostel Buildings	5.36	--	1,13.48	--	--	1,13.48	1,36.36	--
102	Sports Stadia-								
	Stadium for Development of Basic Facility	--	--	--	--	--	--	5,78.46	--
	Construction of International Cricket Stadium in Capital	20,00.00	--	5,00.00	--	--	5,00.00	86,00.00	(-)75.00
Total	102	20,00.00	--	5,00.00	--	--	5,00.00	91,78.46	(-)75.00
796	Tribal area sub plan								
	Other expenditure-								
	Development of Basic Amenities, Stadiums etc.	1,76.17	--	97.40	--	--	97.40	10,95.27	(-) 44.71

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(a)	Capital Account of Education, Sports, Arts and Culture-contd								
4202	Capital Outlay on Education, Sports, Arts and Culture-Contd								
03	Sports and Youth Services-concl								
800	Other Expenditure								
	Development of Basic Amenities Stadiums etc	--	--	--	--	--	--	8,54.36	--
	Stadiums for development of Basic Facility	2,81.27	--	2,03.34	--	--	2,03.34	5,45.73	(-)27.71
	Construction of Sports Training Building	9,03.66	--	18,70.16	--	--	18,70.16	28,30.97	--
	National Cadet Corps Office buildings	19.74	--	42.19	--	--	42.19	61.93	--
Total	800	12,04.67	--	21,15.69	--	--	21,15.69	42,92.99	(-)75.62
Total	03	33,86.20	--	28,26.57	--	--	28,26.57	1,47,03.08	(-)16.52

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(a)	Capital Account of Education, Sports, Arts and Culture-concl.								
4202	Capital Outlay on Education, Sports, Arts and Culture-Concl.								
04	Arts and Culture								
106	Museums								
	Construction of Museums Buildings	--	--	--	--	--	--	1,10.28	--
	Grants-in-Aid received under Twelfth Finance Commission	1,99.00	--	92.64	--	--	92.64	2,91.64	(-)53.44
Total	106	1,99.00	--	92.64	--	--	92.64	4,01.92	(-)53.44
800	Other Expenditure								
	Secondary Education(DIET)	--	--	--	--	--	--	14.81	--
Total	800	--	--	--	--	--	--	14.81	--
Total	04	1,99.00	--	92.64	--	--	92.64	4,16.73	(-)53.45
Total	4202	2,28,72.04	--	1,58,57.32	21,14.30	6,31.00	1,86,02.62	9,38,31.41	(-)18.67
Total	(a) Capital Account of Education, Sports, Arts and Culture	2,28,72.04	--	1,58,57.32	21,14.30	6,31.00	1,86,02.62	9,38,31.41	(-)18.67

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(b)	Capital Account of Health and Family Welfare-								
4210	Capital Outlay on Medical and Public Health								
01	Urban Health Services								
110	Hospital and Dispensaries								
	Construction of 700 Bedded Hospital at Raipur	--	--	--	--	--	3,79.36	--	
	Construction of 100 Bedded Hospital at Korba	--	--	--	--	--	1,05.10	--	
	Construction of 100 Bedded Hospital at Raipur	--	--	--	--	--	57.17	--	
	Construction of 100 Bedded Hospital at Rajnandgaon	--	--	--	--	--	2,79.62	--	
	Construction of O.P.D building at Raipur	--	--	--	--	--	2,00.35	--	
	Construction of 50 bedded hospital at Bhilai	--	--	--	--	--	00.19	--	
	Construction of Hospital and Dispensary under Basic Minimum Programme	9,71.55		5,47.77		5,47.77	35,98.18	(-)43.62	
	Cancer Hospital	--	--	--	--	--	150.00	--	
	Hospital attached to Medical College	3,40.22		49.99		49.99	10,79.10	(-)85.31	
	District Hospital	5,01.40	--	--	--	--	20,17.00		
	Strengthening and improvement of Blood Banks, Medical and Health Facilities at District Hospitals	--	--	--	--	--	2,67.70	--	
Total	110	18,13.17	--	5,97.76	--	5,97.76	81,33.77	(-)67.03	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE –Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(b)	Capital Account of Health and Family Welfare- contd.								
4210	Capital Outlay on Medical and Public Health-contd.								
01	Urban Health Services-concltd.								
796	Tribal area sub-plan								
	Hospital and Dispensaries								
	Construction of Hospital and Dispensaries under Tribal area sub plan	32.19	--	18.95	--	--	18.95	10,69.79	(-)41.13
	District Hospitals	1,33.04	--		--	--		14,22.82	
	Hospital attached to Medical Colleges	1,00.00	--	29.58	--	--	29.58	2,29.52	(-)70.42
Total	796	2,65.23	--	48.53	--	--	48.53	27,22.13	(-)81.70
Total	01	20,78.40	--	6,46.29	--	--	6,46.29	10,85,5.90	(-)68.90
02	Rural Health Services								
101	Health Sub-Centres								
	Construction of Sub Health Centre Buildings	10,89.77	--	5,21.08	--	--	5,21.08	24,29.50	(-)52.18
103	Primary Health Centres								
	Grant under European Commission State Partnership Programme	6,99.00	--	6,99.00	--	--	6,99.00	16,28.96	--
	Construction of Primary Health Centre under Basic Minimum Programme	5,13.29	--	7,58.88	--	--	7,58.88	47,09.05	47.84
Total	103	12,12.29	--	14,57.88	--	--	14,57.88	63,38.01	20.25
104	Community Health Centres								
	Construction of Community Health Centres	1,78.67	--	1,59.42	--	--	1,59.42	7,96.16	(-)10.77
	Secured Maternity Central Plan	48.44	--	4.59	--	--	4.59	2,18.33	(-)90.52
	Grant under European Commission State Partnership Programme	2,27.50	--	45.00	--	--	45.00	2,77.50	(-)80.21
	Community Health Centres	5,45.65	--	--	--	--	--	5,45.65	--
Total	104	10,00.26		2,09.01			2,09.01	18,37.64	(-)79.10

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE –Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(b)	Capital Account of Medical Health and Family welfare-contd.								
4210	Capital Outlay on Medical and Public Health-contd								
02	Rural Health Services-contd.								
789	Special Component plan for scheduled castes								
	Grant under European Commission State Partnership Programme	1,68.00	--	1,68.00	--	--	1,68.00	3,66.00	--
	Construction of Primary Health Centre under rural Scheme	--	--	--	--	--	--	1,23.11	--
	Secured Maternity Health Centre	--	--	2.95	--	--	2.95	2.95	--
	Construction of Building for Community Health Centres	1,12.13	--	1,85.38	--	--	1,85.38	12,49.37	65.32
	Construction of Primary Health Center under Basic Minimum Service	20.97	--	11.05	--	--	11.05	68.38	(-)47.31
	Construction of Sub Health Centre Buildings	2,04.54	--	1,21.79	--	--	1,21.79	3,99.55	(-)40.46
Total	789	5,05.64	--	4,89.17	--	--	4,89.17	22,09.36	(-)3.26

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(b)	Capital Account of Health and Family Welfare -contd.								
4210	Capital Outlay on Medical and Public Health-contd.								
02	Rural Health Services-concltd.								
796	Tribal area sub plan								
	Grant under European Commission State Partnership Programme	7,24.50	--	9,97.69	--	--	9,97.69	20,20.17	37.71
	Construction of Primary Health Centres under Basic Minimum Services	4,30.96	--	8,82.26	--	--	8,82.26	22,95.18	--
	Primary Health Centres--								
	Construction of Primary Health Centres	--	--	--	--	--	--	12,42.95	--
	Construction of Community Health Centres	8,25.77	--	8,04.78	--	--	8,04.78	42,55.36	(-)2.54
	Secured Maternity Central Plan	37.57	--	11.24	--	--	11.24	1,72.73	(-)70.08
	Additional Beds in Hospitals	1,42.94	--	52.40	--	--	52.40	23,11.73	(-)63.34
	Construction of Sub Health Centre Building	5,98.87	--	3,68.21	--	--	3,68.21	16,91.98	(-)38.51
Total	796	27,60.61	--	31,16.58	--	--	31,16.58	1,39,90.10	12.89
Total	02	65,68.57	--	57,93.72	--	--	57,93.72	2,68,04.60	(-)11.79
03	Medical Education, Training and Research								
101	Ayurveda								
	Government Ayurvedic Pharmacy and Depot.	--	--	35.98	--	--	35.98	35.98	--
	Construction of Ayurveda Office Building	1,67.92	--	2,11.07	--	--	2,11.07	5,24.33	25.70
Total	101	1,67.92	--	2,47.05	--	--	2,47.05	5,60.31	25.70
103	Unani								
	Community Health Centres	--	--	--	--	--	--	6,68.86	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(b)	Capital Account of Health and Family Welfare-contd.								
4210	Capital Outlay on Medical and Public Health-contd.								
03	Medical Education, Training and Research-concl								
105	Allopathy								
	Construction of Jawahar Lal Nehru Medical College Building at Raipur	15,63.41	--	1,99.95	--	--	1,99.95	47,81.66	(-)87.21
	Education Medical College	2,10.78	--	12,72.75	--	--	12,72.75	30,63.79	--
	Dental College	1,49.95	--	4,19.19	--	--	4,19.19	35,61.95	--
	Grant for upgradation of Administration under 11 th Finance Commission							28.86	
	Medical College Bilaspur	1,00.00	--	--	--	--	73.06	173.06	(-)26.94
Total	105	20,24.14		19,64.95			19,64.95	1,16,09.32	(-)2.92
789	Special Component Plan for Scheduled Castes								
	Ayurvedic Hospital and Dispensaries	61.35	--	--	--	--	78.26	1,43.92	27.56
796	Tribal area sub plan								
	Education Medical College	80.12	--	6,63.62	--	--	6,63.62	9,06.83	
	Establishment of Medical College at Jagdalpur	2,72.70	--	74.50	--	--	74.50	8,56.70	(-)72.68
	Ayurvedic Hospital and Dispensaries	1,41.01	--	90.71	--	--	90.71	2,50.83	(-)35.67
Total	796	4,93.83	--	8,28.83	--	--	8,28.83	20,14.36	67.84
Total	03	27,47.24	--	31,19.09	--	--	31,19.09	1,49,96.77	13.54

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(b)	Capital Account of Health and Family Welfare-concl.								
4210	Capital Outlay on Medical and Public Health-concl								
04	Public Health								
	Drug control	--		17.10	--	--	17.10	17.10	--
	Integration of Public health through basic Nursing Educational Programme	--	--	37.29	--	--	37.29	37.29	--
	Integration of Public health through basic Nursing Educational Programme	--	--	48.77	--	--	48.77	48.77	--
Total	04	--	--	103.16	--	--	1,03.16	1,03.16	
Total	4210	1,13,94.21	--	96,62.26	--	--	96,62.26	5,27,60.44	(-)15.20
Total	(b) Capital Account of Health and Family Welfare	1,13,94.21	--	96,62.26	--	--	96,62.26	5,27,60.44	(-)15.20
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation-								
01	Water Supply								
101	Urban Water Supply-								
	Pro-rata Share on account of Tools and Plant Charges	1.10	--	--	--	--	--	1.13	--
	Chirmiri Water Supply Scheme	--	--	--	--	--	--	21.36	--
	Environment Protection Work and Pollution Control	--	--	--	--	--	--	2.46	--
	Pro-rata Share account of establishment								
	Urban Water Supply Scheme	--	--	--	--	--	--	11.47	--
Total	101	1.10	--	--	--	--	--	36.42	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-									
B-CAPITAL ACCOUNTS OF SOCIAL SERVICES-contd.									
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-								
4215	Capital Outlay on Water Supply and Sanitation-								
01	Water Supply -contd.								
102	Rural Water Supply								
	Rural Piped Water Supply Scheme	7,22.24	--	495.70	--	--	495.70	21,08.34	(-)31.36
	Tools and Plant	36.12	--	27.59	--	--	27.59	119.77	(-)23.61
Total	102	7,58.36	--	5,23.29	--	--	5,23.29	22,28.11	(-)31.00
789	Special component plan for Scheduled castes								
	Rural Piped water supply scheme	4,10.19	--	2,02.07	--	--	2,02.07	6,71.02	(-)50.73
796	Tribal area sub plan								
	Rural Water Supply								
	Rural Piped Water Supply Scheme	7,29.22	--	4,75.98	--	--	4,75.98	22,37.67	(-)34.72
	Tools and Plant	25.18	--	--	--	--	--	16,33.50	--
	Construction of overhead tank for battalion	--	--	1,00.22	--	--	1,00.22	1,00.22	--
Total	796	754.40	--	576.20	--	--	5,76.20	39,71.39	(-)23.62
800	Other Expenditure								
	Construction of Composite Building	44.14	--	26.25	--	--	26.25	1,30.14	(-)40.53
	Construction of overhead Tank for battalion	41.20	--	50.45	--	--	50.45	91.65	22.45

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE –Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.									
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4215	Capital Outlay on Water Supply and Sanitation-concl.								
01	Water Supply –concl.								
800	Other Expenditure-concl.								
	Pro-rata share on account of Tools and Plant Charges	--	--	--	--	--	--	0.06	--
	Pro-rata share on account of Establishment Water Supply in Special Buildings	--	--	--	--	--	--	6.80	--
	Construction of Workshops	36.44	--	22.33	--	--	22.33	1,64.96	(-)38.72
Total	800	1,21.78	--	99.03	--	--	99.03	6,76.16	(-)18.68
Total	01	20,45.83	--	14,00.59	--	--	14,00.59	75,83.10	(-)31.54
02	Sewerage and Sanitation								
106	Sewerage Services								
	Construction of lavatory for battalion and Police line	14.05	--	2,47.83	--	--	2,47.83	2,61.88	16,63.91
	Lavatory arrangement in school	3,06.56	--	50.00	--	--	50.00	13,21.31	(-)83.68
Total	106	3,20.61	--	2,97.83	--	--	2,97.83	15,83.19	(-)7.10
796	Tribal area sub plan								
	Lavatory arrangement in School	3,40.00	--	45.00	--	--	45.00	14,08.44	(-)86.76
800	Other expenditure								
Total	02	6,60.61	--	3,42.83	--	--	3,42.83	29,91.63	(-)48.10
Total	4215	27,06.44	--	17,43.42	--	--	17,43.42	1,05,74.73	35.58
4216	Capital Outlay on Housing								
01	Government Residential Buildings								
106	General Pool Accommodation								
	Police Administration	8,11.79	--	1,30.75	--	--	1,30.75	24,02.91	(-)83.89

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)—contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4216	Capital Outlay on Housing contd.								
01	Government Residential Buildings contd.								
106	General Pool Accommodation-concltd.								
	Administration of Justice	10.64	--	--	--	--	3,15.06	--	
	State Legislature	--	--	3.81	--	--	3.81	2,41.88	--
	Upgradation of Administration under 11 th Finance Commission	--	--	--	--	--	52,62.04	--	
	Administration of Justice	9,13.91	--	--	--	--	41,49.89	--	
	Administration of Justice (Construction of Staff Quarters)	60.08	--	--	33.94	33.94	67.88	9,86.70	(-)12.98
	Building Construction in Home Guard Area	--	--	--	--	--	1,17.04	--	
	Construction of Residential Buildings for Employees	1,12.26	--	4,80.07	--	--	4,80.07	47,69.03	--
	Land Revenue Office Building	37.09	--	12.08	--	--	12.08	84.06	(-) 67.43
Total	106	19,45.77	--	6,26.71	33.94	33.94	6,94.59	1,83,28.61	(-) 64.30

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)—contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4216	Capital Outlay on Housing- contd.								
01	Government Residential Buildings - conclud.								
700	Other Housing								
	Construction of Houses for Departmental Pool in Commercial Tax Department	--	--	--	--	--	--	4,80.20	--
	Registration and Stamps	--	--	--	--	--	--	1,82.71	--
Total	700	--	--	--	--	--	--	6,62.91	--
796	Tribal area sub plan								
	General Pool Accommodation								
	Construction of Residential Building under Rented Housing Board Scheme	1,93.25	--	1,89.31	--	--	1,89.31	4,02.72	(-)-2.04
	Special Infrastructure Development Scheme	--	--	--	12.30	12.29	24.59	24.59	--
	Judicial Administration Building	0.97	--	--	--	--	--	1,47.45	--
Total	796	1,94.22	--	1,89.31	12.30	12.29	2,13.90	5,74.76	10.13
800	Other Expenditure								
	General Administration Department	4,94.64	--	6,06.44	--	--	6,06.44	41,46.78	22.60
Total	01	26,34.63	--	14,22.46	46.24	46.23	15,14.93	2,37,13.06	(-)-42.50

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4216	Capital Outlay on Housing- conclud.								
02	Urban Housing								
190	Investment in Public Sector and Other Undertakings								
	Housing Scheme for Economically Backward Class	15,00.00	--	15,00.00	--	--	15,00.00	65,04.15	--
191	Investment in Municipal Corporations								
	Rental Houses	--	--	--	--	--	--	6,64.71	--
195	Investment in Co-operatives								
	Rented Buildings	--	--	--	--	--	--	2,27.08	--
800	Other Expenditure								
	Construction of Houses in Bastar Area	--	--	--	--	--	--	1,49.61	--
Total	02	15,00.00	--	15,00.00	--	--	15,00.00	75,45.55	--
Total	4216	41,34.63	--	29,22.46	46.24	46.23	30,14.93	3,12,58.61	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4217	Capital Outlay on Urban Development-concl.								
01	State Capital Development								
050	Land								
	Payment of Land Acquisition	--	--	--	--	--	--	59,00.00	--
051	Construction								
	Beautification of Areas etc.	--	--	--	--	--	--	85.91	--
	Capital Development	78,50.52		2,00,50.00			2,00,50.00	4,12,60.72	--
	Public Health Engineering Works	--	--	--	--	--	--	4,00.00	--
	Roads and Bridges	--	--	--	--	--	--	33,47.78	--
	Environmental Reforms	--	--	--	--	--	--	4,42.39	--
	Deduct-Receipts and Recoveries	--	--	--	--	--	--	(-)84.33	--
	Grants-in-Aid received under 12 th Finance Commission	--	--	1,04,08.00	--	--	1,04,08.00	1,73,82.28	--
	GEF Assisted SUTP Scheme	--	--	71.00	--	--	71.00	71.00	--
Total	051	78,50.52	--	3,05,29.00		--	3,05,29.00	6,29,05.75	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.								
4217	Capital Outlay on Urban Development-concl'd.								
01	State Capital Development concl'd.								
052	Machinery and Equipment	--	--	--	--	--	160.00	--	
Total	4217	78,50.52	--	3,05,29.00	--	--	3,05,29.00	6,89,65.75	--
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,46,91.59	--	3,51,94.88	46.24	46.23	3,52,87.35	11,07,99.09	--
(d)	Capital Account of Information and Broadcasting								
4220	Capital Outlay on Information and Publicity								
60	Others								
052	Machinery and Equipment	0.99	0.97	--	--	--	0.97	3.80	(-)2.02
800	Other Expenditure								
	Publicity through electronic Media	--	--	--	--	--	--	18.11	--
	Establishment of Muktibodh Academy	1.00	1.00	--	--	--	1.00	45.73	--
Total	800	1.00	1.00	--	--	--	1.00	63.84	--
Total	60	1.99	1.97	--	--	--	1.97	67.64	(-)1.01
Total	4220	1.99	1.97	--	--	--	1.97	67.64	(-)1.01
Total	(d) Capital Account of Information and Broadcasting	1.99	1.97	--	--	--	1.97	67.64	(-)1.01

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE –Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes contd.								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-contd.								
01	Welfare of Scheduled Castes-								
789	Special component plan for Scheduled Castes								
	Scheduled Castes Development Authority	--	--	28,34.51	--	--	28,34.51	28,85.81	--
	Development of Majority of Scheduled Castes Education	5,30.25	--	--	--	--	--	30,50.69	--
	Hostels, Ashrams and Superintendent Houses	--	--	--	--	--	--	80.00	--
	Other Expenditure Construction of Hostels and Ashrams	--	--	--	--	--	--	857.76	--
	Investment in Public Sector and Other Undertakings Investment in Share Capital of Chhattisgarh Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam	--	--	10.00	--	--	10.00	18,78.22	--
	United fund for Regional Development	55.22	--	--	--	65.00	65.00	251.22	17.71
	Construction of Jaithkhamba at Girodpuri/Bhandarpuri	8,22.81		9,19.79	--	--	9,19.79	17,82.83	11.78
	Scheduled Castes Development Authority	28,76.48	--	--	--	--	--	90,05.69	--
	Integrated Development of Girodpuri	2,48.39	--	1,16.16	--	--	1,16.16	17,60.76	(-)53.23
	Co-ordinated development of telashi bada		--	1,00.00	--	--	1,00.00	1,00.00	--
Total	789	45,33.15	--	39,80.46	--	65.00	40,45.46	2,16,52.98	(-)10.75
793	Special Central Assistance for Scheduled Castes								
	Construction of Hostels and Ashrams	--	--	--	--	--	--	12.50	--
	Other Expenditure United Fund for Regional Development	--	--	--	--	--	--	3,15.95	--
Total	793	--	--	--	--	--	--	3,28.45	--
Total	01	45,33.15	--	39,80.46	--	65.00	40,45.46	2,19,81.43	(-)10.75

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- contd.								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-contd.								
02	Welfare of Scheduled Tribes								
794	Special central assistance for Tribal sub-plan								
	Local Developmental Programme in Integrated Tribal Tribal Development Project	--	--	--	--	--	82,49.30	--	
	Local Development Programme in MADA Area	--	--	--	--	--	5,18.79	--	
	Local Developmental Programme in Tribal Areas	--	--	--	--	--	4,25.18	--	
	Education- Ashram	--	--	--	--	--	12,86.84	--	
	Model School Building	--	--	--	--	--	41.00	--	
Total	794	--	--	--	--	--	1,05,21.11	--	
796	Tribal area sub-plan								
	Local Development Programme in Integrated Tribal Development project	19,22.25	--	--	--	15,76.68	15,76.68	64,02.15	(-)17.97
	Local Development project in Mada area	1,63.18	--	--	--	1,73.79	1,73.79	6,08.08	6.50
	Local Development Programme in Tribal Areas	14.54	--	--	--	12.57	12.57	64.32	(-)13.54
	Facility Development for Tribal Areas (Article 275(1))	1,52.76	--	43.32	--	--	43.32	4,74.52	(-)71.64

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.								
02	Welfare of Scheduled Tribes- concld.								
796	Tribal area sub-plan concld.								
	Facility Development for Tribal Areas	32,08.09	--	26,21.18	--	--	26,21.18	1,63,06.32	(-)18.29
	Deduct- Receipts and Recoveries on Capital Account	(-)0.04	--	--	--	--	--	(-)0.95	--
	Education-Ashram and Hostel Buildings	3,41.65	--	1,55.08	--	--	155.08	1,03,87.03	(-)54.60
	Construction of Teachers Residential Quarters	2,36.00	--	7.94	--	--	7.94	35,46.27	(-)96.63
	Departmental Agency	--	--	--	--	--	--	14,01.54	--
	Construction of Building of Educational Institutions	11,56.71	--	8,07.84	--	--	8,07.84	74,94.18	(-)30.16
	Bastar Development Council	32,06.55	--	29,81.09	--	--	29,81.09	1,43,45.43	(-)7.03
	Sarguja/Jashpur Development Council	32,84.26	--	31,98.92	--	--	31,98.92	1,51,32.96	(-)2.60
	Sonakhan ka Samanveet Vikas	10.00	--	--	--	--	--	7,22.24	--
	Education Office	2,88.11	--	2,44.56	--	--	2,44.56	6,31.20	(-)15.11
Total	796	1,39,84.06	--	1,00,59.93	--	17,63.04	1,18,22.97	7,75,15.29	(-) 0.51
Total	02	1,39,84.06	--	1,00,59.93	--	17,63.04	1,18,22.97	8,80,36.40	(-)15.45

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –concl.								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.								
03	Welfare of Backward Classes								
277	Education								
	Hostel	23.80	--	3.00	14.56	--	17.56	2,47.91 (-) 26.21	
800	Other Expenditure								
	Construction of Boundary wall of Graveyard for Minority Community	5.00	--	25.00	--	--	25.00	50.13 --	
	Share Capital in National Minority Finance and Development Commission	50.00	--	60.50	--	--	60.50	110.50 21.00	
	Share Capital in Finance and development Corporation for National Backward class	--	--	37.00	--	--	37.00	87.00 --	
Total	800	55.00	--	1,22.50	--	--	1,22.50	2,47.63 --	
Total	03	78.80	--	1,25.50	14.56	--	1,40.06	4,95.54 77.74	
Total	4225	1,85,96.01	--	1,41,65.89	14.56	18,28.04	1,60,08.49	11,05,13.37 (-)13.91	
Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,85,96.01	--	1,41,65.89	14.56	18,28.04	1,60,08.49	11,05,13.37 (-)13.91	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(g)	Capital Account of Social Welfare and Nutrition-								
4235	Capital Outlay on Social Security and Welfare-								
01	Rehabilitation								
201	Other Rehabilitation Schemes								
	Development of Fisheries in Raipur district for re-settlement of displaced persons from East Pakistan(Now Bangladesh)	--	--	--	--	--	--	3.41	--
Total	201	--	--	--	--	--	--	3.41	--
Total	01	--	--	--	--	--	--	3.41	--
02	Social Welfare								
001	Direction and Administration	--	--	--	--	--	--	--	--
	Establishment of District Rehabilitation centre at Raipur							36.60	
101	Welfare of Handicapped								
	Construction of building for rehabilitation Centre, Bilaspur	--	--	--	--	--	--	7.99	--
	School and Institute for Blind, Deaf and Dumb	--	--	--	--	--	--	11.62	--
	Investment in Chhattisgarh Nishaktjan Finance and Development Corporation	--	--	--	--	--	--	4,50.00	--
Total	101	--	--	--	--	--	--	4,69.61	--
102	Child Welfare								
	State Level Resources Centre	--	--	--	--	--	--	1,00.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan			Total		
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.								
(g)	Capital Account of Social Welfare and Nutrition-contd.							
4235	Capital Outlay on Social Security and Welfare –contd.							
02	Social Welfare-contd.							
102	Child Welfare-concltd.							
	Construction of Anganwadi building with the help of NABARD	--	--	--	--	--	6,55.72	--
	Construction of Anganwadi Building in Rural areas	9,11.25	--	--	--	--	29,76.25	--
	Construct of building for Project Office cum Residential Centre	--	--	--	--	--	1,60.00	--
	Construction of Anganwadi building with the help of World Bank	--	--	--	--	--	2,53.13	--
	World Bank aid for construction of Project Office cum Godown Building	--	--	--	--	--	15.00	--
	Construction of Building for District Training cum Residential centre	--	--	--	--	--	1,51.75	--
	World Bank aid for drilling of tube wells for pure drinking water	--	--	--	--	--	1,62.00	--
Total	102	9,11.25	--	--	--	--	44,73.85	--
103	Women's Welfare-							
	Regional Women Training	--	--	--	--	--	60.50	--

13- DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.									
(g)	Capital Account of Social Welfare and Nutrition-contd.								
4235	Capital Outlay on Social Security and Welfare-contd.								
02	Social Welfare-contd.								
789	Special component plan for Scheduled Castes-								
	Schools for blind, deaf and dumb	--	--	46.13	--	--	46.13	2,04.69	--
	Construction and repairs of anganwadis	6,66.00	--	--	--	--	--	18,30.13	--
	Construction of Anganwadi buildings with the help of NABARD	--	--	--	--	--	--	4,26.87	--
	Construction of Building for project office cum Residence Centre	--	--	--	--	--	--	2,52.50	--
	Construction of Anganwadi buildings with the help of World Bank	--	--	--	--	--	--	51.25	--
Total	789	6,66.00		46.13	--	--	46.13	27,65.44	-93.07
796	Tribal area sub plan								
	Construction and Repairs of Anganwadi Buildings	6,72.75	--	--	--	--	--	53,82.39	--
	Construction of Anganwadi buildings with the help of NABARD	--	--	--	--	--	--	5,35.62	--
	Construction of Anganwadi buildings with the help of World Bank	--	--	--	--	--	--	16.25	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd--									
(g)	Capital Account of Social Welfare and Nutrition-concl.								
4235	Capital Outlay on Social Security and Welfare-concl.								
02	Social Welfare- concl.								
796	Tribal area sub plan								
	Correction Services- Implementation of Juvenile Justice Act 1986	37.05	--	--	--	--	2,57.62	--	
	Construction of Building for Nari Niketan in Sarguja	--	--	--	--	--	73.75	--	
	Construction of Building for District Training cum Resource Centre	40.00	--	--	--	--	2,21.86	--	
Total	796	7,49.80	--	--	--	--	64,87.49	--	
800	Other Expenditure-District Sainik Board	40.31	9.84	--	--	--	9.84	1,14.50	(-)75.58
Total	02	23,67.36	9.84	46.13	--	--	55.97	1,44,07.99	(-)97.63
60	Other Social Security and Welfare Programmes								
800	Other Expenditure								
	Social Security and Welfare other works/schemes	--	--	--	--	--	--	--	
Total	4235	23,67.36	9.84	46.13	--	--	55.97	1,44,11.40	(-)97.63
Total	(g) Capital Account of Social Welfare and Nutrition	23,67.36	9.84	46.13	--	--	55.97	1,44,11.40	(-)97.63

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-concltd.									
(h)	Capital Account of Others Social Services-								
4250	Capital Outlay on Other Social Services								
201	Labour								
	Construction of Houses for Bedi Labour in the State	--	--	--	--	--	--	1,68.00	--
203	Employment								
	Construction of ITI's Building	8,03.27	--	5,65.55	--	--	5,65.55	30,35.17	(-)29.60
	Employment Exchange	7.54	--	7.72	--	--	7.72	16.17	2.38
Total	203	8,10.81	--	5,73.27	--	--	5,73.27	30,51.34	(-)29.29
796	Tribal Area Sub-plan								
	Construction of ITI's Building	91.61	--	18.48	--	--	18.48	1,24.14	(-)79.82
Total	796	91.61	--	18.48	--	--	18.48	1,24.14	(-)79.82
Total	4250	9,02.42	--	5,91.75	--	--	5,91.75	33,43.48	(-)34.42
Total	(h) Capital Account of Other Social Services	9,02.42		5,91.75	--	--	5,91.75	33,43.48	(-)34.42
Total	B-CAPITAL ACCOUNT OF SOCIAL SERVICES	7,08,25.62	11.81	7,55,18.23	21,75.10	25,05.27	8,02,10.41	38,57,26.83	13.25
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a)	Capital Account of Agriculture and Allied Activities-								
4401	Capital Outlay on Crop Husbandry								
103	Seeds								
	Deduct –Receipts and Recoveries on Capital Account	--	--	--	--	--	--	(-)0.73	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year
		Non- Plan	Plan			Total		
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(a)	Capital Account of Agriculture and Allied Activities-							
4401	Capital Outlay on Crop Husbandry-concl'd.							
103	Seeds-concl'd.							
	Seeds Multiplication	43.32	--	(-)0.20	--	--	--	3,30.09
Total	103	43.32	--	(-)0.20	--	--	(-)0.20	3,29.36
104	Agriculture Farms							
	Construction of Agriculture office	--	--	--	--	--	--	11.98
Total	104	--	--	--	--	--	--	11.98
119	Horticulture and Vegetable Crops							
	Development of main garden in the premises of Raj Bhavan	--	--	--	--	--	--	2.44
Total	119	--	--	--	--	--	--	2.44
190	Investments in Public Sector and other Undertakings							
	Investment in Share Capital of Chhattisgarh State Seeds and Agriculture and Development Corporation	--	--	--	--	--	--	50.00
Total	190	--	--	--	--	--	--	50.00
800	Other Expenditure							
	Special plan for other Sub plan for Tribal Farmers	--	--	--	--	--	--	20.00
	Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	--	-0.01
Total	800	--	--	--	--	--	--	19.99
Total	4401	43.32		(-)0.20	--	--	(-)0.20	4,13.77
								(-)1,00.46

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(a)	Capital Account of Agriculture and Allied Activities-contd.								
4402	Capital Outlay on Soil and Water Conservation								
102	Soil Conservation								
	Soil Conservation and development of land	--	--	--	--	--	--	4.81	--
789	Special component plan for Scheduled castes	--	--	--	--	--	--	--	--
	Other Expenditure								
	Micro Minor Irrigation Scheme	2,99.55	--	4,07.87	--	--	4,07.87	21,59.41	36.16
Total	789	2,99.55	--	4,07.87	--	--	4,07.87	21,59.41	36.16
796	Tribal area sub plan								
	Other Expenditure								
	Minor/Micro Minor Irrigation Scheme	7,23.38	--	7,99.83	--	--	7,99.83	41,04.47	10.56
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	--	-3.91	--
Total	796	723.38	--	7,99.83	--	--	7,99.83	41,00.56	--
800	Other Expenditure								
	Micro Minor irrigation Scheme	14,39.44	--	14,37.16	--	--	14,37.16	65,21.73	(-)0.15
	Micro Management Working Plan	--	--	--	--	--	--	8,63.61	--
	Grant for Upgradation of Administration under 11 th Finance Commission	--	--	--	--	--	--	3,78.02	--
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	--	(-) 0.07	--
Total	800	14,39.44	--	14,37.16	--	--	14,37.16	77,63.29	(-)0.15
Total	4402	24,62.37	--	26,44.86	--	--	26,44.86	1,40,28.07	(-)7.41

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
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								
	Cattle Breeding Farms	--	--	--	--	--	49.96	--	
	Control of Animal Diseases	16.77	--	--	13.51	40.54	54.05	71.05	--
	Construction of Veterinary Building	--	--	--	--	--	--	0.21	--
	National Scheme for Eradication of Pashumata Mahamari	--	--	--	--	--	--	6.72	--
Total	101	16.77	--	--	13.51	40.54	54.05	1,27.94	--
796	Tribal area sub plan								
	Veterinary services and Animal Health	--	--	--	--	--	--	16.78	--
	Veterinary Services	--	--	--	--	--	--		--
Total	796	--	--	--	--	--	--	16.78	--
800	Other Expenditure								
	Cattle Development in Bastar District	--	--	--	--	--	--	10.25	--
Total	800	--	--	--	--	--	--	10.25	--
Total	4403	16.77	--	--	13.51	40.54 ¹¹⁸	54.05	1,54.97	--
4405	Capital Outlay on Fisheries								
101	Inland Fisheries								
	Fish Seed Production	45.50	--	2.50	--	--	2.50	48.00	--

¹¹⁸ Represents Central Share in Centrally Sponsored Scheme(Control of Animal Disease)

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(a)	Capital Account of Agriculture and Allied Activities -contd.								
4405	Capital Outlay on Fisheries- conclud.								
796	Tribal area sub plan								
	Fish seed production	51.99	--	--	--	--	--	2,66.86	(-)94.50
	Inland Fisheries-Fish seed production	--	--	--	--	--	--	47.24	--
800	Other Expenditure								
	Fisheries	--	--	--	--	--	--	69.95	--
Total	4405	97.49	--	2.50	--	--	2.50	4,32.05	(-)97.43
4406	Capital Outlay on Forestry and Wild life								
01	Forestry								
070	Communication and Buildings								
	Communication of Building and Roads	2,08.38	--	2,03.64	--	--	2,03.64	18,42.13	(-)2.27
Total	070	2,08.38	--	2,03.64	--	--	2,03.64	18,42.13	(-)2.27
101	Forest Conservation, Development and Regeneration								
	Development and Regeneration-								
	Integrated Forest Safety Scheme	5,45.59	--	--	5,54.14	--	5,54.14	32,70.83	1.57
	Grants-in-Aid received from 12 th Finance Corporation	5,17.14	--	5,86.08	--	--	5,86.08	26,17.90	13.33
Total	101	10,62.73	--	5,86.08	5,54.14	--	11,40.22	58,88.73	(-)7.29
102	Social and Farm Forestry								
	Modern fire protection Scheme in forest	2.51	--	--	--	--	--	2.51	--
796	Tribal area sub plan								
	Construction of Godown for Forest Products	--	--	--	--	--	--	3,21.83	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd									
(a)	Capital Account of Agriculture and Allied Activities- contd.								
4406	Capital Outlay on Forestry and Wild life - conclud.								
01	Forestry-conclud.								
796	Tribal area Sub-Plan-conclud.								
	Communication and Buildings Construction of rafta and pulia in Forest roads	6,05.72	--	9,36.63	--	--	9,36.63	18,00.43	54.63
	Employees Welfare Scheme	99.55	--	1,79.21	--	--	1,79.21	3,26.81	80.02
	Construction of Roads and Buildings	4,83.46	--	6,97.69	--	--	6,97.69	29,99.36	44.31
Total	796	11,88.73	--	18,13.52	--	--	18,13.52	54,48.44	-52.56
800	Other Expenditure								
	Establishment of State Forest Research Institute	1,25.25	--	1,51.38	--	--	1,51.38	5,39.61	20.86
Total	800	1,25.25	--	1,51.38	--	--	1,51.38	5,39.61	20.86
Total	01	25,85.09	--	27,54.62	5,54.14	--	33,08.76	1,37,21.42	27.99
Total	4406	25,85.09	--	27,54.62	5,54.14	--	33,08.76	1,37,21.42	27.99

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(a)	Capital Account of Agriculture and Allied Activities -contd.								
4408	Capital Outlay on Food Storage and Warehousing -contd.								
01	Food								
190	Investment in Public Sector and Other Undertakings								
	Investment in Food and Civil Supplies Corporation	--	--	--	--	--	--	1,63.72	--
	Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	--	(-)45.73	--
Total	190	--	--	--	--	--	--	1,17.99	--
191	Investment in Municipal Corporation								--
	Construction of Godowns	--	--	--	--	--	--	52.11	--
800	Other Receipts								--
	Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	--	(-)53.15	--
Total	01	--	--	--	--	--	--	1,16.95	--
02	Storage and Warehousing								--
101	Rural Godown Programmes								--
	Construction of Rural Godowns	--	--	--	--	--	--	-1.00	--
190	Investments in Public Sector and Other Undertakings								--
	Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	--	--	3,52.56	--
	Investment in State Warehousing Corporation	--	--	--	--	--	--	1,68.39	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(a)	Capital Account of Agriculture and Allied Activities- contd.								
4408	Capital Outlay on Food Storage and Warehousing- contd.								
02	Storage and Warehousing -contd.								
190	Investments in Public Sector and Other Undertakings- conclud.								
	Deduct -Receipts and Recoveries on Capital Account	(-)0.66	--	--	--	--	--	(-)1,97.03	--
	Purchase of Grains	--	--	--	--	--	--	(-)5.33	--
	Construction of Godowns	--	--	--	--	--	--	0.30	--
	Deduct – Receipts and Recoveries on Capital Account	--	--	--	--	--	--	(-)39.11	--
Total	190	(-)0.66	--	--	--	--	--	2,79.78	--
191	Investment in Municipal Corporations								
	Formation of Ware houses	--	--	--	--	--	--	9,37.52	--
	Additional Share Capital to Marketing Co-operative Societies under Reorganisation Scheme	--	--	--	--	--	--	31.90	--
	Strengthening of Share Capital base of the Primary marketing Co-operative societies	--	--	--	--	--	--	42.50	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE --Contd

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(a)	Capital Account of Agriculture and Allied Activities- contd.								
	Capital Outlay on Food Storage and Warehousing -concl.								
02	Storage and Warehousing –concl.								
191	Investment in Municipal Corporations								
Total	191	--	--	--	--	--	--	10,11.92	--
195	Investment in Co-operatives								
	Strengthening of Share Capital base of the Primary marketing Co-operative societies	4.90	--	5.00	--	--	5.00	28.36	2.04
	Deduct-Receipts and recoveries on capital account	--	--	(-)0.40	--	--	(-)0.40	(-)0.40	--
Total	195	4.90	--	4.60	--	--	4.60	27.96	2.04
796	Tribal area sub plan								
	Construction of Godown for Distribution Co-operative Societies	3.00	--	--	--	--	--	4.60	--
Total	796	3.00	--	--	--	--	--	4.60	--
800	Other Expenditure								
	Deduct- Receipts and Recoveries on capital Account	--	--	--	--	--	--	(-)44.53	--
Total	02	7.24	--	4.60	--	--	4.60	12,78.73	(-)36.46
Total	4408	7.24	--	4.60	--	--	4.60	13,95.68	(-)36.46
4415	Capital Outlay on Agricultural Research and Education								
01	Crop Husbandry								
277	Education								
	Establishment of Agriculture College at Raipur	--	--	--	--	--	--	33.39	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(a)	Capital Account of Agriculture and Allied Activities -contd.								
4425	Capital Outlay on Cooperation-contd								
107	Investment in Credit Co-operatives-concl.								
	Capital of State Co-operative Agriculture and Village	--	--	--	--	--	--	2,00.00	--
	Unified Co-operative Development Project District Jashpur	--	--	--	--	--	--	80.05	--
	Investment in Share Capital of Primary Agriculture Credit Societies/Farmers Services/ Large Sized Co-opertive Societies	--	--	1,00.00	--	--	1,00.00	7,55.04	--
	Investment in Share Capital of Primary Land Development Banks	--	--	1,00.00	--	--	1,00.00	3,58.49	--
	Investment in Share Capital of Cooperative Central Banks	1,00.00		2,00.00	--	--	2,00.00	3,15.77 ¹¹⁹	1,00.00
	Financial assistance to Co-operative Sugar Mills	8,32.50	--	--	--	--	--	8,32.50	--
	Cooperative Banks	--	--	--	--	--	--	(-)76.66	--
Total	107	9,32.50		4,00.00	--	--	4,00.00	32,54.17	(-) 57.10
108	Investment in other Co-operatives								
	Financial assistance to Co-operative sugar Mills	--	--	--	--	--	--	26,21.96	--
	Financial assistance to Integrated Co-operative Development Project	--	--	--	--	--	--	(-) 21.64	--
	Development Project Raigarh	--	--	--	--	--	--	1,33.20	--
	Distribution of Consumer Materials	--	--	--	--	--	--	-9.05	--

¹¹⁹ Reduced by ₹ 2,30.68 lakhs due to Retirement of Capital of Co-operative societies/Banks.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd--									
(a)	Capital Account of Agriculture and Allied Activities -contd.								
4425	Capital Outlay on Cooperation- contd.								
108	Investment in other Co-operatives- conclud.								
	Integrated Co-operative Development Project District Bastar	--	--	--	--	--	--	10.00	--
	Deduct – Receipt and Recoveries on Capital Account	--	--	--	--	--	--	(-)3,76.42	--
Total	108	--	--	--	--	--	--	23,58.05	--
200	Other Investments								
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	--	(-)1.95	--
789	Special component plan for Scheduled Castes								
	Share Capital to Primary Marketing Societies for Restructuring/Strengthening of Capital Base	--	--	--	--	--	--	8.00	--
	Investment in the Share Capital of Multi purpose Co-operative Society	--	--	--	--	--	--	2,25.51	--
	Investment in Share Capital of Primary agriculture credit Societies/Farmer	--	--	1,00.00	--	--	1,00.00	1,00.00	--
Total	789	--	--	1,00.00	--	--	100.00	333.51	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(a)	Capital Account of Agriculture and Allied Activities- conclud.								
4425	Capital Outlay on Co-operation-conclud								
796	Tribal area sub-plan								
	Investment in Share Capital of Multi purpose Primary/ Agro service Co-operative Societies	--	--	--	--	--	--	3,78.99	--
	Investment in Share Capital of Tribal Co-operative Societies	--	--	--	--	--	--	47.86	--
	Share Capital of Sugar Mills	--	--	--	--	--	--	10,00.00	--
	Investment in Share Capital of Central Co-operative Bank	--	--	90.00	--	--	90.00	17,90.00	--
	Investment in Share Capital of Primary Agriculture credit Societies/farmers/service large sized and multipurpose Co-operative societies	--	--	1,00.00	--	--	1,00.00	1,00.00	--
	Financial assistance to Co-operative Sugar Mills	15,30.00	--	--	--	--	--	15,30.00	--
Total	796	15,30.00	--	1,90.00	--	--	1,90.00	48,46.85	(-)87.58
Total	4425	24,62.50	--	6,90.00	--	--	6,90.00	1,07,72.54	(-)71.97
Total	(a) Capital Account of Agriculture and Allied Activities	76,74.78	--	60,96.38	5,67.65	40.54	67,04.57	4,09,51.89 ¹²⁰	(-)12.64

¹²⁰ Reduced by ₹ 2,30.68 lakhs due to Retirement of Capital of Co-operative Societies/Banks.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(b)	Capital Account of Rural Development								
4515	Capital Outlay on other Rural Development Programmes								
101	Panchayati Raj								
	Panchayati Raj Training Institute	1,67.16		31.50	--	--	31.50	3,23.66	(-)81.16
102	Community Development								
	Building Construction	8.71		4.10	--	--	4.10	73.91	(-)52.93
103	Rural Development								
	Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna	10,00.00		9,88.00	--	--	9,88.00	19,88.00	(-)1.2
	Gram Gaurav Yojna	--	--	--	--	--	--	4,95.50	--
	Village Development Scheme	9,18.00		9,25.00	--	--	9,25.00	28,08.00	0.76
	Chief Minister Village Development Scheme	14,99.75		12,00.00	--	--	12,00.00	82,99.05	(-)19.99
	Chhattisgarh Rural Development Programme	19,07.00		19,00.00	--	--	19,00.00	7141.31	(-) 0.36
Total	103	53,24.75		50,13.00	--	--	50,13.00	2,07,31.86	(-)5.85

13 -DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.										
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.										
(b)	Capital Account of Rural Development-contd.									
4515	Capital Outlay on other Rural Development Programmes- contd.									
789	Special Component Plan for Scheduled Castes									
	Rural Development									
	Chief Minister Village Development Scheme	3,60.00	--	2,62.60	--	--	2,62.60	12,22.60	(-)27.06	
	Chhattisgarh Rural Development Programme	5,00.00	--	3,80.00	--	--	3,80.00	23,76.00	(-)24.00	
	Discretionary amount of MLA's	--	--	--	--	--	--	2,23.26	--	
	Vidhan Sabha Election Area Development Scheme	4,31.16	--	5,17.27	--	--	5,17.27	26,55.71	19.97	
	Public Co-operation Scheme	1,39.10	--	66.69	--	--	66.69	8,01.16	(-)52.06	
	Chhattisgarh Local Development Yojna	--	--	--	--	--	--	6,36.22	--	
	Gram Gaurav Yojna	--	--	--	--	--	--	1,20.00	--	
	Village Development Scheme	2,22.00	--	2,04.00	--	--	2,04.00	6,48.00	(-)8.11	
	Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna	2,21.00	--	2,40.00	--	--	2,40.00	4,61.00	8.60	
Total	789	18,73.26		16,70.56		--	--	16,70.56	91,43.95	(-)10.82
796	Tribal area sub-plan									
	Chief Minister Village Development Scheme	11,40.00	--	2,00.00	--	--	2,00.00	47,40.00	(-)82.46	
	Chhattisgarh Rural Development Programme	14,02.00	--	14,00.00	--	--	14,00.00	72,65.04	(-)0.14	
	Discretionary amount of MLA's		--	--	--	--	--	1,49.10	--	
	Vidhan Sabha Election Area Development Scheme	15,75.58	--	--	--	--	--	43,89.60	--	
	Public Co-operation scheme	3,25.96	--	3,04.90	--	--	3,04.90	23,74.52	(-)6.46	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(b)	Capital Account of Rural Development- conclud.								
4515	Capital Outlay on other Rural Development Programmes –conclud.								
796	Tribal area sub-plan- conclud.								
	Gram Gaurav Yojna	--	--	--	--	--	409.98	--	
	Village Development Scheme	7,03.00	--	7,03.00	--	--	7,03.00	21,14.80	
	Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna	7,60.00	--	7,60.00	--	--	7,60.00	15,20.00	
	MP Assembly Constituency Development Scheme	--	--	15,37.71	--	--	15,37.71	45,09.17	
	Chhattisgarh Local Development Yojna	--	--	--	--	--	30,66.07	--	
Total	796	59,06.56	--	49,05.61	--	--	49,05.61	3,05,38.28	(-)16.95
800	Other Expenditure								
	Pradhan Mantri Gram Sadak Yojna	--	--	--	--	--	92,60.86	--	
	Public Co-operation System	4,14.53	--	3,23.64	--	--	3,23.64	(-)21.93	
	Local Development Scheme of Chhattisgarh	--	--	--	--	--	21,17.74	--	
	State Vidhan Sabha Election Area Development Scheme	23,72.30		25,38.33	--	--	25,38.33	1,45,56.72	
	Deduct- Receipts and Recoveries on Capital Account	(-)0.49	--	--	--	--	--	(-)04.91	
Total	800	27,86.34	--	28,61.97	--	--	28,61.97	2,93,52.34	2.71
Total	4515	1,60,66.78	--	1,44,86.74	--	--	1,44,86.74	9,01,64.00	(-)9.83
Total	(b) Capital Account of Rural Development	1,60,66.78	--	1,44,86.74	--	--	1,44,86.74	9,01,64.00	(-)9.83

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(d)	Capital Account of Irrigation and Flood Control								
4700	Capital Outlay on Major Irrigation								
01	Hasdeo Bango Project								
800	Other Expenditure	1,60,71.68	--	8,00.00 1,18,31.93	--	--	1,26,31.93	17,06,40.41	(-)21.40
02	Mahanadi Project Group								
800	Other Expenditure	71,92.38	--	91,65.89	--	--	91,65.89	5,05,72.36	27.44
03	Sondoor Project								
800	Other Expenditure	19,56.06	--	32,54.03	--	--	32,54.03	1,42,63.21	66.35
04	Kodar Project								
800	Other Expenditure	2,99.98	--	1,13.34	--	--	1,13.34	43,23.02	(-)62.22
05	Tandula Project								
800	Other Expenditure	23,99.25	--	29,99.96	--	--	29,99.96	2,00,94.05	25.03
06	Peiry Project								
800	Other Expenditure	1,12.99	--	12,36.92	--	--	12,36.92	37,99.09	--
07	Jonk Project								
800	Other Expenditure	--	--	--	--	--	--	38,34.16	--
08	Samoda Project								
800	Other Expenditure	5,25.58	--	5,67.54	--	--	5,67.54	38,45.60	7.98
09	Kelo Project								
800	Other Expenditure	--	--	13,00.69	--	--	13,00.69	18,91.08	--
10	Kharang Water Project								
800	Other Expenditure	22,01.45	--	29,92.53	--	--	29,92.53	55,27.70	35.93
11	Maniyari Reservoir								
800	Other Expenditure	19.28	--	14,99.86	--	--	14,99.86	15,19.14	--
12	Hansdeo Bango Project Unit III								
800	Other Expenditure	--	--	--	--	--	--	40,93.92	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

Nature of expenditure		Expendi- -ture during 2008-09	Expenditure during 2009-10				Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
			Non- Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(d)	Capital Account of Irrigation and Flood Control-contd.								
4700	Capital Outlay on Major Irrigation- contd.								
13	Hansdeo Right Bank Canal								
800	Other Expenditure	--	--	--	--	--	14,17.92	--	
14	Hansdeo Project								
800	Other Expenditure	--	--	--	--	--	6,30.75	--	
15	Arpa Project								
800	Other Expenditure	--	--	--	--	--	5,06.58	--	
16	Arpa Project Hydro Metrology								
800	Other Expenditure	--	--	--	--	--	52,88.58	--	
17	Sukta Project								
800	Other Expenditure	--	--	--	--	--	3,34.96	--	
18	Ravishankar Sagar Project								
800	Other Expenditure	--	--	--	--	--	4,76,30.15	--	
19	Hydrology Metrological Network								
800	Other Expenditure	--	--	--	--	--	2,19.59	--	
20	National Hydrology Project								
800	Other Expenditure	--	--	--	--	--	14,55.59	--	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(d)	Capital Account of Irrigation and Flood Control-contd.								
4700	Capital Outlay on Major Irrigation-concltd.								
80	General								
005	Survey	43.62	--	1,25.15	--	--	1,25.15	3,36.66	--
800	Other Expenditure								
	Payment of Decretal Charges	4.19	--	--	--	--	--	10.34	--
Total	4700	3,08,26.46		3,50,87.84 8,00.00			3,58,87.84	34,22,34.86	--
4701	Capital Outlay on Medium Irrigation								
03	Ballar								
800	Other Expenditure	--	--	--	--	--	--	3,59.55	--
08	Kharkhara								
800	Other Expenditure	9,14.22	--	8,27.24	--	--	8,27.24	34,06.69	(-) 9.51
09	Matia Moti								
800	Other Expenditure	--	--	--	--	--	--	14,27.77	--
12	Pipariya Branch Canal								
800	Other Expenditure	--	--	--	--	--	--	4,18.79	--
13	Chhirpani								
800	Other Expenditure	--	--	--	--	--	--	21,51.26	--
14	Sanoda								
800	Other Expenditure	--	--	--	--	--	--	44,70.06	--
15	Ghonga Tank								
800	Other Expenditure	9.99	--	58.93	--	--	58.93	2,56.43	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd--									
(d)	Capital Account of Irrigation and FloodControl-contd.								
4701	Capital Outlay on Medium Irrigation-contd								
32	Suthiya Path								
800	Other Expenditure	49.97	--	--	--	--	--	41,85.23	--
33	Kosarteda								
800	Other Expenditure	12,02.29	--	11,15.28	--	--	11,15.28	88,02.29	(-)7.24
34	Mongra Project								
800	Other Expenditure	5,62.54	--	2,54.88	--	--	2,54.88	1,50,52.32	(-)54.69
35	Kharkhara Project								
800	Other Expenditure	2,33.84	--	--	--	--	--	25,26.61	--
36	Sukha Nala								
800	Other Expenditure	20,63.37	--	18,66.74	--	--	18,66.74	75,87.68	(-)9.53
37	Ghumariya Nala								
800	Other Expenditure	6,77.80	--	3,72.10	--	--	3,72.10	27,70.17	(-)45.10
38	Karra Nala								
800	Other Expenditure	35,95.95	--	12,04.46	--	--	12,04.46	63,30.16	(-)66.51
40	Sonpai Project								
800	Other Expenditure	0.30	--	--	--	--	--	0.30	--
41	Bichiya Tank Project								
800	Other Expenditure	--	--	--	--	--	--	2,11.18	--
42	Chhapi River Project								
800	Other Expenditure	--	--	--	--	--	--	1,36.44	--
43	Dudhwa Tank Project								
800	Other Expenditure	--	--	--	--	--	--	3,63.22	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Non- Plan	Plan			Total	Expendi- -ture to the end of 2009-10	% Increase (+)/ Decrease (-) during the year
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d)	Capital Account of Irrigation and Flood Control-contd.							
4701	Capital Outlay on Medium Irrigation- contd.							
44	Gandhi Head Works and Re-Modeling Tandula Canal							
800	Other Expenditure	--	--	--	--	--	1,02.87	--
45	Hasdeo Tank Project							
800	Other Expenditure	--	--	--	--	--	11,04.35	--
46	Kerva Project							
800	Other Expenditure	1.45	--	--	--	--	1,67.32	--
47	Kodar Tank							
800	Other Expenditure	--	--	--	--	--	3,10.29	--
48	Pipariya Nala							
800	Other Expenditure	--	--	--	--	--	5,63.32	--
49	Remodeling of Mahanadi Canal							
800	Other Expenditure	--	--	--	--	--	3,62.95	--
50	Survey of Jonk River Project							
800	Other Expenditure	--	--	--	--	--	6,96.73	--
51	Tilwara Project							
800	Other Expenditure	--	--	--	--	--	19,45.30	--
52	Mata Sutiyapath							
800	Other Expenditure	--	--	--	--	--	2,90.97	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE –Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(d)	Capital Account of Irrigation and FloodControl-contd.								
4701	Capital Outlay on Medium Irrigation contd.								
53	Kanhar Gaon								
800	Other Expenditure	--	--	--	--	--	--	3,75.49	--
54	Jonk Barrage								
800	Other Expenditure	--	--	--	--	--	--	1,49.83	--
55	Tribal Area Sub-Plan								
800	Other Expenditure								
	Construction of Medium Projects	--	--	--	--	--	--	1,17,32.35	--
	Construction of Medium Irrigaion Projects(NABARD)							23,66.47	--
Total	55	--	--	--	--	--	--	1,40,98.82	--
56	Other Expenditure-								
800	Other Expenditure								
	Direction and Administration	--	--	--	--	--	--	0.19	--
	Construction of medium Irrigation Scheme	--	--	--	--	--	--	32,22.24	--
Total	56	--	--	--	--	--	--	32,22.43	--
80	General								
002	Data Collection	6,35.89	--	--	10,02.78	--	10,02.78	28,97.10	57.73
005	Survey and Investigation	77.10	--	--	16.81	--	16.81	3,24.33	(-)78.19

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(d)	Capital Account of Irrigation and Flood Control-contd.								
4701	Capital Outlay on Medium Irrigation –concl'd.								
80	General-concl'd								
005	Survey and Investigation –contd.								
	Works survey	--	--	--	--	--	16.04		
Total	005	77.10	--	16.81	--	--	16.81	3,40.37	(-)7.95
800	Other expenditure								
	Payment of Decretal Charges	--	--	2.88	--	--	2.88	2.88	--
	Chhattisgarh Irrigation Development Project	21,62.39	--	38,34.47	--	--	38,34.47	68,21.85	77.30
	Payment of decretal amount	40.39	--	16.86	--	--	16.86	75.78	
Total	80	29,15.77	--	48,73.79	--	--	48,73.79	1,01,37.97	(-)67.15
99	Other works each costing ₹ one crore and less							2,28.15	
Total	4701	1,22,27.49		19.74 1,05,53.68	--	--	1,05,73.42	9,72,71.87	13.36
4702	Capital Outlay on Minor Irrigation								
101	Surface Water								
	Chawar Pani Tank Project	--	--	--	--	--	--	1,22.63	--
	Kesra Nala Diversion	--	--	--	--	--	--	1,19.54	--
	Singhwal Tank	1,47.13	--	2,84.00	--	--	2,84.00	5,33.00	93.03

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(d) Capital Account of Irrigation and FloodControl-contd.									
4702	Capital outlay on Minor Irrigation - contd.								
101	Surface Water -contd.								
	Desgaon Tank	1,22.21	--	--	--	--	--	3,05.22	--
	Chandani Dongri	--	--	--	--	--	--	3,66.58	--
	Kapas Khuta Tank	--	--	--	--	--	--	1,49.39	--
	Pilawapali	--	--	--	--	--	--	1,06.86	--
	Ronda Tank	--	--	--	--	--	--	1,01.29	--
	Bhatgaon LIS	--	--	--	--	--	--	1,38.80	--
	Hamp River Bank Canal	--	--	--	--	--	--	2,21.00	--
	Aya Dam Tank	--	--	--	--	--	--	1,11.95	--
	Monki Tank	--	--	--	--	--	--	47,78.18	--
	Bhurdu Tutenga Tank	--	--	--	--	--	--	13,07.99	--
	Machinasy-Khatu Tola	7,17.43	--	--	--	--	--	13,88.34	--
	Gahirabhedi Tank	--	--	--	--	--	--	2,22.66	--
	Bilaspur Diversion	--	--	--	--	--	--	1,46.02	--
	Bitkuli Tank	1,00.37	--	--	--	--	--	2,45.38	--
	Phutamara Tank	2,41.27	--	--	--	--	--	3,65.85	--
	Kamaiki Tank	--	--	--	--	--	--	1,22.72	--
	Maniyari Barrage	6,08.01	--	--	--	--	--	7,51.19	--
	Mahamaora Tank	--	--	--	--	--	--	3,58.08	--
	Karra Nala Tank	--	--	1,39.00	--	--	1,39.00	4,18.37	--
	Samoda Phase 1	--	--	--	--	--	--	1,24.83	--
	Kachhardin Jalashaya	--	--	--	--	--	--	2,05.85	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year
		Non- Plan	Plan			Total		
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
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.							
	Chhattisgarh Irrigation Development Project	--	--	--	--	--	2,44.44	--
	Jhumki Tank	--	--	--	--	--	1,00.75	--
	Ganji Ganja Jalashay	2,23.54	--	1,36.00	--	--	1,36.00	(-)39.16
	Mendra Jalashay	8,50.31	--	--	--	--	11,05.54	--
	Ghongra Diversion	--	--	--	--	--	1,18.56	--
	Mohpra Tank	--	--	--	--	--	1,55.73	--
	Tatkapat Fider Diversion	--	--	--	--	--	2,93.43	--
	Bindyasar Diversion	--	--	1,21.00	--	--	1,21.00	--
	Devsara Tank	1,44.29	--	--	--	--	3,54.62	--
	Lilar Jalashay	--	--	4,20.00	--	--	4,20.00	--
	Anand sagar Tank	--	--	1,13.00	--	--	1,13.00	--
	Jewara Tank	--	--	2,48.00	--	--	2,48.00	--
	Ramawatar Tank	--	--	1,98.00	--	--	1,98.00	--
	Semradih Tank	--	--	1,34.00	--	--	1,34.00	--
	Lachanpur Tank	--	--	1,56.00	--	--	1,56.00	--
	Rainkota Tank	--	--	1,51.00	--	--	1,51.00	--
	Lathnalla Tank	--	--	3,29.00	--	--	3,29.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
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.-concl								
	Khundinalla Tank/Diversion	--	--	1,24.00	--	--	1,24.00	1,24.00	--
	Raghunawa gaon Tank	--	--	3,16.00	--	--	3,16.00	3,16.00	--
	Gohirabhedi Tank	--	--	1,24.00	--	--	1,24.00	3,46.66	--
	Shivnath Diversion Lining	--	--	2,34.00	--	--	2,34.00	2,34.00	--
	Masul Diversion	--	--	1,10.00	--	--	1,10.00	1,10.00	--
	Niwaspur Tank	--	--	2,08.00	--	--	2,08.00	2,08.00	--
	Kuilari Diversion	--	--	1,14.00	--	--	1,14.00	1,14.00	--
	Lilar Jalashay	--	--	--	--	--	--	--	--
	Minor and Micro Minor Irrigation Schemes	--	--	19,32.00	--	--	19,32.00	2,51,87.38	--
	Chhattisgarh Irrigation Development Project	--	--	24,64.00	--	--	24,64.00	29,04.44	--
	Completion of Minor Irrigation Schemes under NABARD Assistance	--	--	13,07.00	--	--	13,07.00	2,94,16.32	--
	Other works each costing ₹ one crore and less	87,60.76	--	27,87.61	--	--	27,87.61	1,42,13.80	-68.18
Total	101	1,19,15.32	--	1,21,49.61	--	--	1,21,49.61	9,07,71.71	1.97
102	Ground Water								
	Goutala Anicut	--	--	--	--	--	--	1,48.36	--
	Mohra Anicut	3,60.12	--	1,65.00	--	--	1,65.00	6,95.21	-54.18
	Aari Anicut	--	--	--	--	--	--	2,67.99	--
	Keshla Anicut	--	--	--	--	--	--	1,19.40	--
	Dangork Anicut	--	--	--	--	--	--	3,80.10	--
	Demuhani Anicut	--	--	--	--	--	--	1,81.79	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE – Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan			Total		
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d)	Capital Account of Irrigation and Flood Control-contd.							
4702	Capital outlay on minor Irrigation- contd.							
102	Ground Water contd.							
	Khamrdih Anicut	--	--	--	--	--	1,00.53	--
	Matinpur Anicut	1,98.47	--	2,20.00	--	--	2,20.00	10.85
	Pondi Anicut	--	--	--	--	--	1,67.58	--
	Madki Anicut	--	--	5,46.00	--	--	5,46.00	--
	Lilaghar Anicut	--	--	--	--	--	1,39.18	--
	Pasid Anicut	--	--	--	--	--	1,18.47	--
	Pandari Anicut	1,75.04	--	--	--	--	3,02.34	--
	Daganiya Viharchhitti Anicut	--	--	--	--	--	1,30.50	--
	Triaiya Anicut	1,05.08	--	--	--	--	2,18.06	--
	Katni Nagputa Anicut	--	--	--	--	--	1,32.44	--
	Bhardu Konkari Anicut	2,19.45	--	--	--	--	3,37.15	--
	Balod Anicut	--	--	--	--	--	1,41.92	--
	Gurada Anicut	--	--	--	--	--	2,02.14	--
	Chitva Anicut	--	--	--	--	--	1,11.99	--
	Urla Anicut	3,89.55	--	2,17.00	--	--	2,17.00	-44.29
	Arkura SID	146.17	--	--	--	--	2,48.37	--
	Khatti Anicut	431.77	--	4,28.00	--	--	4,28.00	-0.87

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.									
(d)	Capital Account of Irrigation and Flood Control-contd.								
4702	Capital outlay on minor Irrigation - contd.								
102	Ground Water -contd.								
	Passuidih Anicut	--	--	--	--	--	--	1,47.57	--
	Shivnath River Anicut	1,84.34	--	--	--	--	--	4,24.65	--
	Guhdhari Khushi Anicut	3,09.71	--	--	--	--	--	4,40.42	--
	Tilu Anicut	--	--	2,13.00	--	--	2,13.00	2,13.00	--
	Champa Anicut on Hasdeo river	--	--	1,48.00	--	--	1,48.00	1,48.00	--
	Deori purri Anicut	--	--	1,17.00	--	--	1,17.00	1,17.00	--
	Jhola Anicut	--	--	3,80.00	--	--	3,80.00	3,80.00	--
	Dulna Anicut	--	--	2,87.00	--	--	2,87.00	2,87.00	--
	Pawanatra Anicut	--	--	1,95.00	--	--	1,95.00	1,95.00	--
	Vidhyadih Anicut	--	--	1,27.00	--	--	1,27.00	1,27.00	--
	Dagori Anicut	--	--	1,11.00	--	--	1,11.00	1,11.00	--
	Mohla Anicut	--	--	4,78.00	--	--	4,78.00	4,78.00	--
	Beherghat Lawatara Anicut	--	--	1,11.00	--	--	1,11.00	1,11.00	--
	Mundghat Limtara Anicut	--	--	3,71.00	--	--	3,71.00	3,71.00	--
	Amlidih Semariya Anicut	--	--	3,79.00	--	--	3,79.00	3,79.00	--
	Ojhugahan Anicut	--	--	1,75.00	--	--	1,75.00	1,75.00	--
	Kauhi Anicut	--	--	1,11.00	--	--	1,11.00	1,11.00	--
	Nankatti Anicut	--	--	2,07.00	--	--	2,07.00	2,07.00	--
	Sohatara parsada Stop Dam	--	--	1,13.00	--	--	1,13.00	1,13.00	--
	Pundariya Anicut	--	--	1,94.00	--	--	1,94.00	1,94.00	--
	Amethi Anicut	--	--	5,72.00	--	--	5,72.00	5,72.00	--
	Rajim Anicut	--	--	6,92.00	--	--	6,92.00	6,92.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(d)	Capital Account of Irrigation and Flood Control- contd.								
4702	Capital outlay on minor Irrigation -contd.								
102	Ground water-concltd.								
	Silwa Anicut	--	--	1,13.00	--	--	1,13.00	1,13.00	--
	Direction and Administration	--	--	--	--	--	--	2,84.41	--
	Minor Irrigation arrangement for drought eradication	--	--	13,00.00	--	--	13,00.00	81,48.16	--
	Composition establishment (Ground Water)	--	--	--	--	--	--	3,02.76	--
	Establishment	--	--	2.00	--	--	2.00	32,79.44	--
	Other Projects each costing ₹ one crore and less	65,92.08	--	50,65.59	--	--	50,65.59	1,38,13.56	(-) 23.15
Total	102	91,11.78	--	1,30,37.59	--	--	1,30,37.59	3,97,77.56	43.08
789	Special component plan for Scheduled Castes								
	Bilora Jalashay	--	--	1,91.00	--	--	1,91.00	16,11.02	--
	Bakari Jalashay	--	--	2,04.00	--	--	2,04.00	8,57.74	--
	Rajadera Jalashay	--	--	4,06.00	--	--	4,06.00	4,06.00	--
	Kutighat Anicut	--	--	4,87.00	--	--	4,87.00	4,87.00	--
	Pali Anicut	--	--	5,38.00	--	--	5,38.00	5,38.00	--
	Vidhya Anicut	--	--	3,27.00	--	--	3,27.00	3,27.00	--
	Semarkona Anicut	--	--	2,87.00	--	--	2,87.00	2,87.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
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 Caste								
	Pipernutta Anicut	--	--	1,08.00	--	--	1,08.00	1,08.00	--
	Minor Irrigation Scheme	10,32.49	--	--	--	--	--	57,60.51	--
	Minor Irrigation Scheme(NABARD)	--	--	--	--	--	--	65.07	--
	Minor Irrigation Arrangement for Drought eradication	2,48.49	--	--	--	--	--	5,00.49	--
	Minor and Micro minor Irrigation Scheme	2,08.30	--	3,39.00	--	--	3,39.00	5,47.30	62.75
	Other Project each costing ₹ One Crore and less	--	--	22,81.73	--	--	22,81.73	22,81.73	
Total	789	14,89.28	--	51,68.73	--	--	51,68.73	1,37,77.86	--
794	Special Central Assistance for Tribal Sub plan								
	Completion of Lift Irrigation schemes	--	--	--	--	--	--	58.67	--
Total	794	--	--	--	--	--	--	58.67	--
796	Tribal area sub plan								
	Gondi Diversion	--	--	--	--	--	--	1,36.39	--
	Jharan Tank	--	--	--	--	--	--	1,19.25	--
	Geranda Tank	1,84.21	--	--	--	--	--	3,99.74	--
	Balzar Tank	--	--	--	--	--	--	1,25.72	--
	Banishilal Canal	--	--	--	--	--	--	1,24.74	--
	Gujarnalla Tank	--	--	--	--	--	--	1,81.65	--
	Kumhari Diversion	4,82.57	--	2,72.00	--	--	2,72.00	9,50.93	(-) 43.64
	Jewas Tank	2,99.16	--	1,76.00	--	--	1,76.00	7,73.75	(-) 41.17
	Denabal Tank	--	--	--	--	--	--	1,40.57	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expen di- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year
		Non- Plan	Plan			Total		
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
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.							
	Ghumrapadar Tank	--	--	--	--	--	1,08.76	--
	Sakedongri Tank	--	--	--	--	--	3,10.22	--
	Mahamaya Tank	--	--	--	--	--	1,40.00	--
	Angaboda Stop dam	--	--	--	--	--	1,10.78	--
	Khadakghat Anicut	--	--	--	--	--	1,14.29	--
	Udnapur Tank	--	--	--	--	--	1,52.63	--
	Rampur Tank	--	--	--	--	--	4,35.81	--
	Khamda Tank	--	--	--	--	--	2,21.00	--
	Saika Diversion	12,55.45	--	--	--	--	17,65.41	--
	Bagdi Tank	1,94.21	--	--	--	--	3,99.72	--
	Dudhwa RBC	--	--	7,21.00	--	--	7,21.00	8,53.65
	Makdi Tank	--	--	--	--	--	1,20.83	--
	Sembha Tank	--	--	--	--	--	1,72.10	--
	Ganjpur Tank	--	--	--	--	--	1,21.05	--
	Jogidonga Tank	3,13.00	--	--	--	--	7,36.86	--
	Aurpani Tank	1,02.29	--	--	--	--	2,20.39	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
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 -ontd.								
	Haldimunda Diversion	--	--	--	--	--	--	2,61.46	--
	Payment of Decretal Amount	--	--	--	--	--	--	2,65.09	--
	Minor Irrigation Scheme	--	--	28,97.00	--	--	28,97.00	1,93,27.36	--
	Survey	--	--	--	--	--	--	8,20.06	--
	Completion of Irrigation Schemes Article 275(1)	--	--	--	--	--	--	7,44.40	--
	Construction of Anicut/Stop dam	--	--	18,74.00	--	--	18,74.00	24,07.17	--
	Minor Irrigation arrangement for drought eradication-	--	--	--	--	--	--	11,61.45	--
	Palacheor Pond	1,13.36	--	--	--	--	--	1,13.36	--
	Guzar Nala Tank	1,25.69	--	--	--	--	--	1,25.69	--
	Sonkachar Diversion	4,10.88	--	--	--	--	--	4,10.88	--
	Lohrapani Tank	1,04.69	--	--	--	--	--	1,04.69	--
	Gharjiyan Bathan Tank	8,07.74	--	3,88.00	--	--	3,88.00	11,95.74	(-) 51.96
	Chandra Tank	1,18.73	--	--	--	--	--	1,18.73	--
	Sale Dabri Tank	1,04.71	--	1,34.00	--	--	1,34.00	2,38.71	27.97
	Paury Ghumar Diversion	2,01.33	--	1,53.00	--	--	1,53.00	3,54.33	(-) 24.01
	Korchu Tola Tank	1,13.16	--	--	--	--	--	1,13.16	--
	Rain Kota Tank	1,87.78	--	--	--	--	--	1,87.78	--
	Kachumar Tank	2,04.57	--	--	--	--	--	2,04.57	--
	Bara pali tank	1,23.01	--	--	--	--	--	1,23.01	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
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.								
	P.V 133 Tank	1,00.63	--	4,35.00	--	--	4,35.00	5,35.63	--
	Mahoratipur Tank	1,02.10	--	--	--	--	--	1,02.10	--
	Sapara Diversion	1,61.93	--	--	--	--	--	1,61.93	--
	Togu Diversion	2,46.07	--	--	--	--	--	2,46.07	--
	Nawangar Diversion	2,60.02	--	--	--	--	--	2,60.02	--
	Fish River Diversion	2,75.84	--	--	--	--	--	2,75.84	--
	Pakari Kachar Tank	1,02.34	--	--	--	--	--	1,02.34	--
	Valgura Anicut	1,68.35	--	--	--	--	--	1,68.35	--
	Daibel Anicut	2,39.44	--	--	--	--	--	2,39.44	--
	Madhota Anicut	1,23.90	--	1,86.00	--	--	1,86.00	3,09.90	50.12
	Kesharput Anicut	1,11.76	--	--	--	--	--	1,11.76	--
	Pali stop Dam	1,42.14	--	--	--	--	--	1,42.14	--
	Khamgarhu Tank	1,79.30	--	--	--	--	--	1,79.30	--
	Palam Nala Tank	2,33.14	--	--	--	--	--	2,33.14	--
	Construction of Minor Irrigation Scheme(NABARD)	--	--	11,84.00	--	--	11,84.00	2,74,89.67	--
	Construction of Works medium Project kota –II	--	--	1,03.00	--	--	1,03.00	1,03.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
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.								
	Construction of Works medium Project kota –III	--	--	1,10.00	--	--	1,10.00	1,10.00	--
	Ghumrapadar Jalashay	--	--	2,42.00	--	--	2,42.00	2,42.00	--
	Paluchur Tank	--	--	4,35.00	--	--	4,35.00	4,35.00	--
	Kondagaon Jalashay	--	--	1,09.00	--	--	1,09.00	1,09.00	--
	Dundu Tank	--	--	1,61.00	--	--	1,61.00	1,61.00	--
	Gangoli Tank	--	--	1,52.00	--	--	1,52.00	1,52.00	--
	Kharkhatta Tank	--	--	2,68.00	--	--	2,68.00	2,68.00	--
	Ghodagaon Anicut	--	--	1,40.00	--	--	1,40.00	1,40.00	--
	Shampur Dongaghat Stop Dam	--	--	1,81.00	--	--	1,81.00	1,81.00	--
	Bamhani Stop Dam	--	--	1,37.00	--	--	1,37.00	1,37.00	--
	Malukot Stop Dam	--	--	2,39.00	--	--	2,39.00	2,39.00	--
	Sonabal Stop Dam	--	--	1,29.00	--	--	1,29.00	1,29.00	--
	Sirpur Stop Dam	--	--	1,12.00	--	--	1,12.00	1,12.00	--
	Chakai Stop Dam	--	--	1,07.00	--	--	1,07.00	1,07.00	--
	Jouranalla Anicut	--	--	3,40.00	--	--	3,40.00	3,40.00	--
	Pundripani Anicut	--	--	1,36.00	--	--	1,36.00	1,36.00	--
	Sarangpul Anicut	--	--	3,52.00	--	--	3,52.00	3,52.00	--
	Bemal Anicut	--	--	1,61.00	--	--	1,61.00	1,61.00	--
	Judekusi Anicut	--	--	1,34.00	--	--	1,34.00	1,34.00	--
	Wavela Anicut	--	--	1,36.00	--	--	1,36.00	1,36.00	--
	Aaradula Anicut	--	--	4,11.00	--	--	4,11.00	4,11.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.									
(d)	Capital Account of Irrigation and Flood Control-contd.								
4702	Capital outlay on minor Irrigation- concld.								
796	Tribal area sub plan -concl.								
	Bhaluguda Anicut	--	--	1,49.00	--	--	1,49.00	1,49.00	--
	Bodara Anicut	--	--	3,26.00	--	--	3,26.00	3,26.00	--
	Mundagoan Anicut	--	--	2,40.00	--	--	2,40.00	2,40.00	--
	Narayanpur Anicut	--	--	2,25.00	--	--	2,25.00	2,25.00	--
	Bandhapura Tank	--	--	1,78.00	--	--	1,78.00	1,78.00	--
	Kanagaon Tank	--	--	1,77.00	--	--	1,77.00	1,77.00	--
	Jemaninalla Tank	--	--	1,21.00	--	--	1,21.00	1,21.00	--
	Mand Diversion	--	--	1,77.00	--	--	1,77.00	1,77.00	--
	Chaptanalla Diversion	--	--	1,02.00	--	--	1,02.00	1,02.00	--
	Lolunapara	--	--	2,26.00	--	--	2,26.00	2,26.00	--
	Rampur Tank	--	--	1,74.00	--	--	1,74.00	1,74.00	--
	Rakashgunda	--	--	1,90.00	--	--	1,90.00	1,90.00	--
	Other works costing ₹ one crore and less	87,68.75		8,90.88			8,90.88	96,59.63	-89.85
Total	796	1,66,62.25		1,58,90.88			1,58,90.88	8,40,11.14	-4.63
800-	Other Expenditure-	--	--	--	--	--	--	--	--
	Minor Irrigation (Agriculture)	--	--	--	--	--	--	7.14	--
Total	4702	3,91,78.63		4,62,46.81			4,62,46.81	22,84,03.08	18.04

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE--Contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.									
(d)	Capital Account of Irrigation and Flood Control-contd.								
4705	Capital Outlay on Command Area Development-								
	Hasdeo – Kharang and Maniyari Command Area Development-								
	Construction of Field Channels	--	--	--	--	--	--	2190.07	--
	Other works each costing ₹ one crore and less	--	--	--	--	--	--	36.15	--
	Mahanadi Command Area Development-								
	Construction of Field Channels	19,39.71	--	--	9,61.64	9,61.65 ¹²¹	19,23.29	83,28.64	-0.85
	Other works each costing ₹ one crore and less	--	--	--	--	--	--	12,51.53	--
	Hasdeo Ayacut Area Development								
	Construction of Field Channels-	17,74.48	--	--	9,70.90	9,70.90 ¹²²	19,41.80	49,82.51	9.44
	Other works each costing ₹ one crore and less							5,02.31	
Total	4705	37,14.19	--	--	19,32.54	19,32.55	38,65.09	1,72,91.21	4.06
4711	Capital Outlay on Flood Control Projects-								
01	Flood Control-								
103	Civil Works-								
	Flood Control Project Kamarsen	--	--	--	--	--	--	1,34.93	--
	Flood Control Project	3,33.71		5,38.70			5,38.70	12,47.84	61.42

¹²¹ Represents Central share in Centrally Sponsored Scheme (Mahanadi Command Area Development)

¹²² Represents Central Share in Centrally Sponsored Scheme (Hasdeo Command Area Development , IInd Phase)

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE- Contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
	Capital Account of Irrigation and Flood control-concl.								
4711	Capital Outlay on Flood Control Projects-contd.								
01	Flood Control – concl.								
103	Civil Works-concl.								
	Flood control Project Mungeli, Nagar.	--	--	--	--	--	--	20.20	--
	Flood Control Project Gobra	--	--	--	--	--	--	60.51	--
	Flood Control Project Tuma	--	--	--	--	--	--	20.80	--
	Flood Control Project Tohadi	--	--	--	--	--	--	69.73	--
	Flood Control Project Dhodhara	--	--	--	--	--	--	48.95	--
	Works each costing ₹ one crore and less	--	--	--	--	--	--	16.64	--
Total	103	3,33.71	--	5,38.70	--	--	5,38.70	16,19.60	--
Total	01	3,33.71	--	5,38.70	--	--	5,38.70	16,19.60	--
Total	4711	3,33.71	--	5,38.70	--	--	5,38.70	16,19.60	--
Total	(d) Capital Account of Irrigation and Flood Control	8,62,80.48	--	8,19.74	19,32.54	19,32.55	9,71,11.86	68,68,20.62	--
				9,24,27.03					
	(e) Capital Account of Energy-								
4801	Capital Outlay on Power Projects-								
02	Thermal Power Generation-								
190	Investments in Public Sector and other Undertakings-								
	Joint Enterprises/Undertakings for Energy Development	--	--	--	--	--	--	2.50	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(e)	Capital Account of Energy-concl.								
4801	Capital Outlay on Power Projects-concl.								
06	Rural Electrification-								
789	Special Component Plan for Scheduled Caste-								
	Atal Jyoti Yojna	0.03	--	--	--	--	0.10	1,00,00.16	--
	Deduct – Receipts and Recoveries on Capital Account	--	--	--	--	--	--	-1,00,00.00	--
Total	789	0.03	--	--	--	--	0.10	0.16	--
800	Other Expenditure								
	Atal Jyoti Yojna	--	--	--	--	--	--	25,00.00	--
Total	06	0.03	--	0.10	--	--	0.10	25,00.16	--
Total	4801	0.03	--	0.10	--	--	0.10	25,02.66	--
Total	(e) Capital Account of Energy	0.03	--	0.10	--	--	0.10	25,02.66	--
(f)	Capital Account of Industry and Minerals-								
4851	Capital Outlay on Village and Small Industries-								
101	Industrial Estates-								
	Establishment of Agro park at Jagdalpur	--	--	--	--	--	--	10.00	--
	Establishment of Software Park in Bhilai	--	--	--	--	--	--	13.00	--
	Establishment of Food Park in Rajnandgaon	--	--	--	--	--	--	10.00	--
	Establishment of New Industrial Sector	10,17.41	--	1,00.00	--	--	1,00.00	22,86.85	-90.17

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure		Expenditure during 2008-09	Expenditure during 2009-10				Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
			Non-Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(f)	Capital Account of Industry and Minerals-contd.								
4851	Capital Outlay on Village and Small Industries								
101	Industrial Estates- conclud.								
	Land Acquisition and Land Development – Payment of compensation	3,35.77	--	71.30	--	--	71.30	13,891.71	(-)78.76
	Survey and Demarcation	--	--	--	--	--	--	16.34	--
	Construction of Roads /culvert in Industrial Areas/Estates	--	--	7,36.64	--	--	7,36.64	30,34.94	--
	Water supply in Industrial Area	--	--	2,00.00	--	--	2,00.00	9,53.54	--
	Power supply in Industrial Area	--	--	--	--	--	--	56.61	--
	Grant to Industrial Park			14,67.99			14,67.99	31,25.99	--
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	--	(-)2.14	--
	Construction of Udhyog Building	1,00.00	--	--	--	--	--	3,00.00	--
	Road Construction for Industrial Development	--	--	--	--	--	--	3,98.84	--
Total	101	14,53.18		25,75.93	--	--	25,75.93	2,40,95.68	77.26
102	Small Scale Industries								
	Investment in Government Industrial Undertakings	--	--	--	--	--	--	12.81	--
	Industrial resettlement of Displaced Persons	--	--	--	--	--	--	16.73	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure		Expendi- -ture during 2008-09	Expenditure during 2009-10				Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
			Non- Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(f)	Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries								
109	Composite Village and Small Industries Co-operatives-								
	Revolving Fund	15.00	--	15.84	--	--	15.84	70.31	5.6
	Project Packages(Handloom) schemes for Common facilities centre / vehicles facilities/ rehabilitation	1.76	--	1.14	--	--	1.14	7.87	-35.22
	Strengthening of financial base of industrial co-operative Societies	--	--	--	--	--	--	5.09	--
	Strengthening of Financial base of Co-operative Societies	--	--	--	--	--	--	0.47	--
	Deduct- Receipts and Recoveries on Capital Account	(-) 0.20	--	--	--	--	--	-0.38	--
	Project Package(Handloom)		--	--	--	--	--	0.27	--
	Other works each costing one crore and less			-3.09			-3.09	-3.09	
Total	109	16.56	--	--	--	--	--	--	-16.12
789	Special component plan for Scheduled Castes-								
	Khadi and Village Industries-Development work of Silk Industries	--	--	--	--	--	--	29.98	--
	Revolving Fund	1.00		--	--	--	--	5.50	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(f)	Capital Account of Industry and Minerals-contd.								
4851	Capital Outlay on Village and Small Industries –concl.								
789	Special component plan for Scheduled Castes-concl.								
	Development works of Sericulture/ Silk industry	--	--	--	--	--	--	115.75	--
	Strengthening of financial base of Co-operative Societies	--	--	--	--	--	--	2.40	--
	Project packages(Handloom)	--	--	--	--	--	--	3.61	--
Total	789	1.00	--	1.50	--	--	1.50	1,57.24	--
796	Tribal area sub plan								
	Strengthening of Financial Base (Industrial Cooperative)	--	--	--	--	--	--	1.04	--
	Establishment of New Industrial Areas	--	--	6,00.91	--	--	6,00.91	6,00.91	--
	Dalli Rajahra -Rao Ghat- Jagdalpur Rail line Project	--	--		--	--		15,00.00	--
	Revolving Fund	1.00	--	6.00	--	--	6.00	10.00	--
Total	796	1.00	--	6,06.91	--	--	6,06.91	21,11.95	--
800	Other Expenditure								
	Deduct- Receipts and recoveries on Capital Account	--	--	--	--	--	--	-0.01	--
Total	800	--	--	--	--	--	--	-0.01	--
Total	4851	15,26.49	--	71.30 31,80.09	--	--	32,51.39	2,76,74.45	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure		Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year
			Non- Plan	Plan			Total		
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-									
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-								
01	Mineral Exploration and Development-								
004	Research and Development-								
	Expenditure from Mineral Resource Fund	--	--	58,52.31 -58,52.31	--	--	58,52.31 58,52.31 ¹²³	59,88.14	--
190	Investment in Public Sector and Other Undertakings-								
	Investment in the Share Capital of Chhattisgarh Mineral Development Corporation from Mineral Resource Fund	--	--	--	--	--	--	1,00.00	--
Total	01	--	--	--	--	--	--	60,88.14	--
Total	4853	--	--	--	--	--	--	60,88.14	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(f)	Capital Account of Industry and Minerals -concl.								
4885	Other Capital Outlay on Industries and Minerals-								
01	Investments in Industrial Financial Institutions-								
190	Investments in Public Sector and Other Undertakings-								
	Investments in State Financial Corporation	--	--	--	--	--	--	11,10.06 ⁷	--
	Adho Sanranchana Vikas Nigam Investment	--	--	--	--	--	--	4,20.00	--
Total	190	--	--	--	--	--	--	15,30.06⁷	--
Total	4885	--	--	--	--	--	--	15,30.06⁷	--
Total	(f) Capital Account of Industry and Minerals	15,26.49		71.30 31,80.09	--	--	32,51.39	3,52,92.65⁷	--
(g)	Capital Account of Transport-								
5053	Capital Outlay on Civil Aviation-								
02	Airports-								
102	Aerodromes-								
	Construction and Extension of Air Strips	0.68	--	75.31	--	--	75.31	4,70.24	--
Total	02	0.68	--	75.31	--	--	75.31	4,70.24	--
60	Other Aeronautical Services-								
052	Machinery and Equipment-								
	Purchase of Aeroplane/ Helicopters	--	--	--	--	--	--	68,02.12	--
Total	60	--	--	--	--	--	--	68,02.12	--
Total	5053	0.68	--	75.31	--	--	75.31	72,72.36	--

⁷ Change in balance due to inclusion of ₹ 22.19 lakh of Investment received from Accountant General, Madhya Pradesh on Proforma Transfer.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.									
(g)	Capital Account of Transport								
5054	Capital Outlay on Roads and Bridges-								
03	State Highways-								
101	Bridges-								
	Construction of Bridge at Chandrapur- Rajgarh - Sarangarh Road over Mahanadi River	--	--	--	--	--	--	1,07.32	--
	Construction of Railway over bridge near Bhilai Power House	--	--	--	--	--	--	1,20.07	--
	Construction of bridge at Mand- Ambikapur Raigarh Road	--	--	--	--	--	--	1,09.52	--
	Bilaspur –Ratanpur- Belgahna Road Arpa River KM29/3	--	--	--	--	--	--	1,03.38	--
	Bridge on Sheonath River Barthoi- Amaldhi Road	--	--	--	--	--	--	1,25.94	--
	Paity bridge on Rajim -Raraswami KM2/8	--	--	--	--	--	--	5,48.60	--
	Torri Nala Dhamtari- Balod Road	--	--	--	--	--	--	1,14.56	--
	Construction of Major Bridges under NABARD Loan Assistance	--	--	--	--	--	--	39,80.74	--
	Construction of Keravira Road at Hasdeo Bridge	--	--	--	--	--	--	3,99.12	--
	Construction of Jodhra -Parsadi Road on Shivnath Bridge	--	--	--	--	--	--	2,20.51	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges - contd.								
03	State Highways -contd.								
101	Bridges contd.								
	Construction of Chikali Belai Road on Shivnath River Bridge	--	--	--	--	--	--	2,06.33	--
	Construction of Arjuni Ratapali Road on Shivnath River	--	--	--	--	--	--	10,46.16	--
	Construction of Madhuvan -Samshanghat Road at Arpapul	--	--	--	--	--	--	1,53.39	--
	Construction of Mangal Koni Road on Arpapul	--	--	--	--	--	--	2,24.26	--
	Construction of Y-Shape ROB at Raipur Naka, Durg	1,92.49	--	1,69.00	--	--	1,69.00	24,75.73	-12.20
	Construction of Railway over Bridge at Amanaka, Raipur	--	--	--	--	--	--	4,07.46	--
	Construction of Railway under Bridge, Gudiyari	2,13.42	--	--	--	--	--	8,05.27	--
	Construction of Railway over bridge at Bhatapara	--	--	--	--	--	--	19,33.60	--
	Construction of Railway over Bridge at Dongargaon	--	--	2,87.00	--	--	2,87.00	11,65.75	--
	Construction of Bridge on Sukta nala at Dongargaon- Samsar Road	--	--	--	--	--	--	1,35.85	--
	Jonk River Bridge- Arjuni- Kasondhi Road	--	--	--	--	--	--	1,07.39	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
03	State Highways-contd.								
101	Bridges –contd.								
	Kandajhari Nalla Bridge on Komakhan Narra Kathi Road	--	--	--	--	--	--	1,36.05	--
	Kharun River Bridge at Khudmudighat on Bhatgaon- Khudmuda Road in KM 3/4	--	--	--	--	--	--	4,78.17	--
	Chhokra Nalla Bridge on Raipur-Baloda Bazar Road 7/8	--	--	--	--	--	--	1,50.66	--
	Tandula River Bridge on Arjunda- Sikosa Road	--	--	--	--	--	--	1,17.17	--
	Keshwa Nalla Bridge on Buriyajhar- Bakma Road in KM 3/2 Tandula	--	--	--	--	--	--	1,32.69	--
	Bogni nalla Khatti -Parsoda Road	--	--	--	--	--	--	2,50.02	--
	Construction of Arpa Bridge on Madhuvan - Samsanghat Road	--	--	--	--	--	--	1,36.11	--
	Construction of Kharun Bridge on Lakhram - Akaltarai Road	--	--	--	--	--	--	1,77.09	--
	Construction of Railway Over Bridge on Raipur - Baloda Bazar Road	4,22.76	--	7,42.00	--	--	7,42.00	13,31.74	75.50
	Construction of Bridge on Sonsar – Arjuni Road- Shivnath River	--	--	--	--	--	--	1,05.18	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
03	State Highways-contd.								
101	Bridges –contd.								
	Construction of Bridge on Mahanadi-Jainpur Road	--	--	--	--	--	--	2,79.34	--
	Construction of Bridge on Bansula-Chermani Road at Sonnadi	--	--	--	--	--	--	1,11.19	--
	Construction of Bridge at Lakhan Ghat-Kolhan Gorhi	--	--	1,28.00	--	--	1,28.00	5,36.04	--
	Construction of Bridge at Hemp Navgaon Road on Hemp river	--	--	--	--	--	--	1,14.17	--
	Mehrutola Barnala Jaura	--	--	--	--	--	--	1,46.63	--
	Railway Overbridge Chakrabhata	5,47.19	--	3,17.00	--	--	3,17.00	8,64.19	-42.06
	Railway Overbridge Akaltara	1,30.89	--		--	--		1,30.89	--
	Sonbridge on Ghodapali- Pakariya – Nawapara	13,65.52	--	--	--	--	--	13,65.52	--
	Mahanadi bridge on Jaitpur –Hasod	7,40.86	--	2,60.00	--	--	2,60.00	10,00.86	-64.90
	Baraj Bridge on Chikroda to Sulajani road	1,23.00	--		--	--		1,23.00	
	Mahanadi Donar Borsi	1,04.99	--	2,19.00	--	--	2,19.00	3,23.99	--
	Chhaiya –Naini- Balamakhi	1,16.07	--		--	--		1,16.07	
	Tedahi –Keshwa	2,24.15	--	1,31.00	--	--	1,31.00	3,55.15	-41.55
	Kolhari Nalla Bridge Bunda	2,10.86	--		--	--		2,10.86	
	Paity Bridge Panduka	6,12.79	--	4,60.00	--	--	4,60.00	10,72.79	-24.93

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges –contd.								
03	State Highways – contd.								
101	Bridges –concl.								
	Saragi- Pokhare	3,00.37	--	1,27.00	--	--	1,27.00	4,27.37	57.71
	Mahanadi Abhanpur –Rajim	2,63.95	--	6,80.00	--	--	6,80.00	9,43.95	--
	Sheonath River Bridge at Meghaghai On Sonesar Arjuni Road	16,67.71	--		--	--		16,67.71	--
	Tandula River Bridge on Durg -Gunderdehi Balod	1,46.17	--		--	--		1,46.17	
	Amner –Jaibandha- Bidori	1,24.18	--	1,51.00	--	--	1,51.00	2,75.18	21.59
	Tandul –Kharkhara	1,41.55	--	1,20.00	--	--	1,20.00	2,61.55	-15.22
	Sukhanalla bridge on Mudagaon- Telagaon Road in KM. 2/4 (AA250=48)	--	--	1,32.00	--	--	1,32.00	1,32.00	--
	Banjarinalla bridge Limtara- Bhatapara Road (AA823=43)	--	--	2,59.00	--	--	2,59.00	2,59.00	--
	Maulinalla JK (AA78=08)	--	--	1,02.00	--	--	1,02.00	1,02.00	--
	Jonk- Chandan- Thar gaon (AA527=23)	--	--	5,77.00	--	--	5,77.00	5,77.00	--
	Chhokara nalla- Shankarnagar- Kachana	--	--	1,44.00	--	--	1,44.00	1,44.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
03	State Highways –contd.								
101	Bridges-contd.								
	Arpa bridge on Mangla khapri- Okhar road in KM ½	--	--	1,07.00	--	--	1,07.00	1,07.00	--
	Shivnath- mokhali bakal –Peneka	--	--	1,08.00	--	--	1,08.00	1,08.00	--
	Shivnath- Brahmanbhali- Thuhadapuri	--	--	1,76.00	--	--	1,76.00	1,76.00	--
	Shivnath- Nankhati –Daniyabori	--	--	2,83.00	--	--	2,83.00	2,83.00	--
	Sakri- Kavardha- Samanapur - Bhoramdev	--	--	1,49.00	--	--	1,49.00	1,49.00	--
	Karuha nalla -Jewari bridge Balinger	--	--	1,21.00	--	--	1,21.00	1,21.00	--
	Jhuranalla/Asara Adana	--	--	1,62.00	--	--	1,62.00	1,62.00	--
	Construction of bridge 9 Nos Mandriver Shahaspuri dhangaon road 27/DL 07-08	--	--	1,37.00	--	--	1,37.00	1,37.00	--
	Construction of bridge 9 Nos kelo River near Goverdhanpur- Jindal pump house at Raigarh bypass 76/DL 07-08	--	--	1,44.00	--	--	1,44.00	1,44.00	--
	Construction of bridge including approach Road across Mahanadi River on Surajpur- Nandi gaon Road	--	--	1,46.00	--	--	1,46.00	1,46.00	--
	Shivnath River Bridge on Durg-Dhamdha -Bemetara road	--	--	1,46.00	--	--	1,46.00	1,46.00	--
	Construction of Flyover bridge at Raigarh in KM 585.18 on Hawara -Mumbai Railway line	--	--	8,26.00	--	--	8,26.00	8,26.00	--
	Other works each costing ₹ One crore and Less	17,29.22	--	30,77.96	--	--	30,77.96	1,98,10.70	77.99
Total	101	93,78.14	--	1,05,87.96	--	--	1,05,87.96	5,15,08.15	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
03	State Highways –contd.								
337	Road Works								
	Pathalgaon- Jashpur Road(45.6 to 133.6 Km)	--	--	--	--	--	--	82.07	--
	Construction of State Highway	--	--	--	--	--	--	32,90.06	--
	Up gradation of Abhanpur- Rajim Road 17 KM	--	--	--	--	--	--	46.53	--
	Central Road Funds	14,54.82	--	--	--	--	--	1,24,43.41	--
	Upgradation of Gariyaband- Deobhog Road 21.60Km.	--	--	--	--	--	--	74.52	--
	Upgradation of Rajnandgaon -Bailadila Road	--	--	--	--	--	--	58.32	--
	Roadwork from Jaistamb Chowk to Pachpaedi Naka	--	--	--	--	--	--	1,24.43	--
	Construction of Dudhawa- Nagri Basin Road	--	--	--	--	--	--	5,16.81	--
	Construction of Jagdalpur -Chitrakut Road	--	--	--	--	--	--	1,99.66	--
	Construction of Kasdol to Sarsiwa Road	--	--	--	--	--	--	3,66.76	--
	Construction work at Basna Bamhani Bilaigarh Road	5,46.97	--	--	--	--	--	6,56.53	--
	Construction work at Mahasamund -Rajim Road	14,80.87	--	--	--	--	--	17,83.80	--
	Dhamtari -Nagri Road	--	--	1,80.00	--	--	1,80.00	5,01.24	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
03	State Highways-contd.								
337	Road Works-contd.								
	Bhanupratappur -Kondagaon Road	--	--	--	--	--	--	11,60.46	--
	Podi Pandariya- Mungeli -Takhatpur Road	--	--	--	--	--	--	5,62.54	--
	Kumhari Barela Bemetara Navgaon Road	--	--	--	--	--	--	7,65.36	--
	Nandghat- Mungeli Ghat	--	--	--	--	--	--	1,27.85	--
	Mungeli KM 51 to Pondi 105	11,28.45	--	--	--	--	--	12,59.70	--
	Construction of Ambikapur-Samarsat Road	--	--	--	--	--	--	25,43.61	--
	Kupsara Wadrafnagar- Dhanchar-Ramanujganj Road	--	--	--	--	--	--	25,96.85	--
	Kumhari-Ahiwara-Bemetra-Berla Road	--	--	3,16.00			3,16.00	16,98.89	--
	Kudmera- Kawardha Road	--	--	--	--	--	--	2,44.94	--
	Mohla -Maharashtra Border Road	2,76.88	--	--	--	--	--	17,51.91	--
	Rajnandgaon- Mohla Road	24,66.19	--	5,32.00	--	--	5,32.00	50,82.34	-78.42
	Upgradation of Kukmera Kawardha Road	14,60.22	--	--	--	--	--	43,82.68	--
	Upgradation of Mungeli -Pondi Road	1,72.62	--	--	--	--	--	12,95.29	--
	Rajnandgaon -Kukmera Road	--	--	--	--	--	--	11,61.90	--
	Kumhari Berla- Ahiwara -Durg Division	1,20.00	--	--	--	--	--	4,40.93	--
	Gariyaband -Bardula Road	4,22.04	--	--	--	--	--	5,27.57	--
	Widening and Strengthening of Tumgaon-Sirpur Road	--	--	--	--	--	--	7,99.99	--
	Dudhawa- Nagri Baseen Road	--	--	--	--	--	--	3,29.17	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport contd.								
5054	Capital Outlay on Roads and Bridges –contd.								
03	State Highways-contd.								
337	Road Works –contd.								
	Construction of Kanker- Saron Road	--	--	--	--	--	--	3,32.93	--
	Widening and Strengthening of Raipur- Kawardha- Bhoramdev Road	--	--	--	--	--	--	2,81.44	--
	Widening and Strengthening of Karsera – Khamriya- Silhati Road	--	--	--	--	--	--	1,42.75	--
	Widening of Durg- Dhamdha- Bemetra Road	--	--	--	--	--	--	1,25.82	--
	Construction of Jashpur- Asta Kusmi Road	--	--	--	--	--	--	4,14.27	--
	Durg- Dhamdha- Bemetra Road(4 to 20 KM)	--	--	--	--	--	--	2,60.13	--
	Durg- Dhamdha- Bemetra Road(21 to 41 KM)	--	--	--	--	--	--	1,19.58	--
	Rajnandgaon- Arjunda- Gunderdehi Road	1,88.33	--	--	--	--	--	3,30.53	--
	Construction of Dhanelli -Saddu Road	14,92.35	--	--	--	--	--	21,88.86	--
	Construction of Dhanora- Murumgaon Road	4,19.18	--	4,19.00	--	--	4,19.00	13,40.81	-0.04
	Construction of Darchura –Hathbandh- Sinodha Kharprikala - Tilda Road	--	--	--	--	--	--	1,66.32	--
	Construction of Nandghat- Bhatapara -Chandkhuri Road	--	--	--	--	--	--	1,94.44	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport contd.								
5054	Capital Outlay on Roads and Bridges - contd.								
03	State Highways-contd.								
337	Road Works –contd.								
	Upgradation of Raipur -Kawardha - Bharamdeo Road	--	--	--	--	--	--	2,61.94	--
	Tekari R.O.B on Jora Saddu- Dhaneli by Pass Road	5,91.68	--	2,69.00	--	--	2,69.00	8,60.68	-54.53
	Hasod Sarkova- Saraipali -Padampur Road	3,41.73	--	--	--	--	--	3,41.73	--
	Dhamtari- Nagri Road	3,37.18	--	--	--	--	--	3,37.18	--
	Abhanpur- Rajim- Gariaband	1,34.34	--	--	--	--	--	1,34.34	--
	Kumhari- Behta -Bemetra –Nawagarh- Mungeli Road	12,37.32	--	--	--	--	--	12,37.32	--
	Nandghat- Mungeli Road	3,32.02	--	--	--	--	--	3,32.02	--
	Rajnandgaon to Mohla	1,42.00	--	--	--	--	--	1,42.00	--
	Ambikapur- Semarsot Road Construction(Package)	20,99.40	--	--	--	--	--	20,99.40	--
	Hathbandh -Simga Road – Kapsara- Wadrafnagar- Dhanwar Ramanujganj Road	30,78.71	--	--	--	--	--	30,78.71	--
	14 KM Renewal Bitumenisation	6,05.01	--	--	--	--	--	6,05.01	--
	Bhanupratappur-Narayanpur-Kondagoan	2,29.21	--	530.00	--	--	5,30.00	7,59.21	--
	Rajim to Mahasamund Road	3,15.00	--	--	--	--	--	3,15.00	--
	Padhri Pandriya- Mungeli -Takatpur Road 105.10 KM	13,66.13	--	--	--	--	--	13,66.13	--
	Rajnandgaon- Kukmera Road	10,03.81	--	--	--	--	--	10,03.81	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+) Decrease (-) during the year
		Non- Plan	Plan			Total		
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g)	Capital Account of Transport-contd.							
5054	Capital Outlay on Roads and Bridges –contd.							
03	State Highways-contd.							
337	Road Works-contd.							
	Kumhari –Berala- Ahiwara Road	4,59.00	--	--	--	--	4,59.00	--
	Abhanpur- Rajim -Gariyaband Road	12,62.12	--	--	--	--	12,62.12	--
	Phunda to Amleshwar Road	1,74.06	--	4,55.00	--	--	4,55.00	6,29.06
	Rajim -Gariaband Road	8,56.59	--	--	--	--	8,56.59	--
	Construction of Gunderdehi-Dhamtari Road	1,56.03	--	5,58.00	--	--	5,58.00	7,14.03
	Construction of Funda-Motipur-Amleshwar Road	2,27.64	--	4,55.00	--	--	4,55.00	6,82.64
	Construction of Jora –Saddu- Dhaneli Road	--	--	2,90.00	--	--	2,90.00	2,90.00
	Construction of colvert Amaseoni to Dhaneli Road	--	--	1,99.00	--	--	1,99.00	1,99.00
	Construction of Pithora to Bagbahara Road	--	--	3,14.00	--	--	3,14.00	3,14.00
	Construction of Sarona to sathetola birguda Road	--	--	2,59.00	--	--	2,59.00	2,59.00
	Construction of Kondagaon -Amravati -Yerala Road from 1 to 15 KM.	--	--	1,07.00	--	--	1,07.00	1,07.00
	Construction of Amravati- Yerala Road 30 to 44/6 KM.	--	--	3,39.00	--	--	3,39.00	3,39.00
	Construction of Ashok nagar to Ashaband -Birkona Road	--	--	2,25.00	--	--	2,25.00	2,25.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
03	State Highways –contd.								
337	Road Works –contd.								
	Construction of Gunderdehi- Balod Road 29 to 45 = 17 KM.	--	--	3,19.00	--	--	3,19.00	3,19.00	--
	Construction of Durg -Gunderdehi Balod Road 19 to 28=10 KM.	--	--	3,15.00	--	--	3,15.00	3,15.00	--
	Improvement for two lane of D.G.B. Road 46 to 58 = 13 KM.	--	--	5,59.00	--	--	5,59.00	5,59.00	--
	Improvement and Upgradation of Balod - kusumkasa 1 to 18/6=17.60 KM.	--	--	6,36.00	--	--	6,36.00	6,36.00	--
	Construction of C.R.F. Road Balod	--	--	3,15.00	--	--	3,15.00	3,15.00	--
	Construction of Kasdol- Pithora Road 5.5 KM.	--	--	3,78.00	--	--	3,78.00	3,78.00	--
	Consultancy services rendered	--	--	1,69.00	--	--	1,69.00	1,69.00	--
	Amler to Funder	--	--	6,00.00	--	--	6,00.00	6,00.00	--
	Mohala -Manpur	--	--	3,33.00	--	--	3,33.00	3,33.00	--
	Rajnandgaon- kukmera	--	--	1,61.00	--	--	1,61.00	1,61.00	--
	Baloda Bazar -Hathband	--	--	8,60.00	--	--	8,60.00	8,60.00	--
	Bemetara –Mungeli	--	--	3,68.00	--	--	3,68.00	3,68.00	--
	Kumhari to bemetara	--	--	2,41.00	--	--	2,41.00	2,41.00	--
	Pondit to Pandariya	--	--	2,29.00	--	--	2,29.00	2,29.00	--
	Gunderdehi to Dhamtari	--	--	9,20.00	--	--	9,20.00	9,20.00	--
	Bilaspur to Mungeli	--	--	5,70.00	--	--	5,70.00	5,70.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges –contd.								
03	State Highways-contd.								
337	Road Works-contd.								
	Nandghat to Mungeli	--	--	4,29.00	--	--	4,29.00	4,29.00	--
	Hasod –sersia	--	--	3,47.00	--	--	3,47.00	3,47.00	--
	Saraipali to sersia	--	--	8,26.00	--	--	8,26.00	8,26.00	--
	Abhanpur- Rajim - Gariyaband Road	--	--	16,32.00	--	--	16,32.00	16,32.00	--
	Basana- Bilaigarh	--	--	9,33.00	--	--	9,33.00	9,33.00	--
	Gariyaband – Bardulla	--	--	9,07.00	--	--	9,07.00	9,07.00	--
	Bhanupratappur –Narayanpur	--	--	3,03.00	--	--	3,03.00	3,03.00	--
	Kapsari –Hathidad	--	--	27,31.00	--	--	27,31.00	27,31.00	--
	Ambikapur- Samarsot	--	--	7,53.00	--	--	7,53.00	7,53.00	--
	Construction of Mungeli to Podi KM. 51 to 105	--	--	4,46.00	--	--	4,46.00	4,46.00	--
	Bemetara- Nawagarh Mungeli	--	--	3,33.00	--	--	3,33.00	3,33.00	--
	Nandghat- Mungeli	--	--	2,08.00	--	--	2,08.00	2,08.00	--
	Construction of Banaras to Wadaraf Nagar - Ramanujanj Road	--	--	7,73.00	--	--	7,73.00	7,73.00	--
	Baloda Bazar- Hathbandh- Simga Road	--	--	3,25.00	--	--	3,25.00	3,25.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
03	State Highways-contd.								
337	Road Works-concl.								
	Construction of Rajnandgaon- Khairagarh Kawardha Road (0-62 =62 KM.)	--	--	3,87.00	--	--	3,87.00	3,87.00	--
	Pondin pandariyan- Mungeli -Takhatpur Road (length 105.10 Km)	--	--	3,88.00	--	--	3,88.00	3,88.00	--
	Other works each costing ₹ one crore and Less	80,49.12	--	1,17,78.69	--	--	1,17,78.69	3,26,28.66	46.33
Total	337	3,46,27.02	--	3,59,19.69	--	--	3,59,19.69	12,33,07.58	--
789	Special Component plan for Scheduled Castes								
	Mahanadi Bridge on Samoda- Achhola Road (AA 1606=00)	--	--	4,33.00	--	--	4,33.00	4,33.00	--
	Charpadin Nalla -Belodi Bardihoden Road in KM 4/.2(AA 261=26)	--	--	1,73.00	--	--	1,73.00	1,73.00	--
	Agar Bridge on Singhanpuri to Bhadbhuka Road in KM 2/2	--	--	1,11.00	--	--	1,11.00	1,11.00	--
	Sone Bridge on Hasod- Ganjiabar NH Road	--	--	2,33.00	--	--	2,33.00	2,33.00	--
	Sone Bridge on Jamdi Maradi Kalla Road	--	--	2,05.00	--	--	2,05.00	2,05.00	--
	Mahanadi Bridge on Birra to Bhatgaon Road in KM ¾	--	--	4,34.00	--	--	4,34.00	4,34.00	--
	Construction of Hamp River on Dhanabad Katho	--	--	2,31.00	--	--	2,31.00	2,31.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges –contd.								
03	State Highways-contd.								
789	Special Component plan for Scheduled Castes- concl.								
	Construction of Major Bridges under NABARD Loan Assistance	--	--	--	--	--	2,28.04	--	
	Other works each costing ₹ one crore and Less	11,57.45	--	5,71.96	--	--	5,71.96	19,53.38	-50.58
Total	789	11,57.45	--	23,91.96	--	--	23,91.96	40,01.42	--
796	Tribal area sub-plan-								
	Bridges-								
	Construction of bridge over Hasdeo River near Korba	--	--	--	--	--	3,58.14	--	
	Mahanadi-Karod Megha –Magarkhed Road	--	--	--	--	--	1,41.62	--	
	Construction of Palli -Varsur Road(1 to 47 KM)	--	--	--	--	--	2,80.26	--	
	Raigarh –Korba- Dharajaigarh Marud Bridge KM 3/2	--	--	--	--	--	1,82.92	--	
	Shohari / Sukma Malkangiri Road	--	--	--	--	--	1,50.59	--	
	Mahanadi bridge at Lakhanpur Chirori Jepra Road KM 8/10 (NABARD)	--	--	--	--	--	4,37.19	--	
	Manpur Bhanupratapur Sihawa Mainpur Deobhog Road(219.10)	--	--	--	--	--	6,77.97	--	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
03	State Highways-contd.								
796	Tribal area sub plan-contd.								
	Narangi bridge/Bhanpuri Mandagoan Road KM 8/6	--	--	--	--	--	--	2,27.26	--
	Raipur/Pairy River – Rajim Gariyaband Deobhog	--	--	--	--	--	--	4,93.83	--
	Mahanadi –Kurud- Magarbad Marg	--	--	--	--	--	--	4,36.15	--
	Sheonath -Bridge(Amarghat)	--	--	--	--	--	--	1,79.09	--
	Sheonath- Dongargaon –Khuji	--	--	--	--	--	--	81.73	--
	Sinhanwa -Mainpur Kharyar up to MP Border Length 31.80 KM	--	--	--	--	--	--	97.53	--
	Ludega -Bag Bahar- Tapkara Marg	--	--	--	--	--	--	8,58.89	--
	Bagicha Charai- Dand Marg (47KM)	--	--	--	--	--	--	4,77.87	--
	Construction of Janakpur Manendragarh Via Kolhari Road 45 Culverts	--	--	--	--	--	--	1,31.03	--
	Construction of Major Bridges	--	--	--	--	--	--	49,81.46	--
	Construction of Badi Pangon Bridge	--	--	--	--	--	--	2,20.68	--
	Construction of Choti Pangon Bridge	--	--	--	--	--	--	1,13.00	--
	Construction of Chandnai Bridge on LP Road	--	--	--	--	--	--	1,13.01	--
	Construction of Bypass Road on Dankini River Bridge State Highway	--	--	--	--	--	--	1,06.02	--
	Construction of Bhawandir River Bridge/Pharsagaon Radhna Makdi Road	--	--	--	--	--	--	1,02.38	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure		Expendi- -ture during 2008-09	Expenditure during 2009-10				Expendi- -ture to the end of 2009- 10	% Increase (+) Decrease (-) during the year	
			Non- Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
03	State Highways-contd.								
796	Tribal area sub plan –contd.								
	Narangri River Bridge 43 KM	--	--	--	--	--	--	1,54.59	--
	Sukha Nalla Churia Rasela Road in KM 7/4 (236.14)	--	--	--	--	--	--	1,69.43	--
	Salve Nalla bridge on Chilhatk Patan Road in KM 6/4	--	--	--	--	--	--	1,38.68	--
	Construction of Girima Nalia –Bethariya- Champa Jharia Guda Bahar Bridge	--	--	--	--	--	--	1,04.26	--
	Construction of Tamta Nalia Bridge on Shekharpur Khajuri Road	--	--	--	--	--	--	1,03.48	--
	Construction of Jagdalpur –Geedam- Dantewada- Bailadila Road	--	--	--	--	--	--	1,86.27	--
	65/10 TO 93/4 on M.J Road	--	--	--	--	--	--	6,67.99	--
	23/10 to 58/10 on M.J Road	--	--	--	--	--	--	7,42.90	--
	Construction of Rehand Bridges on W.B. Road	--	--	--	--	--	--	1,08.02	--
	Construction of Banas Bridges on M.J Road.	--	--	--	--	--	--	1,10.23	--
	Ludeg- Tapkara- Lawakera –Road	--	--	--	--	--	--	4,68.56	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
03	State Highways-contd.								
796	Tribal area sub plan –contd.								
	Torenga Madgaon and Karachiya Nalla Bridge on Nagri Basin Road		--	--	--	--	--	1,74.90	--
	Widening of Kota Lormi Road		--	--	--	--	--	1,25.22	--
	Construction of Bridges (NABARD)		--	--	--	--	--	31,72.63	--
	Ambikapur- Ramanujganj Marg		--	--	--	--	--	5,67.33	--
	Ambikapur -Ramanujganj marg(HQR)		--	--	--	--	--	4,11.05	--
	Bilaspur- Katghora- Ambikapur Marg		--	--	--	--	--	3,07,14.92	--
	Road Works-								
	Construction of Road Ambikapur – Dhanbad – Varanasi		--	--	--	--	--	10,18.50	--
	Maskali River Bridge/Tarapur Borgaon Road 4/2 K.M		1,03.46		--	--	--	1,03.46	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure		Expendi- -ture during 2008-09	Expenditure during 2009-10				Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
			Non- Plan	Plan					Total
				State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
03	State Highways-contd.								
796	Tribal area sub plan –contd.								
	Construction of Mahanadi Bridge (Ghiraud ghat) Charama hatadula Road 2/2 KM	3,50.63	--	--	--	--	3,50.63	--	
	Pathargura Nala Bridge/ Bade DongarJugani road 2/6 KM	1,15.01	--	--	--	--	1,15.01	--	
	Indravati River Bridge / Belgaon Nagarnar Road ½ KM	3,34.93	--	--	--	--	3,34.93	--	
	Construction of Kelo Bridge between Kaharra Pelma- samta Nalla	1,07.75	--	--	--	--	1,07.75	--	
	Construction of Mahan Bridges and approach on KK Road	--	--	1,64.00	--	--	164.00	1,64.00	--
	Construction of Gobri Bridge and Approach on J P Road	--	--	1,38.00	--	--	1,38.00	1,38.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
03	State Highways –contd.								
796	Tribal area sub plan –contd.								
	Mahanadi -Sarangpuri -Bhanani (AA 812-68)	--	--	8,34.00	--	--	8,34.00	8,34.00	--
	Sone Bridge on Changoirt to Shivani road in KM 3/10	--	--	1,44.00	--	--	1,44.00	1,44.00	--
	Arpa Bridge on Kainda to Majhabhata Kanchora Road	--	--	1,18.00	--	--	1,18.00	1,18.00	--
	Jogi Bridge on Dhanvarpara to Mudapura Road	--	--	1,05.00	--	--	1,05.00	1,05.00	--
	Bakai Bridge on Sarna Jalka Pipariya Road	--	--	1,06.00	--	--	1,06.00	1,06.00	--
	Hasdeo Bridge on Korba Gaurav Ghat Darri Road	--	--	1,16.00	--	--	1,16.00	1,16.00	--
	Arpa Bridge Kanchanpur Podhi Kota Road	--	--	1,46.00	--	--	1,46.00	1,46.00	--
	Badgaon Pakhanjur Bridge on Bagdaon at Koshi River	--	--	3,55.00	--	--	3,55.00	3,55.00	--
	Bridge Construction Dhanero to Samtara 2/4 KM	--	--	1,09.00	--	--	1,09.00	1,09.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
03	State Highways –contd.								
796	Tribal area sub plan-contd.								
	Bridge Construction Nara to Kurma onMahanadi	--	--	2,60.00	--	--	2,60.00	2,60.00	--
	Kotai Bridge Construction at Kodakuse Michgaon	--	--	2,10.00	--	--	2,10.00	2,10.00	--
	Construction of bridge on Ibb river on Bagicha Khamarima Road	1,08.09	--	--	--	--	--	1,08.09	--
	Construction of Rehand bridge to Approach on M.V Road	1,01.86	--	--	--	--	--	1,01.86	--
	Construction of New Bridge and Approach Road	1,24.27	--	--	--	--	--	1,24.27	--
	Construction of Gokhnai Bridge Approach on K.C Road	1,03.34	--	--	--	--	--	1,03.34	--
	Ambikapur Dhanwar- Varanasi Road	3,18.62	--	--	--	--	--	3,18.62	--
	Strengtheing and widening of Ambikapur – Dhanwar- Varanashi Road 4 to 38/4 KM	3,01.98	--	--	--	--	--	3,01.98	--
	Construction of Kanker- Bhanupratappur- Sambhalpur Road	1,41.86	--	4,61.00	--	--	4,61.00	6,02.86	--
	Wasdrafnagar –Janakpur- Balangi Road	3,43.54	--	--	--	--	--	3,43.54	
	Construction of Road Ambikapur- Dhanbad – Varanasi	--	--	--	--	--	--	8,76.26	
	State Highways for State	59,02.16	--	93.00	--	--	93.00	84,45.91	- 98.42

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
03	State Highways-concltd.								
796	Tribal area sub plan –concltd.								
	Other works each costing ₹ one crore and less	18,59.72	--	50,76.14	--	--	50,76.14	1,58,64.27	--
Total	796	1,03,17.22	--	84,35.14	--	--	84,35.14	8,09,95.36	--
Total	03	5,54,79.83	--	5,73,34.76	--	--	5,73,34.76	25,98,12.52	--
04	District and Other Roads								
101	Bridges								
	Bridge Construction of Road Pradhan Mantri Gram Sadak Yojna	7,24.64	--	1,03.63	--	--	1,03.63	23,09.78	- 85.78
337	Road works-								
	District and Other Roads	--	--	--	--	--	--	9.09	--
	Pradhan Mantri Gram Sadak Yojna	99.57	--	--	--	--	--	99.57	--
Total	337	99.57	--	--	--	--	--	1,08.66	--
789	Special Component Plan for Scheduled Castes								
	Seonath Bridge on Anigaon Marg	--	--	--	--	--	--	1,22.76	--
	Construction of Rural Roads (NABARD)	--	--	--	--	--	--	4,63.98	--
	Sonpari-Ghodi jairod Road	1,16.79	--	--	--	--	--	1,16.79	--
	Mandir Hasod to Chandkhuri	1,70.63	--	--	--	--	--	1,70.63	--
	Construction of Limtara to Parsada Road 4 KM	1,28.96	--	--	--	--	--	1,28.96	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+) Decrease (-) during the year
		Non- Plan	Plan			Total		
			State plan	State share of CSS	CP and GOI share of CSS			
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g)	Capital Account of Transport –contd.							
5054	Capital Outlay on Roads and Bridges-contd.							
04	District and Other Roads-contd.							
789	Special Component Plan for Scheduled Castes-contd.							
	Bitumenisation of Parsada Damariya Road W.B.M Length 5.00 KM	1,01.32	--	--	--	--	1,01.32	--
	Baradwar- Jaijapur –Hasod Road 35.9 KM	4,97.81	--	--	--	--	4,97.81	--
	Saragaon- Bahminidih Road 10.4 KM	1,68.51		2,32.00		2,32.00	4,00.51	37.67
	Widening and Bitumenisation of Barpali Girod Mahajaji road 15.20 KM and 7 Nos. of Bridge	1,24.19	--	--	--	--	1,24.19	--
	Kharra to Datan- Approach Road—5KM	12,69.73	--	--	--	--	12,69.73	--
	Bhais Mudi -Amsena Samodi	1,66.15	--	--	--	--	1,66.15	--
	Beldar –Seoni- Bhudni- Sonbhata	1,05.01	--	--	--	--	1,05.01	--
	Motipur-Susal-Dayan-Musra-Acholi Nangtarai	1,83.75	--	--	--	--	1,83.75	--
	Belgaon-Daragaon-Palandur Kesri	1,18.72	--	--	--	--	1,18.72	--
	Bhagat -Pratapput-Ninagapur Road	1,33.45	--	--	--	--	1,33.45	--
	Construction of Roads in Scheduled Caste Pre-dominated Areas less than one crore	--	--	--	--	--	1,06,95.56	--
	Birra-Hasaud-Chapora Dabhra Road	--	--	--	--	--	1,64.50	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
04	District and Other Roads-contd.								
789	Special Component Plan for Scheduled Castes-concl.								
	Janjgir -Kera Road 36 KM	6,76.97	--		--	--		12,67.30	--
	Widening of Motipur Sukul -Daihan Musra- Achholi Tarai Road 31.40 KM	--	--	4,44.00	--	--	4,44.00	4,44.00	--
	Strengthening of Bhatapara- Balauda Lavan Mahanadi Road KM 26 to 47	1,58.50	--		--	--	--	5,36.05	--
	Widening of Kawardha- Bhoramdev Road	2,80.99	--		--	--		11,29.55	--
	Construction of Beldar Sewani- Budeli - Sonbhatta Road	--	--	1,14.00	--	--	1,14.00	1,14.00	--
	Construction of Sighali- Pandalrar Road	--	--		--	--	--	1,70.38	--
	Construction of Sodha- Mohgaon Road	--	--		--	--	--	1,07.34	--
	Construction of Pratapur -Bhagalpur Road	--	--		--	--	--	1,56.15	--
	Other works costing ₹ one crore and less	32,33.32	--	33,07.72	--	--	33,07.72	65,41.04	2.30
Total	789	76,34.80	--	40,97.72	--	--	40,97.72	2,54,29.63	
796	Tribal area sub plan								
	Construction of Bridges under Pradhan Mantri Gram Sadak Yojna	--	--	51.00	--	--	51.00	7,13.00	--
	Janakpur- Manendragarh Road via Kalati and Construction of Culverts and Bridges	--	--	--	--	--	--	1,17.82	--
	Construction of Jashpur Sanna Marg	--	--	--	--	--	--	98.96	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
04	District and Other Roads-contd.								
796	Tribal area sub-plan-contd.								
	Construction of Tamnar Urba- Lailung road	--	--	--	--	--	--	1,12.84	--
	Construction of Gharghoda Bye pass Road	--	--	--	--	--	--	1,58.49	--
	Construction of Katghora -Labji -Dhanuj Nagar Road	--	--	--	--	--	--	1,16.08	--
	Construction of Ramgarh- Kamtola-Kodhitola Road	--	--	--	--	--	--	1,12.03	--
	Construction of Ramgarh- Amritpur Road	--	--	--	--	--	--	1,46.94	--
	Construction of Bajrekusa Kamtola Kodhitola marg	--	--	--	--	--	--	1,12.03	--
	Lemru Kuturwa- Kidari -Chingar Road	1,36.75	--	--	--	--	--	2,75.83	--
	Construction of Sarona- Saranda Road	--	--	1,06.00	--	--	1,06.00	1,06.00	--
	Widening and Strengthening of NH 43 in 224/2 to 226/8 L. 2.70 KM	--	--	1,29.00	--	--	1,29.00	1,29.00	--
	Construction of Raha to Rawa Road	--	--	2,16.00	--	--	2,16.00	2,16.00	--
	Construction of Gurma to Dharamjaigarh Road	--	--	1,40.00	--	--	1,40.00	1,40.00	--
	Construciton of Sendri palera Marg	--	--	1,35.00	--	--	1,35.0	1,35.00	--
	Construction of 11 KM Ring Road outer of Ambikapur City	--	--	1,31.00	--	--	1,31.00	1,31.00	--
	Construction of Ramchandra pur Belkurta Road	--	--	1,49.00	--	--	1,49.00	1,49.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
04	District and Other Roads-contd.								
796	Tribal area sub-plan –contd.								
	Construction of Dhondha - Bhagwanpur - Chalgoli	--	--	2,23.00	--	--	2,23.00	2,23.00	--
	Construction of Sitagaon - karekatta Marg	--	--	1,14.00	--	--	1,14.00	1,14.00	--
	Construction of Arragahi - Chalgali Road	--	--	2,13.00	--	--	2,13.00	2,13.00	--
	Constrctuion of Lohara - Rangkhar Road	--	--	1,60.00	--	--	1,60.00	1,60.00	--
	Construction of Kawardha - Rengakhar(Medaghat)	--	--	5,69.00	--	--	5,69.00	5,69.00	--
	Lemru Nakia - Vimala - Shyang Road	1,43.51		1,19.00	--	--	1,19.00	7,32.82	- 17.07
	Kotmi - Kadghora Road	--	--	--	--	--	--	1,20.91	--
	Nagri - Pharsia - Nirrabada Road	--	--	--	--	--	--	1,22.03	--
	Bhatguda Tarenar Kaicha Garband Road	--	--	--	--	--	--	1,09.01	--
	Betar - Taregaon Road 8 km	--	--	--	--	--	--	1,05.47	--
	Construction of NH 43 from Dhanpanji to Tikaripadar	--	--	--	--	--	--	1,37.66	--
	Construction of Chhote Kalcha to Bade Kalcha - Morathpal Road 6.00	--	--	--	--	--	--	1,00.47	--
	43 to Chowk to Kumharpara Chowk	--	--	--	--	--	--	1,03.53	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
04	District and Other Roads –contd.								
796	Tribal area sub plan-concltd.								
	Construction of Pulia on Pandeymurga[Pharsapal Road	--	--	--	--	--	--	1,07.46	--
	Bedma - Dhanora - Ishagaon Road	--	--	--	--	--	--	13,01.10	--
	Bemhai - Esadnar Road	--	--	--	--	--	--	1,17.61	--
	Ghodsara Bingli - Nayapara Road	--	--	--	--	--	--	1,61.54	--
	Tanrid and Tarandi Road	--	--	--	--	--	--	1,59.12	--
	Construction of Balrampur - Chando - Samir Road	--	--	--	--	--	--	1,35.67	--
	Construction of Shyahi Sanawat Road	--	--	--	--	--	--	1,25.06	--
Total	796	1,78,19.01	--	1,00,37.84	--	--	1,00,37.84	9,09,42.08	--
800	Other Expenditure								
	Dhamtari-Ranitarai Road	10,19.08	--	1,83.00	--	--	1,83.00	20,86.04	- 82.04
	Kurud-Kohka-Kathali Marg	--	--	--	--	--	--	1,17.64	--
	Kurud-Meogha-Magarlod Marg	--	--	--	--	--	--	3,20.35	--
	Construction of Rural Road under Basic Minimum Services	--	--	--	--	--	--	1,82,64.51	--
	Construction of Major District Road	--	--	--	--	--	--	69,29.92	--
	Minimum Needs Programme	--	--	--	--	--	--	1,23,45.10	--
	Jairam Jondhra Marg improvement and Damarikaran 42.00 KM	--	--	--	--	--	--	1,84.29	--
	Bilha Bartohi Amalidih Marg 17.80 KM	--	--	--	--	--	--	1,15.06	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+) Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
04	District and Other Roads-contd.								
800	Other Expenditure-contd.								
	Kutena Dharora Bhata Marg 12.60 KM	--	--	--	--	--	1,14.97	--	
	Construction of Mangala Bhaiasajha Marg 26.00 KM	--	--	--	--	--	7.66	--	
	Upgradation of Kharsia -Dabhra -Chandrapur Road	--	--	--	--	--	3.36	--	
	Construction of Shakti -Korba Road	--	--	--	--	--	2,47.51	--	
	Construction of Ameri Road	--	--	1,20.00	--	--	1,20.00	1,20.00	--
	Construction of Parewani road	--	--	1,18.00	--	--	1,18.00	1,18.00	--
	Construction of Pendridih to Darrighat Pachpedi Jhalfa Mohbhatta Modipur Bypass road	--	--	6,55.00	--	--	6,55.00	6,55.00	--
	Construction of Rajnandgaon Bypass road	--	--	21,83.00	--	--	21,83.00	21,83.00	--
	Construction of Karanji Khotlapal road	--	--	1,05.00	--	--	1,05.00	1,05.00	--
	Construction of Jagdalpur-Nanpur road	--	--	4,32.00	--	--	4,32.00	4,32.00	--
	Construction of Kakarwada to Nawaguda to Saranwada Nagalsar	--	--	1,21.00	--	--	1,21.00	1,21.00	--
	Construction of Gaushbhat Bhalera Tamaseoni Doma Ganaud road 16.80 KM	--	--	2,07.00	--	--	2,07.00	2,07.00	--
	Construction of Umerpoti Sunderkera road	--	--	1,13.00	--	--	1,13.00	1,13.00	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges - ontd.								
04	District and Other Roads-contd.								
800	Other Expenditure –contd.								
	Widening of Raigarh Luing Mahuapali Jamgaon Orissa Border	--	--	5,03.00	--	--	5,03.00	5,03.00	--
	Construction of Kiran Raita Dharsiwa road	--	--	1,95.00	--	--	1,95.00	1,95.00	--
	Widening and strengthning of Nimora to Dhanaud road 12 km	--	--	1,07.00	--	--	1,07.00	1,07.00	--
	Widening and Upgradation of Abhanpur to Torla Road 12 km	--	--	2,60.00	--	--	2,60.00	2,60.00	--
	Widening and Upgradation of Torwa Nawagaon 7.20 km	--	--	1,99.00	--	--	1,99.00	1,99.00	--
	Widening and Upgradation of Jauda Chammparan road 5.50km	--	--	1,71.00	--	--	1,71.00	1,71.00	--
	Widening and upgradation of Thanaud Mawagaon road 8.40 km	--	--	1,96.00	--	--	1,96.00	1,96.00	--
	Construction of Champa Bypass Road	--	--	--	--	--	--	1,40.66	--
	Strengthening and Widening of Sargaon to Pathariya	--	--	--	--	--	--	1,05.73	--
	Construction of Four lane from Raipur to Dhamtari KM 1 to 4	--	--	--	--	--	--	1,63.55	--
	Strengthening and widening of Raipur Dhamtari Road KM 13 to 15	--	--	--	--	--	--	3,54.35	--
	Widening of Durg City Road	--	--	--	--	--	--	2,51.10	--
	Construction of Amakoni- Chorbhatti Road	--	--	--	--	--	--	1,15.11	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
04	District and Other Roads-contd.								
800	Other Expenditure –contd.								
	Construction of Toresing- Toshgaon Road	--	--	--	--	--	2,61.74	--	
	Construction of Basna- Padampur Road	--	--	--	--	--	1,35.41	--	
	Upgradation and Bitumenisation of Bilaspur - Mopka Road	--	--	--	--	--	3,25.60	--	
	Sakti -Pendri Bypass Road	4,46.38	--	1,55.00	--	--	1,55.00	12,08.86	(-) 65.27
	Devbhog -Girsul Ketapdar Road		--	--	--	--	1,48.65	--	
	Dongargaon -Kokpur Churia Road	1,24.03	--	--	--	--	9,69.81	--	
	Chichola -Churia Road	1,49.10	--	--	--	--	7,56.34	--	
	Construction of Kawardha- Riwati Road	--	--	--	--	--	1,74.61	--	
	Construction of Sakutara- Singhangad Road	--	--	--	--	--	13.87	--	
	Construction of Dharamgarh- Kodia Road	--	--	--	--	--	1,03.37	--	
	Construction of Bhoramdev- Sarodha Road	3,37.10	--	--	--	--	6,66.32	--	
	Construction of Dasrang- Purthodhandsara Road	--	--	--	--	--	1,59.29	--	
	Construction of Shahpur- Saroda Marg	--	--	--	--	--	1,11.70	--	
	Bilaspur- Paseeda- Mangla Marg	--	--	--	--	--	1,72.98	--	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges – contd.								
04	District and Other Roads –contd.								
800	Other Expenditure-contd.								
	Arjuni Bhanpur Tarsiwa Amalidih Marg	--	--	--	--	--	--	1,08.93	--
	Sankra Gahtula- Belargaon	--	--	--	--	--	--	2,78.30	--
	Gujra Dhamni Palod Marg	--	--	--	--	--	--	1,05.07	--
	Construction of Jhilmila –Janhari Road	--	--	--	--	--	--	1,03.06	--
	Construction of Khurmatarai -Semeral Arakar Road	--	--	--	--	--	--	1,01.21	--
	Construction of Sim Darra Kharra Patewa Marg	--	--	--	--	--	--	1,00.13	--
	Construction of Tikra Para Sejbahar Road	1,60.10	--	--	--	--	--	8,40.34	--
	Construction of Bhatgaon Bhakhara Road	--	--	--	--	--	--	2,28.06	--
	Upgradation of Bilaspur to Mopka Road	--	--	--	--	--	--	2,70.76	--
	Construction of Sakri to Pendridih Road 18 KM	--	--	--	--	--	--	6,09.79	--
	Upgradation of Sargaon to Pathria road	--	--	--	--	--	--	1,32.13	--
	Construction of Sakti Barpali Basinipat Road	--	--	--	--	--	--	2,03.76	--
	Construction of Sakti Tundri Road	--	--	--	--	--	--	2,09.80	--
	Construction of Dhamtari Balod Road 21.8 KM	--	--	--	--	--	--	1,14.58	--
	Construction of Somani Arjunda Balod Road 25.20 KM	--	--	--	--	--	--	1,06.48	--
	Construction of Dongargaon Kokpur Chhuria Marg	1,11.08	--	--	--	--	--	2,14.27	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expendi- -ture during 2008-09	Expenditure during 2009-10					Expendi- -ture to the end of 2009- 10	% Increase (+)/ Decrease (-) during the year	
		Non- Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
04	District and Other Roads-contd.								
800	Other Expenditure-contd.								
	Construction of Kharsia Road No. 02	--	--	--	--	--	1,24.99	--	
	Other works each costing ₹ one crore and Less	1,29,39.96	--	57,97.82	--	--	57,97.82	1,88,56.39	- 55.19
	Construction of Rural Roads under NABARD Loan Assistance	3,46.23	--	10.76	--	--	10.76	1,75,99.98	- 88.22
	Survey of Main Road	5.12	--	8.22	--	--	8.22	38.55	60.54
	Gogaow -Raipur Road	1,79.01	--	--	--	--	--	1,79.01	--
	Strengthening of Amilidih Road	1,05.06	--	--	--	--	--	1,05.06	--
	LabhandiChaturdhik Disha Road	2,22.20	--	1,08.00	--	--	1,08.00	3,30.20	- 51.39
	Jhalap Raitum –Achanakpur	1,30.26	--	1,49.00	--	--	1,49.00	2,79.26	14.38
	Biyasar Gangar Reva	1,34.35	--	--	--	--	--	1,34.35	--
	Tatibandh Khamtari Road	1,52.89	--	--	--	--	--	1,52.89	--
	Mudibam Dhamani Sipahri Manikpur Road	1,17.50	--	--	--	--	--	1,17.50	--
	Construction of Madwapathra Malgaon Havathema road Length 9.40 KM	1,05.35	--	--	--	--	--	1,05.35	--
	Amaseoni Chaturdisha Road	1,20.82	--	--	--	--	--	1,20.82	--
	Khapari Chinchgaon Road	1,10.53	--	--	--	--	--	1,10.53	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport –contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
04	District and Other Roads conclud.								
800	Other Expenditure –conclud.								
	Changora -Bhata Approach Road	3,94.34	--	--	--	--	--	3,94.34	--
	Mathpuraina- Chaturdisha Road	1,65.35	--	--	--	--	--	1,65.35	--
	Komakhan -Chura Road	2,56.16	--	--	--	--	--	2,56.16	--
	Baldhidih –Khairkhula- Kishnpur Road	1,36.11	--	--	--	--	--	1,36.11	--
	Construction of Irraguda -Charbhata Khapri - Piyta Road length 9.60 KM	1,62.82	--	--	--	--	--	1,62.82	--
	Construction and Widening of Kachna Baloda Bazar road	2,72.07	--	--	--	--	--	2,72.07	--
	Strengthening and Widening of Raipur to Dhamtari Road 13 to 25 KM	2,97.61	--	--	--	--	--	2,97.61	--
	Gaurbhat Bhalera Tamseoni Dhoma Gnaudh Kandul Road No. 16-80 KM	2,05.86	--	--	--	--	--	2,05.86	--
	Construction of Pipraudh- Umarpeti Khundhrkhera Road	1,73.45	--	--	--	--	--	1,73.45	--
Total	800	1,90,79.92	--	1,20,96.82	--	--	1,20,96.82	9,68,05.80	--
Total	04	4,53,57.94	--	2,63,36.00	--	--	2,63,36.00	21,55,95.94	--
80	General								
190	Investments in Public Sector and Other Undertakings		--	--	--	--	--	2,60.00	--
	Investment in State Road Construction under Annuity		--	--	(-)25,00.00	--	--	(-) 25,00.00	-2.00
Total	190		--	--	(-) 25,00.00	--	--	(-) 25,00.00	2,60.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to the end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(g)	Capital Account of Transport-concl.								
5054	Capital Outlay on Roads and Bridges-concl.								
80	General								
789	Tribal area sub plan								
	Investment in State Road Construction under Annuity	--	--	(-)1,00,00.00	--	--	(-)1,00,00.00	--	--
Total	789	--	--	(-)1,00,00.00	--	--	(-)1,00,00.00	--	--
796	Special component plan for Scheduled castes								
	Investment in State Road Construction under Annuity	--	--	(-) 75,00.00	--	--	(-) 75,00.00	--	--
Total	796	--	--	(-) 75,00.00	--	--	(-) 75,00.00	--	--
800	Other Expenditure Payment of Decretal charges	--	--		--	--	--	22.52	--
Total	80	2,02,82.52	--	(-) 2,00,00.00	--	--	(-)2,00,00.00¹²⁴	22.52	--
Total	5054	10,08,37.77		6,36,70.77	--	--	6,36,70.77	47,56,90.99	--
Total	(g) Capital Account of Transport	10,08,38.45		6,37,46.08	--	--	6,37,46.08	48,29,63.35	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10
EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.									
(j)	Capital Account of General Economic Services—Concl'd.								
5452	Capital Outlay on Tourism								
01	Tourist Infrastructure								
101	Tourist Centre								
	State Share in Centrally sponsored Schemes	92.70	--	3,00.00	--	--	3,00.00	30,88.29	--
102	Tourist Accommodation								
	Construction of New Tourist Motels in Districts	5,00.00	--	10,00.00	--	--	10,00.00	27,24.00	--
Total	01	5,92.70	--	13,00.00	--	--	13,00.00	58,12.29	--
Total	5452	5,92.70	--	13,00.00	--	--	13,00.00	58,12.29	--
5465	Investments in General Financial and Trading Institutions								
02	Investments in Trading Institutions								
190	Investments in Public Sectors and Other Undertakings								
	Organisation of Chattisgarh State Beverages Corporation	--	--	--	--	--	--	14.53	--
Total	5465	--	--	--	--	--	--	14.53	--
5475	Capital Outlay on Other General Economic services								
101	Land Ceilings (Other than Agricultural Land)-								
	Payment of Compensation under land Ceiling and Regulation Act 1976 bonds	--	--	--	--	--	--	4.21	--
Total	5475	--	--	--	--	--	--	4.21	--
Total	(j) Capital Account of General Economic Services	5,92.70	--	13,00.00	--	--	13,00.00	58,31.03	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-concl'd.

(₹ in Lakh)

Nature of expenditure	Expenditure during 2008-09	Expenditure during 2009-10					Expenditure to end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan			Total			
			State plan	State share of CSS	CP and GOI share of CSS				
EXPENDITURE HEADS(CAPITAL ACCOUNT)-concl'd.									
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES– concl'd.									
Total	C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	21,29,79.71	--	8,91.04 18,12,36.41	25,00.19	19,73.09	18,66,00.73	1,34,67.23¹²⁵	--
	GRAND TOTAL	29,40,15.75	11.92	8,91.04 26,23,52.54	63,45.63	48,91.15₁₂₆	27,44,92.28₁₂₇	1,77,90,24.26₁₂₈	--
						Salary	69,32.74		

(S) Major Head wise details of expenditure representing investment by the Government included in the total of Capital Outlay during and to the end of the year are given in the Annexure to this Statement. Please see pages 292 to 294

¹²⁵ Increased by balance due to receipt of ₹ 22.19 lakh of Special Share Capital of Chhattisgarh Industrial Development Corporation from Accountant General, Madhya Pradesh on bifurcation.

¹²⁶ Includes Rs 36,45.15 lakh of Central Share in Centrally Sponsored Schemes.

¹²⁷ The total Capital Expenditure of ₹ 27,44,92.28 lakh includes ₹ 2,28,28.33 lakh of Grants-in-Aid.

¹²⁸ Reduced by ₹ 2,30.68 lakh due to retirement of Capital and increased by ₹ 22.19 lakh due to Proforma transfer of Investment (Major Head 4885) from Accountant General, Madhya Pradesh.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd
ANNEXURE TO STATEMENT NO. 13
 (Referred to in note (S) on page 291)

(₹ in Lakh)

Major Head	Description	Expenditure during the year		Progressive Expenditure to the end of the year	
		Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
4055	Capital Outlay on Police	--	49.64	--	3,96.64
4058	Capital Outlay on Stationery and Printing	--	--	--	1,54.76
4059	Capital Outlay on Public Works	--	76,31.38	--	4,72,34.37
4070	Capital Outlay on Other Administrative Services	--	0.11	--	9,85.46
4202	Capital Outlay on Education, Sports, Art and Culture	--	1,86,02.62	--	9,38,31.41
4210	Capital Outlay on Medical and Public Health	--	96,62.26	--	5,27,60.44
4215	Capital Outlay on Water Supply and Sanitation	--	17,43.42	--	1,05,74.73
4216	Capital Outlay on Housing	15,00.00	15,14.93	73,95.94	2,38,62.67
4217	Capital Outlay on Urban Development	--	3,05,29.00	--	6,89,65.75
4220	Capital Outlay on Information and Publicity	--	1.97	--	67.64
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,07.50	1,59,00.99	21,25.72 ¹²⁹	10,83,87.65
4235	Capital Outlay on Social Security and Welfare	--	55.97	4,50.00	1,39,61.40
4250	Capital Outlay on Other Social Services	--	5,91.75	--	33,43.48
4401	Capital Outlay on Crop Husbandry	--	(-)0.20	50.00	3,63.77
4402	Capital Outlay on Soil and Water Conservation	--	26,44.86	--	1,40,28.07
4403	Capital Outlay on Animal Husbandry	--	54.05	--	1,54.97
4404	Capital Outlay on Dairy Development	--	--	--	--

¹²⁹

Increase in balance due to inclusion of ₹ 50.00 lakh of Investment previously booked under Other Capital Expenditure

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
ANEXURE TO STATEMENT NO. 13-contd.
(Referred to in note (S) on page 291)

(₹ in Lakh)

Major Head	Description	Expenditure during the year		Progressive Expenditure to the end of the year	
		Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
4405	Capital Outlay on Fisheries	--	2.50	--	4,32.05
4406	Capital Outlay on Forestry and Wild life	--	33,08.76	--	1,37,21.42
4408	Capital Outlay on Food Storage and Warehousing	4.60	--	14,94.36	(-)98.68
4415	Capital Outlay on Agricultural Research and Education	--	--	--	33.39
4425	Capital Outlay on Cooperation	6,90.00	--	1,07,73.12 ¹³⁰	(-)0.58
4515	Capital Outlay on other Rural Development Programmes	--	1,44,86.74	--	9,01,64.00
4700	Capital Outlay on Major Irrigation	--	3,58,87.84	--	34,22,34.86
4701	Capital Outlay on Medium Irrigation	--	1,05,73.42	--	9,72,71.87
4702	Capital Outlay on Minor Irrigation	--	4,62,46.81	--	22,84,03.08
4705	Capital Outlay on Command Area Development	--	38,65.09	--	1,72,91.21
4711	Capital Outlay on Flood Control Projects	--	5,38.70	--	16,19.60
4801	Capital Outlay on Power Projects	--	0.10	2.50	25,00.16
4851	Capital Outlay on Village and Small Industries	22.94	32,28.45	9,70.99	2,67,03.46
4852	Capital Outlay on Iron and Steel Industries	--	--	--	--

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
ANEXURE TO STATEMENT NO. 13- conclud.
(Referred to in note (S) on page 291)

(₹ in Lakh)

Major Head	Description	Expenditure during the year		Progressive Expenditure to the end of the year	
		Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries	--	--	1,00.00	59,88.14
4860	Capital Outlay on Consumer Industries	--	--	--	--
4885	Other Capital Outlay on Industries and Minerals	--	--	15,30.06 ¹³¹	--
5053	Capital Outlay on Civil Aviation	--	75.31	--	72,72.36
5054	Capital Outlay on Roads and Bridges	(-)2,00,00.00	8,36,70.77	2,60.00	47,54,30.99
5452	Capital Outlay on Tourism	--	13,00.00	--	58,12.29
5465	Investments in General Financial and Trading Institutions	--	--	14.53	--
5475	Capital Outlay on other General Economic Services	--	--	--	4.21
Total		(-)1,76,74.96	29,21,67.24	2,51,67.22¹³²	1,75,38,57.04
GRAND TOTAL		27,44,92.28		1,77,90,24.26	

¹³¹ Increase in balance due to receipt of ₹ 22.19 lakh of special share capital of Chhattisgarh State Industrial Development Corporation from Accountant General, Madhya Pradesh.

¹³² Change in balance due to reduction of Retirement of Capital(₹ 2,30.68 lakh) , increase of ₹ 22.19 lakh of Special Share capital from Accountant General, Madhya Pradesh and inclusion of ₹ 50.00 lakh of Investment of Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam previously included under Other Capital Expenditure.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-concl'd.
EXPLANATORY NOTE

Capital Expenditure during the year ₹ 27,44,92.28 lakh as compared to that of the previous year ₹ 29,40,15.75 lakh decreased by ₹ 1,95,23.47 lakh. The decrease was mainly as under:-

(₹ in Lakh)

Major Head of Account		Decrease as compared to 2008-09	Reasons for Decrease
4059	Capital Outlay on Public Works	24,25.08	Due to receipt of less allotment
4202	Capital Outlay on Sports, Arts & Culture	42,69.42	Due to receipt of less allotment.
4210	Capital Outlay on Health and Family Welfare	17,31.95	Reasons not intimated by State Government
4215	Capital Outlay on Water Supply and Sanitation	9,63.02	Reasons not intimated by State Government
4216	Capital Outlay on Housing	11,19.70	Due to receipt of less allotment
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25,87.52	Due to non-receipt of Government of India Share in integrated Tribal Development Programmes
4235	Capital Outlay on Social Security	23,11.39	Reasons not intimated by State Government
4425	Capital Outlay on Co-operation	17,72.50	Reasons not intimated by State Government
4515	Capital Outlay on Rural Development Programmes	15,80.04	Due to non-receipt of construction proposals from other department
4701	Capital Outlay on Medium Irrigation	16,54.07	Due to receipt of less allotment in 2009-10
5054	Capital Outlay on Roads and Bridges	3,71,67.00	Due to receipt of less allotment and completion of running construction work and refund of Investment of ₹ 2,00,00.00 lakh

**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-concl'd.
EXPLANATORY NOTE**

The above decrease was partly offset by increase mainly under:-

(₹ in Lakh)

Major Head of Account		Increase as compared to 2008-09	Reasons for Increase
4217	Capital Outlay on Urban Development	2,26,78.48	Reasons not intimated by State Government
4700	Capital Outlay on Major Irrigation	50,61.38	Due to payment of arrears on implementation of recommendations of Sixth Pay Commission
4702	Capital Outlay on Minor Irrigation	70,68.18	Due to construction of stop- dams and anicuts
4851	Capital Outlay on Village and Small Industries	17,24.90	Due to payment of arrears on implementation of recommendations of Sixth Pay Commission

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2008-09 and 2009-10

(₹ in Lakh)

Name of the concern	2009-10			2008-09		
	Number of concerns	Investment at the end of the year	Dividend/ Interest received during the year	Number of concerns	Investment at the end of the year	Dividend / Interest received during the year
1.Statutory Corporations	02	21,75.72	40.00	02	20,18.22 ¹³³	10.00
2.Government Companies	10	25,99.96	--	10	25,77.77 ¹	--
3.Boards and Departments	02	51,00.00	--	02	2,36,00.00 ¹	--
4.Joint Stock Companies	2	2,62.50	--	2	2,62.50	--
5.Rural Banks	1	10,28.01	--	1	10,28.01 ¹³⁴	--
6.Co-operative Institutions and Local Bodies	26	1,40,01.03	3.75	26	1,35,14.17	--
Total	43	2,51,67.22	43.75	43	4,30,00.67	10.00

¹³³ Change in Figures and number of companies due to correction in categorisation of Government Companies, Statutory Corporations and Housing Boards,

¹³⁴ Depiction of figures due to distinct categorisation of Rural Banks included under Co-operative Institutions

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

SI No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to Total paid up capital	Dividend/ Interest received and credited to Government during the year	Dividend/ Interest Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each share/ Debenture (in ₹)					
I- STATUTORY CORPORATIONS										
WORKING CORPORATIONS										
1	Chhattisgarh State Warehousing Corporation	Up to 2008-09	Equity	5,00,00	100	50.00	--	40.00	--	Profit for the year 2009-10 ₹ 20,04,31.00 lakh.(Unaudited)
2	Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam	Up to 2008-09	*	*	*	20,18.22 ¹³⁵	100	--	--	Audit of Accounts for 2009-10 is in progress
		2009-10	*	*	*	1,07.50	--	--	--	
Total -(I)- STATUTORY CORPORATIONS						21,75.72				
II- GOVERNMENT COMPANIES										
WORKING GOVERNMENT COMPANIES										
1	Chhattisgarh Infrastructure Development Corporation	Upto 2008-09	Equity	42,00,000	10	4,20.00	100	--	--	Profit for the year 2009-10 ₹ 39.42 Lakh

¹³⁵ Change in figure due to inclusion of ₹ 50.00 Lakh, previously included under other Capital Expenditure in Statement No. 13

* in this statement indicates that information is awaited from the Department

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

SI No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to Total paid up capital	Dividend/ Interest received and credited to Government during the year	Dividend/ Interest Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each share/ Debenture (in ₹)					
II- GOVERNMENT COMPANIES—Contd.										
WORKING GOVERNMENT COMPANIES- Contd.										
2	Chhattisgarh Civil Supplies Corporation	Upto 2008-09	Equity	9,000	1000	4,42.56 ¹³⁶	99.9	--	--	*
3	Chhattisgarh State Beverages Corporation	Upto 2008-09	Equity	14.535	100	14.53	*	--	--	*
4	Chhattisgarh Mineral Development Corporation	Upto 2008-09	Equity	10,00,000	10	1,00.00	100	--	--	Accounts have not been Finalized

¹³⁶ As per the information received from the Corporation, the total investment is ₹ 90.00 Lakh. The difference of ₹ 3,52.56 lakh is due to non inclusion of figures of allocated balances from Madhya Pradesh by the corporation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
GOVERNMENT COMPANIES—contd.										
WORKING GOVERNMENT COMPANIES- contd.										
5	Chhattisgarh State Forest Development Corporation	*	*	*	*	-- ¹³⁷	*	*	1,71.11	Dividend for the period 2008-09 and 2009-10 declared. Preparation of Accounts of 2009-10 in Progress
6	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Upto 2008-09		50,000	100	50.00	*	--	*	*
7	Chhattisgarh State Industrial Development Corporation	Upto 2008-09	*	1,11,006	100	11,10.06 ¹³⁸	--	--	--	Preparation of Accounts from 2005-06 is in progress
8	Chhattisgarh State Electricity Board	*	*	*	*	-- ¹³⁹	--	--	--	--

¹³⁷ As per the information received from the Corporation, the investment of the State Government is ₹ 25,73.09 lakh. The amount of allocation is awaited from Accountant General Madhya Pradesh.

¹³⁸ Change in Figures due to inclusion of investment figures of ₹ 22.19 lakh from Accountant General Madhya Pradesh on Proforma Transfer. As per the information received from the Corporation, the total Investment is Nil. The difference is due to non inclusion of allocated Balances of ₹ 11,10.06 lakh from Madhya Pradesh by the corporation.

¹³⁹ Process of Distribution of Assets / Liabilities of Chhattisgarh State Electricity Board is in Progress.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

Sl No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to Total paid up capital	Dividend/ Interest received and credited to Government during the year	Dividend/ Interest Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each share/ Debenture (in ₹)					
9	Chhattisgarh Nishakt Jan Vitt Evam Vikas Nigam	Upto 2008-09	*	--	--	4,50.00	--	--	--	--
10	Provident Investment Company, Bombay ¹⁴⁰	Upto 2008-09	*	*	*	12.81	--	--	--	*
Total - (II) - GOVERNMENT COMPANIES						25,99.96	--	40.00		

¹⁴⁰ The amount of ₹ 12.81 lakh has been apportioned by Accountant General Madhya Pradesh. The details of Status of the Company is being ascertained.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(III) BOARDS AND DEPARTMENT										
1	Chhattisgarh State Public Works Department	Upto 2008-09	--	--	--	2,00,00.00	--	--	--	--
		2009-10	--	--	--	(-)2,00,00.00 (D.R.R)	--	--	--	--
2	Chhattisgarh Housing Board	Up to 2008-09	*	*	*	36,00.00	*	*	*	*
		2009-10	*	*	*	15,00.00	*	*	*	*
Total- III -GOVERNMENT BOARDS/DEPARTMENTS						51,00.00				
IV- JOINT STOCK COMPANIES										
1	Chhattisgarh Highway Development Company Ltd	Upto 2008-09	--	--	--	2,60.00	--	--	--	--
2	Chhattisgarh Energy Development Private Ltd	Upto 2008-09	--	--	--	2.50	--	--	--	--
Total- (IV)- JOINT STOCK COMPANIES						2,62.50				

Note:- D.R.R- Deduct Receipts and Recoveries on Capital Account.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

SI No.	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to total paid up capital	Dividend/ Interest received and credited to Government during the year	Dividend/ Interest Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each Share/ Debenture (in ₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
V-Rural Banks										
1.	Regional Rural Banks	Upto 2008-09	--	--	--	11,04.67 DRR (-) 76.66	--	--	--	--
Total-(V)- Rural Banks						10,28.01				
VI CO-OPERATIVE BANKS AND SOCIETIES										
(i) Credit Co-operatives										
(a) Co-operative Banks-										
1	Co-operative Central Banks (7)	Upto 2008-09	--	--	--	4,14.30 D.R.R (-)1,78.27	--	--	--	Estimated profit of ₹ 1.52.28 lakh during 2009-10
		2009-10	*	*	*	2,90.00 DRR (-) 2,30.68 ¹⁴¹	--	3.75	--	

¹⁴¹ Retirement of Capital during 2009-10

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
VI CO-OPERATIVE BANKS AND SOCIETIES contd.										
(i) Credit Co-operatives contd.										
(a) Co-operative Banks- concld.										
2	Primary Land Development Banks	Upto 2008-09	--	--	--	68.67 DRR (-39.17)	--	--	--	--
3	State Co-operative Agriculture and Rural Development Bank(1)	Upto 2008-09	--	--	--	2,00.00	--	--	--	--
4.	District Co-operative Agriculture and Rural Bank (12)	Upto 2008-09	--	1,03,991	--	2,28.99	--	--	--	--
		2009-10	*	*	*	1,00.00	--	--	--	--
Total (a)-Co-operative Banks						8,53.84				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

SI No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to Total paid up capital	Dividend/ Interest received and credited to Government during the year	Dividend/ Interest Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each share/ Debenture (in ₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
VI- CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(i) Credit Co-operatives—contd.										
(b) Co-operative Societies										
1	Primary Agriculture Credit Societies (1333)	Upto 2008-09	*	*	*	2,60.00 DRR (-)12.72	*	*	--	--
		2009-10				1,00.00	*	*	--	--
2	Margin Money Assistance to Farmers Co-operative Society	Upto 2008-09	*	*	*	D.R.R (-)1.21	*	*	--	--
3	Multipurpose Primary /Agro Service Co-operative Societies	Upto 2008-09	*	*	*	1,89.56 DRR (-)18.09	*	*	--	--
		2009-10	*	*	*	2,00.00	*	*	--	--
4	Marketing Co-operative Societies under Reorganisation Scheme	Upto 2008-09	*	3000	*	46.90	*	*	--	--

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
VI –CO-OPERATIVE BANKS AND SOCIETIES-contd.										
(i) Credit Co-operatives-concltd.										
(b) Co-operative Societies-concltd.										
5	Strengthening of the Primary Marketing Co-operative Societies	Upto 2008-09	*	*	*	70.50	*	*	--	--
		2009-10	*	*	*	5.00 DRR(-)0.40	*	*	--	--
6	Investment in Co-operative Societies for Rental Houses	Upto 2008-09	*	*	*	5,09.71	*	*	--	--
Total- (b)- Co-operative Societies						13,49.25				
Total- (i)- Credit Co-operatives						22,03.09				
(ii) Other Co-operative Societies										
1	Construction of Godowns	Upto 2008-09	*	61	*	57.29	*	*	*	--
2	Tribal Co-operative Societies	Upto 2008-09	*	*	*	60.07 DRR(-)12.14	*	*	*	--

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

SI No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to Total paid up capital	Dividend/ Interest received and credited to Government during the year	Dividend/ Interest Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each share/ Debenture (in ₹)					
VI- CO-OPERATIVE BANKS AND SOCIETIES—contd.										
(ii) Other Co-operative Societies-contd.										
3	Financial Assistance to Integrated Co-operative Development Project, Raipur	Upto 2008-09	*	*	*	DRR (-)21.63	*	*	*	*
4	Financial Assistance to Integrated Co-operative Development Project, Raigarh	Upto 2008-09	*	*	*	2,52.76	*	*	*	*
5.	Financial Assistance to Integrated Co-operative Development Project, Bastar	Upto 2008-09	*	*	*	10.00	*	*	*	*

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
VI- COOPERATIVE BANKS AND SOCIETIES—contd										
(ii) -Other Co-operative Societies—concl										
6	Primary Agricultural Credit Farmers service- Large Scale investment in the share capital of Multi- purpose Co-operative Societies	Upto 2008-09	*	1,72,00,00	*	6,72.97 DRR (-),1,85.33	*	*	*	*
7.	Financial Assistance to Co-operative Institutions for purchase of Food Grains	Upto 2008-09	*	*	*	1,82.71 DRR (-),39.11	*	*	*	*
8.	Financial Assistance to Unified Co-operative Development Project, Jashpur	Upto 2008-09	--	--	--	80.05	--	--	--	--
Total- (ii)- Other Co-operative Societies						10,57.64				
(iii) Warehousing Societies										
1	Formation of Warehouse	Upto 2008-09	--	--	--	9,37.51	--	--	--	--
Total- (iii)- Warehousing Societies						9,37.51				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

SI No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to Total paid up capital	Dividend/ Interest received and credited to Government during the year	Dividend/ Interest Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each share/ Debenture (in ₹)					
VI- CO-OPERATIVE BANKS AND SOCIETIES—contd.										
(iv)- Weavers Co-operatives										
1.	Weavers Co-operative Societies(242)	Upto 2008-09	--	--	--	9,35.47 DRR (-)0.23	--	--	--	--
		2009-10	--	--	--	23.70 DRR (-)0.76	--	--	--	--
Total- (iv)- Weavers Co-operatives						9,58.18				
(v)- Co-operative Sugar Mills (9)										
1	Bhoramdev Co-operative Sugar Mills, Kawardha	Upto 2008-09	*	*	*	26,21.96 D.R.R (-)3,76.41	*	*	--	Profit of ₹ 1,33.52 lakhs in 2009-10 (Unaudited)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
V- COOPERATIVE BANKS AND SOCIETIES—contd.										
(v)- Co-operative Sugar Mills (9) concld.										
2	Mahamaya Sahakari Sugar Mills, Surguja	Upto 2008-09	*	13,50,00	*	42,30.00	*	*	--	*
3	Danteshwari Co-operative Sugar Mill Balod, Durg	Upto 2008-09	*	*	*	8,32.50	*	*	--	*
Total -(v)- Co-operative Sugar Mills						73,08.05				
(vi)- Housing Societies(380)										
1	Housing Society	Up to 2008-09	--	--	--	17,86.23	--	--	--	--
Total -(vi)- Housing Societies						17,86.23				
(vii)- Consumer Co-operative (9)										
1	Distribution of Consumer Materials	Upto 2008-09	--	--	--	28.00 D.R.R (-)37.05	--	--	--	--
Total- (vii) -Consumer Co-operatives						(-)9.05				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2009-10

(₹ in Lakh)

SI No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Government Investment to Total paid up capital	Dividend/ Interest received and credited to Government during the year	Dividend/ Interest Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each share/ Debenture (in ₹)					
VI- CO-OPERATIVE BANKS AND SOCIETIES—contd.										
1	Provision towards Food Grains in remote areas classified under Investment by the State Government	Upto 2008-09	--	--	--	2,02.78 DRR (-)4,43.40	--	--	--	--
Total- Provision of Food Grains						(-)2,40.62				
Total -(V)- Co-operative Banks and Societies						1,40,01.03				
GRAND TOTAL						2,51,67.22¹⁴²		43.75		

¹⁴² The total Investment up to 2009-10 decreased due to refund of ₹ 2,00,00.00 lakh by Chhattisgarh Public Works Department.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-conclld.

Section 3. Major and Minor Head wise details of Investments during the year

(Details of difference in figures of Investment in 14- Detailed Statement of Investments of the Government with the figures of 13-Detailed Statement of Capital Expenditure by Minor Heads)

SI No. of Statement No. 14	Major/Minor Head	Investment at the end of the previous year	Investment during 2009-10	Disinvestment during 2009-10	Investment at the end of the year
There is no difference between the Major Head wise figures of 13-Detailed Statement of Capital Expenditure by Minor Heads and the company wise figures shown in 14-Detailed Statement of Investments of the Government. However, the difference of figures of investment as intimated by the Corporation has been explained in the Statement by footnote under the respective Corporation.					

Note:-

1. DRR Figures appearing under SI No IV(vii) and (viii) in the Statement are due to misclassification of Challans by Treasuries/Department.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing Obligations

(₹ in Lakh)

Description of Debt		Balance as on 1 st April 2009	Addition during the year	Discharges during the year	Balance as on 31 st March 2010	Net Increase(+) Decrease(-)		Interest Paid
						Amount	In Percent	
E- PUBLIC DEBT								
6003	Internal Debt of the State Government							
101	Market Loans	22,97,89.95	7,00,02.30	2,50,17.96	27,47,74.29	4,49,84.34	19.58	1,72,61.49
103	Loans from Life Insurance Corporation of India	20,28.51	--	--	20,28.51	--	--	--
104	Loans from General Insurance Corporation of India	10,89.69	--	1,84.95	9,04.74	(-)1,84.95	(-)16.97	--
105	Loans from National Bank for Agricultural and Rural Development	6,02,96.95	1,11,97.43	1,21,05.46	5,93,88.92	(-)9,08.03	(-)1.51	44,97.96
106	Compensation and other Bonds	3,86,65.89	--	48,32.20	3,38,33.69	(-)48,32.20	(-)12.50	--
108	Loans from National Cooperative Development Corporation	27,58.35	2.55	8,13.31	19,47.59	(-)8,10.76	(-)29.39	--
111	Special Securities issued to National Small Saving Funds of the Central Government	48,29,77.70	2,52,55.00	1,06,22.20	49,76,10.50	1,46,32.80	3.03	4,62,64.84
Total	6003- Internal Debt of the State Government	81,76,07.04	10,64,57.28	5,35,76.08	87,04,88.24	5,28,81.20	6.47	6,80,24.29

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd

(a) Statement of Public Debt and other Interest bearing Obligations

Description of Debt		Balance as on 1 st April 2009	Addition during the year	Discharges during the year	Balance as on 31 st March 2010	Net Increase(+) Decrease(-)		Interest Paid
						Amount	In Per-cent	
(₹ in Lakh)								
E- PUBLIC DEBT-Contd.								
6004	Loans and Advances from Central Government							
01	Non-Plan Loans							
107	Loans for National Loan Scholarship	55.45	--	--	55.45	--	--	--
800	Other Loans	2,51.00	2,50.00	98.60	4,02.40	1,51.40	60.32	
Total	01-Non-Plan Loans	3,06.45	2,50.00	98.60	4,57.85	1,51.40	49.40	
02	Loans for State/ Union Territory Plan Schemes							
101	Block Loans	21,67,09.04	2,20,14.26 ⁽¹⁾	1,13,64.82 ⁽²⁾	22,73,58.48	1,06,49.44	4.91	1,74,79.75
Total	02- Loans for State/ Union Territory Plan Schemes	21,67,09.04	2,20,14.26	1,13,64.82	22,73,58.48	1,06,49.44	4.91	1,74,79.75
03	Loans for Central Plan Schemes							
800	Other Loans	18.91	--	--	18.91	--	--	--
Total	03	18.91	--	--	18.91	--	--	--
04	Loans for Centrally Sponsored Plan Schemes							
102	Loans for Soil and Water Conservation	0.01	--	--	0.01	--	--	--
103	Loans for Large and Medium Industries	0.01	--	--	0.01	--	--	--

⁽¹⁾ Includes ₹ 2,20,04.64 lakh as loan , ₹ 9.52 lakh as refund and ₹ 0.10 lakh through Treasury Account. Detail awaited for rectification.

⁽²⁾ Includes Debt relief of ₹ 93,26.13 lakh given by the Government of India, Ministry of Finance Department of Expenditure on repayment of consolidated loan.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd

(a) Statement of Public Debt and other Interest bearing Obligations

(₹ in Lakh)

Description of Debt		Balance as on 1 st April 2009	Addition during the year	Dis-charges during the year	Balance as on 31 st March 2010	Net Increase(+) Decrease(-)		Interest Paid
						Amount	In Per-cent	
E- PUBLIC DEBT-concl.								
6004	Loans and Advances from Central Government-concl.							
04	Loans for Centrally Sponsored Plan Schemes—concl.							
109	Loans for Agriculture Credit Stabilisation Fund	(-)0.01	--	--	(-)0.01			
800	Other Loans	29,65.22	--	1,17.47	28,47.75	(-)1,17.47	(-)3.96	2.87.41
Total	04-Loans for Centrally Sponsored Plan Schemes	29,65.23	--	1,17.47	28,47.76	(-)1,17.47	(-)3.96	2,87.41
07	Pre 1984-85 Loans							
102	National Loan Scholarship Scheme	68.16	--	--	68.16	--	--	--
Total	07- Pre 1984-85 Loans	68.16	--	--	68.16	--	--	--
Total	6004-Loans and Advances from Central Government	22,00,67.79	2,22,64.26	1,15,80.89	23,07,51.16	1,06,83.37	4.85	1,77,67.16
Total	E- PUBLIC DEBT	1,03,76,74.83	12,87,21.54	6,51,56.97	1,10,12,39.40	6,35,64.57	6.13	8,57,91.45

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing Obligations

(₹ in Lakh)

Description of Debt		Balance as on 1 st April 2009	Addition during the year	Discharges during the year	Balance as on 31 st March 2010	Net Increase(+) Decrease(-)		Interest Paid
						Amount	In Percent	
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.								
(b) State Provident Funds								
8009	State Provident Fund							
01	Civil							
101	General Provident Fund	12,25,12.68 ⁽¹⁾	6,24,84.97	3,64,67.79	14,85,29.86	2,60,17.18	21.23	1,48,15.71
102	Contributory Provident Fund	3,58.56	79.70	65.72	3,72.54	13.98	3.89	--
104	All India Services Provident Fund	12,39.03	3,42.90	80.91	15,01.02	2,61.99	21.14	1,16.77
Total	01-Civil	124110.27	62907.57	36614.42	15,04,03.42	2,62,93.15	21.20	1,49,32.48
60-	Other Provident Funds							
102	Contributory Provident Pension Fund	0.64	--	--	0.64	--	--	--
Total	60- Other Provident Funds	0.64	--	--	0.64	--	--	--
Total	8009- State Provident Funds	12,41,10.91⁽¹⁾	6,29,07.57	3,66,14.42	15,04,04.06	2,62,93.15	21.21	1,49,32.48
Total	(b)- State Provident Funds	12,41,10.91⁽¹⁾	6,29,07.57	3,66,14.42	15,04,04.06	2,62,93.15	21.21	1,49,32.48

⁽¹⁾ Change in opening balance by ₹ 1,16.12 lakh being the General Provident Fund balance pertaining prior to 1-11-2000 received from Accountant General, Madhya Pradesh on proforma transfer.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.

(a) Statement of Public Debt and other Interest bearing Obligations

(₹ in Lakh)

Description of Debt		Balance as on 1 st April 2009	Addition during the year	Discharges during the year	Balance as on 31 st March 2010	Net Increase(+) Decrease(-)		Interest Paid
						Amount	In Percent	
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.- concl.								
(c)	Other Accounts							
8011	Insurance and Pension Funds							
101	Postal Insurance and Life Annuity Fund	0.04	--	--	0.04	--	--	--
107	State Government Employees Group Insurance Scheme	4,62,89.33	78,51.69	47,07.80	Cr 4,94,33.22	31,43.89	6.79	--
Total	8011-Insurance and Pension Funds	4,62,89.37	78,51.69	47,07.80	Cr 4,94,33.26	31,43.89	6.79	43,22.88
Total	(c) Other Accounts	4,62,89.37	78,51.69	47,07.80	Cr 4,94,33.26	31,43.89	6.79	43,22.28
Total	I- SMALL SAVINGS, PROVIDENT FUNDS, Etc.	17,04,00.28	7,07,59.26	4,13,22.22	19,98,37.32	2,94,37.04	17.28	1,92,54.76
Total	Debt and Other Interest Bearing Obligations	1,20,80,75.11	19,94,80.80	10,64,79.19	1,30,10,76.72	9,30,01.61	7.70	10,69,76.88

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
Annexure to Statement No. 15

(₹ in Lakh)

Description of Debt		When raised	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
E- PUBLIC DEBT						
6003- INTERNAL DEBT OF THE STATE GOVERNMENT-						
101	Market Loans- Market Loans bearing Interest-					
85	11-1/2 percent Madhya Pradesh State Development Loan 2010	1990-91	40,08.49	--	--	40,08.49
84	11-1/2 percent Madhya Pradesh State Development Loan 2011	1991-92	17,71.42	--	--	17,71.42
83	12 percent Madhya Pradesh State Development Loan 2011	1991-92	26,01.34	--	--	26,01.34
71	11 Percent Madhya Pradesh State Development Loan 2010	1999-2000	79,86.13	--	79,84.31	1.82
70	10.52 Percent Madhya Pradesh State Development Loan 2010	2000-01	62,94.38	--	--	62,94.38
69	12 Percent Madhya Pradesh State Development Loan 2010	2000-01	61,49.16	--	--	61,49.16
68	10.50 Percent Chhattisgarh State Development Loan 2011	2000-01	40,00.00	--	--	40,00.00
67	10.82 Percent Chhattisgarh State Development Loan	2000-01	30,49.28	--	--	30,49.28
66	10.35 Percent Chhattisgarh State Development Loan 2011	2001-02	84,92.50	--	--	84,92.50
65	8.30 percent Chhattisgarh State Development Loan 2012	2001-02	52,00.00	--	--	52,00.00
64	8.10 percent Chhattisgarh State Development Loan 2012	2001-02	67,00.00	--	--	67,00.00
63	8.00 Percent Chhattisgarh State Development Loan 2012	2001-02	65,49.00	--	--	65,49.00
62	7.80 Percent Chhattisgarh State Development Loan 2012	2002-03	56,45.00	--	--	56,45.00
61	7.80 Percent Chhattisgarh State Development Loan 2012 (II series)	2002-03	1,54,87.07	--	--	1,54,87.07
60	6.95 Percent Chhattisgarh State Development Loan 2013	2002-03	1,37,00.50	--	--	1,37,00.50
59	6.75 Percent Chhattisgarh State Development Loan 2017	2002-03	1,15,20.50	--	--	1,15,20.50
58	5.90 Percent Chhattisgarh State Development Loan 2017	2003-04	3,02,32.40	--	--	3,02,32.40

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
Annexure to Statement No. 15

(₹ in Lakh)

Description of Debt		When raised	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
E- PUBLIC DEBT—contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT—contd.						
101	Market Loans- Market Loans bearing Interest-concl'd.					
57	6.20 Percent Chhattisgarh State Development Loan 2015	2003-04	83,23.10	--	--	83,23.10
56	5.85 Percent Chhattisgarh State Development Loan 2013	2003-04	1,00,01.88	--	--	1,00,01.88
55	6.35 Percent Chhattisgarh State Development Loan 2013	2003-04	72,80.35	--	--	72,80.35
54	6.20 Percent Chhattisgarh State Development Loan 2013	2003-04	83,20.80	--	--	83,20.80
53	5.60 Percent Chhattisgarh State Development Loan 2013	2004-05	1,53,68.00	--	--	1,53,68.00
	New Market Loan	2009-10	--	7,00,00.00	--	7,00,00.00
52	5.70 Percent Chhattisgarh State Development Loan 2014	2004-05	1,06,67.40	--	--	1,06,67.40
51	7.32 Percent Chhattisgarh State Development Loan 2014	2004-05	1,32,00.00	--	--	1,32,00.00
Total -Market Loans bearing Interest			21,25,48.70	7,00,00.00	79,84.31	27,45,64.39
Market Loans not bearing Interest--						
86	5-3/4 percent Madhya Pradesh State Development Loan 1979	1967-68	6.30	--	--	6.30
81	5-3/4 percent Madhya Pradesh State Development Loan 1984	1972-73	0.48	--	--	0.48
80	5-3/4 percent Madhya Pradesh State Development Loan 1985	1973-74	5.47	--	--	5.47
79	6 percent Madhya Pradesh State Development Loan 1984	1974-75	4.90	--	--	4.90

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd

Annexure to Statement No. 15

(₹ in Lakh)

Description of Debt		When raised	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
E- PUBLIC DEBT—contd						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT—contd						
101	Market Loans- Market Loans not bearing Interest-contd					
78	6 percent Madhya Pradesh State Development Loan 1985	1975-76	30.36	--	--	30.36
77	6 percent Madhya Pradesh State Development Loan 1986	1976-77	10.01	--	--	10.01
76	6 percent Madhya Pradesh State Development Loan 1987	1977-78	1.23	--	--	1.23
75	6-1/4 percent Madhya Pradesh State Development Loan 1988	1978-79	27.04	--	27.04	--
74	6-1/2 percent Madhya Pradesh State Development Loan 1989	1979-80	0.32	--	0.32	--
82	13 percent Madhya Pradesh State Development Loan 2007	1992-93	2.33	---	--	2.33
91	13-3/4 percent Madhya Pradesh State Development Loan 2007	1996-97	3.15	--	--	3.15
92	13.05 percent Madhya Pradesh State Development Loan 2007	1997-97	0.46	--	0.38	0.08
93	12.30 percent Madhya Pradesh State Development Loan 2007	1997-98	0.51	--	--	0.51

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
Annexure to Statement No. 15

(₹ in Lakh)

Description of Debt		When raised	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
E- PUBLIC DEBT—contd						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT—contd						
101	Market Loans- Market Loans not bearing Interest-contd					
94	12.15 percent Madhya Pradesh State Development Loan 2008	1998-99	3.31	-	--	3.31
95	12.50 percent Madhya Pradesh State Development Loan 2008	1998-99	0.12	--	0.11	0.01
73	6-3/4 Percent Madhya Pradesh State Development Loan 1992	1980-81	0.95	--	--	0.95
72	7 Percent Madhya Pradesh State Development Loan 1993	1981-82	1.03	--	--	1.03
71	7-1/2 Percent Madhya Pradesh State Development Loan 1997	1982-83	0.01	--	--	0.01
70	9.75 Percent Madhya Pradesh State Development Loan 1998	1985-86	0.56	--	--	0.56
69	9 Percent Madhya Pradesh State Development Loan 1999	1984-84	1.96	--	--	1.96
67	11 Percent Madhya Pradesh State Development Loan 2001	1986-87	4.52	--	--	4.52
87	11.50 Percent Madhya Pradesh State Development Loan 2008	1988-89	0.09	2.30	2.33	0.06
90	13.50 Percent Madhya Pradesh State Development Loan 2003	1993-94	51.92	--	0.06	51.86
80	14 Percent Madhya Pradesh State Development Loan 2005	1995-96	2.55	--	--	2.55
81	12.50 Percent Madhya Pradesh State Development Loan 2004	1994-95	77.20	--	--	77.20

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
Annexure to Statement No. 15

(₹ in Lakh)

Description of Debt		When raised	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
E- PUBLIC DEBT—contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT—concl.						
101	Market Loans- Market Loans not bearing Interest-concl.					
86	11.50 Percent Madhya Pradesh State Development Loan 2004	1989-90	38,18.19	--	3818.05	0.14
73	12.25 Percent Madhya Pradesh State Development Loan 2009	1999-2000	67,78.77	--	67,77.85	0.92
72	11.85 Percent Madhya Pradesh State Development Loan 2009	1999-2000	64,07.51	--	64,07.51	--
Total --Market Loans not bearing Interest			1,72,41.25	2.30	1,70,33.65	2,09.90
Total- 101- Market Loans			22,97,89.95	7,00,02.30	2,50,17.96	27,47,74.29
Loans from Autonomous Bodies						
103	Loans from Life Insurance Corporation of India	1960-01	20,28.51	--	--	20,28.51
104	Loans from General Insurance Corporation of India	1960-2000	10,89.69	--	1,84.95	9,04.74
105	Loans from the National Bank for Agricultural and Rural Development	1962-01	6,02,96.95	1,11,97.43	1,21,05.46	5,93,88.92
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling Regulation Act	1995-01	3,86,65.89	--	48,32.20	3,38,33.69
108	Loans from National Co-operative- Development Corporation	1960-00	27,58.35	2.55	8,13.31	19,47.59
Total - Loans from Autonomous bodies			10,48,39.39	1,11,99.98	1,79,35.92	9,81,03.45
111	Special Securities issued to National Small Saving Fund of the Central Government	1999-01	48,29,77.70	2,52,55.00	1,06,22.20	49,76,10.50
Total -6003- Internal Debt of the State Government			81,76,07.04	10,64,57.28	5,35,76.08	87,04,88.24

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd
Annexure to Statement No. 15

(₹ in Lakh)

Description of Debt		When raised	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
E- PUBLIC DEBT-contd						
6004- LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT						
01	Non-Plan Loans					
107	Loans for National Loan Scholarship	1979-91	55.45	--	--	55.45
800	Other Loans					
	Loans for Water Supply for Rehabilitation of displaced persons	1990-91	0.20	--	--	0.20
	Central Pool Battalion	2002-05	2,50.80	2,50.00	98.60	4,02.20
Total- 800-Other Loans			2,51.00	2,50.00	98.60	4,02.40
Total - 01-Non-Plan Loans			3,06.45	2,50.00	98.60	4,57.85
02	Loans for State/Union Territory Plan Schemes					
101	Block Loans					
	(I) Block Loans	2004-05	7,51,77.37	2,20,14.26 ⁽⁴⁾	20,38.69	9,51,52.94
	(II) Consolidated Loans in terms of recommendations of 12 th Finance Commission	2005-06	14,15,31.67	--	93,26.13 ⁽⁵⁾	13,22,05.54
Total	101-Block Loans		21,67,09.04	2,20,14.26	1,13,64.82	22,73,58.48
Total	02- Loans for State/Union Territory Plan Schemes		21,67,09.04	2,20,14.26	1,13,64.82	22,73,58.48
03	Loans for Central Plan Schemes					
800	Other Loans					
	Loans for resettlement of new migrants from erstwhile East Pakistan	1979-89	17.81	--	--	17.81
	Relief and Rehabilitation of Displaced	1987-90	1.11	--	--	1.11
	Accelerated Irrigation Benefit Programme	1996-07	(-)0.01	--	--	(-)0.01
Total	800- Other Loans		18.91	--	--	18.91
Total	03- Loans for Central Plan Schemes		18.91	--	--	18.91

(4) Includes ₹ 2,20,04.64 lakh as loan , ₹ 9.52 lakh as refund and ₹ 0.10 lakh through Treasury Account. Detail awaited for rectification.

(5) Includes Debt relief of ₹ 93,26.13 lakh given by Government of India, Ministry of Finance Department of Expenditure on repayment of consolidated loan.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd

Annexure to Statement No. 15

(₹ in Lakh)

Description of Debt		When raised	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
E- PUBLIC DEBT-concl.						
6004- LOANS AND ADVANCES FROM CENTRAL GOVERNMENT-concl.						
04	Loans for Centrally Sponsored Plan Schemes—concl.					
102	Loans for soil and water Conservation					
	Loans for integrated watershed Management in Catchment of Flood Prone Indo-Gangetic Basin	1987-97	0.01	--	--	0.01
Total	102- Loans for Soil and water Conservation		0.01	--	--	0.01
103-	Large and Medium Industries					
	Handloom Development Project	1996-2000	0.01	--	--	0.01
109	Loans for Agriculture Credit Stabilization Fund	1984-98	(-)0.01	--	--	(-)0.01
800	Other Loans					
	Roads of Inter State Importance	1984-93	5.53	--	1.85	3.68
	Loans for Civil Supply Schemes	1987-98	(-)23.12	--	--	(-)23.12
	Micro Management Working Plan	2001-05	29,82.81	--	1,15.62	28,67.19
Total	800- Other Loans		29,65.22		1,17.47	28,47.75
Total	04- Loans for Centrally Sponsored Schemes		29,65.23	--	1,17.47	28,47.76
07	Pre 1984-85 Loans					
102	National Loan Scholarship Scheme	1948-74	68.16	-	--	68.16
Total	07- Pre 1984-85 Loans		68.16	--	--	68.16
Total	6004- Loans and Advances from the Central Government		22,00,67.79	2,22,64.26	1,15,80.89	23,07,51.16
Total - E- PUBLIC DEBT			1,03,76,74.83	12,87,21.54	6,51,56.97	1,10,12,39.40

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd

(b) Maturity Profile

(i) Maturity profile of Internal Debt payable in Domestic currency

(₹ in Lakh)

Year	Description of Market Loans	Loans from			Compen -sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from Other institutions	Total
		LIC	GIC	NABARD						
	Chhattisgarh State Development Loan									
2010-11	1,66,63.85	--	13.33	1,28,81.37	48,33.10	--	1,50,88.70	7,27.67	--	5,02,08.02
2011-12	1,99,14.52	--	13.33	1,33,36.09	48,33.10	--	1,99,91.90	3,64.82	--	5,84,53.76
2012-13	3,95,81.07	--	11.41	1,20,23.85	48,33.10	--	2,38,17.70	1,01.20	--	8,03,68.33
2013-14	5,08,23.03	--	11.42	83,36.87	48,33.10	--	2,42,20.70	24.59	--	8,82,49.71
2014-15	3,92,35.40	--	11.41	59,64.35	48,33.10	--	2,45,58.20	10.18	--	7,46,12.64
2015-16	83,23.10	--	11.42	45,14.92	48,34.10	--	2,58,20.95	0.36	--	4,35,04.85
2016-17	--	--	11.41	23,31.47	48,34.09	--	2,58,20.95	--	--	3,29,97.92
2017-18	3,02,33.32	--	11.42	--	--	--	2,58,20.95	--	--	5,60,65.69
2018-19	--	--	11.41	--	--	--	2,69,57.42	--	--	2,69,68.83
2019-20	7,00,00.00	--	11.42	--	--	--	2,58,20.95	--	--	9,58,32.37
2020-21	--	--	11.41	--	--	--	2,58,20.95	--	--	2,58,32.36
2021-22	--	--	11.42	--	--	--	2,58,20.95	--	--	2,58,32.37
2022-23	--	--	6.57	--	--	--	2,58,20.95	--	--	2,58,27.52
2023-24	--	--	6.57	--	--	--	2,58,20.95	--	--	2,58,27.52
2024-25	--	--	6.57	--	--	--	2,58,20.53	--	--	2,58,27.10

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES—contd

(b) Maturity Profile

(i) Maturity profile of Internal Debt payable in Domestic currency—concl

(₹ in
Lakh)

Year	Description of Market Loans	Loans from			Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from Other institu- -tions	Total
		LIC	GIC	NABARD						
	Chhattisgarh State Development Loan									
2025-26	--	--	--	--	--	--	2,44,99.04	--	--	2,44,99.04
2026-27	--	--	--	--	--	--	2,29,27.55	--	--	2,29,27.55
2027-28	--	--	--	--	--	--	2,13,45.50	--	--	2,13,45.50
2028-29	--	--	--	--	--	--	1,85,91.80	--	--	1,85,91.80
2029-30	--	--	--	--	--	--	1,52,09.85	--	--	1,52,09.85
2030-31	--	--	--	--	--	--	1,07,32.25	--	--	1,07,32.25
2031-32	--	--	--	-	-	--	58,29.05	--	--	58,29.05
2032-33	--	--	--	--	---	--	20,03.25	--	--	20,03.25
2033-34	--	--	--	--	--	--	16,00.25	--	--	16,00.25
2034-35	--	--	--	--	--	--	1,26.27	--	--	1,26.27
	--	20,28.51	7,44.22	--	--	--	77,22.94	7,18.77	--	1,12,14.44
Total	27,47,74.29	20,28.51 <small>143</small>	9,04.74 <small>144</small>	5,93,88.92	3,38,33.69	--	49,76,10.50	19,47.59	--	87,04,88.24

¹⁴³ Amount yet to be settled with Successor State of Madhya Pradesh.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES—contd
(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in Lakh)

Year	Non Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Scheme	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Up to 2010-11	126.10	1,32,34.18	--	1,54.37	--	1,35,14.65
2011-12	126.10	1,33,11.98	--	1,72.50	--	1,36,10.58
2012-13	50.00	1,38,05.51	--	1,79.18	--	1,40,34.69
2013-14	50.00	1,41,68.70	--	1,95.12	--	1,44,13.82
2014-15	50.00	1,47,86.39	--	1,95.12	--	1,50,31.51
2015-16	--	1,53,93.64	--	1,95.12	--	1,55,88.76
2016-17	--	1,53,93.64	--	1,95.12	--	1,55,88.76
2017-18	--	1,53,93.64	--	1,95.12	--	1,55,88.76
2018-19	--	1,53,93.64	--	1,95.09	--	1,55,88.73
2019-20	--	1,53,93.64	--	1,95.09	--	1,55,88.73
2020-21	--	1,53,93.64	--	1,95.09	--	1,55,88.73
2021-22	--	1,53,93.64	--	1,95.09	--	1,55,88.73
2022-23	--	1,53,93.64	--	1,68.35	--	1,55,61.99
2023-24	--	1,53,93.64	--	1,56.71	--	1,55,50.35
2024-25	--	71,99.75	--	1,39.06	--	73,38.81
2025-26	--	31,97.89	--	74.20	--	32,72.09
2026-27	--	3059.76	--	41.83	--	31,01.59

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd

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

(₹ in Lakh)

Year	Non Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Scheme	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2027-28	--	28,01.75	--	28.72	--	28,30.47
2028-29	--	21,67.17	--	--	--	21,67.17
2029-30	--	10,82.64	--	--	--	10,82.64
Details of maturity year not available	55.65	--	18.91		68.16	1,42.72
Loan amount allocated to Madhya Pradesh but repaid by Chhattisgarh	--	--	--	(-) ¹⁴⁵ 23.12	--	(-) ¹⁴⁵ 23.12
Total	4,57.85	22,73,58.48	18.91	28,47.76	68.16	23,07,51.16

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Excludes ₹ 2,09.90 lakh pertaining to loans not Bearing Interest.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd
(c) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government

(₹ in Lakh)

Rate of Interest	Amount outstanding as on 31 st March 2010								Share in Total
	Market Loans bearing Interest	Compensation and other bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	6,62,69.68	--	--	--	--	--	--	6,62,69.68	7.62
6.00 to 6.99	4,91,45.25	--	--	--	5,66,84.22	--	--	10,58,29.47	12.16
7.00 to 7.99	3,43,32.07	--	--	--	15,96.42	--	--	3,59,28.49	4.13
8.00 to 8.99	8,84,49.00	3,38,33.69	--	--	10,04.27	2,83.01	--	12,35,69.97	14.20
9.00 to 9.99	--	--	36,84,53.97	2.98	1,04.01	5,34.75	--	36,90,95.71	42.41
10.00 to 10.99	2,18,36.16	--	12,14,33.59	--	--	49.39	--	14,33,19.14	16.47
11.00 to 11.99	57,81.73	--	--	--	--	2,64.02	--	60,45.75	0.69
12.00 to 12.99	87,50.50	--	--	--	--	97.65	--	88,48.15	1.02
13.00 to 13.99	--	--	--	1,57.54	--	--	--	1,57.54	0.02
Information is not available with Accountant General (A&E)	--	--	77,22.94	27,72.73	--	7,18.77	--	1,12,14.44	1.29
Total	27,45,64.39¹⁴⁶	3,38,33.69	49,76,10.50	29,33.25	5,93,88.92	19,47.59	--	87,02,78.34	

¹⁴⁶ Closing balance reduced by ₹ 2,30.68 lakh due to retirement of capital.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--concl'd
(ii) Loans and Advances from the Central Government

(₹ in Lakh)

Rate of Interest(Percent)	Amount outstanding as on 30th April 2010	Share in total (in percent)
6.00 to 6.99	Nil	--
7.00 to 7.99	13,22,05.91	57.29
8.00 to 8.99	1.70	--
9.00 to 9.99	9,08,29.16	39.36
10.00 to 10.99	2,46.96	0.11
11.00 to 11.99	1,51.72	0.06
12.00 to 12.99	3,20.78	0.14
Interest free loan	5,44.93	0.23
Variable rates of Interest on single currency loans	64,73.10	2.81

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –								
A- General Services-								
(e) Loans for pension and Miscellaneous General Services-								
6075-Loans for Miscellaneous General Services-								
800- Other Loans-								
Loans to CIDC for Voluntary Retirement of State Transport Department-	1,16,11.61	10,00.00	1,26,11.61	--	--	1,26,11.61	(+) 10,00.00	--
Total- 6075-Loans for Miscellaneous General Services	1,16,11.61	10,00.00	1,26,11.61	--	--	1,26,11.61	(+) 10,00.00	--
Total-A-General Services	1,16,11.61	10,00.00	1,26,11.61	--	--	1,26,11.61	(+) 10,00.00	--
B-Loans for Social Services-								
(a) Loans for education, Sports, Art and Culture-								
6202- Loans for education, Sports, Art and Culture-								
01- General Education-								
201- Elementary Education	11,99.87	--	11,99.87	4,00.42	--	7,99.45	(-) 4,00.42	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –								
<i>B-Loans for Social Services-</i>								
contd.								
(a) Loans for Education, Sports, Art and Culture-								
6202- Loans for Education, Sports, Art and Culture-								
203- University and Higher Education-	1.24	--	1.24	0.46	--	0.78	(-) 0.46	--
i) Loans to Universities								
ii) National Loans Scholarship Scheme	0.06	--	0.06	--	--	0.06	--	--
Total – 203	1.30	--	1.30	0.46	--	0.84	(-) 0.46	--
Total-01-General Education	12,01.17	--	12,01.17	4,00.88	--	800.29	(-) 4,00.88	--
02- Technical Education								
800- Other Loans								
Loans and Advances for Training in Indira Gandhi National Aviation Academy	0.38	--	0.38	--	--	0.38	--	--
Total – 02- Technical Education	0.38	--	0.38	--	--	0.38	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES – contd.								
B- Loans for Social Services- contd.								
(a) Loans for education, sports, Art and Culture- concld.								
6202- Loans for education, Sports, Art and Culture-conclcd.								
04- Art and Culture-								
800- Other Loans- National Loans Scholarship Scheme	90.76	--	90.76	--	--	90.76	90.76	--
Total – 04- Art and Culture	90.76	--	90.76	--	--	90.76	90.76	--
Total- 6202-Loans for education, Sports, Art and Culture	12,92.31	--	12,92.31	4,00.88	--	8,91.43	(-) 4,00.88	--
Total-(a) Loans for education, Sports, Art and culture	12,92.31	--	12,92.31	4,00.88	--	8,91.43	(-) 4,00.88	--
(b)-Loans for Health and Family Welfare -								
6210- Loans for Medical and Public Health -								
03- Medical Education, Training and Research -								
105- Allopathy- Other Miscellaneous Loans	3.16	--	3.16	--	--	3.16	--	--
Total –6210- Loans for Medical and Public Health	3.16	--	3.16	--	--	3.16	--	--
Total- (b)- Loans for Medical Family Welfare	3.16	--	3.16	--	--	3.16	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F- LOANS AND ADVANCES –								
B- Loans for Social Services- contd.								
(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	25.97	--	25.97	--	--	25.97	--	--
(ii) Loans to Municipal Corporation for New Urban Water Supply Scheme	20,64.96	--	20,64.96	--	--	20,64.96	--	--
(iii) Loans for Harijan Component Plan for Scheduled Castes-	2,09.08	--	2,09.08	--	--	2,09.08	--	--
(iv) Other Miscellaneous Loans	1,57.27	--	1,57.27	--	--	1,57.27	--	--
(v) New Urban Water Supply Scheme	47,60.46	21,30.00	68,90.46	--	--	68,90.46	(+)21,30.00	--
Total – 101	72,17.74	21,30.00	93,47.74	--	--	93,47.74	(+)21,30.00	--
102 – Rural Water Supply Programmes Loans to Municipal Corporation	94.17	--	94.17	--	--	94.17		
191 – Loans to Local Bodies, Municipalities etc. – Urban Water Supply Scheme	1,10.58	--	1,10.58	--	--	1,10.58		

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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-								
6215- Loans for Water Supply And Sanitation –								
01- Water Supply –								
789- Special Component plan For Scheduled Castes.	2,00.00	--	2,00.00	--	--	2,00.00	--	--
796- Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Scheme	26,03.85	--	26,03.85	--	--	26,03.85	--	--
800- Other Loans-								
(i) Urban Water Supply Scheme	3,07.88	--	3,07.88	--	--	3,07.88	--	--
(ii) New Urban Water Supply Scheme	17.38	--	17.38	8.40	--	8.98	(-) 8.40	--
Total- 800	3,25.26	--	3,25.26	8.40	--	3,16.86	(-) 8.40	--
Total – 01-Water Supply	1,05,51.60	21,30.00	1,26,81.60	8.40	--	1,26,73.20	(+)21,21.60	--
02 - Sewerage and Sanitation –								
191- Loans to Local Bodies, Municipalities etc.- Other Miscellaneous Loans	0.10	--	0.10	--	--	0.10	--	--
800- Other Loans – Sewerage Scheme	6,03.82	--	6,03.82	--	--	6,03.82	--	--
Total – 02-Sewerage and Sanitation	6,03.82	--	6,03.82	--	--	6,03.82	--	--
Total-6215-Loans for Water Supply and Sanitation	1,11,55.52	21,30.00	1,32,85.52	8.40	--	1,32,77.12	(+) 21,21.60	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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 –								
195 – Loans to Housing Co-operatives –								
(i) Other Miscellaneous Loans	2.11	--	2.11	--	--	2.11	--	--
Total – 195	2.11	--	2.11	--	--	2.11	--	--
796 – Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Scheme	2,80.47	--	2,80.47	--	--	2,80.47	--	--
800 - Other Loans- Special component plan For Scheduled Castes- L.I.C. Loan for MIG Housing Scheme	24.55	--	24.55	--	--	24.55	--	--
Total -02- Urban Housing	3,07.13	--	3,07.13	--	--	3,07.13	--	--
03- Rural Housing								
796 – Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Scheme	17.81	--	17.81	--	--	17.81	--	--
Total-03-Rural Housing	17.81	--	17.81	--	--	17.81	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.

(₹ in Lakh)

Head of Account	Balance on 1st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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 –concltd.								
80- General								
201 – Loans to Housing Boards								
(ii) Loan to Police Housing Building corporation	10,56.87	--	10,56.87	--	--	10,56.87	--	--
Total – 201	10,56.87	--	10,56.87	--	--	10,56.87	--	--
796 – Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Scheme	1,32.90	--	1,32.90	--	--	1,32.90	--	--
Total -80-General	11,89.77	--	11,89.77	--	--	11,89.77	--	--
Total – 6216- Loans for Housing	15,14.71	--	15,14.71	--	--	15,14.71	--	--
6217 – Loans for Urban development								
01 – State Capital Development –								
800 – Other Loans –								
Public Health Engineering Works Compensation for Land acquisition	5,86.35	--	5,86.35	--	--	5,86.35	--	--
	4,38,00.00	--	4,38,00.00	--	--	4,38,00.00	--	--
Total-01-State Capital Development	4,43,86.35	--	4,43,86.35	--	--	4,43,86.35	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-- contd.

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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.								
6217 – Loans for Urban Development-								
04- Slum Area Development –								
191- Loans to Local Bodies, Corporations etc. – Development of Slum Area	4,21.12	--	4,21.12	--	--	4,21.12	--	--
800 – Other Loans – Development of slum area	72.99	--	72.99	--	--	72.99	--	--
Total – 04- Slum Area Development	4,94.11	--	4,94.11	--	--	4,94.11	--	--
60- Other Urban Development Schemes-								
191 - Loans to Local Bodies, Corporations, etc.-								
(i) Loans to Local Bodies for Plan Implementation								
(ii) Loan to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	1,99.76	--	1,99.76	--	--	1,99.76	--	--
(iii) Loans to Municipalities for Town planning	46.97	--	46.97	--	--	46.97	--	--
(iv) Other Loans to Municipalities	3,23.28	--	3,23.28	--	--	3,23.28	--	--
(v) Loans for Integrated Development of Small and Medium Towns	67.83	--	67.83	--	--	67.83	--	--
	1,42.47	--	1,42.47	--	--	1,42.47	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT contd.

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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.								
6217 – Loans for Urban Development –								
60- Other Urban Development Schemes-								
191 - Loans to Local Bodies, Corporations, etc.-								
(vi) Matching share of State Government for World Bank Scheme	3,08.42	--	3,08.42	--	--	3,08.42	--	--
(vii) Loans to Town Improvement for slum clearance	17.03	--	17.03	--	--	17.03	--	--
(viii) Loans from L.I.C. to Local bodies for purchase Of fire-Engines	14.25	--	14.25	--	--	14.25	--	--
(ix) Other loans to Local Bodies Corporation	34,07.69	--	34,07.69	--	--	34,07.69	--	--
(x) Other Miscellaneous Loans	2.93	--	2.93	--	--	2.93	--	--
(xi) Loans to Infrastructure Development of Urban Bodies	--	17,50.00	17,50.00	2,74.98	--	14,75.02	(+) 14,75.02	--
(xii) Special Occasion	--	9,43.31	9,43.31	3,92.27	--	5,51.04	(+) 5,51.04	--
Total – 191	45,30.63	26,93.31	72,23.94	6,67.25	--	65,56.69	(+) 20,26.06	--
789 – Special component plan for Scheduled Castes	17,26.06	--	17,26.06	--	--	17,26.06	--	--
796- Tribal area sub plan – Loans under Tribal area sub-plan Scheme	99.45	--	99.45	--	--	99.45	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT contd.

(₹ in Lakh)

Head of Account	Balance on 1st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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.								
6217 – Loans for Urban Development –								
60- Other Urban Development Schemes –								
800- Other Loans -								
(i) Loans for Harijan Component	20.35	--	20.35	--	--	20.35	--	--
(ii) Loan to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	1,28.25	--	1,28.25	--	--	1,28.25	--	--
Total – 800	1,48.60	--	1,48.60	--	--	1,48.60	--	--
Total-60-Other Urban Development Schemes	65,04.74	26,93.31	91,98.05	6,67.25	--	85,30.80	(+) 20,26.06	--
Total-6217-Loans for Urban development	5,13,85.20	26,93.31	5,40,78.51	6,67.25	--	5,34,11.26	(+) 20,26.06	2,70.21
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	6,40,55.43	48,23.31	6,88,78.74	6,75.65	--	6,82,03.09	(+) 41,47.66	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT contd.

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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 Classes-								
789- Special component plan for Scheduled Castes-								
Scheme for liberation and Rehabilitation of Scavengers	38.78	--	38.78	--	--	38.78	--	--
Sanitary Mart Plan for Safai Kamger	1,64.50	--	1,64.50	--	--	1,64.50	--	--
800- Other Loans –								
Other Miscellaneous Loans	1,99.28	--	1,99.28	--	--	1,99.28	--	--
Total-01- Welfare of Scheduled Castes	4,02.56	--	4,02.56	--	--	4,02.56	--	--
02 - Welfare of Scheduled Tribes –								
794 - Special Central Assistance for Tribal Sub-Plan	1.82	--	1.82	--	--	1.82	--	--
796 - Tribal Area Sub-Plan- Loans under Tribal Area Sub-plan	5.37	--	5.37	--	--	5.37	--	--
800 - Other Loans								
Other Miscellaneous Loans	9.91	--	9.91	--	--	9.91	--	--
Total 02 – Welfare of Scheduled Tribes	17.10	--	17.10	--	--	17.10	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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-concl'd.								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd.								
03- Welfare of Scheduled Classes-								
800 – Other Loans -								
Capital share to Finance and Development Corporation for National Backward classes	50.00	--	50.00	--	--	50.00	--	--
Total – 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,69.66	--	4,69.66	--	--	4,69.66	--	--
Total (e) - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,69.66	--	4,69.66	--	--	4,69.66	--	--
(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	3.99	--	3.99	--	--	3.99	--	--
200- Other relief measures								
Other Miscellaneous Loans	1.00	--	1.00	--	--	1.00	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
B- Loans for Social Services-contd.								
(g) Loans for Social Welfare and Nutrition -								
6235 - Loans for Social Security and Welfare-								
01- Rehabilitation –								
796- Tribal area sub-plan- Loans under Tribal Areas Sub-Plan Schemes	0.02	--	0.02	--	--	0.02	--	--
800- Other Loans-								
(i) Loans for resettlement of emigrants from erstwhile East Pakistan	6.81	--	6.81	--	--	6.81	--	--
(ii) Other Miscellaneous Loans	0.04	--	0.04	--	--	0.04	--	--
Total-01- Rehabilitation	11.86	--	11.86	--	--	11.86	--	--
60 - Other Social Security and Welfare programmes –								
200- Other Programmes –								
(i) Loans to educated unemployed under Employment Promotion Programme	14.43	--	14.43	--	--	14.43	--	--
(ii) Loans to educated unemployed for Margin Money	66.29	--	66.29	--	--	66.29	--	--
(iii) Other Miscellaneous Loans	2.01	--	2.01	--	--	2.01	--	--
Total – 200	82.73	--	82.73	--	--	82.73	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
B- Loans for Social Services-contd.								
(g) Loans for Social Welfare and Nutrition -								
6235 - Loans for Social Security and Welfare-								
60 - Other Social Security and Welfare programmes –								
796 - Tribal area sub-plan- Loans under Tribal Areas Sub-Plan Schemes	8.53	--	8.53	--	--	8.53	--	--
800 - Other Loans- Other Miscellaneous Loans	20.16	--	20.16	0.10	--	20.06	(-) 0.10	--
Total- 800	20.16	--	20.16	0.10	--	20.06	(-) 0.10	--
Total-60-Other Social Security and Welfare Programmes	1,11.42	--	1,11.42	0.10	--	1,11.32	(-) 0.10	--
Total-6235 - Loans for Social Security and Welfare	1,23.28	--	1,23.28	0.10	--	1,23.18	(-) 0.10	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
B- Loans for Social Services-contd.								
(g) Loans for Social Welfare and Nutrition - conclud.								
6245- Loans for Relief on account of Natural Calamities -								
01 - Drought –								
102- Drinking Water Supply – Loans for Water Scarcity arising out of Natural Calamities	21.54	--	21.54	--	--	21.54	--	--
800- Other Loans -								
(i) Loans to Agriculturists and non-Agriculturists for relief to distress by Natural Calamities	48.28	--	48.28	--	--	48.28	--	--
(ii) Loans for water scarcity arising out of Natural Calamities	13.03	--	13.03	--	--	13.03	--	--
Total – 800	61.31	--	61.31	--	--	61.31	--	--
Total-01	82.85	--	82.85	--	--	82.85	--	--
Total-6245-Loans for Relief on account of Natural Calamities	82.85	--	82.85	--	--	82.85	--	--
Total-(g)-Loans for Social Welfare and Nutrition	2,06.13	--	2,06.13	0.10	--	2,06.13	0.10	--
(h) Loans for other Social Services -								
6250 - Loans for other Social Services –								
60 - Others –								
195 - Labour Co-operatives – Other Miscellaneous Loans	0.03	--	0.03	--	--	0.03	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
B -- Loans for Social Services-concl'd.								
(h) Loans for other Social Services - concl'd								
6250 - Loans for other Social Services –								
800 - Other Loans-								
(i) Loans to educated	10.73	--	10.73	--	--	10.73	--	--
(ii) Loans under Employment	78.27	--	78.27	--	--	78.27	--	--
(iii) Other Miscellaneous Loans	2.08	--	2.08	--	--	2.08	--	--
Total-800	91.08	--	91.08	--	--	91.08	--	--
Total-60-Others	91.11	--	91.11	--	--	91.11	--	--
Total-6250 - Loans for other Social Service	91.11	--	91.11	--	--	91.11	--	--
Total-(h)-Loans for other Social Services	91.11	--	91.11	--	--	91.11	--	--
Total-B-Loans for Social Services	6,61,17.80	48,23.31	7,09,41.11	10,76.63	--	6,98,64.48	(+) 37,46.68	2,70.21
C- Loans for Economic Services-								
(a) Agriculture and Allied Activities-								
6401- Loans for Crop Husbandry-								
105 - Manures and Fertilisers –								
(i) Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources	11.10	--	11.10	--	--	11.10	--	--
(ii) Loans for purchase of Motor Cycle	1.98	--	1.98	--	--	1.98	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-								
6401- Loans for Crop Husbandry-								
105 - Manures and Fertilisers –								
(iii) Other Miscellaneous Loans -								
	3.85	--	3.85	--	--	3.85	--	--
(iv) Grant for fertilizer trade to Chhattisgarh State Marketing Federation								
	30,00.00	30,00.00	60,00.00	60,00.00	--	--	--	--
Total – 105	30,16.93	30,00.00	60,16.93	60,00.00	--	16.93	--	--
110 - Scheme for small and marginal farmers and Agricultural labourers –								
Other Miscellaneous Loans								
	1.55	--	1.55	--	--	1.55	--	--
195- Loans to Farming Co-operatives-								
Other Miscellaneous Loans								
	4.27	--	4.27	--	--	4.27	--	--
796 - Tribal area sub-plan-								
Loans under Tribal Areas Sub-Plan Schemes								
	8.56	--	8.56	--	--	8.56	--	--
800- Other Loans-								
(i) Advances granted through Departmental Agency upto 31.3.74								
	4,11.65	--	4,11.65	--	--	4,11.65	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6401- Loans for Crop Husbandry- contd.								
800- Other Loans - contd.								
(ii) Loans granted by Departmental Agency-								
(a) Land Improvement Loans Act -								
	1,68.49	--	1,68.49	--	--	1,68.49	--	--
(b) Agriculturists Loans Act-	6,47.80	--	6,47.80	2.89	--	6,44.91	(-) 2.89	--
(i) Forest Takavi Advances -	1.45	--	1.45	--	--	1.45	--	--
(ii) Loans for purchase of Motor Cycles	60.44	--	60.44	--	--	60.44	--	--
(iv) Other Miscellaneous Loans	22.91	--	22.91	--	--	22.91	--	--
(v) Cultivator Loan Act	3,68.21	--	3,68.21	--	--	3,68.21	--	--
Total – 800	16,80.95	--	16,80.95	2.89	--	16,78.06	(-) 2.89	--
Total-6401-Loans for Crop Husbandry	47,12.26	30,00.00	77,12.26	60,02.89	--	17,09.37	(-) 30,02.89	1.73
6402 – Loans for Soil and Water Conservation								
102 - Soil Conservation – Land Improvement Loans Act								
	1,36.10	--	1,36.10	--	--	1,36.10	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6402- Loans for Crop Husbandry- contd.								
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	3,46.58	--	3,46.58	--	--	3,46.58	--	--
800- Other Loans -								
(i) Loans under land Improvement Loans Act	3,22.95	--	3,22.95	0.74	--	3,22.21	(-) 0.74	--
(ii) Other Miscellaneous Loans	2.68	--	2.68	--	--	2.68	--	--
Total – 800	3,25.63	--	3,25.63	0.74	--	3,24.89	(-) 0.74	--
Total-6402-Loans for Soil and Water Conservation	8,08.31	--	8,08.31	0.74	--	8,07.57	(-) 0.74	--
6403- Loans for Animal Husbandry –								
102- Cattle and Buffalo Development – Other Miscellaneous Loans	1.27	--	1.27	--	--	1.27	--	--
103- Poultry Development – Other Miscellaneous Loans	24.56	--	24.56	--	--	24.56	--	--
190- Loans to Public Sector and Other Undertakings Loans to Raipur Milk Federation under Rehabilitation Scheme	1,30.00	--	1,30.00	--	--	1,30.00	--	--
Total – 6403- Loans for Animal Husbandry	1,55.83	--	1,55.83	--	--	1,55.83	--	--
6404 – Loans for Dairy Development –								
195 - Loans to Dairy Co-operatives – Other Miscellaneous Loans	1.25	--	1.25	0.09	--	1.16	(-) 0.09	--
Total – 6404 – Loans for Dairy Development	1.25	--	1.25	0.09	--	1.16	(-) 0.09	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6405- Loans for Fisheries –								
195 Loans for Fisheries Co-operatives – Other Miscellaneous Loans	0.32	--	0.32	0.09	--	0.23	(-) 0.09	--
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	0.01	--	0.01	--	--	0.01	--	--
Total – 6405 – Loans for Fisheries	0.33	--	0.33	0.09	--	0.24	(-) 0.09	--
6406 - Loans for Forestry and Wild Life –								
104 - Forestry –								
(i) Loans to Madhya Pradesh State Laghu Vanopaj Sangh For Trading	32.57	--	32.57	--	--	32.57	--	--
(ii) Other Miscellaneous Loan	71.90	--	71.90	--	--	71.90	--	--
Total – 104	1,04.47	--	1,04.47	--	--	1,04.47	--	--
796 - Tribal area sub-plan – Loans under Tribal Area Sub-Plan Schemes	90.86	--	90.86	1,74.43	--	(-) 83.57	(-) 1,74.43	--
Total - 6406–Loans for Forestry and Wild Life-	1,95.33	--	1,95.33	1,74.43	--	20.90	(-) 1,74.43	--
6408- Loans for Food Storage and Warehousing -								
01 - Food –								
101 - Procurement & Supply Assistance for food storage to unreachable areas during rainy season	10,25.63	3,27.41	13,53.04	9,68.58	--	3,84.46	(-) 6,41.17	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES -contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities-contd.								
6408- Loans for Food Storage and Warehousing -								
01 - Food –								
190- Loans to Public Sector and other undertakings-								
(i) Scheme for construction of godowns -	33.41	--	33.41	--	--	33.41	--	--
789 - Special component plan for S.C.	5,10.61	--	5,10.61	--	--	5,10.61	--	--
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	15,45.68	--	15,45.68	--	--	15,45.68	--	--
800 - Other Loans	1,20.53	--	1,20.53	--	--	1,20.53	--	--
Total-01-Food	32,35.86	3,27.41	35,63.27	9,68.58	--	25,94.69	(-) 6,41.17	
02 - Storage and Warehousing								
190- Loans to Public Sector and other undertakings –								
(i) Formation of Warehouse -								
(ii) Loan to C.G. State Marketing co-op for purchase of gunny bags	8,35.18	--	8,35.18	--	--	8,35.18	--	--
(iii) Loan to Civil supply Co-op or revolving fund	--	2,99,73.00	2,99,73.00	2,99,73.00	--	--	--	--
	--	5,00,00.00	5,00,00.00	5,00,00.00	--	--	--	--
Total – 190	8,35.18	7,99,73.00	8,08,08.18	7,99,73.00	--	8,35.18	--	--
195 - Loans to co-operatives –								
(i) Loans to Co-operatives Societies for establishment of Cold Storage Plant	17.57	--	17.57	--	--	17.57	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6408- Loans for Food Storage and Warehousing -								
02 - Storage and Warehousing								
195 - Loans to co-operatives –								
(ii) Loans to Madhya Pradesh Marketing Societies for construction of Godowns	16.28	--	16.28	--	--	16.28	--	--
(iii) Other Miscellaneous Loans	24.25	--	24.25	--	--	24.25	--	--
Total – 195	58.10	--	58.10	--	--	58.10	--	--
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	2,57.58	--	2,57.58	--	--	2,57.58	--	--
Total – 02-Storage and Warehousing	11,50.86	7,99,73.00	8,11,23.86	7,99,73.00	--	11,50.86	--	--
Total- 6408- Loans for Food Storage and Warehousing	43,86.72	8,03,00.41	8,46,87.13	8,09,41.58	--	37,45.55	(-) 6,41.17	8,92.49

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6425- Loans for Co-operation –								
107 - Loans to credit Co-operatives –								
(1) Loans to State Co-operatives Bank for distribution of takavi through co-operatives –								
(a) Under Agriculturist Loans Act	29.57	--	29.57	--	--	29.57	--	--
(b) Under Community Development Programmes -	17.92	--	17.92	--	--	17.92	--	--
(2) Loans to Co-operatives Societies for distribution of improved seeds	17.32	--	17.32	--	--	17.32	--	--
(3) Loans to Madhya Pradesh co-operative Bank for strengthening Agricultural Credit Stabilization Fund								
(4) Loans to Co-operative Societies for Cotton Development	6,87.88	--	6,87.88	4,38.99	--	2,48.89	(-) 4,38.99	--
(5) Loans to Madhya Pradesh Bhumi Vikas Bank	18.92	--	18.92	--	--	18.92	--	--
(6) Long-term loans to Weaker Co-operative Banks in Tribal Area To cover time barred Loans	9.66	--	9.66	--	--	9.66	--	--
(7) Implementation of Integrated Co-operative programme of Durg	62.72	--	62.72	--	--	62.72	--	--
	23.68	--	23.68	--	--	23.68	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6425- Loans for Co-operation –								
107 - Loans to credit Co-operatives –								
(16) Integrated Co-operative Development Project Bastar District	1,18.43	--	1,18.43	--	--	1,18.43	--	--
(17) Loans to Scheduled Caste Member for purchasing Share of Land Dev. Bank	2.34	--	2.34	--	--	2.34	--	--
(18) Loan to State Co-operatives Agriculture & village development	3,01.20	--	3,01.20	--	--	3,01.20	--	--
(19) Integrated Co-operative Development Project Jaspur District	4.81	--	4.81	--	--	4.81	--	--
(20) Financial assistance to Civil Co-operative Bank	2,00.00	--	2,00.00	--	--	2,00.00	--	--
Total – 107	22,78.42	46.09	23,24.51	6,13.32	--	17,11.19	(-)5,67.23	--
108 - Loans to other Co-operatives –								
(a) Loans to Processing Co-operatives								
(i) Loans to Co-operatives Societies for establishment of processing Units	18.85	--	18.85	--	--	18.85	--	--
(ii) Loans to Co-operatives Societies for organisation of cold Storage	26.04	--	26.04	--	--	26.04	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6425- Loans for Co-operation –								
108 - Loans to other Co-operatives –								
(a) Loans to Processing Co-operatives								
(iii) Margin Money Loans to Rice Mills -	11.99	--	11.99	--	--	11.99	--	--
(iv) Loans to Co-operative Societies for establishment of Soyabean Complex	39.12	--	39.12	--	--	39.12	--	--
(v) Establishment of Soap Factory, Durg	20.28	--	20.28	--	--	20.28	--	--
(vi) Loans to Integrated Co-operative Development Project, Raipur	77.78	--	77.78	--	--	77.78	--	--
(vii) National Co-operative Development Corporation (N.C.D.C.)	18.56	--	18.56	--	--	18.56	--	--
(viii) Other Miscellaneous Loans	2,81.53	--	2,81.53	--	--	2,81.53	--	--
(ix) Financial Assistance to Tilhan Sangh for Soyabean Production	0.15	--	0.15	--	--	0.15	--	--
(x) Financial Assistance to Co-operative Sugar Mills	45,60.76	5,00.00	50,60.76	7,00.00	--	43,60.76	(-) 2,00.00	--
Total – (a)- Loans to Processing Co-operatives	50,55.06	5,00.00	55,55.06	7,00.00	--	48,55.06	(-) 2,00.00	--
(b) Loans to Consumer Co-operative -								
(i) Loans for Distribution of Consumer goods in rural areas	33.90	--	33.90	--	--	33.90	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6425- Loans for Co-operation –								
108 - Loans to other Co-operatives –								
(b) Loans to Consumer Co-operative -								
(ii) Loans for organisation of consumer Co-operative Societies -	6.79	--	6.79	--	--	6.79	--	--
(iii) Establishment of Computers in Wholesale Consumer Stores -	1.59	--	1.59	--	--	1.59	--	--
(iv) Other Miscellaneous Loans -	1,00.11	--	1,00.11	--	--	1,00.11	--	--
Total – (b)-Loans to consumer Co-operatives	1,42.39	--	1,42.39	--	--	1,42.39	--	--
(d) Loans to Co-operative Spinning Mills – Other Miscellaneous Loans	2.82	--	2.82	--	--	2.82	--	--
Total –108	52,00.27	5,00.00	57,00.27	7,00.00	--	50,00.27	--	--
789 - Special component plan for Scheduled Castes- Consumption loans to farmers	36.49	--	36.49	--	--	36.49	--	--
Other Miscellaneous Loans	1.91	--	1.91	--	--	1.91	--	--
Total 789	38.40	--	38.40	--	--	38.40	--	--
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	51,01.88	--	51,01.88	--	--	51,01.88	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(a) Agriculture and Allied Activities- contd.								
6425- Loans for Co-operation –								
800 - Other Loans –								
(a) Loans to Fishermen’s Co-operatives –								
Other Miscellaneous Loans	0.04	--	0.04	--	--	0.04	--	--
(b) Loans to Other Co-operatives -								
(i) Consumption Loans to Harijan Farmers	0.69	--	0.69	--	--	0.69	--	--
(ii) Other Miscellaneous Loans	5.59	--	5.59	--	--	5.59	--	--
Total-(b)-Loans to Other Co-operatives	6.28	--	6.28	--	--	6.28	--	--
Total – 800	6.32	--	6.32	--	--	6.32	--	--
Total-6425- Loans for Co-operation	1,26,25.28	5,46.09	1,31,71.37	13,13.32	--	1,18,58.05	--	85.56
6435 – Loans for other Agricultural Programmes								
01 - Marketing and quality control –								
101 - Marketing Facilities –	2.19	--	2.19	--	--	2.19	--	--
Other Miscellaneous Loans								
796 - Tribal area sub-plan –								
Loans under Tribal Areas	0.59	--	0.59	--	--	0.59	--	--
Sub-Plan Schemes								
Total-01- Marketing and quality control	2.78	--	2.78	--	--	2.78	--	--
Total-6435- Loans for other Agriculture Programmes	2.78	--	2.78	--	--	2.78	--	--
Total-(a)-Agriculture and Allied Activities	2,28,88.09	8,38,46.50	10,67,34.59	8,84,33.14	--	1,83,01.45	--	9,79.78

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(b) Rural Development –								
6515- Loans for other Rural Development Programmes –								
102 – Community Development –								
(i) Loans for Financing Community Development Projects	14.47	--	14.47	--	--	14.47	--	--
(ii) Other Miscellaneous Loans	5.23	--	5.23	--	--	5.23	--	--
Total '102'	19.70	--	19.70	--	--	19.70	--	--
103 - Rural Works Programmes –								
(i) Loans to Panchayats for construction works of Public Utility	10.14	--	10.14	--	--	10.14	--	--
(ii) Contour-bunding under Pilot Project on works programme For utilisation of Rural Man Power	9.36	--	9.36	--	--	9.36	--	--
(iii) Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people	17.40	--	17.40	--	--	17.40	--	--
(iv) Other Miscellaneous Loans	1.54	--	1.54	--	--	1.54	--	--
Total – '103	38.44	--	38.44	--	--	38.44	--	--
796–Tribal area sub-plan- Loans under Tribal Areas Sub-Plan Schemes	0.16	--	0.16	--	--	0.16	--	--
Total-6515-Loans for other Rural Development Programmes	58.30	--	58.30	--	--	58.30	--	--
Total – (b)- Rural Development -	58.30	--	58.30	--	--	58.30	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(d) Irrigation and Flood Control –								
6702- Loans for Minor Irrigation –								
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	7.00	--	7.00	--	--	7.00	--	--
800 - Other Loans – Other Miscellaneous Loans	4.85	--	4.85	--	--	4.85	--	--
Total-6702-Loans for Minor Irrigation	11.85	--	11.85	--	--	11.85	--	--
6705 – Loans for Command Area Development –								
800 - Other Loans – Other Miscellaneous Loans	4.65	--	4.65	--	--	4.65	--	--
Total-6705- Loans for Command Area Development	4.65	--	4.65	--	--	4.65	--	--
Total (d)-Irrigation and Flood Control	16.50	--	16.50	--	--	16.50	--	--
(e) Energy –								
6801 - Loans for Power Projects –								
190 – Loans to Public Sector and Other Undertakings –	50.00	--	50.00	--	--	50.00	--	--
789 - Special Component Plan for Scheduled Castes	2,53.50	--	2,53.50	--	--	2,53.50	--	--
796 - Tribal area sub-plan Loans under Tribal Area Sub-plan Schemes	8,00.00	--	8,00.00	--	--	8,00.00	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(e) Energy - conclud.								
6801 – Loans for Power Projects-conclud.								
800 - Other Loans to Electricity Boards –								
(i) Loans to Energy Development Project	5,13.00	--	5,13.00	--	--	5,13.00	--	--
(ii) Loans for Instantaneous Energy Project	5,03,47.83	--	5,03,47.83	95,70.56	--	4,07,77.27	--	--
(iii) Payment for Public Sector Liability of Chhattisgarh Electricity Board	60,55.99	--	60,55.99	--	--	60,55.99	--	--
Total-800	5,69,16.82	--	5,69,16.82	95,70.56	--	4,73,46.26	--	--
Total-6801-Loans for Power Project	5,80,20.32	--	5,80,20.32	95,70.56	--	4,84,49.76	--	--
Total-(e)-Energy	5,80,20.32	--	5,80,20.32	95,70.56	--	4,84,49.76	--	53,60.00
(f) Industry and Minerals -								
6851 – Loans for Village and Small Industries –								
101- Industrial Estates –	9.38	--	9.38	4.76	--	4.62	--	--
103- Handloom Industries –								
Other Miscellaneous Loans	0.82	--	0.82	--	--	0.82	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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 -								
6851 – Loans for Village and Small Industries –								
105 - Khadi and Village Industries – Other Miscellaneous Loans	0.15	--	0.15	--	--	0.15	--	--
109 - Composite Village and Small Industries Co-operatives –								
(i) Loans to Primary Weaver's Co-operative Societies for Establishment of processing units	3.96	--	3.96	--	--	3.96	--	--
(ii) Loans to Powerloom Co-operative	11.41	--	11.41	--	--	11.41	--	--
(iii) Conversion of Handloom into Powerloom	4.61	--	4.61	--	--	4.61	--	--
(iv) Loans to Weaver's Co-operative Societies for establishment of Workshops	0.19	--	0.19	--	--	0.19	--	--
(v) Establishment of Revolving Fund for providing Cotton yarn to M.P. State Handloom Weavers Association	26.62	--	26.62	--	--	26.62	--	--
(vi) Other Miscellaneous Loans	43.43	--	43.43	--	--	43.43	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) /decrease (-) during the year	Interest received and 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 -								
6851 – Loans for Village and Small Industries –								
109 - Composite Village and Small Industries Co-operatives –								
(vii) State Handloom development Scheme-	0.43	--	0.43	--	--	0.43	--	--
(viii) Loan Under project package Hand Loom scheme for Improved equipments/share capital/ general facility centre office cum godown -	43.63	9.43	53.06	13.10	--	39.96	--	--
(ix) Strengthening of financial Base of Industrial Co-operative Societies -	0.78	--	0.78	--	--	0.78	--	--
(xii) Project Package & process -	0.95	--	0.95	--	--	0.95	--	--
(xv) Small handicraft unit -	2.93	--	2.93	--	--	2.93	--	--
Total – 109	1,38.94	9.43	1,48.37	13.10	-	1,35.27	--	--
200 - Other Village Industries –								
(i) Loans for establishment of Rural Industrial Project -	19.25	--	19.25	--	--	19.25	--	--
(ii) Loans for establishment of District Industries Centres	21.21	--	21.21	--	--	21.21	--	--
Total – 200	40.46	--	40.46	--	--	40.46	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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 -								
6851 – Loans for Village and Small Industries –								
789 - Special component plan Scheduled Castes –								
(i) Financial base support to Industrial Co-operatives	3.76	--	3.76	--	--	3.76	--	--
(ii) Assistance for Infrastructure/ Production and Process (Industrial Co-operatives)	0.85	--	0.85	--	--	0.85	--	--
(iii) Strengthening to Financial Base (Industrial Co-operative)-	0.64	--	0.64	--	--	0.64	--	--
Total – 789	5.25	--	5.25	--	--	5.25	--	--
796 - Tribal area sub-plan Loans under Tribal areas Sub-plan Schemes -	54.61	--	54.61	--	--	54.61	--	--
Strengthening to financial base	0.07	--	0.07	--	--	0.07	--	--
Assistance for sericulture Production and process (Industries Co-operatives)-	1.39	--	1.39	--	--	1.39	--	--
Total – 796	56.07	--	56.07	--	--	56.07	--	--
Total-6851-Loans for Village and Small Industries	2,51.07	9.43	2,60.50	17.86	--	2,42.64	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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 -								
6852- Loans for Iron & steel industries								
02- Manufacture								
190- Loan to public sector & other undertaking								
(i) Chhattisgarh State Industrial Development Corporation. Ltd. Raipur	25,87.47	--	25,87.47	60.00	--	25,27.47	--	--
(ii) Development/repair of industrial cluster	7,00.00	--	7,00.00	--	--	7,00.00	--	--
Total-6852-Loans for Iron and steel industries	32,87.47	--	32,87.47	60.00	--	32,27.47	--	--
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	1.14	--	1.14	--	--	1.14	--	--
Total-01-Mineral Exploration and Development	1.14	--	1.14	--	--	1.14	--	--
Total-6853-Loans for non-ferrous Mining and Metallurgical Industries	1.14	--	1.14	--	--	1.14	--	--
6860- Loans for Consumer Industries–								
01 - Textiles –								
190 - Loans to Public Sector and Other undertakings –								
(i) Other Miscellaneous Loans (ii) Assistance to Small Power loom units	6.45	--	6.45	--	--	6.45	--	--
	0.20	--	0.20	--	--	0.20	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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 – contd.								
01 - Textiles –								
796 - Tribal area sub-plan Loans for Project Package	10.68	--	10.68	--	--	10.68	--	--
Total – 01-Textiles	17.33	--	17.33	--	--	17.33	--	--
03 - Leather –								
800 - Other Loans – Other Miscellaneous Loans	2.33	--	2.33	--	--	2.33	--	--
04 - Sugar –								
190 - Loans to Public Sector and Other undertakings	37.80	--	37.80	--	--	37.80	--	--
60 - Others –								
101 - Edible Oils – Other Miscellaneous Loans	0.10	--	0.10	--	--	0.10	--	--
Total – 6860-Loans for Consumer Industries	57.56	--	57.56	--	--	57.56	--	--
6885 - Other Loans to Industries and Minerals								
01 - Loans to Industrial Financial Institutions –								
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	1,64.11	--	1,64.11	--	--	1,64.11	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and 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 – conclud.								
6885 - Other Loans to Industries and Minerals								
01 - Loans to Industrial Financial Institutions –								
800 – Other Loans	16.97	--	16.97	--	--	16.97	--	--
Total-01-Loans to Industrial Financial Institutions	1,81.08	--	1,81.08	--	--	1,81.08	--	--
60 - Others-								
190 - Loans to Public Sector and other undertakings	59.88	--	59.88	--	--	59.88	--	--
796 - Tribal area sub-plan – Loans under Tribal Areas-Sub-Plan Schemes	54.09	--	54.09	--	--	54.09	--	--
800 - Other Loans –								
(i) Sales Tax Loans to New Industries	2,73.71	--	2,73.71	--	--	2,73.71	--	--
(i) Other Miscellaneous Loans	74.60	--	74.60	--	--	74.60	--	--
Total-800	3,48.31	--	3,48.31	--	--	3,48.31	--	--
Total –60- Others	4,62.28	--	4,62.28	--	--	4,62.28	--	--
Total-6885-Other Loans to Industries and Minerals	6,43.36	--	6,43.36	--	--	6,43.36	--	--
Total-(f)-Industry and Minerals	42,40.60	9.43	42,50.03	77.86	--	41,72.17	--	--

16 . DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
C- Loans for Economic Services- contd.								
(j) General Economic Services - contd.								
7452 – Loans for Tourism –								
01 - Tourist Infrastructure –								
800 - Other Loans –	5,50.00	--	5,50.00	--	--	5,50.00	--	--
Total 7452 – Loans for Tourism	5,50.00	--	5,50.00	--	--	5,50.00	--	--
Total-(j)-General Economic Services	5,50.00	--	5,50.00	--	--	5,50.00	--	--
Total-C-Loans for Economic Services	8,57,73.81	8,38,55.93	16,96,29.74	9,80,81.56	--	7,15,48.18	--	63,39.78
D - Loans to Government Servants –								
7610 – Loans to Government Servants etc.-								
201 - House Building Advances	(-) 360.61	--	(-) 360.61	46.61	--	(-) 407.22	--	--
202 - Advances for purchase of Motor Conveyances	(-) 590.74	--	(-) 590.74	27.76	--	(-) 618.50	--	--
203 - Advances for purchase of other conveyances	42.95	--	42.95	--	--	42.95	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in Lakh)

Head of Account	Balance on 1 st April 2009	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2010	Net increase(+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
D - Loans to Government Servants –								
7610 – Loans to Government Servants etc.-								
204 - Advance for purchase of Computers	18.78	--	18.78	7.22	--	11.56	--	--
800 - Other Advances	(-) 60.88	--	(-) 60.88	3.29	--	(-) 64.17	--	--
Total-7610-Loans to Government Servants etc.-	(-) 950.50	--	(-) 950.50	84.88	--	(-)10,35.38	--	5,53.01
D-Loans to Government Servants etc.-	(-) 950.50	--	(-) 950.50	84.88	--	(-)10,35.38	--	5,53.01
Total-F-LOANS AND ADVANCES	16,25,52.72	8,96,79.24	25,22,31.96	9,92,43.07	--	15,29,88.89	--	71,63.00

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – conclud.

2. The details of loans advanced during the year for plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below: -

(₹ in Lakh)

Head of Account	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)
LOANS AND ADVANCES-		
B- Loans for Social Services-		
(c) Loans for water Supply and Sanitation Housing and Urban Development		
6215- Loans for Water Supply and Sanitation	21,30.00	--
6217- Loans for Urban Development	26,93.31	--
Total –(c) Loans for water supply and Sanitation Housing and Urban Development	48,23.31	--
Total –B-Loans for Social Services	48,23.31	--
C- Loans for Economic Services		
(a) Loans for Agriculture and Allied Activities-		
6401- Loans for Crop Husbandry	30,00.00	--
6408- Loans for Food Storage and Warehousing	8,03,00.41	--
6425- Loans for Co-operation	5,46.09	--
Total –(a) Loans for Agriculture and Allied Activities	8,38,46.50	--
(g) Industry and Minerals-		
6851- Loans for Village and Small Industries	9.43	--
6852- Loans for Iron & Steel Industries	--	--
Total – (f) Industry and Power Project	9.43	--
Total-C-Loans for Economic Services	8,38,55.93	--
TOTAL-F-LOANS AND ADVANCES	8,86,79.24	--
GRAND TOTAL (B+C+G)	8,86,79.24	--

Note- No amount drawn from the Contingency fund for loan purpose is left unrecouped till the close of Financial Year.

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10
(₹ in lakh)

Description	On 1 st April 2009	During the year 2009-10	On 31 st March 2010
Capital and Other Expenditure			
Capital Expenditure (Sub sector wise)			
Other General Services	14,87.11	49.75	15,36.86
Public Works	3,96,02.99	76,31.38	4,72,34.37
Education, Sports, Art and Culture	7,52,28.79	1,86,02.62	9,38,31.41
Health and Family Welfare	4,30,98.18	96,62.26	5,27,60.44
Water Supply, Sanitation, Housing and Urban Development	7,55,11.74	3,52,87.35	11,07,99.09
Information and Broadcasting	65.67	1.97	67.64
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,45,04.88	1,60,08.49	11,05,13.37
Social Welfare and Nutrition	1,43,55.43	55.97	1,44,11.40
Other Social Services	27,51.73	5,91.75	33,43.48
Agriculture and Allied Activities	3,44,78.00	67,04.57	4,09,51.89 ¹⁴⁷
Rural Development	7,56,77.26	1,44,86.74	9,01,64.00
Special Area Programmes	--	--	--
Irrigation and Flood Control	58,97,08.76	9,71,11.86	68,68,20.62
Energy	25,02.56	0.10	25,02.66
Industry and Minerals	3,20,41.26 ¹⁴⁸	91,03.70 ¹⁴⁹	4,11,44.96
Transport	41,92,17.27	6,37,46.08	48,29,63.35
Science, Technology and Environment	--	--	--
General Economic Services	45,31.03	13,00.00	58,31.03
Total - Capital Expenditure	1,50,47,62.66	28,03,44.59	1,78,48,76.57¹⁵⁰
Loans and Advances			
Loans and Advances for various Services -			
General Services			
Miscellaneous General Services	1,16,11.61	10,00.00	1,26,11.61

¹⁴⁷ Closing balance reduced by ₹ 2,30.68 lakh due to retirement of capital

¹⁴⁷ Change in opening balance due to inclusion of ₹ 22.19 lakh of special Share Capital of Chhattisgarh State Industrial Development Corporation received on Proforma Transfer from Accountant General Madhya Pradesh.

¹⁴⁸ This is Gross Capital Expenditure. ₹ 58,52.31 lakh has been recouped from Mineral Development (8229-200)

DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10
(₹ in Lakh)

Description	On 1 st April 2009	During the year 2009-10	On 31 st March 2010
Capital and Other Expenditure—Concltd.			
Loans and Advances- concltd.			
Loans and Advances for various services—oncltd.			
Social Services			
Loans for Education, Sports, Art and Culture	12,92.31	(-) 4,00.88	8,91.43
Health and Family Welfare	3.16	--	3.16
Water Supply, Sanitation, Housing and Urban Development	6,40,55.43	41,47.66	6,82,03.09
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,69.66	--	4,69.66
Social Welfare and Nutrition	2,06.13	(-)0.10	2,06.03
Other Social Service	91.11	--	91.11
Economic Services			
Agriculture and Allied Activities	2,28,88.09	(-)45,86.64	1,83,01.45
Rural Development	58.30	--	58.30
Irrigation and Flood Control	16.50	--	16.50
Energy	5,80,20.32	(-)95,70.56	4,84,49.76
Industry and Minerals	42,40.60	(-)68.43	41,72.17
General Economic Services	5,50.00	--	5,50.00
Loans to Government Servants	(-)9,50.50 ¹⁵¹	(-)84.88	(-)10,35.38
Total - Loans and Advances	16,25,52.72	(-)95,63.83	15,29,88.89
Interstate state settlement		25.08	
Total - Capital and Other Expenditure	1,66,73,15.38	27,08,05.84	1,93,78,65.46
Deduct			
Contribution from Contingency Fund	--	--	--
Contribution from Miscellaneous Capital Receipts	28,74.52	2,30.68	31,05.20
Contributions from development funds, reserve funds		58,52.31	58,52.31
Net- Capital and other Expenditure	1,66,44,40.86¹⁵²	26,47,22.85	1,92,89,07.95 153

¹⁵¹ The adverse closing balance of 2008-09 of ₹ (-)10,32.57 lakh pertaining to Loans to Government Servant has been reduced by ₹ 82.07 lakh on receipt of Debit balance from Accountant General, Madhya Pradesh on Proforma transfer.

¹⁵¹ Excludes Contingency fund corpus of ₹ 40,00.00 lakh previously shown under Application of Funds side.

¹⁵¹ Closing balance reduced by ₹ 2,30.68 lakh due to retirement of capital and ₹ 25.08 lakh of Inter- state Settlement being closed to balance not included in Closing balance .

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10

(₹ in Lakh)

Description	On 1 st April 2009	During the year 2009-10	On 31 st March 2010
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2009-10		8,88,21.87	
Add- Adjustment on Account of Retirement / Disinvestment	(-) 28,74.52		(-)31,05.20
Debt -			
Internal Debt of the State Government	81,76,07.04	5,28,81.20	87,04,88.24
Loans and Advances from the Central Government	22,00,67.79	1,06,83.37	23,07,51.16
Small Savings, Provident Fund, etc.	17,04,00.28 ¹⁵⁴	2,94,37.04	19,98,37.32
Total - Debt	1,20,80,75.11	9,30,01.61	1,30,10,76.72
Other Obligations			
Contingency Fund	39,49.75	50.25	40,00.00
Deposits and Advances	19,09,39.44	(-)22,46.22	18,86,93.22
Suspense and Miscellaneous (other than amount closed to Government Account and Cash) (Balance Investment Account)	89,43.06 ¹⁵⁵	1,55,29.18	2,44,72.24
Reserve Funds	14,37,23.53	3,44,87.06	17,82,10.59

¹⁵² Change in opening due to receipt of ₹1,16.12 lakh Credit on Proforma Transfer from Accountant General Madhya Pradesh.

¹⁵³ Change in Opening balance due to clearance of balances amounting to ₹ 11,75.35 lakh (Dr) and ₹ 33.45 lakh (Cr); Net ₹ 11,41.90 Lakh (Dr) from the amount allocated to Chhattisgarh State by Accountant General Madhya Pradesh

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10**
(₹ in Lakh)

	On 1st April 2009	During the year 2009-10	On 31st March 2010
PRINCIPAL SOURCES OF FUNDS			
Remittances	(-)1,93,99.13	(-)1,11,83.35	(-)3,05,82.48
Total - Other Obligations	32,81,56.65	3,66,36.92	36,47,93.57
Total - Debt and other Obligations		12,96,38.53	
<i>Deduct - Cash Balance</i>	(-)3,48,67.84	(-)2,06,37.83	(-)5,55,05.67
<i>Deduct – Investments</i>	23,76,53.21	(-)2,63,12.04	21,13,41.17
Add-Amount closed to Government Account during 2009-10	--	(-)6,87.42	--
Net Provision of funds	1,33,05,71.87	17,59,00.98	1,50,69,29.59

Differs from ₹ 1,50,64,72.85 lakh (₹ 1,33,05,71.87 lakh *Plus* ₹ 17,59,00.98 lakh) by ₹ 4,56.74 lakh (amount closed to Government Account ₹ (-)6,87.42 Lakh and ₹2,30.68 lakh (adjustment on account of retirement/ disinvestments)). The difference of ₹ 42,19,78.36 lakh between the net capital and other expenditure as on 31st March, 2010 (₹ 1,92,89,07.95 lakh) and the net provision of funds

(₹ 1,50,69,29.59 lakh) therefore, is explained as under:-

(₹ in lakh)

Description	Amount
1. Cumulative revenue surplus/deficit from 2000-01 to 2009-10	89,24,65.22
2. Net effect of Proforma transfer from Madhya Pradesh from 2000-01 to 2009-10	(-) 46,31,08.58
3. Deduct amount of Contingency fund corpus wrongly included under Application of Funds side till 2008-09	40,00.00
4. Deduct amount closed to Government Account during 2009-10 not included in closing balance	6,87.42
5. Deduct Progressive Inter State settlement from 2000-01 to 2009-10	26,90.86
Total	42,19,78.36

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

(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percent -age
D- H – CONTINGENCY FUND						
8000 -Contingency Fund 201 -Appropriation from the Consolidated Fund	Cr 39,49.75	50.25	--	Cr 40,00.00	50.25	1.27
Total- 8000- Contingency Fund	Cr 39,49.75	50.25	--	Cr 40,00.00	50.25	1.27
PUBLIC ACCOUNT						
I -SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
STATE PROVIDENT FUNDS						
(b) State Provident Funds						
8009- STATE PROVIDENT FUND	Cr 2,41,10.91 ⁽¹⁵⁴⁾	6,29,07.57	3,66,14.42	Cr 15,04,04.06	2,62,93.15	21.19
Total-8009- STATE PROVIDENT FUND	Cr 12,41,10.91	6,29,07.57	3,66,14.42	Cr15,04,04.06	2,62,93.15	21.19
(c) Other Accounts						
8011- Insurance and Pension Funds						
101- Postal Insurance and Life Annuity Fund	Cr 0.04	--	--	Cr 0.04	--	--
107- State Government Employees Group Insurance Scheme	Cr 4,62,89.33	78,51.69	47,07.80	Cr 4,94,33.22	31,43.89	6.79
Total 8011- Insurance and Pension Funds	Cr 4,62,89.37	78,51.69	47,07.80	Cr 4,94,33.26	31,43.89	6.79
Total -(c) -Other Accounts	Cr 4,62,89.37	78,51.69	47,07.80	Cr 4,94,33.26	31,43.89	6.79
Total - I- Small Savings, Provident Funds etc.	Cr 17,04,00.28	7,07,59.26	4,13,22.22	Cr 19,98,37.32	2,94,37.04	17.28

¹⁵⁴ Change in; Opening balance by ₹ 116.12 lakhs is due to the receipts of General Provident Fund Balances pertaining prior to 1-11-2000 from Accountant General Madhya Pradesh on Proforma Transfer

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
Public Account - Contd.						
J- RESERVE FUNDS						
(b) Reserve Funds not bearing Interest						
8222- Sinking funds						
01-Appropriation for reduction or avoidance of Debt						
101- Sinking funds	Cr 6,46,94.00	1,00,00.00	--	Cr 7,46,94.00	1,00,00.00	15.46
02- Sinking Fund Investment Account						
101- Sinking Fund Investment Account	Dr 6,46,94.00	--	1,00,00.00	Dr 7,46,94.00	1,00,00.00	15.46
Total -8222- Sinking Funds	--	1,00,00.00	1,00,00.00	--	--	--
8223-Famine Relief Fund						
101- Famine Relief fund	Cr 1,97.51	27.51	--	Cr 2,25.02	27.51	13.93
102- Famine Relief Fund Investment Account	Dr 94.98	10.63	55.90	Dr 1,40.25	45.27	47.66
Total -8223-Famine Relief Fund	Cr 1,02.53	38.14	55.90	Cr 84.77	(-)17.76	(-)17.32
8228-Revenue Reserve Funds						
101- Revenue Reserve Funds	Cr 3,39.03	30.44	--	Cr 3,69.47	30.44	8.98
102- Revenue Reserve Funds- Investment Account	Dr 96.82	--	--	Dr 96.82	--	--
Total-8228- Revenue Reserve Funds	Cr 2,42.21	30.44	--	Cr 2,72.65	30.44	12.57

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd
(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
Public Account –Contd.						
J- RESERVE FUNDS-Contd						
8229- Development and Welfare Funds						
101- Development Funds for Educational Purposes	Cr 5,49.37	--	--	Cr 5,49.37	--	--
103- Development Funds for Agricultural Purposes						
Fund Account	Cr 6.06	--	--	Cr 6.06	--	--
Investment Account	Dr 5.16	--	--	Dr 5.16	--	--
110- Electricity Development Funds	Dr 61,08.10	1,23,00.00 ⁽²⁾	19,99.40 ⁽³⁾	Cr 41,92.50	1,03,00.60	1,68.64
200- Other Development and Welfare Fund	Cr 4,38,69.82	1,33,20.91 ⁽⁴⁾	75,06.58 ⁽⁵⁾	Cr 4,96,84.15	58,14.33	13.25
Total-8229-Development and Welfare Funds	Cr 3,83,11.99	2,56,20.91	95,05.98	Cr 5,44,26.92	1,61,14.93	42.06
8235- General and Other Reserve Funds						
101-General Reserve Funds of Government Commercial Departments/ Undertakings	Cr 7,99.49	1,61.86	--	Cr 9,61.35	1,61.86	20.25

(3) Expenditure booked under Major Head 2045-103 (₹ 6,97.40 lakh), 2501-04-101 (₹ 3,97.00 Lakh) and 2810-60-800 (₹ 9,05.00 lakh) recouped from Electricity Development Fund

(4) Transferred from Major Head 2406-01-797 (₹ 16,68.60 lakh), 2853-02-797 (₹ 58,52.31 lakh), 2030-02-797 (₹ 36,00.00 lakh) and 2071-01-797 (₹ 22,00.00 lakh)

(5) Expenditure booked under Major Head 2406-01-102 (₹ 16,54.27 lakh) and 4853-02-004 (₹ 58,52.31 lakh) recouped from Forest Development Fund and Mineral Development Fund.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percent age
Public Account- Contd.						
J- RESERVE FUNDS-Concl.						
8235- General and Other Reserve Funds						
107-Ethyl Alcohol Storage Facilities Fund	Cr 0.63	--	--	Cr 0.63	--	--
111- Calamity Relief Fund	Cr 3,93,72.62	1,85,62.08 ⁽⁶⁾	1,04,09.76 ⁽⁷⁾	Cr 4,75,24.94	81,52.32	20.71
200- Other Funds	Cr 3.10	--	--	Cr 3.10	--	--
201- Other Funds- Investment Account	Dr 0.29	--	--	Dr 0.29	--	--
Total-8235- General and Other Reserve Funds	Cr 4,01,75.55	1,87,23.94	1,04,09.76	Cr 4,84,89.73	83,14.18	20.69
Total -(b) -Reserve Funds not bearing Interest	Cr 7,88,32.28	5,44,13.43	2,99,71.64	Cr 10,32,74.07	2,44,41.79	31.00
<i>Fund Account</i>	Cr 14,37,23.53	5,44,02.80	1,99,15.74	Cr 17,82,10.59	12,45,87.06	2,84.94
Total J- Reserve Funds Investment	Dr 6,48,91.25	10.63	1,00,55.90	Dr 7,49,36.52	1,45.27	0.22

(6) The State Government transferred ₹ 1,85,62.00 lakh to Calamity Relief Fund during 2009-10 of which the State Government Contribution was ₹ 45,68.00 lakh and Central Government Contribution was ₹ 1,39,94.00 lakh

(7) ₹ 1,55.00 lakh, ₹ 56,19.03 lakh, ₹ 7,81.35 lakh, ₹ 1,50.00 lakh, ₹ 19,00.00 lakh and ₹ 18,04.38 lakh booked under Major Heads 2215, 2245, 2402, 2406, 2702 and 3054 respectively recouped from Calamity Relief Fund.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd
(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
Public Account – Contd.						
K- Deposits and Advances						
(a) Deposits Bearing Interest						
8342- Other Deposits						
103- Deposit of Government Companies, corporations etc.	Cr 0.24	--	--	Cr 0.24	--	--
107- Deposits towards payment of Estate Duty	Cr 0.01	--	--	Cr 0.01	--	--
117- Defined Contributory Pension Schemes for Government Employees	Cr 64,95.88	57,21.95	1,29,04.95	Dr 6,87.12 ¹⁵⁶	(-)71,83.00	(-)110.58
120- Miscellaneous Deposits	Cr 60,08.22	7,72.97	8,74.46	Cr 59,06.73	(-)1,01.49	(-)1.69
Total -8342- Other Deposits	Cr 1,25,04.35	64,94.92	1,37,79.41	Cr 52,19.86	(-)72,84.49	(-)58.26
Total (a) Deposits Bearing Interest	Cr 1,25,04.35	64,94.92	1,37,79.41	Cr 52,19.86	(-)72,84.49	(-)58.26
(b) Deposits not bearing Interest						
8443- Civil Deposit						
101- Revenue Deposits	Cr 45,57.43	6,24.12	3,72.08	Cr 48,09.47	(+)2,52.04	5.53
102- Customs and opium Deposits	Cr 2.21	--	--	Cr 2.21	--	--
103- Security Deposits	Cr 19,81.13	7,34.91	5,17.26	Cr 21,98.78	(+)2,17.65	10.99
104- Civil Courts Deposits	Cr 10,12.02	9,76.90	7,50.90	Cr 12,38.02	(+)2,26.00	22.33
105- Criminal Courts Deposits	Cr 0.17	--	--	Cr 0.17	--	--
106- Personal Deposits	Cr 4,34,39.03	4,00,61.79	3,37,41.39	Cr 4,97,59.43	(+)63,20.40	14.55

¹⁵⁶ Adverse Balance under Reconciliation

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percent-age
Public Account – Contd.						
K- Deposits and Advances—contd.						
(b)Deposits not bearing Interest—contd.						
8443- Civil Deposits—concl.						
108- Public Works Deposits	Cr 10,17,08.66	10,10,05.24	9,53,66.35	Cr 10,73,47.55	(+)56,38.89	5.54
109- Forest Deposits	Cr 19,74.70	89,29.77	90,06.02	Cr 18,98.45	(-)76.25	(-)3.86
110- Deposits of Police Funds	Cr 0.52	--	--	Cr 0.52	--	--
111- Other Departmental Deposits	Cr 1,55,09.97	2,45,09.18	2,20,73.88	Cr 1,79,45.27	(+)24,35.30	15.70
116- Deposits under various Central and State Acts	Cr 98.75	19.60	1.42	Cr 1,16.93	18.18	18.41
117-Deposits for work done for Public Bodies Or private individuals	Cr 59.52	--	48.59	Cr 10.93	(-) 48.59	(-)81.64
121- Deposits in connection with Elections	Cr 6.17	0.26	--	Cr 6.43	(+)0.26	4.21
123- Deposits of Educational Institutions	Cr 16,07.84	11,46.97	8,00.09	Cr 19,54.72	(+)3,46.88	21.57
800- Other Deposits	Cr 63,62.54	1,23.33	1,03,15.23	Dr 38,29.36 ¹⁵⁷	(-)1,01,91.90	(-)1,60.19
Total—8443- Civil Deposits	Cr 17,83,20.66	17,81,32.07	17,29,93.21	Cr 18,34,59.52	(+)51,38.86	2.88

¹⁵⁷ Adverse balance under Reconciliation

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percent-age
Public Account – Contd.						
K- Deposits and Advances—contd.						
(b)Deposits not bearing Interest— contd.						
8448- Deposits of Local Funds						
102- Municipal Funds	Cr 0.30	0.03	--	Cr 0.33	0.03	10.00
109- Panchayat Bodies Funds	Cr 1,85.64	--	1,22.01	Cr 63.63	(-)1,22.01	(-)65.72
120- Other Funds	Cr 0.09	--	--	Cr 0.09	--	--
Total 8448- Deposits of Local Funds	Cr 1,86.03	0.03	1,22.01	Cr 64.05	(-)1,21.98	(-)65.57
8449- Other Deposits						
103- Subventions from Central Road Fund	Cr 86.97	--	--	Cr 86.97	--	--
105- Deposits of Market Loans	Cr 0.62	--	--	Cr 0.62	--	--
120- Miscellaneous Deposits	Cr 1,12.99	--	--	Cr 1,12.99	--	--
Total -8449- Other Deposits	Cr 2,00.58	--	--	Cr 2,00.58	--	--
Total -(b)- Deposits not Bearing Interest	Cr 17,87,07.27	17,81,32.10	17,31,15.22	Cr 18,37,24.15	(+)50,16.88	2.81

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percent- age
Public Account – Contd.						
K- Deposits and Advances—concl.						
(c) Advances						
8550- Civil Advances						
101- Forest Advances	Dr 1,59.52	3,67,22.02	3,66,99.63	Dr 1,37.13	(-)22.39	(-)14.04
102- Revenue Advances	Dr 0.96	--	--	Dr 0.96	--	--
103- Other Departmental Advances	Dr 5.18	--	--	Dr 5.18	--	--
104- Other Advances	Dr 1,06.52	--	1.00	Dr 1,07.52	(-)1.00	(-)0.94
Total--8550- Civil Advances	Dr 2,72.18	3,67,22.02	3,67,00.63	Dr 2,50.79	(+)21.39	7.86
Total- (c) –Advances	Dr 2,72.18	3,67,22.02	3,67,00.63	Dr 2,50.79	(+)21.39	7.86
Total –K- Deposits and Advances	Cr 19,09,39.44	22,13,49.04	22,35,95.26	Cr 18,86,93.22	(-)22,46.22	(-)1.18

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
Public Account – Contd.						
L- SUSPENSE AND MISCELLANEOUS						
(b) – Suspense-						
8658- Suspense Accounts						
101- Pay and Accounts Office Suspense	Dr 29,56.29 ¹⁵⁸	(-)1,29.03	(-)6,89.59	Dr 23,95.73	(-)5,60.56	(-)18.96
102- Suspense Account (Civil)	Dr 12,93.27 ¹⁵⁹	4,11.75	84.96	Dr 9,66.48	(-)3,26.79	(-)25.27
107- Cash Settlement Suspense Account	Dr 32,24.98	--	--	Dr 32,24.98	--	--
109- Reserve Bank Suspense- Headquarters	Cr 12.97 ¹⁶⁰	(-)2,29.83	(-)15.19	Dr 2,01.67	(-)2,14.64	(-)16,54.90
110- Reserve Bank Suspense- Central Accounts Office ¹⁶¹	Cr 56,34.08	(-)38,96.28	(-)1,10,10.79	Cr 1,27,48.59	(+)71,14.51	1,26.28
111- Departmental Adjusting Account	Dr 8,03.04	1,11.90	(-)7,50.06	Cr 58.92	(-)8,61.96	(-)1,07.34
112- Tax Deducted at Source (TDS) Suspense	Cr 20,54.32	42,27.44	0.04	Cr 62,81.72 ¹⁶²	(+)42,27.40	2,05.78
113- Provident Fund Suspense	Dr 7,00.81	9.23	1,34.73	Dr 8,26.31	(+)1,25.50	17.91
117-Transactions on behalf of the Reserve Bank	Dr 0.57	0.10	--	Dr 0.47	(-) 0.10	(-)17.54
120- Additional Dearness Allowance - Deposit suspense Account (old)	Cr 0.10	--	--	Cr 0.10	--	--

¹⁵⁸ Change in Opening balance by ₹ 10,68.16 lakh (Dr) due to clearance of suspense balances Pertaining prior to 1-11-2000 allocated to Chhattisgarh.

¹⁵⁹ Change in Opening balance by ₹ 1,07.19 lakh (Dr) due to clearance of suspense balances Pertaining prior to 1-11-2000 allocated to Chhattisgarh.

¹⁶⁰ Change in Opening balance ₹ 33.45 lakh (- Cr) due to clearance of suspense balances Pertaining prior to 1-11-2000 allocated to Chhattisgarh.

¹⁶¹ A Net Cr of ₹ 56,34.08 Lakh was outstanding under the Major Head 8658-110- CAO (RBS) as on 01-04-2009. Out of this ₹1,91.54 lakh (Dr) pertaining to year 2008-09 has been cleared in 2009-10.

¹⁶² Demand Draft for ₹ 62,80.78 lakh has been remitted to Zonal Accounts Officer, Central Board of Direct Taxes Bhopal during 2010-11.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd
(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percent -age
Public Account – Contd.						
L- SUSPENSE AND MISCELLANEOUS-contd.						
8658- Suspense Accounts – conclud.						
(b) – Suspense – conclud.						
121- Additional Dearness Allowance - Deposit Suspense Account (new)	Cr 0.03	--	--	Cr 0.03	--	--
123- A I S Officers Group Insurance Scheme	Cr 25.57	2.95	1.08	Cr 27.44	(+)1.87	7.31
129- Material Purchase Settlement Suspense Account	Cr 90,56.49	(-)23.93	16.20	Cr 90,16.36	(-)40.13	(-) 0.44
134- Cash Settlement between Accountant General Jammu and Kashmir and Other State A.G	--	--	0.11	Dr 0.11	--	--
Total- 8658- Suspense Account	Cr 78,04.60¹⁶³	4,84.30	(-)1,22,28.51	Cr 2,05,17.41	(+)1,27,12.81	1,62.89
Total -(b) –Suspense	Cr 78,04.60	4,84.30	(-)1,22,28.51	Cr 2,05,17.41	(+)1,27,12.81	1,62.89
(c) Other Accounts						
8670- Cheques and Bills						
103- Departmental Cheques	Cr 32,33.75	1,97,88.37	1,95,79.88	Cr 34,42.24	(+)2,08.49	6.45
104- Treasury Cheques	Cr 10,86.81	153,82,09.70	1,53,76,52.62	Cr 16,43.89	(+)5,57.08	51.26
Total 8670-Cheques and Bills	Cr 43,20.56	1,55,79,98.07	1,55,72,32.50	Cr 50,86.13	(+)7,65.57	17.72
8671- Departmental Balances						
101- Civil	Dr 31,54.30	57,07.75	36,55.26	Dr 11,01.81	(-)20,52.49	(-) 65.07
Total- 8671- Departmental Balances	Dr 31,54.30	57,07.75	36,55.26	Dr 11,01.81	(-)20,52.49	(-) 65.07

¹⁶³ Change in Opening balance due to clearance of balances amounting to ₹ 11,75.35 lakh (-)Dr and ₹ 33.45 lakh (-Cr) Net 11,41.90 lakh (Cr) from the amount allocated to Chhattisgarh State by Accountant General, Madhya Pradesh.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
Public Account – Contd						
L- SUSPENSE AND MISCELLANEOUS-concl'd.						
8672- Permanent Cash Imprest						
101- Civil	Dr 27.80	--	1.69	Dr 29.49	(+)1.69	6.08
Total 8672- Permanent Cash Imprest	Dr 27.80	--	1.69	Dr 29.49	(+)1.69	6.08
8673- Cash Balance Investment Account						
101- Cash Balance Investment Account	Dr 17,27,61.96	4,20,75,45.60	4,17,11,88.29	Dr 13,64,04.65	(-)3,63,57.31	(-) 21.04
Total 8673—Cash Balance Investment Account	Dr 17,27,61.96	4,20,75,45.60	4,17,11,88.29	Dr 13,64,04.65	(-)3,63,57.31	(-) 21.04
Total -(c) - Other Accounts	Dr 17,16,23.50	5,77,12,51.42	5,73,20,77.74	Dr 13,24,49.82	(-)3,91,73.68	(-) 22.83
(e) Miscellaneous						
8680- Miscellaneous Government Account¹⁶⁴						
102-Write off from Heads closed to Balance	--	(-)74.18	6,13.24	--	--	--
Total -8680-Miscellaneous Government Accounts	--	(-)74.18	6,13.24	--	--	--
Total L- Suspense and Miscellaneous	Dr 16,38,18.90¹⁶⁵	5,77,16,61.54¹⁶⁶	5,72,04,62.47¹⁶⁷	Dr 11,19,32.41	(-)5,11,99.07	(-) 31.25

¹⁶⁴ This Head is closed to Government Account.

¹⁶⁵ Change in Opening balance due to clearance of balances amounting to ₹ 11,75.35 lakh (- Dr) and ₹ 33.45(- Cr) Net ₹ 11,41.90 Lakh (Cr) from the amount allocated to Chhattisgarh State by Accountant General, Madhya Pradesh.

¹⁶⁶ Includes ₹ (-)74.18 lakh relating to 8680- Miscellaneous Government Account which is not included in Closing Balance

¹⁶⁷ Includes ₹ 6,13.24 lakh relating to 8680- Miscellaneous Government Account which is not included in Closing Balance.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
Public Account – Contd						
M- REMITTANCES						
(a) Money Order and Other Remittances						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102- Public Works Remittances	Dr 76,15.90	42,75,86.92	43,97,15.48	Dr 1,97,44.46	(+)1,21,28.56	1,59.25
103- Forest Remittances	Dr 54,60.31	9,16,09.15	9,21,50.03	Dr 60,01.19	(+)5,40.88	9.91
105- Reserve Bank of India Remittance	Cr 6.11	--	--	Cr 6.11	--	--
108- Other Departmental Remittances	Cr 51,06.05	--	--	Cr 51,06.05	--	--
110- Miscellaneous Remittances	Dr 80,65.20	2,70,47.25	2,41,29.56	Dr 51,47.51	(-)29,17.69	36.18
Total 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr 1,60,29.25	54,62,43.32	55,59,95.07	Dr 2,57,81.00	(+)97,51.75	60.84
Total - (a) -Money Orders and other Remittances	Dr 1,60,29.25	54,62,43.32	55,59,95.07	Dr 2,57,81.00	(+)97,51.75	60.84

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percent
Public Account – Concltd.						
M- REMITTANCES-concltd.						
(b) Inter Government Adjustment Accounts-						
8786- Adjusting Account between Central and State Government	Dr 25.21	--	--	Dr 25.21	--	--
Total – 8786	Dr 25.21	--	--	Dr 25.21	--	--
8793- Inter State Suspense Account	Dr 33,44.67	(-)0.20	14,31.40	Dr 47,76.27	(+)14,31.60	42.80
Total 8793-Inter State Suspense Account	Dr 33,44.67	(-)0.20	14,31.40	Dr 47,76.27	(+)14,31.60	42.80
Total -(b)- Inter Government Adjustment Accounts	Dr 33,69.88	(-)0.20	14,31.40	Dr 48,01.48	(+)14,31.60	42.48
Total M- Remittances	Dr 1,93,99.13	54,62,43.12	55,74,26.47	Dr 3,05,82.48	(+)1,11,83.35	57.65
Total -PUBLIC ACCOUNT	Cr 25,69,53.97 ¹⁶⁸	6,66,44,26.39	6,57,27,78.06	Cr 34,92,89.72	(+)9,16,48.33	35.84
Total-Receipts/Disbursements		8,70,83,41.43	8,72,89,79.26			

¹⁶⁸ Change in Opening balance by ₹ 12,58.02 (Cr) lakh is due to clearance of balances amounting to ₹ 11,75.35 lakh (-Dr) and ₹ 33.45 lakh (-Cr) Net ₹ 11,41.90 Lakh (Cr) from the amount allocated to Chhattisgarh State by Accountant General, Madhya Pradesh and proforma transfer of General Provident Fund Amount of ₹ 1,16.12 lakh (Cr).

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

(₹ in Lakh)

Head of Account	Opening balance as on 1 st April 2009	Receipts	Disbursement	Closing Balance as on 31 st March 2010	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
Public Account -						
N- CASH BALANCE						
8999- Cash balance	(-)3,48,67.84	8,70,83,41.43	8,72,89,79.26	(-)5,55,05.67 ¹⁶⁹	2,06,37.83	59.19

¹⁶⁹ There was a difference of ₹ 21,33.50 lakh (Cr) between the figures reflected in account i.e. ₹ 5, 54,80.67 lakh (Dr) and that intimated by Reserve Bank of India ₹ 5,33,47.17 lakh (Dr) regarding " Deposits with Reserve Bank" included in the Cash Balance. After closing of March 2010 the net difference to be reconciled was ₹ 21,33.50 lakh (Cr). Closing Balance as on 31st March 2010 ₹ (-) 5,55,05.67 lakh includes Deposit with Reserve bank ₹ (-) 5,54,80.67 lakh and Remittance in Transit ₹ (-) 25.00 lakh

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.

Annexure to Statement No.18 Analysis of Suspense Balances and Remittance Balances

(₹ in Lakh)

S. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 st March 2010		Nature of Transaction in Brief	Earliest Year from which pending	Impact of Outstanding on Cash balance
		Debit	Credit			
1	8658- Suspense Account 101- Pay and Accounts office Suspense		--			
(i)	Ministry of Transport and Highways	1,49.78 (Amount related with Unified Madhya Pradesh)	--	Settlement of works expenditure in respect of National Highways	Prior to 1-11- 2000	Initially, Cash balance of the State Government has been reduced.
		9,29.27	(-) 1,35.19		2007-08	
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	3,92.97 (Amount related with Unified Madhya Pradesh)	105.89	Cash settlement with Ministry of Finance	Upto 2000	Initially, Cash balance of the State Government Balance has been reduced .
		8,89.56	--		2000-01	
2	102- Suspense Account –Civil					
(a)(i)	Objection Book Suspense	--	--	--	--	--
(a)(ii)	Other Suspense	--	--	--	--	--

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances

(₹ in Lakh)

S.No.	Head of Account Ministry Department with which pending	Balances as on 31 st March 2010		Nature of Transaction in Brief	Earliest Year from which pending	Impact of Outstanding on Cash balance
		Debit	Credit			
(b)	Account with Defence					
(b)(i)	CDAP Allahabad	39.64	0.02	Settlement of Expenditure initially borne by the State Government in respect of Military Pensioners	2000-01	Initially, Cash balance of the State Government Balance has been reduced
		8.34 (Amount related with Unified Madhya Pradesh)	2.24 (Amount related with Unified Madhya Pradesh)		Up to 2000	
(c)	Account with Railways			Settlement of Expenditure initially borne by the State Government in respect of Railway Pensioners		
	South Eastern Railway	2.17	--		2009-10	Initially, Cash balance of the State Government Balance has been reduced
		16.26 (Amount related with Unified Madhya Pradesh)	--	Up to 2000		
3.	107- Cash Settlement Suspense Account	3230.73	5.75	Inter Division Cash Settlement	From 2000-01	Decrease in cash Balance
4.	112- Tax Deducted at Source	0.05	62,81.76	Income Tax collected from State Government Employees from their salary.	2009-10	On payment to Central Board of Direct Taxes, the cash balance will be reduced.
5.	123- All India Service Officers- Group Insurance Scheme	--	27.44	Contribution towards Group Insurance Scheme by AIS Officers	Since Inception of Chhattisgarh State	In case of Credit the Cash balance will increase.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances

(₹ in Lakh)

S.No.	Head of Account Ministry Department with which pending	Balances as on 31 st March 2010		Nature of Transaction in Brief	Earliest Year from which pending	Impact of Outstanding on Cash balance
		Debit	Credit			
6.	129- Material Purchase Settlement Account	16.20	90,32.56	Inter Division Cash Settlement	From 2000-01	Decrease in Cash Balance
7.	8782- Cash Remittance and Adjustment between officers rendering account to the same Accounts Officer	--	--			
(i)	102- Public Works Remittances	--	--			
	Remittance into Treasuries	(-)1,03,41.18	--	Inter Division Cash Settlement	From 2000-01	Decrease in Cash balance
	Public Works Cheques	15,09,91.12	--			
	Other Remittances	(-)12,45,88.32	--			
	Transfer between P.W Officers	36,82.84	--			
(ii)	103- Forest Remittances	--	--	Receipts of Forest Department	--	
	01-Remittance into Treasuries	25,36.50 (Amount related with Unified Madhya Pradesh)			Prior to 1-11- 2000	--
		45,90.29	--		Since 1-11- 2000	--

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-concl'd.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances

(₹ in Lakh)

SNo.	Head of Account Ministry Department with which pending	Balances as on 31 st March 2010		Nature of Transaction in Brief	Earliest Year from which pending	Impact of Outstanding on Cash balance
		Debit	Credit			
(ii)	103- Forest Remittances	--	--	Receipts of Forest Department	--	
	02- Forest Cheques	--	6,55.51 (Amount related with Unified Madhya Pradesh)	Receipts of Forest Department	Prior to 1-11-2000	--
		--	6,13.73		Since 1-11-2000	--
	Other Remittances	--	15.43	Receipts of Forest Department	Since 1-11-2000	--
	Transfer between Forest Officers	1,59.08	--	Receipts of Forest Department	Since 1-11-2000	--
(III)	Other Departmental Remittances					
8	8793 Inter State Suspense Account	47,76.27	--	Inter state settlement of transaction	--	Cash balance will be reduced.

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in Lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 1 st April 2009			Balance as on 31 st March 2010		
		Cash	Investment	Total	Cash	Investment	Total
J- Reserve Funds							
b- Reserve Funds not bearing interest							
8222	Sinking Fund						
01	Appropriation for reduction or avoidance of Debt						
101	Sinking Fund	--	--	--	--	--	--
02	Sinking Fund Investment Account						
101	Sinking Fund Investment Account	--	6,46,94.00	6,46,94.00	--	7,46,94.00	7,46,94.00
Total	8222	--	6,46,94.00	6,46,94.00	--	7,46,94.00	7,46,94.00
8223	Famine Relief Funds						
101	Famine Relief Funds	1,02.53	94.98	1,97.51	84.77	1,40.25	2,25.02
Total	8223	1,02.53	94.98	1,97.51	84.77	1,40.25	2,25.02
8228	Revenue Reserve Funds						
101	Revenue Reserve Funds	2,42.21	96.82	3,39.03	2,72.65	96.82	3,69.47
Total	8228	2,42.21	96.82	3,39.03	2,72.65	96.82	3,69.47

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-contd.

(₹ in Lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 1 st April 2009			Balance as on 31 st March 2010		
		Cash	Investment	Total	Cash	Investment	Total
J- Reserve Funds-contd.							
b- Reserve Funds not bearing interest-contd.							
8229	Development and Welfare Funds						
101	Development Funds for Educational Purpose Students Welfare Funds	5,49.37	--	5,49.37	5,49.37	--	5,49.37
103	Development Funds for Agricultural Purpose State Agricultural Credit Relief and Guarantee Fund	0.90	5.16	6.06	0.90	5.16	6.06
110	Electricity Development Fund	(-)61,08.10	--	(-)61,08.10	41,92.50	--	41,92.50
200	Other Development and Welfare Funds						
	Panchayat Land Revenue Cess and Stamp duty Fund	91,25.16	--	91,25.16	1,34,79.53 ⁽¹⁾	--	1,34,79.53

- (1) The balance of the fund as on 1st April 2009 was increased by ₹ 19, 54,37 Lakh. The amount was wrongly included under Madhya Pradesh Gramin Vikas Fund in 2007-08.

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-contd.

(₹ in Lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 1 st April 2009			Balance as on 31 st March 2010		
		Cash	Investment	Total	Cash	Investment	Total
J- Reserve Funds-contd.							
b- Reserve Funds not bearing interest-contd.							
8229	Development and Welfare Funds-concl.						
200	Other Development and Welfare Funds-concl.						
	Madhya Pradesh Gramin Vikas Fund	60,46.36	--	60,46.36	52,91.99 ^(1a)	--	52,91.99
	Compensatory Forestation Fund	18,89.30	--	18,89.30	18,89.30	--	18,89.30
	Forest Development Fund	2,99.00	--	2,99.00	3,13.33	--	3,13.33
	Pension Fund	1,48,00.00	--	1,48,00.00	1,70,00.00	--	1,70,00.00
	Mineral Development Fund	1,17,10.00	--	1,17,10.00	1,17,10.00	--	1,17,10.00
Total	200	4,38,69.82	--	4,38,69.82	4,96,84.15	--	4,96,84.15
Total	8229	3,83,11.99	5.16	3,83,17.15	5,44,26.92	5.16	5,44,32.08

^(1a) The balance of the fund as on 1st April 2009 has been reduced by ₹ 19, 54.37 lakh . This amount was wrongly included under this head in 2007-08.

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-contd

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 1 st April 2009			Balance as on 31 st March 2010		
J- Reserve Funds-contd.		Cash	Investment	Total	Cash	Investment	Total
b-Reserve Funds not bearing Interest-concltd.							
8235	General and Other Reserve Funds						
101	General Reserve Funds of Government Commercial Department/ Undertakings	7,99.49	--	7,99.49	9,61.35	--	9,61.35
107	Ethyl Alcohol Storage Facility Fund	0.63	--	0.63	0.63	--	0.63
111	Calamity Relief Fund	3,93,72.62	--	3,93,72.62	4,75,24.94	--	4,75,24.94
200	Other Funds	2.81	0.29	3.10	2.81	0.29	3.10
Total	8235	4,01,75.55	0.29	4,01,75.84	4,84,89.73	0.29	4,84,90.02
Total	(b) Reserve Funds not Bearing Interest	7,88,32.28	6,48,91.25	14,37,23.53	10,32,74.07	7,49,36.52	17,82,10.59
Total	J- Reserve Funds	7,88,32.28	6,48,91.25	14,37,23.53	10,32,74.07	7,49,36.52	17,82,10.59

19-

19-

DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-contd.

(₹ in Lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 1 st April 2009			Balance as on 31 st April 2010		
		Cash	Investment	Total	Cash	Investment	Total
K- Deposits and Advances							
(b)- Deposits not bearing Interest							
8449	Other Deposits						
103	Subvention from Central Road Fund	86.97	--	86.97	86.97	--	86.97
120	Miscellaneous Deposits						
	Deposit Account of Grants made by the Indian Council of Agricultural Research	0.58	--	0.58	0.58	--	0.58
	Deposit Account of Grants from the Central Government of Sericulture Industry	0.15	--	0.15	0.15	--	0.15
	Deposit Account of Grants from the Central Government for the Development of Handloom Industry	0.44	--	0.44	0.44	--	0.44
	Deposit Account of grants made from the fund for the benefit of Cotton Growers	0.10	--	0.10	0.10	--	0.10
	Deposit Account of grants from the Central Government for the Food Protection Schemes	9.78	--	9.78	9.78	-	9.78
	Deposit Account of grants from the Central Government for Financing cotton Extension Schemes	0.44	--	0.44	0.44	--	0.44

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-contd.

(₹ in Lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 1 st April 2009			Balance as on 31 st April 2010		
K- Deposits and Advances-Contd.		Cash	Investment	Total	Cash	Investment	Total
(b)- Deposits not bearing Interest-contd.							
8449	Other Deposits-contd.						
120	Miscellaneous Deposits-contd.						
	Deposit Account of grants from the Central Government for intensive cultivation and Grow more Food Schemes	0.94	--	0.94	0.94	--	0.94
	Deposit Account of Grants from UNICEF	0.84	--	0.84	0.84	--	0.84
	Deposit Account of amount received for the supply of food grains to other states	0.02	--	0.02	0.02	--	0.02
	Deposit Account of Grants made by National Cooperative Development Council	83.27	--	83.27	83.27	--	83.27
	Deposit Account of Grants received from Ford Foundation for giving loans to artisans	0.13	--	0.13	0.13	--	0.13

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-concl'd.

(₹ in Lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 1 st April 2009			Balance as on 31 st April 2010		
		Cash	Investment	Total	Cash	Investment	Total
K- Deposits and Advances—concl'd.							
(b)- Deposits not bearing Interest-concl'd.							
8449	Other Deposits						
120	Miscellaneous Deposits-concl'd						
	Deposits for payment of honorarium to enumerators of 1991 Census	16.29	--	16.29	16.29	--	16.29
	Deposit Account of Amount Received from Fertilizer dealer	0.01	--	0.01	0.01	--	0.01
	Total 120	1,12.99	--	1,12.99	1,12.99	--	1,12.99
Total	8449- Other Deposits	1,99.96	--	1,99.96	1,99.96	--	1,99.96
Total	(b) Deposit Not bearing Interest	1,99.96	--	1,99.96	1,99.96	--	1,99.96
Total	K-Deposit Account	1,99.96	--	1,99.96	1,99.96	--	1,99.96
GRAND TOTAL- RESERVE FUND AND DEPOSIT ACCOUNT		7,90,32.24	6,48,91.25	14,39,23.49	10,34,74.03	7,49,36.52	17,84,10.55

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-concl'd
Explanatory note to Statement No. 19
Details of Sinking Fund

(₹ in Lakh)

Description of Loan	Balance as on 1 April 2009	Add- Amount Appropriated from Revenue	Add – Interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account	Balance as on 31 March 2010	Remarks
(1) Sinking Fund Amortization of Loans Transfer from Revenue Accounts towards General Sinking Fund	6,46,94.00	1,00,00.00	-- (2)	7,46,94.00	--	--	--	7,46,94.00	

SINKING FUND INVESTMENT ACCOUNT

(₹ in Lakh)

Description of Loan	Balance on 1 April 2009	Purchase of Securities	Total	Sale of Securities	Balance on 31 March, 2010	Face Value	Market Value
Sinking Fund for Open Market Loans	6,46,94.00	1,00,00.00	7,46,94.00	--	7,46,94.00	8,58,17.50	10,43,64.07

(2) The interest earned on investment of Sinking Fund reinvested as per the Notification relating to creation of Sinking Fund.

PART-III

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY¹⁷⁰

I-Voted Expenditure

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non-plan	Plan	C.S.S. (Including C.P.)	Total
Expenditure Head (Revenue Account)-										
(A) GENERAL SERVICES-										
(a) Organs of State-										
P'affairs	2011	Parliamentary/State /Union Territory Legislature	8,50.94	--	--	8,50.94	6,34.56	--	--	6,34.56
General Administration	2013	Council of Ministers	15.77	--	--	15.77	4.50	--	--	4.50
Law and Legislative Affairs	2014	Administration of Justice	48,87.31	--	98.50	49,85.81 ⁽²⁾	32,14.85	75.44	--	32,90.29
General Administration and Law and L'ative affairs	2015	Elections	7,98.30	--	--	7,98.30	4,33.40	--	--	4,33.40
Total-(a)- Organs of State			65,52.32	--	98.50	66,50.82	42,87.31	75.44	--	43,62.75
(b)Fiscal Services										
Revenue	2029	Land Revenue	84,61.96	0.13	70.67	85,32.76	64,34.58	84.96	0.14	65,19.68
Commercial Tax	2030	Stamps and Registration	5,35.06	--	--	5,35.06	3,35.32	--	--	3,35.32
Commercial Tax	2039	State Excise	20,99.96	--	--	20,99.96	13,59.49	--	--	13,59.49
Commercial Tax	2040	Taxes on Sales, Trade, etc.	20,60.87	--	--	20,60.87	12,84.63	--	--	12,84.63
Transport	2041	Taxes on Vehicles	7,88.16	--	--	7,88.16	5,65.53	--	--	5,65.53
Electricity	2045	Other Taxes and Duties on Commodities and Services	2,89.51	--	--	2,89.51	1,80.94	--	--	1,80.94
Finance	2047	Other Fiscal Services	55.95	--	--	55.95	37.16	--	--	37.16
Total-(b)- Fiscal Services			1,42,91.47	0.13	70.67	1,43,62.27	1,01,97.65	84.96	0.14	1,02,82.75

¹⁷⁰ The figures represent expenditure booked in the accounts under Object Head Salary. The total number of Government employees as mentioned in F.R.B.M Act, 2009-10 is ₹ 2.71 lakh.

⁽²⁾ Includes ₹ 1,18.82 lakh paid from Grants-in-Aid.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY

I-Voted Expenditure

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	C.S.S (Including C.P)	Total	Non-plan	Plan	C.S.S (Including C.P)	Total
Expenditure Head (Revenue Account)-contd.										
(A) –GENERAL SERVICES										
(d)- Administrative Services- conclud.										
General Administration	2052	Secretariat – General Services	21,53.74	4.25	--	21,57.99	14,41.11	--	0.51	14,41.62
Revenue, Planning, Economics and Statistics	2053	District Administration	76,18.00	--	--	76,18.00	48,56.42	--	--	48,56.42
Finance	2054	Treasury and Accounts Administration	21,98.86	--	--	21,98.86	14,11.78	--	--	14,11.78
General Administration, Home, Forest	2055	Police	7,28,91.74	--	1,83.73	7,30,75.47	4,45,52.84	1,17.57	--	4,46,70.41
Jail	2056	Jails	19,76.92	--	--	19,76.92	12,29.74	--	--	12,29.74
Revenue	2058	Stationery and Printing	2,77.91	--	--	2,77.91	1,65.72	--	--	1,65.72
General Administration, Public Works Department	2059	Public Works	96,03.83	33,58.13	--	1,29,61.96	50,67.34	--	17,36.50	68,03.84
General Administration, Home, Transport, Housing and Environment	2070	Other Administrative Services	27,60.60	--	--	27,60.60	24,50.36	--	--	24,50.36
Total (d) Administrative Services			9,94,81.60	33,62.38	1,83.73	10,30,27.71	6,11,75.31	1,17.57	17,37.01	6,30,29.89
Total –A- GENERAL SERVICES			12,03,25.39	33,62.51	3,52.90	12,40,40.80	7,56,60.27	2,77.97	17,37.15	7,76,75.39

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY

I-Voted Expenditure			(₹ in Lakh)							
Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	C.S.S (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
Expenditure Head (Revenue Account)-contd.										
(B)- SOCIAL SERVICES-										
(a) –Education, Sports, Art and Culture-										
Culture, School Education, Tribal Development, Higher Education, Schedule caste welfare	2202	General Education	8,14,90.51	8,12,61.82	12,77.05	16,40,29.38	7,03,44.20	43,32.72	3,37,28.83	10,84,05.75
Human Resource	2203	Technical Education	23,90.52	2,58.97	--	26,49.49	17,18.54	--	1,46.11	18,64.65
School Education, Sports and Youth welfare	2204	Sports and Youth Services	4,82.67	6.45	--	4,89.12	3,45.77	--	3.91	3,49.68
School Education and Culture	2205	Art and Culture	3,15.69	--	--	3,15.69	2,03.67	--	--	2,03.67
Total- (a)- Education, Sports, Art and Culture			8,46,79.39	8,15,27.24	12,77.05	16,74,83.68⁽³⁾	7,26,12.18	43,32.72	3,38,78.85	11,08,23.75
(b) Health and Family Welfare										
Labour, Medical and Public Health, Public Health Engineering	2210	Medical and Public Health	2,48,71.45	1,44,94.65	12,63.39	4,06,29.49	1,65,31.40	4,20.55	82,13.39	2,51,65.34
Medical and Public Health	2211	Family Welfare	--	--	99,96.94	99,96.94	--	6911.83	--	69,11.83
Total -(b)- Health & Family Welfare			2,48,71.45	1,44,94.65	1,12.60.33	5,06,26.43	1,65,31.40	73,32.38	82,13.39	3,20,77.17

⁽³⁾ Includes ₹ 1,28,62.38 lakh , ₹ 1.25 lakh and ₹ 118.06 Lakh paid from Grants-in-Aid under Major Head 2202, 2205 and 2210.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY

I-Voted Expenditure			(₹ in Lakh)							
Department	Head of Account	Description	2009-10				2008-09			
			Non- plan	Plan	C.S.S (Including C.P.)	Total	Non- plan	Plan	C.S.S (Including C.P.)	Total
Expenditure Head (Revenue Account)-contd.										
(B) SOCIAL SERVICES-contd.										
(c)Water Supply, Sanitation, Housing and Urban Development-										
Public Health Engineering	2215	Water Supply and Sanitation	59,70.40	35.96	2.27	60,08.63	37,04.06	2.04	26.70	3732.80
Home Department	2216	Housing	1,11.32	--	--	1,11.32	5,51.64	--	--	551.64
Housing and Environment, District Administration	2217	Urban Development	4,58.45	--	--	4,58.45	2,92.69	--	45.79	338.48
Total – (c) -Water Supply, Sanitation, Housing and Urban Development			65,40.17	35.96	2.27	65,78.40	45,48.39	2.04	72.49	46,22.92
(d) Information and Broadcasting										
Jan Sampark	2220	Information and Publicity	5,98.31	--	--	5,98.31	3,76.80	--	--	3,76.80
Total -(d)- Information and Broadcasting			5,98.31	--	--	5,98.31	3,76.80	--	--	3,76.80

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY

(₹ in Lakh)

I-Voted Expenditure

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non-plan	Plan	C.S.S. (Including C.P.)	Total
Expenditure Head (Revenue Account)-contd.										
(B) SOCIAL SERVICES-contd.										
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-										
Jan sampark and Tribal Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,92,85.19	1,38.92	1,64.17	6,95,88.28	4,52,18.13	88.93	1,14.73	4,54,21.79
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			6,92,85.19	1,38.92	1,64.17	6,95,88.28	4,52,18.13	88.93	1,14.73	4,54,21.79
(f) Labour and Labour Welfare										
Labour	2230	Labour and Employment	29,41.37	4,65.91	1,55.15	35,62.43	19,71.90	29.23	2,48.64	22,49.77
Total -(f)- Labour and Labour Welfare			29,41.37	4,65.91	1,55.15	35,62.43	19,71.90	29.23	2,48.64	22,49.77
(g) Social Welfare and Nutrition										
Home, Finance, General Administration and Women and Child Development	2235	Social Security and Welfare	17,72.99	31,87.45	1,32,27.65	1,81,88.09	12,00.11	1,04,79.84	20,39.28	1,37,19.23
Revenue	2245	Relief on account of Natural Calamities	23.69	--	--	23.69	13.60	--	--	13.60
Total -(g)- Social Welfare and Nutrition			17,96.68	31,87.45	1,32,27.65	1,82,11.78	1213.71	1,04,79.84	20,39.28	1,37,32.83

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY

(₹ in Lakh)

I-Voted Expenditure										
Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	C.S.S (including C.P.)	Total	Non-plan	Plan	C.S.S (Including C.P.)	Total
Expenditure Head (Revenue Account)-contd.										
(B) SOCIAL SERVICES- Concl.										
(h) Others										
General Administration	2251	Secretariat- Social Services	5,97.39	--	--	5,97.39	383.11	--	--	383.11
Total-(h)-Others			5,97.39	--	--	5,97.39	383.11	--	--	383.11
TOTAL-B SOCIAL SERVICES			19,13,09.95	9,98,50.13	2,60,86.62	31,72,46.71	14,28,55.62	2,22,65.14	4,45,67.38	20,96,88.14
(C) -ECONOMIC SERVICES-										
(a) -Agriculture and Allied Activities-										
Agriculture	2401	Crop Husbandry	1,14,21.67	40.01	--	1,14,61.68	71,73.92	--	22.40	71,96.32
Forest, Agriculture	2402	Soil and Water Conservation	14,67.81	--	--	14,67.81	9,59.84	--	--	9,59.84
Animal Husbandry	2403	Animal Husbandry	1,00,61.16	1,01.12	3.32	1,01,65.60	63,10.06	1.74	73.29	63,85.09
Fisheries	2405	Fisheries	12,37.11	--	5.09	12,42.20 ⁽⁴⁾	7,56.46	2.22	--	7,58.68
Forest	2406	Forestry & Wild Life	2,05,74.76	46.69	--	2,06,21.45	1,39,52.97	--	74.75	1,40,27.72
Food and Civil Supplies	2408	Food Storage and Warehousing	9,22.81	--	--	9,22.81	6,08.23	--	--	6,08.23
Fisheries	2415	Agricultural Research and Education	21.53	--	--	21.53	11.49	--	--	11.49
Co-operative	2425	Co-operation	19,45.68	--	--	19,45.68	12,23.05	--	--	12,23.05
Total-(a)- Agriculture and Allied Activities			4,76,52.53	1,87.82	8.41	4,78,48.76	3,09,96.02	3.96	1,70.44	3,11,70.42

⁽⁴⁾ Includes ₹ 97.16 lakh paid from Grants-in-Aid

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY

I-Voted Expenditure

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S. (Including C.P.)	Total
Expenditure Head (Revenue Account)-contd.										
(c)-ECONOMIC SERVICES-contd.										
(b)- Rural Development										
Panchayat and Rural Development	2501	Special Programme for Rural Development	--	16.48	--	16.48	--	--	16.17	16.17
Panchayat and Rural Development	2505	Rural Employment	--	25.80	--	25.80	--	--	18.33	18.33
Panchayat and Rural Development	2515	Other Rural Development Programmes	71,15.01	72,26.90	74.58	1,44,16.49 ⁽⁵⁾	49,93.53	50.65	48,22.94	98,67.12
Total -(b)- Rural Development			71,15.01	72,69.18	74.58	1,44,58.77	49,93.53	50.65	48,57.44	99,01.62
(d)- Irrigation and Flood Control										
Water Resource	2701	Medium Irrigation	85,60.43	83,94.88	--	1,69,55.31	87,70.50	--	11,94.91	99,65.41
Ayacut	2705	Command Area Development	--	--	1,12.38	1,12.38	--	68.04	--	68.04
Total -(d)- Irrigation and Flood Control			85,60.43	83,94.88	1,12.38	1,70,67.69	87,70.50	68.04	11,94.91	1,00,33.45

⁽⁵⁾ Includes ₹ 1,73.55 lakh paid from Grants in Aid

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY

I-Voted Expenditure

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non-plan	Plan	C.S.S. (Including C.P.)	Total
Expenditure Head (Revenue Account)-contd.										
C-ECONOMIC SERVICES-contd.										
(f) Industry and Minerals										
Commercial and Industries, Gramodhyog	2851	Village and Small Industries	28,33.85	3.86	--	28,37.71	16,58.80	--	10.89	16,69.69
Commercial and Industries	2852	Industries	2,38.67	--	--	2,38.67	1,56.43	--	--	1,56.43
Mineral Resource	2853	Non-ferrous Mining and Metallurgical Industries	13,66.49	--	--	13,66.49	9,66.32	--	--	9,66.32
Total-(f)-Industry and Minerals			44,39.01	3.86	--	44,42.87	27,81.55	--	10.89	27,92.44
(g) Transport										
Transport	3054	Roads and Bridges	89,09.55	--	--	89,09.55	46,88.25	--	--	46,88.25
Total-(g)-Transport			89,09.55	--	--	89,09.55	46,88.25	--	--	46,88.25
(j) -General Economic Services										
Planning, Economic and Statistics, General Administration	3451	Secretariat-Economic Services	6,15.79	--	--	6,15.79	3,99.60	--	--	3,99.60
Tourism	3452	Tourism	--	28.00	--	28.00	--	--	--	--
Culture, Planning, Economic and Statistics	3454	Census Surveys and Statistics	7,42.07	15.10	1.53	7,58.70	4,55.17	--	10.70	4,65.87

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY

I-Voted Expenditure

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S (Including C.P.)	Total
EXPENDITURE HEADS(REVENUE ACCOUNT)—Concl'd										
C-ECONOMIC SERVICES—Concl'd.										
Commercial and Industries Department	3475	Other General Economic Services	2,31.08	--	--	2,31.08	1,54.29	--	--	1,54.29
Total- (j)- General Economic Services			15,88.94	43.10	1.53	16,33.57	10,09.06	--	10.70	10,19.76
TOTAL –C – ECONOMIC SERVICES			7,82,65.47	1,58,98.84	1,96.90	9,43,61.21	5,32,38.91	1,22.65	62,44.38	5,96,05.94
TOTAL- EXPENDITURE HEADS (REVENUE ACCOUNT)			38,99,00.81	11,91,11.48	2,66,36.42	53,56,48.71	27,17,54.80	2,26,65.76	5,25,48.91	34,69,69.47
EXPENDITURE HEADS (CAPITAL ACCOUNT)										
C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES-										
Capital Account of Irrigation and Flood Control										
Water Resource	4700	Capital Outlay on Major Irrigation	--	61,91.18	--	61,91.18	--	--	36,33.65	36,33.65
Water Resource	4701	Capital Outlay on Medium Irrigation	--	7,41.56	--	7,41.56	--	--	4,13.50	4,13.50
Total- Capital Account of Irrigation and Flood Control			--	69,32.74	--	69,32.74	--	--	40,47.15	40,47.15
Total-C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES			--	69,32.74	--	69,32.74	--	--	40,47.15	40,47.15
Total- EXPENDITURE (CAPITAL ACCOUNT)			--	69,32.74	--	69,32.74	--	--	40,47.15	40,47.15
Total I- Voted Expenditure			38,99,00.81	12,60,44.22	2,66,36.42	54,25,81.45	27,17,54.80	2,26,65.76	5,65,96.06	35,10,16.62

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY—Concl'd

II- Charged Expenditure

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
	EXPENDITURE HEAD (REVENUE ACCOUNT)		Non-Plan	Plan	C.S.S. (including C.P)	Total	Non-plan	Plan	C.S.S. (including C.P)	Total
A- GENERAL SERVICES										
(a) Organs of State										
Parliamentary Affairs	2011	Parliamentary/ State/Union Territory Legislatures	0.28	--	--	0.28	2.33	--	--	2.33
General Administration	2012	President, Vice President/ Governor/ Administrator of Union Territories	2,55.95	--	--	2,55.95	1,81.50	--	--	1,81.50
Law and Legislative affairs	2014	Administration of Justice	11,35.28	--	--	11,35.28	6,47.16	--	--	6,47.16
Total (a) Organs of State			13,91.51	--	--	13,91.51	8,30.99	--	--	8,30.99
(d) Administrative Services										
	2051	Public Service Commission	2,10.74	--	--	210.74	1,14.16	--	--	1,14.16
General Administration	2052	Secretariat- General Services	45.69	--	--	45.69	25.69	--	--	25.69
Gen. Administration, Public works	2059	Public Works	34.23	--	--	34.23	--	--	--	--
	2401	Crop Husbandry	0.01	--	--	0.01				
Total (d) Administrative Services			2,90.67			2,90.67	1,39.85	--	--	1,39.85
Total A-GENERAL SERVICES			16,82.18			16,82.18	9,70.84	--	--	9,70.84
Total-II- Charged Expenditure			16,82.18			16,82.18	9,70.84	--	--	9,70.84
Total (I+II)			39,15,82.99	2,60,44.22	2,66,36.42	54,42,63.63⁽⁶⁾	27,27,25.64	2,26,65.76	5,65,96.06	35,19,87.46

⁽⁶⁾ Includes ₹ 1, 05, 09.26 lakh on salary of work charged establishment. Expenditure on wages ₹ 3,37.36 lakh not included in this statement.

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY⁽¹⁾

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	CSS (Including CP)	Total	Non - plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(B)- Social Services										
(g)-Social Welfare and Nutrition										
General Administration	2235-60-107-	7512-13-002--Free Bus pass to Freedom Fighters	1.00	--	--	1.00	--	--	--	--
General Administration	2235-60-800-	1982-Financial Assistance to Families of Injured and Death due to Accidents	50.68	--	--	50.68	--	--	--	--
General Administration	2235-60-800-	7297-Lok Nayak Jai Prakash Narayan Honour Fund	2,36.85	--	--	2,36.85	--	--	--	--
Social Welfare	2235-02-001-	6969-Upgradation Subsidy Scheme	--	14.83	--	14.83	--	--	--	--
Food and Civil Supplies	2235-60-800	6839-Chief Minister Food Assistance Scheme		12,85,74.23		12,85,74.23	--	--	--	--
	Total 2235		2,88.53	12,85,89.06	--	12,88,77.59	1,81.67	--	9,44,47.00	9,46,28.67
	Total-(g) -Social Welfare and Nutrition		2,88.53	12,85,89.06	--	12,88,77.59	1,81.67	--	9,44,47.00	9,46,28.67
	Total-(B)- SOCIAL SERVICES		2,88.53	12,85,89.06	--	12,88,77.59	1,81.67	--	9,44,47.00	9,46,28.67

⁽¹⁾ The figure represents expenditure booked under detail head 13- Financial Assistance. The corresponding figures of 2008-09 have been shown Major Head wise as the scheme wise expenditure was not shown in Finance Account 2008-09.

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(C)- Economic Services										
(a) Agriculture and Allied Activities										
Agriculture	2401-102	5411- ISOPOM Development Plan	--	--	9,85.06	9,85.06	--	--	--	--
Agriculture	2401-108	4838-Micro Management Working Plan	--	--	24,89.96	24,89.96	--	--	--	--
Agriculture	2401-109-	5629- Development Programme for State Agriculture Reforms	--	--	4.80	4.80	--	--	--	--
Agriculture	2401-113	6941-Grant to Mini Rice Mill and Other Agriculture Equipment	--	4,76.95	--	4,76.95	--	--	--	--
Agriculture	2401-119	8731-Ideal Scheme of Domestic Horticulture	--	15.03	--	15.03	--	--	--	--
Agriculture	2401-119-	964- Incentive Programme for Production of Banana	--	59.88	--	59.88	--	--	--	--
Agriculture	2401-119-	9987-Floriculture Development Scheme	--	11.95	--	11.95	--	--	--	--
Agriculture	2401-119	9988- Medicine and Aromatic Crops Production Scheme	--	5.00	--	5.00	--	--	--	--
Agriculture	2401-103	6901-Incentive to Camp Attenders Janjagaran Abhiyan	--	51.35	--	51.35	--	--	--	--
Total-2401			--	6,20.16	34,79.82	40,99.98	--	35,97.79	5,25.31	41,23.10

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non- plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(C)- Economic Services—contd.										
(a) Agriculture and Allied Activities-contd.										
Fisheries	2405-101-	3319-Publicity of Fisheries	--	22.87	--	22.87	--	--	--	--
Fisheries	2405-101	4970-Fisheries Extension Grant to Fish Farming Development	--	--	23.99	23.99	--	--	--	--
	Total	2405	--	22.87	23.99	46.86	--	--	40.87	40.87
Forest	2406-01-800	252-Other Expenditure Compassionate Grant	10,00.00	--	--	10,00.00	--	--	--	--
	Total	2406	10,00.00	--	--	10,00.00	10,08.70	--	--	10,08.70
Food and Civil Supplies	2408-01-102	9993- Grants-in-Aid for Distribution of Iodized Salt on Concessional Rate	--	19,40.57	--	19,40.57	--	--	--	--
Food and Civil Supplies	2408-01-102	3248-Subsidy to State Cooperative Marketing Federation for Meeting Losses	3,67,35.00	--	--	3,67,35.00	--	--	--	--
Food and Civil Supplies	2408-01-190-	9993- Grant -in-aid for the distribution of Iodized Salt	--	19,85.57	--	19,85.57	--	--	--	--
	Total	2408	3,67,35.00	39,26.14	--	4,06,61.14	1,00,00.00	--	9,46.50	1,09,46.50

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(C)- Economic Services-contd.										
(a) Agriculture and Allied Activities – conclud.										
Co-operative	2425-107	5628-Grant for Farmer Loan Interest rationalization	--	46,00.00	--	46,00.00	--	--	--	--
	Total	2425	--	46,00.00	--	46,00.00	--	--	40,03.45	40,03.45
	Total-(a)-Agriculture and Allied Activities		3,77,35.00	91,69.17	35,03.81	5,04,07.98	1,10,08.70	35,97.79	55,16.13	2,01,22.62
(d) Irrigation and Flood Control										
Agriculture	2702-02-016	5478-Indira Gandhi Khet Ganga Yojna of Water Shed Area	--	3,81.25	--	3,81.25	--	--	--	--
Agriculture	2702-02-016	5479-Grant for Bore well Establishment	--	6,81.04	--	6,81.04	--	--	--	--
	Total	2702	--	10,62.29	--	10,62.29	--	--	10,48.93	10,48.93
	Total-(d)-Irrigation and Flood Control		--	10,62.29	--	10,62.29	--	--	10,48.93	10,48.93

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(C)- Economic Services— concl.										
(e) Energy										
Energy	2801-80-101	6501-Grant for Single Bulb Connection	--	25,05.00	--	25,05.00	--	--	--	--
Energy	2801-80-101	7305-Grant for free Supply of Electricity to Agriculture Pumps	--	40,00.00	--	40,00.00	--	--	--	--
Energy	2801-06-101	7305 Grant for free Supply of Electricity to Agriculture Pumps	--	60,00.00	--	60,00.00	--	--	--	--
Energy	2801-06-800	6501-Grant for Single Bulb Connection	--	19,03.00	--	19,03.00	--	--	--	--
Energy	2801-06-101	6501- Grant for Single Bulb Connection	--	6,02.00	--	6,02.00	--	--	--	--
	Total	2801	--	1,50,10.00	--	1,50,10.00	1,18,00.00	2,54.00	7,50.00	1,28,04.00
	Total- (e) –Energy		--	1,50,10.00	--	1,50,10.00	1,18,00.00	2,54.00	7,50.00	1,28,04.00

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY-concl'd.

(₹ in Lakh)

Department	Head of Account	Description	2009-10				2008-09			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(C)- Economic Services-concl'd.										
(f) Industries and Minerals										
Commerce and Industries	2851-102-	6857- Interest Grant to Industry	--	39,26.30	--	39,26.30	--	--	--	--
	Total	2851	--	39,26.30	--	39,26.30	--	--	24,26.64	24,26.64
Commerce and Industries	2852-80-800	4826- Reimbursement of Expenditure under ISO 9000	--	2.56	--	2.56	--	--	--	--
Commerce and Industries	2852-80-800	5586- Aid for Export Infrastructure Development	--	15.00	--	15.00	--	--	--	--
Commerce and Industries	2852-80-800	9068- Cost Capital Grant Subsidy to Industrial Units	--	1,28.15	--	1,28.15	--	--	--	--
	Total	2852	--	1,45.71	--	1,45.71	--	--	4,37.13	4,37.13
	Total- (f) –Industries and Minerals		--	40,72.01	--	40,72.01	--	--	28,63.77	28,63.77
Total-C- ECONOMIC SERVICES			3,77,35.00	2,93,13.47	35,03.81	7,05,52.28	2,28,08.70	38,51.79	1,01,78.83	3,68,39.32
Total- EXPENDITURE HEADS (REVENUE ACCOUNT)			3,80,23.53	15,79,02.53	35,03.81	19,94,29.87	2,29,90.37	38,51.79	10,46,25.83	13,14,67.99

**APPENDIX-IV- GRANTS-IN-AID¹⁷¹/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non-Plan	2009-10			Total
				State Plan	State Share in C.S. S ¹⁷²	Central plan and Government of India Share in C.S.S	
1	2	3	4	5	6	7	8
Secretary, Law and Legislative Affairs	Establishment of Hidaytullah National Law University	Normal	2,00.00	--	--	--	2,00.00
College Autonomous Committee	Establishment of Government Medical College Jagdalpur	Scheduled Caste Sub-Plan/Normal	--	1,50.00	--	--	1,50.00
Director Health and Family Welfare	Establishment of Chhattisgarh Rajya Bimari Sahayata Nidhi	Normal	--	--	8,75.00	1,25.00	10,00.00
Autonomous Body, Dental College	Construction of Dental College Building, Raipur	Normal	--	6,00.00	--	--	6,00.00
Mission Director, National Rural Health Mission	National Rural Health Mission	Normal	--	--	30,38.00	--	30,38.00
Director Health and Family Welfare Raipur	European Commission State Partnership Programme	Externally Aided Project	--	16,37.00	--	--	16,37.00
Nodal Agency, Rashtriya Swasthya Bima Yojna	Matratva Labh Sahayata	Normal	--	--	8,00.00	--	8,00.00
Managing Director, Tourism Board	Grant to Chhattisgarh State Tourism Board	Normal	--	31,00.00	--	--	31,00.00
	Grant for Establishment, Maintenance and Development	Normal	--	--	--	--	--

¹⁷¹ Grants-in-aid above one crore has been included in this Appendix

¹⁷² Centrally Sponsored Scheme

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09			Total	Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S.S	Central plan and Government of India Share in C.S.S		
9	10	11	12	13	14	15
--	2,00.00	--	--	--	2,00.00	--
--	2,20.00	--	--	--	2,20.00	--
--	--	--	3,75.00	--	3,75.00	--
5,00.00	--	--	--	--	--	--
--	--	--	35,00.00	--	35,00.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	21,25.00	--	--	21,25.00	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non-Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	
1	2	3	4	5	6	7	8
C.E.O Zilla Panchayat	National Rural Employment Guarantee Scheme	Normal	--	--	13,48.11	--	13,48.11
Managing Director, Chhattisgarh Co-operative Central Bank Ltd	Interest Grant on Co-operative Agriculture Loans	Normal	--	39,52.00	--	--	39,52.00
Assistant Commissioner, Scheduled Tribal Development Kanker	Extension of facilities in Tribal Areas- Eklavya Adarsh Vidhyalaya	Tribal Area Sub-Plan	--	1,13.50	--	--	1,13.50
Assistant Director, Food	Surguja, Jashpur, Bastar Development Authority	Tribal Area Sub-Plan	--	6,06.97	--	--	6,06.97
Chief Executive Officer, Zilla Panchayat, Surguja	Surguja, Jashpur, Development Authority	Tribal Area Sub-Plan	--	--	--	--	--
Assistant Commissioner, Tribal Welfare, Kanker	Bastar Development Authority	Tribal Area Sub-Plan	--	--	--	--	--
Executive Engineer, PWD Kondagaon	Bastar Development Authority	Tribal Area Sub-Plan	--	-	--	--	--
Chief Executive Officer, Zilla Panchayat	Indira Awas Yojna	Tribal Area Sub-Plan	--	--	--	12,39.51	12,39.51

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09			Total	Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S		
9	10	11	12	13	14	15
--	--	--	25,77.00	--	25,77.00	--
--	--	--	--	--	--	--
1,00.00	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	11,50.00	--	--	11,50.00	--
--	--	1,17.00	--	--	1,17.00	--
--	--	1,61.00	--	--	1,61.00	--
--	--	--	--	--	--	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non-Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	
1	2	3	4	5	6	7	8
Managing Director, Chhattisgarh State Electricity Distribution Company, Ltd.	Rajiv Gandhi Rural Electrification Scheme	Normal	--	--	--	6,97.40	6,97.40
Director, Agriculture	Rashtriya Krishi Vikas Yojna	Scheduled Caste Sub-Plan	--	--	69,92.32	--	69,92.32
Executive Engineer, Public Works Department	Rashtriya Krishi Vikas Yojna	Normal	--	--	--	--	--
Executive Engineer, Public Works Department	Rashtriya Krishi Vikas Yojna	Normal	--	--	--	--	--
Managing Director, State Agriculture Marketing Federation	Rashtriya Krishi Vikas Yojna (Construction of Veterinary Hospital Building)	Tribal Area Sub-Plan	--	--	14,78.60	--	14,78.60
Mission Director, State Horticulture Development Society	National Horticulture Mission	Tribal Area Sub-Plan/ Normal	--	-	11,93.29	--	11,93.29
Managing Director, Chhattishgarh Rajya Beej Evam Krishi Vikas Nigam	Sprinkler Irrigation	Normal/Tribal Area Sub-Plan	--	--	4,81.56	--	481.56

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
6,97.40	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	1,75.00	--	1,75.00	--
14,78.60	--	--	--	--	--	--
--	--	--	3,10.42	--	3,10.42	--
--	--	--	3,38.49	--	3,38.49	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non-Plan	2009-10			Total
				State Plan	State Share in C.S.S	Central plan and Government of India Share in C.S.S	
1	2	3	4	5	6	7	8
Managing Director, Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Production Grant to Seed Production Farmers under Rashtriya Krishi Vikas Yojna	Normal	--	--	5,28.00	--	5,28.00
Managing Director, Chhattisgarh Antyavasai Vitt Evam Vikas Nigam	Training under Vir Narayan Swawalamban Yojna	Tribal Area Sub-Plan	--	--	1,02.00	--	1,02.00
	Swarozgar Yojna	Tribal Area Sub-Plan	--	--	2,72.39	--	2,72.39
	Mini Mata Swavlamban Yojna	Tribal Area Sub-Plan	--	--	2,04.00	--	2,04.00
	Loan availability Scheme for Scheduled Tribes	Tribal Area Sub-Plan	--	--	1,10.00	--	1,10.00
State Programme Director, Adivasi Vikas Samiti	International Fund for Agriculture Development	Externally Aided Project	--	--	3,40.00	--	3,40.00
Registrar, Indira Kala Sangeet VishvaVidhyalay	Indira Kala University	Normal	3,15.00	--	--	--	3,15.00

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S.S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	2,00.40	--	2,00.40	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	2,10.00	--	--	--	2,10.00	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub- Plan /Normal /Finance Commis- sion /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S.S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Deputy Director, Handloom	Grant for Establishment of Khadi Board	Normal	2,91.00	--	--	--	2,91.00
Managing Director, Chhattisgarh State Industrial Corporation	State Industrial Development Corporation	Normal	1,50.00	--	--	--	1,50.00
Managing Director, Chhattisgarh State Industrial Corporation	Establishment of New Industrial Area	Normal	--	--	--	--	--
Principal, Government Arts, Commerce and Science College, Durg, Kalyan College(08-09)	Nutritious Grant to College	Normal	1,17.00	--	--	--	1,17.00
Deputy Director, Education, Raipur and Principal, ST.Paul School(2008- 09)	Grant to Non Government school for Basic Minimum Services	Normal	6,56.00	--	--	--	6,56.00
Executive Engineer and Divisional Inspector Raipur	Chhattisgarh Electrical Energy Development Agency	Normal	1,00.00	-	--	--	1,00.00
Chief Municipal Officer, Municipal Council(75)	Basic Services to Urban Local Bodies as per the recommendations of State Finance Commission	Tribal Sub- Plan/Normal	--	7,50.00	--	--	7,50.00

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	--	--	--	--	--
--	--	1,04.00	--	--	1,04.00	--
--	10,17.00	--	--	--	10,17.00	--
--	1,01.00	--	--	--	1,01.00	--
--	2,19.00	--	--	--	2,19.00	--
--	--	--	--	--	--	--
--	--	14,00.00	--	--	14,00.00	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non-Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	
1	2	3	4	5	6	7	8
Chief Municipal Officer, Nagar Panchayat(88) and 30 Nagar Panchayat	Basic Services to Urban Local Bodies as per the recommendations of 12 th Finance Commission	--	26,40.00	--	--	--	26,40.00
Chief Municipal Officer, Nagar Panchayat(88)	National Urban Renewal Mission	Normal	--	--	7,59.00	60,73.00	68,32.00
Nagar Nigam Raipur	National Urban Renewal Mission	Normal	--	1,00.00	--	--	1,00.00
Chief Executive Officer, Urban Development Authority, Raipur	National Urban Renewal Mission	Normal	--	--	--	--	--
Nagar Nigam/Nagar Palika/Nagar Panchayat	National Urban Renewal Mission	Normal	17,60.00	--	--	--	17,60.00
Chief Municipal Officer/30 Nagar Panchayat and 37 Nagar Palika and Nagar Panchayat and Others	Grant to Local Bodies for arrangement of Drinking Water and Lavatories in Slum Areas	Tribal Area Sub-Plan	--	4,38.00	--	--	4,38.00
Deputy Director, Urban Development	Basic Services to Urban Local Bodies as per the recommendations of State Finance Commission	Normal	--	14,90.00	--	--	14,90.00

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	8,80.00	--	--	--	8,80.00	--
	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	74.00	5,94.00	--	6,68.00	--
--	--	--	--	--	--	--
--	--	3,56.00	--	--	3,56.00	--
--	--	--	--	--	--	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub- Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Deputy Director, Urban Development	Integrated Housing and Slum Areas Development Agencies	Normal	--	--	3,04.00	24,37.00	27,41.00
Chief Municipal Officer, Nagar Palika/28 Nagar Panchayat/30 Nagar Palika Panchayat, Baloda Bazar(2008-09)	Basic Services to Urban Local Bodies as per the recommendations of State Finance Commission	Normal	--	6,20.00	--	--	6,20.00
Chief Municipal Officer/Nagar Panchayat for 30 Nagar Panchayat	Resettlement/ Rehabilitation and Environmental Improvement in Urban Slum areas	Normal	--	1,00.00	--	--	1,00.00
Commissioner Nagar Nigam, Raipur	Special Occasion	Normal	--	3,79.00	--	--	3,79.00
Commissioner, Nagar Nigam, Raipur	Infrastructure Development of Urban Bodies	Normal	--	7,50.00	--	--	7,50.00
Commissioner, Nagar Nigam, Raipur	Golden Jubilee Urban Employment Scheme	Normal	--	1,09.00	--	--	1,09.00
Commissioner Nagar Nigam Raipur	Integrated Housing and Slum Area Development Scheme	Normal	--	44,40.00	--	--	44,40.00
Chief Executive Officer, Urban Development Authority, Raipur	National Urban Renewal Mission	Normal	--	27,88.00	--	--	27,88.00

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ inLakh)

Out of the Total amount released amount sanction-ed for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	--	2,04.00	--	2,04.00	--
--	--	--	---	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
7,50.00		--	--	--	--	--
--	--	1,37.00	--	--	1,37.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub- Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S.S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Managing Director, Chhattisgarh Co-operative Marketing Society	Bonus to Farmer under Support Price	Normal	3,96,45.00	--	--	--	3,96,45.00
Managing Director, Chhattisgarh Civil Supplies Corporation Ltd.	Antyodaya Ann Yojna	Normal/ Tribal Sub-Plan	--	9,90.00	--	--	9,90.00
Managing Director, Chhattisgarh Civil Supplies Corporation Ltd.	Distribution of Iodized Salt on Concessional Rate	Tribal Sub- Plan	--	--	--	---	--
Chief Municipal Officer, Nagar Panchayat for 30 Nagar Panchayat	Integrated Housing and Slum Area Development Scheme	Normal	--	18,18.00	--	--	18,18.00
Managing Director, Chhattisgarh Power Holding Company, Ltd.	Rajiv Gandhi Rural Electrification Programme	Normal/ Tribal Area Sub-Plan	--	46,00.00	--	--	46,00.00
Director, Chhattisgarh Non- renewable Energy Development Authority	Grant to Chhattisgarh Eternal Energy Development Agency	Normal/ Tribal Area Sub-Plan	--	8,29.00	--	--	8,29.00

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	--	--	--	--	--
--	--	13,03.00	---	--	13,03.00	--
--	--	3,50.00	--	--	3,50.00	--
--	--	--	--	--	--	--
46,00.00	--	24,00.00	--	--	24,00.00	24,00.00
--	--	6,00.00	--	--	6,00.00	--

**APPENDIX-IV- GRANTS –IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub- Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S.S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Director, Chhattisgarh Non- Renewable Energy Development Authority	Grant to Integrated Rural Energy Scheme Design Development Project	Normal	--	--	--	--	--
Director, Chhattisgarh Non- Renewable Energy Development Authority	Grant to Rural Energy	Normal/Tribal Sub-Plan	--	15,20.00	--	--	15,20.00
Director, Chhattisgarh Non - Renewable Energy Development Authority	Assistance to Energy Development Institute	Normal/ Tribal Area Sub-Plan	--	1,05.00	--	--	1,05.00
Deputy Director, Handloom Raipur	Exhibition, Publicity and Propoganda	Normal	--	1,20.00	--	--	1,20.00
Deputy Director, Handloom Raipur	Grant for Implementation of Project of Khadi Board	Normal	--	1,45.00	--	--	1,45.00
	Assistance for Establishment of Family Oriented Units of Khadi Board	Tribal Area Sub-Plan	--	2,90.00	--	--	2,90.00
	Establishment of Chhattisgarh Hat	--	--	1,00.00	--	--	1,00.00

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	4,70.00	--	--	4,70.00	--
--	--	15,20.00	---	--	15,20.00	--
--	--	1,05.00	--	--	1,05.00	--
--	--	1,20.00	--	--	1,20.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
1,00.00	--	--	--	--	--	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non-Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	
1	2	3	4	5	6	7	8
Additional Director, Industries Raipur	Establishment of Apparel Training Design Center	Normal	--	1,00.00	--	--	1,00.00
Director, Sports and Youth Welfare	Construction of International Cricket Stadium	Normal	--	5,00.00	--	--	5,00.00
Principal/Head Master/ Government Aided Education Institutes, Dhamtari	Grants- in - Aid to Non-Government School	--	1,07.00	--	--	--	1,07.00
Registrar, Ravishankar University, Raipur	Grants-in-Aid to University	--	4,06.00	--	--	--	4,06.00
Mission Director, Rajiv Gandhi Shiksha Mission	Sarva Shiksha Abhiyan	Normal	--	--	2,40,99.00	--	2,40,99.00
Principal, Chitani Mitani Dubey College, Bilaspur	Grants-in-Aid to Non-Government Colleges	--	1,23.00	--	--	--	1,23.00
Chief Municipal Officer, Nagar Palika(4)	Grants-in-Aid for Water Supply	Tribal Area Sub-Plan	--	8,76.00	--	--	8,76.00
Director, Public Instruction	Free of Cost Cycle Supply Scheme	Tribal Area Sub-Plan	--	3,44.00	--	--	3,44.00
Assistant Director (Accounts), Rajiv Gandhi Shiksha Mission, Raipur	National Madhyamik Shiksha Abhiyan	Normal	--	--	17,14.00	1,50.00	18,64.00

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ inLakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	--	--	--	--	--
5,00.00	--	20,00.00	--	--	20,00.00	20,00.00
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	99,00.00	--	99,00.00	--
--	--	--	--	--	--	--
--	--	--	--	--	--	-
--	--	--	-	--	--	--
--	--	--	--	--	--	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub- Plan /Normal /Finance Commis- sion /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Mission Director, Rajiv Gandhi Shiksha Mission, Raipur	European Commission State Partnership Programme	Externally Aided Project	--	3,00.00	--	--	3,00.00
Chief Executive Officer, Zilla Panchayat, Bastar (09-10) Surguja (08-09)	Mid -Day Meal	Normal	--	--	2,67.00	--	2,67.00
Chief Executive Officer, Zilla Panchayat, Jagdalpur	Mid -Day Meal	--	-	--	7,81.92	--	7,81.92
Director, Urban Administration and Development Raipur	Grants-in-Aid to Urban Local Bodies equivalent to Revenue from Entry Tax	--	3,56,74.83	--	--	--	3,56,74.83
	Grants in Aid for repairing of Roads to Urban Local Bodies from Vehicle Tax	--	24,94.37	--	--	--	24,94.37
	Compensation to Local Bodies for loss of Revenue due to surrender of fess, penalty and other Receipts to the Government under Various Acts	--	21,19.15	--	--	--	21,19.15

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Govern ment of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	--	--	--	--	--
--	--	--	10,51.00	--	10,51.00	--
--	--	--	--	--	--	--
--	83,65.81	--	--	--	83,65.81	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub- Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Chief Executive Officer, Zilla Panchayat	Mukhya Mantri Gram Utkarsh Yojna	Normal	--	9,70.00	--	--	9,70.00
Chief Executive Officer, Zilla Parishad	Chhattisgarh Gramin Nirman Yojna	Normal	--	4,05.70	--	--	4,05.70
Chief Executive Officer, Zilla Panchayat, Surguja, Bilaspur	Chhattisgarh Gramin Adhosan-ranchna Yojna	Normal/- Tribal Area Sub-Plan	--	--	--	--	--
Chief Executive Officer, Chhattisgarh Rural Road Development Agency	Maintenance of Roads	--	20,00.00	--	--	--	20,00.00
	Pradhan Mantri Gram Sadak Yojna	Normal	--	19,50.00	--	--	19,50.00
Chief Executive Officer, Zilla Panchayat	Stamp Fees and Panchayat Land Revenue Cess	Normal	--	17,86.55	--	--	17,86.55
Director, Urban Administration and Development Raipur	Grant to Local Urban Bodies from Foreign Liquor License Fees	Normal	12,61.40	--	--	--	12,61.40
	Grant to Local Bodies from Stamp Fees	Normal	-	--	--	--	--
	Special Grant to Local Bodies due to abolition of Passenger Tax	Normal	1,07.00	--	--	--	1,07.00
Executive Director, Chhattisgarh Council of Science and Technology, Raipur	Establishment of Science City	Normal	--	2,55.61	--	--	2,55.61

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	10,33.50	--	--	10,33.50	--
--	--	--	--	--	--	--
19,50.00	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	-	--	--	--	--
--	1,20.00	--	--	--	1,20.00	--
--	--	--	--	--	--	--
2,55.61	--	--	--	--	--	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub- Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Chief Executive Officer, Chhattisgarh Rural Road Development Agency	District and Other Roads	--	3,17.00	--	--	--	3,17.00
Chief Executive Officer, Zilla Panchayat, Raipur	Chhattisgarh Gaurav and Hamara Chhattisgarh Yojna	Normal	--	1,79.15	--	--	1,79.15
Chief Executive Officer, Zilla Panchayat, Kanker	Chhattisgarh Gaurav Yojna	Tribal Area Sub-Plan	--	--	--	--	--
Chief Executive Officer, Zilla Panchayat Bilaspur	Other Rural Development Schemes	Normal	--	--	--	--	--
Chief Executive Officer, Zilla Panchayat, Bastar, Kanker, Durg and Rajnandgaon	Grant for Basic Services	Normal	--	25,83.00	--	--	25,83.00
	Grant for Basic Services	Normal	--	29,28.08	--	--	29,28.08
	Grant for Scheduled Tribe Backward Area	Tribal Area Sub-Plan	--	28,05.00	--	25,68.00	53,73.00
Chief Executive Officer, Mahasamund, Bilaspur, Jashpur etc.	Grant for Basic Services	Normal	--	--	--	--	--
Chief Executive Officer, Zilla Panchayat, Jashpur, Bilaspur Kawardha and Durg	Grants- in- Aid to Panchayats	Normal	--	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	--	--	--	--	--
	--	--	--	--	--	--
--		1,00.50	--	--	1,00.50	
--	--	1,41.00	--	--	1,41.00	
--	--	--	--	--	--	--
	--	--	--	--	--	--
--	--	-	--	--	--	--
--	40,02.27	--	--	--	40,02.27	--
--	25,29.00	--	--	--	25,29.00	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub- Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Chief Executive Officer, Zilla Panchayat, Bilaspur, Jashpur and Mahasamund	Grant for Scheduled Tribe Backward Areas	Normal/ Scheduled Caste Special Plan	--	--	--	--	--
Collector, Kanker	Indira Gandhi National Disabled Pension Scheme	Tribal Area Sub-Plan	--	1,12.78	--	--	1,12.78
Chief Executive Officer, Zilla Panchayat, Jagdalpur, Korba and Surguja	National Old Age Pension	Tribal Area Sub-Plan	--	--	-	--	--
Chief Executive Officer, Zilla Panchayat, Jagdalpur and Janjgir	Personal Grant	Normal	--	--	--	--	--
Chief Executive Officer, Zilla Panchayat, Janjgir and Korea	Sukhad Sahara Yojna	Normal	--	--	--	--	--
Commissioner, Food and Civil Supplies	Mukhya Mantri Khadyan Sahayata Yojna	Tribal Area Sub-Plan/ Scheduled Caste Sub- Plan	--	9,42,54.12	--	--	9,42,54.12
Chief Executive Officer, Zilla Panchayat, Dhamtari and Durg	Salary to Contractual Teachers	Normal	--	--	--	--	--
Chief Muncilpal Officer, Sitapur and Bhilai	For Augmentation of Water	Normal	--	--	--	--	--
District Organiser, Tribal Welfare	Scholarship	Normal	--	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	22,15.00	--	--	53,86.00	76,01.00	--
--	--	--	--	--	--	--
--	--	--	--	3,70.00	3,70.00	--
--	10,45.00	--	--	--	10,45.00	--
--	2,25.00	--	--	--	2,25.00	--
--	--	7,00,59.02	--	--	7,00,59.02	--
--	2,50.00	4,70.00	--	--	7,20.00	--
--	--	21,07.00	--	--	21,07.00	--
-	--	1,43.00	--	--	1,43.00	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Registrar, Kushabhau Thakre Journalism University	Establishment of University	Normal	--	--	--	--	--
Assistant Commissioner, Tribal Development Raipur	Grant to Tribal Residential School Committee	Normal	--	--	--	--	--
Collector, Surguja, Rajnandgaon, Korea and Dantewada	Distribution of Revenue from the Mines to Panchayat and Local Bodies	Normal	--	--	--	--	--
Deputy Inspector General, Police Headquarters, Raipur and Commandant Chhattisgarh Armed Force	Modernisation of Police Force	Normal	--	--	--	--	--
Deputy Inspector General, Police Headquarters Office, Raipur	Grant for Group Insurance option Scheme	Normal	--	--	--	--	--
Commissioner, Municipal Corporation, Rajnandgaon and Durg	Other Development Works	Normal Scheduled Caste Sub-Plan	--	--	--	--	--
Chief Municipal Officer, Gobra, Nawapara, Bhatapara and others	Infrastructure development of Urban Bodies	Normal, Tribal Area Sub-Plan and Scheduled Caste Sub-Plan	--	--	--	--	--
Commissioner, Municipal Corporation, Bilaspur and Other	Infrastructure development of Urban Bodies	Normal	--	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	1,00.00	--	--	1,00.00	--
--	--	1,00.00	--	--	1,00.00	--
--	--	8,45.01	--	--	8,45.01	--
--	7,52.53	--	--	--	7,52.53	--
--	1,10.75	--	--	--	1,10.75	--
--	--	4,95.00	--	--	4,95.00	--
--	--	49,25.00	--	--	49,25.00	49,25.00
--	--	96,14.00	--	--	96,14.00	96,14.00

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Chief Municipal officer, Nagar Panchayat, Nagari, Antagarh, etc.	Infrastructure Development of Urban Bodies	Normal	--	--	--	--	--
Chief Municipal officer, Nagar Panchayat, Khangarani, Raipur and Mahasamund	Grant-in -Aid for Basic Amenities of Scheduled Caste Area	Tribal Area Sub-Plan	--	--	--	--	--
Secretary, Electricity Board Raipur	Electric Connection for Agricultural Pumps	Normal	--	--	--	--	--
Secretary, Chhattisgarh Electricity Regulatory Authority	Assistance to Electricity Regulatory Board	Normal	--	--	--	--	--
Managing Director, Chhattisgarh Electricity Distribution Company	Grant for instantaneous Electricity Development Project	Tribal Area Sub-Plan	--	--	--	--	--
	Interest on Designated Contributory Pension Scheme	Tribal Area Sub-Plan	--	--	--	--	--
Executive Director, Chhattisgarh Bio-fuel Development Authority	Chhattisgarh Bio Fuel Development Authority	Normal	--	--	--	--	--
Deputy Director, Veterinary Services, Ambikapur	Distribution of Ox and Buffalo	Tribal Area Sub-Plan	--	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S.S	Central plan and Government of India Share in C.S.S	Total	
9	10	11	12	13	14	15
--	--	9.55.00	--	--	9,55.00	9,55.00
--	--	11,97.00	--	--	11,97.00	--
--	--	7,50.00	--	--	7,50.00	--
--	1,00.00	--	--	--	1,00.00	--
--	--	11,01.00	--	--	11,01.00	--
--	--	2,00.00	--	--	2,00.00	--
--	--	5,00.00	--	--	5,00.00	--
--	--	1,32.00	--	--	1,32.00	--

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	Tribal Area Sub-Plan /Scheduled Caste Sub-Plan /Normal /Finance Commission /Externally Aided Projects	Non- Plan	2009-10			Total
				State Plan	State Share in C.S. S	Central plan and Govern- ment of India Share in C.S.S	
1	2	3	4	5	6	7	8
Chief Executive Officer, Zilla Panchayat, Sarguja and Korea	Special Backward Tribes Housing Scheme	Tribal Area Sub- Plan	--	--	--	--	--
Executive Director, State Scientific and Technical Research	Grant for Central Laboratory	Normal	--	--	--	--	--
	Grant to Science and Technology (Other Scientific Research)	Normal	--	--	--	--	--
Financial Controller, Indira Gandhi Agriculture University, Raipur	Grant to Indira Gandhi Agriculture University	Normal	--	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in Lakh)

Out of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2008-09				Out of the Total amount released, amount sanctioned for creation of Assets
		State Plan	State Share in C.S. S	Central plan and Government of India Share in C.S.S	Total	
	10	11	12	13	14	15
--	--	7,84.00	--	--	7,84.00	--
--	--	2,14.00	--	--	2,14.00	--
--	1,00.00	--	--	--	1,00.00	--
--	--	4,68.00	--	--	4,68.00	--

APPENDIX-V-EXTERNALLY

Aid Agency	Scheme/ Project	Total Approved Assistance		Amount				
		Grant	Loan	Grant ^{173 174}			Loan	
				Up to 2008-09	2009-10	Total	Up to 2008-09	2009-10
1	2	3		4	5	6	7	8
European Commission	European Commission State Partnership Programme	4,54,80.00		1,78,86.05	1,23,85.80	3,02,71.85	--	--
International Fund for Agriculture Development	Chhattisgarh Tribal Development Programme	--	1,13,51.00	9,39.24	1,77.83	11,17.07	21,91.56	4,14.93
Asian Development Bank	Chhattisgarh State Roads Development Project	--	8,10,00.00	79,62.92	68,22.41	1,47,85.33	1,85,80.15	1,59,18.96
International Bank of Re-construction and Development	National Hydrology Project- II	--	14,37.65	--	--	--	2,10.05	93.92
Asian Development Bank	Chhattisgarh Irrigation Development Project	--	2,11,64.00	--	--	--	25,26.33	36,93.33
International Development Agency	District Poverty Reduction Project	--	6,17,25.00	72,87.52	8,07.21	80,94.73	1,70,04.22	18,83.50

¹⁷³ The figures of Grant and Loan upto year 2008-09 are taken from the Controller, Aid, Audit and Accounts Webiste.

¹⁷⁴ Reimbursement of Claims of Chhattisgarh Tribal Development Project, Chhattisgarh State Roads Development Project and District Poverty Reduction Project have been made in the ratio of 70:30 i.e 70 percent Loan and 30 percent Grant.

AIDED PROJECTS

(₹ in lakh)

received	Amount repaid			Amount yet to be repaid	Expenditure	
	Total	Up to 2008-09	2009-10		Up to 2008-09	2009-10
9	10	11	12	13	14	15
--	--	--	--	--	1,31,01.70	90,28.39
26,06.49	45.20	54.79	99.99	25,06.50	51,60.00	3,40.00
3,44,99.11	1,52.65	4,64.50	6,17.15	3,38,81.96	6,01,86.43	3,04,11.82
3,03.97	--	50.63	50.53	2,53.44	10,89.77	2,28.04
62,19.66	--	--	--	62,19.66	54,83.63	65,20.76
1,88,87.72	4,32.26	4,25.10	8,57.36	1,80,30.36	2,61,52.06	30,00.00

**APPENDIX-VI- PLAN SCHEME
A-CENTRAL**

Government of India Scheme (CSS,CP, ACA related schemes)	State scheme under Expenditure head of Account	Departments implementing the scheme	Normal/Tribal Sub-Plan/ Scheduled Caste Sub-Plan	Budget Provision 2009-10		
				Government of India Share/CSS/ CP	State Share	Total Budget Provision
National Programme of Nutritional Support to Primary Education (MDM)	1. Mid day Meal in schools, Mid day Meal in Middle Schools (Centrally Sponsored Scheme)75:25	Commissioner Public Instructions	Normal, Tribal Area Sub- Plan, Scheduled Caste Sub-Plan	1,46,41.95	1,10,48.87	2,56,90.82
	2. Mid day Meal in Schools, Mid day Meal in Middle Schools (Management, Monitoring and Evaluation, Transport Expenses) (Central Plan Scheme) 100%	Commissioner Public Instructions	Normal	9,94.00	--	9,94.00
Integrated Child Development Services Scheme (ICDS)	Training of Anganwadi Workers, ICDS Supervision, Integrated Child Supervision Scheme (Centrally sponsored Scheme)90:10	Commissioner Women and Child Development	Normal	2,30,69.01	25,63.24	2,56,32.25
	Training of Anganwadi Workers, ICDS Supervision, Integrated Child Supervision Scheme (Central Plan Scheme) 100 %	Commissioner Women and Child Development	Normal	--	--	--
	ICDS Supplementary Nutrition (Centrally Sponsored Scheme) 50:50	Commissioner Women and Child Development	Normal, Tribal Sub - Plan, Scheduled Caste Sub-Plan)	1,64,00.00	1,64,00.00	3,28,00.00
	Kishori Shakti Yojna(Central Plan Scheme)100%	Commissioner Women and Child Development	Normal	1,80.00	--	1,80.00

**EXPENDITURE
SCHEMES**

(₹ in Lakh)

<i>Actuals for 2009-10</i>				Actuals for 2008-09			
Government of India Releases	Government of India Share/ CSS/CP	State Share	Total Expenditure	Government of India releases	Government of India Share/ CSS/CP	State Share	Total Expenditure
1,53,13.01	1,45,08.19	1,19,56.94	2,64,65.13	1,59,70.28	1,12,15.95	77,45.92	1,89,61.87
10,40.19	7,95.66	--	7,95.66	1,65,95.42	1,08,59.37	--	1,08,59.37
1,43,93.91	1,45,91.86	19,25.98	1,65,17.84	--	--	--	--
--	--	--	--	70,00.70	1,33,67.50	--	1,33,67.50
74,61.68	73,54.18	1,36,63.79	2,10,17.97	54,29.43	54,33.26	1,33,02.13	1,87,35.39
1,83.93	1,58.14	--	1,58.14	1,67.20	--	--	--

**APPENDIX-VI- PLAN SCHEME
A-CENTRAL**

Government of India Scheme (CSS,CP, ACA related schemes)	State scheme under Expenditure head of Account	Departments implementing the scheme	Normal/Tribal Sub-Plan/ Scheduled Caste Sub-Plan	Budget Provision 2009-10		
				Government of India Share	State Share	Total Budget Provision
Backward Region Grant Fund	Backward Region Grant fund(Additional Central Assistance) 100 %	Director, Panchayat and Social Welfare	Normal, Tribal Sub-Plan, Scheduled Caste Sub - Plan	2,16,45.90	--	2,16,45.90
Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna (ACA) 100 %	Director Agriculture	Normal, Tribal Sub - Plan, Scheduled Caste Sub-Plan	1,22,14.71	--	1,22,14.71
Accelerated Rural Water Supply Scheme	Accelerated Rural Water Supply Scheme (Centrally Sponsored Scheme)50:50	Engineer in Chief, Public Health Engineering	Normal, Tribal Sub - Plan, Scheduled Caste Sub - Plan	97,50.00	--	97,50.00
Macro Management Agriculture Scheme	Macro Management Working Plan(Centrally Sponsored Scheme)90:10	Director Agriculture	Normal, Tribal Sub-Plan, Scheduled Caste Sub - Plan	20,92.77	4,17.21	25,09.98
Integrated Oilseeds, Oil Palm,Pulses and Maize Development	ISOPOM Development Scheme (Centrally Sponsored Scheme)75:25	Director Agriculture	Normal, Tribal Sub-Plan, Scheduled Caste Sub - Plan	12,46.08	4,29.08	16,75.16
Project Tiger	Project Tiger (Centrally Sponsored Scheme) 90:10	Principal Chief Conservator, Wild Life	Tribal Sub - Plan	14,89.00	2,21.00	17,10.00
National Live Stock Disease Control Programme	Control of Animal Diseases (Centrally Sponsored Scheme)75:25	Director, Animal Husbandry	Normal	1,29.88	2,65.92	3,95.80
Integrated Development of Wild Life Habitats	Development of National Park and Dense Forests (Centrally Sponsored Scheme) 80:20	Principal Chief Conservator, Wild Life	Normal	6,36.00	1,59.00	7,95.00

**EXPENDITURE
SCHEMES**

(₹ in Lakh)

Actuals for 2009-10				Actuals for 2008-09			
Government of India Releases	Government of India Share	State Share	Total Expenditure	Government of India releases	Government of India Share	State Share	Total Expenditure
2,16,06.00	2,16,47.33	--	2,16,47.33	2,05,44.58	1,84,21.78	--	1,84,21.78
1,36,14.00	1,20,39.64	--	1,20,39.64	59,94.00	--	--	--
44,84.00	72,02.61	--	72,02.61	1,27,89.80	1,10,66.69	--	1,10,66.69
21,70.00	22,40.97	2,48.99	24,89.96	21,70.00	21,47.77	2,39.16	23,86.93
12,61.57	12,56.09	4,18.69	16,74.78	8,84.06	8,83.17	3,14.34	11,97.52
13,83.50	13,64.59	1,74.36	15,38.95	1,17.74	1,42.52	66.76	2,09.28
3,00.00	3,01.84	1,00.61	4,02.45	--	71.58	23.86	95.44
8,51.14	3,60.82	34.95	3,95.77	1,04.36	3,17.97	1,12.35	4,30.32

**APPENDIX-VI- PLAN SCHEME
A-CENTRAL**

Government of India Scheme (CSS,CP, ACA related schemes)	State scheme under Expenditure head of Account	Departments implementing the scheme	Normal/Tribal Sub-Plan/ Scheduled Caste Sub-Plan	Budget Provision 2009-10		
				Government of India Share	State Share	Total Budget Provision
Strengthening of Teacher's Training Institution	District Education and Training Institution for Basic Minimum Service (Centrally Sponsored Scheme) 85:15	Director, State Council of Education Research and Training	Normal	9,03.12	1,51.98	10,55.10
	District Education and Training Institution for Basic Minimum Service (Central Plan Scheme) 100 %	Director, State Council of Education Research and Training	Normal	2,06.00	--	2,06.00
	Government Education Colleges (Central Plan Scheme) 100 %	Director, State Council of Education Research and Training	Normal	10.90	--	10.90
	Reorganization of State Institute of Education (SCERT) (Centrally Sponsored Scheme) 50:50	Director, State Council of Education Research and Training	Normal	--	--	--
Construction and Running of Girls Hostels for Secondary and Higher Secondary Schools	Construction of Girls Hostels (Centrally Sponsored Scheme) 75:25	Commissioner Public Instructions	Normal, Tribal Sub-Plan	5,60.86	1,40.25	7,01.11
Assistance to State Poultry and Duck Farms	Poultry Development Scheme on Poultry Farms (Centrally Sponsored Schemes)80:20	Director, Animal Husbandry	Normal	54.60	1,04.22	1,58.82

**EXPENDITURE
SCHEME**
(₹ in Lakh)

Actuals for 2009-10				Actuals for 2008-09			
Government of India Releases	Government of India Share	State Share	Total Expenditure	Government of India releases	Government of India Share	State Share	Total Expenditure
4,97.92	8,09.51	2,64.95	10,74.46	4,89.14	5,82.07	1,78.51	7,60.58
2,88.00	2,01.84	--	2,01.84	5,22.00	2,25.78	--	2,25.78
--	10.90	--	10.90	21.00	12.19	--	12.19
10.69	--	--	--	25.00	--	--	--
14,14.00	6,31.00	70.11	7,01.11	--	--	--	--
96.00	54.59	98.17	1,52.76	--	66.71	1,24.62	1,91.33

**APPENDIX-VI- PLAN SCHEME
A-CENTRAL**

Government of India Scheme (CSS,CP, ACA related schemes)	State scheme under Expenditure head of Account	Departments implementing the scheme	Normal/Tribal Sub-Plan/ Scheduled Caste Sub-Plan	Budget Provision 2009-10		
				Government of India Share	State Share	Total Budget Provision
Project Elephant	Project Elephant (Central Plan Scheme) 100 %	Principal Chief Conservator of Wild Life	Normal	1,45.00	--	1,45.00
National Project on Rinderpest Eradication	Rinderpest (Centrally Sponsored Scheme) 75:25	Director, Animal Husbandry	Normal	12.62	4.30	16.92

Note:-

1. Linking of Government of India Schemes to Major Head 1601 and from 1601 to Expenditure Head of Account has been done by mapping the nomenclature of Government of India Schemes with that of the corresponding State Schemes appearing in the State Budget. Wherever it was not clear the State Government was consulted to map the schemes.
2. The Gross Budget Provision for Normal Category was ₹ 7,50,58.12 lakh, Tribal Sub-Plan was ₹ 5,18,22.95 lakh and for Scheduled Caste Sub-plan was ₹ 1,14,06.42 lakh. The actual expenditure incurred under Normal Categories was ₹ 5, 97,96.05 lakh, Tribal Sub-Plan was ₹ 4,54,08.64 lakh and Scheduled Caste Sub-Plan was ₹ 94,10.59 lakh.
3. The apportionment of Central and State Share of expenditure of the 15 schemes listed above is based on the actual release of the Central Share and the corresponding State Share by the State Government. Since the budgetary provisions and the expenditure provided by the State Government does not depict the Central and State Share separately the information was collected from the respective departments.
4. In Accelerated Rural Water Supply Scheme, since there were no budget provisions for State Share in the budget, the expenditure incurred in this scheme is treated as Central Share. When consulted with the State Government, it was intimated that the State Share of Accelerated Rural Water Supply Scheme was being operated under State Plan Schemes.

**EXPENDITURE
SCHEMES**

(₹ in Lakh)

Actuals for 2009-10				Actuals for 2008-09			
Government of India Releases	Government of India Share	State Share	Total Expenditure	Government of India releases	Government of India Share	State Share	Total Expenditure
1,11.22	1,17.12	--	1,17.12	60.43	67.13	--	67.13
20.41	6.39	4.46	10.85	10.00	2.28	2.05	4.33

**APPENDIX- VI-B
STATE PLAN SCHEME**

(₹ in Lakh)

State Scheme	Normal/ Tribal Sub-Plan/ Scheduled Caste Sub- Plan	Plan Outlay		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Chief Minister's Food Assistance Scheme	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	14,40,00.00	9,55,72.00	12,85,73.90	9,45,31.00	12,85,77.33	9,44,39.40
Grant for Pay to Shiksha Karmis for Basic Services	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	2,62,36.00	48,82.15	3,37,28.88	86,29.38	3,23,58.23	85,85.40
Dam and Appurtenant Works	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	1,62,51.00	2,49,20.00	2,41,20.66	2,89,77.00	2,22,73.50	2,80,97.82
Middle Schools (For Basic Minimum Services)	Normal	1,65,75.80	37,78.20	1,72,85.64	39,28.20	2,08,46.71	81,14.95
Construction of Anicut / Stopdam Capital Project	Normal, Tribal Sub -Plan	0.00	0.00	2,17,83.37	1,44,83.00	2,08,29.54	1,17,21.09
Higher Secondary School	Normal	2,81,00.00	0.00	2,80,30.00	78,50.52	2,00,50.00	78,50.52
Higher Secondary School	Normal, Scheduled Caste Sub-Plan	2,90,45.40	95,20.50	2,83,67.91	1,05,75.50	1,84,41.36	78,60.50
Minimum Needs Programme	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	1,70,00.00	2,24,22.97	1,74,00.00	2,40,00.00	1,20,48.84	2,00,54.51
Government Primary Schools (For Basic Minimum Services)	Normal	0.00	35,44.90	1,50,59.94	39,94.70	1,19,06.04	54,14.49
Grant for Free Supply of Electricity to Agricultural Pumps of 5 H.P	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	1,00,00.00	0.00	1,00,00.00	0.00	1,00,00.00	0.00
Construction of Major Bridges	Tribal Sub-Plan, Scheduled Caste Sub-Plan,	99,13.40	91,00.00	99,13.40	91,00.00	95,05.53	86,72.49

**APPENDIX- VI-B
STATE PLAN SCHEME**

(₹ in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Construction of Major Bridges	Normal	84,23.00	65,00.00	91,80.00	73,41.00	87,21.28	73,60.58
Middle Schools	Normal, Tribal Sub-Plan	36,21.90	31,25.75	44,08.79	44,75.33	85,45.52	49,84.19
Construction of rural roads under basic minimum services	Normal	60,00.00	1,30,00.00	1,05,53.00	90,00.00	77,63.47	1,17,73.83
Executive Establishment	Normal	63,49.05	34,66.50	69,44.41	42,41.50	69,29.49	8,73.93
Minor and Micro Minor Irrigation Schemes	Normal, Scheduled Caste Sub-Plan	45,01.50	36,75.00	42,43.75	47,32.00	64,91.50	68,65.57
Minor irrigation Scheme	Tribal Sub-Plan, Scheduled Caste Sub-Plan,	1,00,71.00	87,29.50	68,43.43	90,76.50	64,16.70	74,71.58
Canal and Appurtenant Work	Normal, Scheduled Caste Sub-Plan	96,70.00	65,50.00	62,90.32	34,73.00	63,70.97	31,10.35
Executive Establishment (Unit I & II)	Normal	46,45.45	21,66.80	60,62.27	28,84.25	60,76.78	31,56.77
Ashram	Tribal Sub-Plan	47,85.30	42,25.15	53,67.52	45,31.23	53,34.74	51,13.08
Single Bulb Connection	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	50,10.00	1,00.00	50,10.00	0.00	50,10.00	0.00
M.P. Assembly Constituency Development Scheme	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	45,50.00	45,50.00	45,50.00	44,54.40	45,93.31	43,79.04
Grant for Farmer Loan Interest Appropriation	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	46,00.00	15,77.00	56,00.00	37,68.14	46,00.00	40,03.45
Rajiv Gandhi Rural Electrification Programme	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	46,00.00	26,00.00	46,00.00	26,00.00	46,00.00	26,00.00
Higher Secondary School	Tribal Sub-Plan	32,22.60	44,52.26	31,01.56	59,48.43	45,61.17	56,38.69
Primary Schools	Tribal Sub-Plan	44,34.00	43,23.25	43,81.56	90,87.67	44,61.05	81,16.26
Free Supply of Text Books	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	1,75.00	33,71.00	34,31.00	2,64.00	43,61.00	2,64.12
Improvement of Degraded Forests	Tribal Sub-Plan, Scheduled Caste Sub-Plan,	44,00.00	33,00.00	44,00.00	33,00.00	43,31.51	32,52.01

**APPENDIX- VI-B
STATE PLAN SCHEME**

(₹ in Lakh)

State Scheme	Normal/ Tribal Sub-Plan/ Scheduled Caste Sub-Plan	Plan Outlay		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Construction of Roads in Scheduled Caste Predominant Areas	Scheduled Caste Sub-Plan	61,82.40	76,40.00	61,82.40	76,40.00	40,97.72	75,85.89
Transfer of Revenue Received from Minor Mineral of Rural Areas to Panchayats	Normal, Tribal Sub-Plan	74,85.00	52,36.00	67,36.50	52,36.00	40,54.51	39,27.00
Prime Minister Village Road Scheme	Normal, Tribal Sub-Plan	32,14.50	17,44.60	32,76.13	40,30.10	39,53.93	40,18.04
Interest Grant to Industries	Tribal Sub-Plan, Scheduled Caste Sub-Plan,	25,00.00	0.00	39,48.91	0.00	39,26.30	0.00
Grant-in-Aid for the Distribution of Iodised Salt on Concessional Rates in Tribal Districts	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	18,50.00	12,59.06	39,26.13	16,15.00	39,26.13	14,36.50
Chhattisgarh Village Construction Scheme	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	38,00.00	38,00.00	38,00.00	38,00.00	36,80.00	38,09.02
Arts, Science and Commerce College	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	58,88.00	47,64.80	66,88.00	49,39.80	35,45.49	23,19.50
Hostel and Ashram Building	Tribal Sub-Plan, Scheduled Caste Sub-Plan,	35,14.00	69,32.00	36,66.09	36,32.83	35,27.84	28,75.92
Primary Health Centres (Basic Services)	Normal, Tribal Sub-Plan	53,79.80	53,81.37	53,01.70	53,99.95	34,91.47	24,57.56

**APPENDIX- VI-B
STATE PLAN SCHEME**

(₹. in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Lump Sum Grant for Basic Amenities to Urban Local Bodies Under Recommendation of State Finance Commission	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	33,65.00	18,45.00	33,65.00	18,45.00	33,65.00	18,45.00
Sarguja/Jashpur Development Authority	Tribal Sub-Plan	35,00.00	35,00.00	32,46.79	34,89.95	33,03.82	34,99.87
Bastar Development Council	Tribal Sub-Plan	35,00.00	35,00.00	31,94.63	39,91.62	32,76.45	39,88.26
Execution	Normal	24,87.35	14,26.25	33,79.95	19,26.25	31,96.97	16,59.90
Grant to Chhattisgarh State Tourism Development Board	Normal	32,00.00	31,00.00	32,00.00	31,00.00	32,00.00	31,00.00
Economic Assistance as per Recommendation of Vaidyanathan Committee	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	50,00.00	75,00.00	31,13.12	60,97.86	31,13.12	31,42.50
Development Authority for Scheduled Tribes	Scheduled Caste Sub-Plan	35,00.00	35,00.00	30,56.95	34,92.31	30,72.00	33,63.48
Rural Engineering Service	Normal, Tribal Sub-Plan	28,12.00	20,99.50	24,55.81	21,05.46	30,27.32	19,68.39
Post Matric Scholarships	Normal	17,00.00	12,00.00	30,77.04	17,00.00	30,27.00	16,14.99
Honorarium to Workers and Assistants	Normal, Tribal Sub-Plan, Scheduled Caste Sub-Plan	32,30.00	13,20.00	32,30.00	23,20.00	29,54.87	18,72.46
Hostel	Tribal Sub-Plan	37,06.70	33,34.45	30,41.20	32,49.91	28,61.09	33,20.15
Community Health Centre	Normal, Tribal Sub-Plan	35,50.00	38,68.34	39,08.90	42,80.58	27,83.85	25,02.34
Extension of Facilities in Tribal Areas (Article 275(1))	Tribal Sub-Plan	37,00.00	36,10.00	26,79.71	32,74.66	26,64.49	33,60.85

Note: The Government of India support to the Chhattisgarh State in the form of Block Grants amounted to ₹ 10,68,28.57 lakh for the year 2009-10.

APPENDIX VII

**DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO
IMPLEMENTING AGENCIES IN THE STATE**

Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (unaudited figures)

GOI Scheme	Implementing agency	GOI Releases ^{175 (2)}	
		2009-10	2008-09
National Rural Employment Guarantee Scheme (90:10)	Chief Executive Officer, Zilla Panchayat	8,27,10.30	16,32,16.78
Sarva Shiksha Abhiyaan (60:40)	Mission Director, Rajiv Gandhi Shiksha Mission	5,55,94.01	4,95,97.31
Pradhan Mantri Gram Sadak Yojna (100%)	Chief Executive Officer, Chhattisgarh Rural Development Authority	4,38,03.00	9,31,12.00
National Rural Health Mission (85:15)	Managing Director, National Rural Health Mission	1,80,18.80	1,45,64.17
Indira Awas Yojna (75:25)	Chief Executive Officer, Zilla Panchayat	1,62,59.72	1,56,45.79
Swarna Jayanti Gram Swarozgar Yojna (75:25)	Chief Executive Officer, Zilla Panchayat	65,12.68	65,78.34
Integrated Water shed Management Programme (75:25)	Chief Executive Officer, Zilla Panchayat	51,56.80	0.00
Member of Parliament Local Area Development Scheme (100%)	Collector	31,00.00	29,00.00
Scheme for setting 6000 Model Schools (75:25)	Managing Director, Rajiv Gandhi Shiksha Mission	22,65.00	0.00
National Food Security Mission (100%)	Director, Department of Agriculture	21,66.87	83,74.33

(1) The figures for the year 2009-10 are taken from the 'Central Plan Scheme Monitoring System(CPSMS)' portal of the Controller General of Accounts. These are unaudited figures. The figures for 2008-09 have been obtained from the implementing agencies.

(2) The total releases shown in this appendix exclude an amount of ₹ 4,95,14.25 lakh released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Chhattisgarh

APPENDIX VIII- SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2010 :-

(₹ in Lakh)

Debit Balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
1,35,70,19.56	A to D and Part of L(MH 8680 only)	Government Account	
	E	Public Debt	1,10,12,39.40
15,29,88.89	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	40,00.00
8,55.92	G	Inter State Settlement Account	8,29.58
		Public Account	
	I	Small Savings, Provident Funds etc	19,98,37.32
		Reserve Funds	
7,49,36.52	J	(i) Reserve funds bearing interest	
		(ii) Reserve funds not bearing Interest	
		Gross Balance	17,82,10.59
		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	52,19.86
		(iii) Deposits not Bearing Interest	18,37,24.15
2,50.79		(iv) Advances	--

APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2010 :-

(₹ in

Debit Balance	Sector of the General Account	Name of Account	Credit balance
	L	Suspense and Miscellaneous	2,05,17.41
13,64,04.65		Investments	
		Other Items	39,54.83
3,05,82.48	M	Remittances	
(-) 5,55,05.67	N	Cash Balance	
1,69,75,33.14	TOTAL		1,69,75,33.14

(a) There was a difference of ₹ 21,33.50 lakh (Cr) between the figures reflected in account ie. ₹ 5, 54,80.67 lakh (Cr) and that intimated by Reserve Bank of India ₹ 5,33,47.17 lakh (Dr) regarding "Deposits with Reserve Bank" included in the Cash Balance. After closing of March 2010 the net difference to be reconciled was ₹ 21,33.50 lakh(Cr). The discrepancy is under reconciliation.

B Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

(₹ in Lakh)		
Dr.	Details	Cr.
1,17,08,92.42	A. Amount at the Debit of Government Account on 1st April 2009	
	B. Receipt Heads (Revenue Account)	1,81,53,65.86
	C. Receipt Heads (Capital Account)	2,30.68
1,72,65,43.99	D. Expenditure Heads (Revenue Account)	
27,44,92.27	E. Expenditure Heads (Capital Account)	
6,87.42	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31st March 2010	1,35,70,19.56
3,17,26,16.10	TOTAL	3,17,26,16.10

APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

- (a) Opening balance of ₹ 1,16,97,16.47 lakh as on 1 April 2009 increased from the previous years closing balance by ₹ 11,75.95 lakh due to pro-forma correction of balances apportioned to Chhattisgarh as under:-

(₹ in

Lakh)

Heads in respect of which the opening balance on 1 st April 2009 has been changed	Credit Balance Increase (+) Decrease (-)	Debit Balance Increase (+) Decrease (-)
1. Small Savings Provident Fund etc		
(b) State Provident Funds		
8009- State Provident Fund		
01- Civil		
101- General Provident Fund	116.12	
L- Suspense and Miscellaneous		
8658- Suspense Account	(-) 33.45	(-)11,75.35
Net -8658	11,41.90 Cr¹⁷⁶	
7610- Loans and Advances to Government Servant		(+ 82.07
Total	82.67	(-) 1093.28
Net	11,75.95(Cr)	

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement no.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 1

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

ANNEXURE -1 TO APPENDIX-VIII

**IMPORTANT CASES OF UNRECONCILED DIFFERENCES BETWEEN CLOSING
BALANCES SHOWN IN STATEMENT NO. 18 AND IN RECORDS MAINTAINED IN
ACCOUNTS OFFICE/DEPARTMENTAL OFFICERS**

(₹ in Lakh)

Sl.No.	Head of Account	Earliest years 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
F- Loans and Advances					
1	6215- Loans for Water Supply and Sanitation	1973-74	4,82,08.05	Municipalities/ Treasury Officers/Chief Engineer/Government	Details/Schedules
K- Deposit and Advances					
(b) Deposit not Bearing Interest					
2	8443-Civil Deposits	2000-01	39,97.85	Departmental Officers/Head of the Department	
	(1) Personal Deposits	2004-05	79.99	Treasury Officers	Plus and Minus Memorandum

APPENDIX-IX- (i) FINANCIAL RESULTS OF IRRIGATION WORKS

As per the information made available by the Government of Chhattisgarh, Water Resource Department no irrigation projects are under Commercial Category in the State.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There are no departmentally run Hydel electricity project in the state.

APPENDIX – X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH, 2010

Details of incomplete capital works costing ₹ One Crore and above¹⁷⁷

(₹ in Lakh)

Period	Irrigation		Building		Roads		Bridges		Other	
	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount	No. of Works	Amount
Prior to 1995	33	2,40,25.09								
1995 to 2000	1	8,99.00	1	2,37.50						
2000 to 2005	28	4,21,40.24	4	24,45.58	11	1,10,24.20	3	14,80.47		
2005 to 2009	226	17,30,24.81	39	4,02,58.34	158	10,21,75.13	82	4,54,68.08	2	4,18.94
2009 to 2010	20	1,40,18.43	1	16,66.42	28	2,80,77.15	24	1,48,38.82		
Total	308	25,41,07.57	45	4,46,07.84	197	14,12,76.48	109	6,17,87.37	2	4,18.94

¹⁷⁷ Details of this appendix have been made available by the State Government.

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

WATER RESOURCE DEPARTMENT

(₹ in Lakh)

S. 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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
1	Rajiv Samoda	1,14,45.00 3/06	2006	6/2012	H/W-100 Canal-25	7,50.57	38,74.68	Nil	Nil	Nil
2	Sondour Project	34,45.00 2/77	1982	2011-12	H/W-100 Canal-25	32,51.76	1,99,56.72	Nil	5,65,69.00	24.07.09
3	Kosarteda Project	1,54,64.97 RAA 7/09	1980	3/2011	H/W-100 Canal-80	10,96.78	1,33,46.05	Nil	Nil	Nil
4	Ravisankar Sagar Project (Dam Safty)	9,81.00 2/06	2006	6/2011	78	5,73.47	7,61.74	Nil	Nil	Nil
5	Dudhawa Project (Dam Safty)	11,22.59 2/06	2006	6/2011	62	29.40	6,48.00	Nil	Nil	Nil
6	Morrumsilly (Dam Safty)	2,31.00 2/06	2006	6/2011	82	1,53.91	1,90.26	Nil	Nil	Nil
7	Sondour Project (Dam Safty)	2,90.00 2/06	2006	6/2011	38	Nil	85.74	Nil	Nil	Nil
8	Tarpongi Anicut	3,09.18 5/06	2007	3/2009	90	76.04	2,90.21	Nil	Nil	Nil
9	Dulna Anicut	76,68.74 6/08	2008	3/2012	25	28,66.40	30,82.78	Nil	1,36,65.52	25.05.09
10	Rawar Anicut	22,86.09 6/08	2008	3/2012	0	11.79	24.48	Nil	55,22.10	25.03.10

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)										
S. 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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
11	Tila Anicut	72,44.90 9/08	2009	3/2012	50	21,27.39	21,27.52	Nil	Nil	Nil
12	Hardi Anicut	16,53.00 Awaited	Nil	Nil	0	5.70	5.70	Nil	Nil	Nil
13	Ghodagaon Anicut	1,32.88 10/06	2006	3/2011	90	1,40.04	2,46.33	Nil	2,88.16	07.06.10
14	Devda Anicut	1,10.81 12/09	2009	3/2012	0	Nil	Nil	Nil	3,85.95	7/2010
15	Shampur (Dongaghat) Anicut	2,08.27 12/06	2006	3/2011	90	1,80.95	2,25.17	Nil	3,28.33	23.07.10
16	Sonabal Anicut	1,10.43 3/07	2007	3/2011	90	1,29.35	1,63.66	Nil	2,16.04	31.08.09
17	Charkai Anicut	1,00.00 5/06	2006	3/2011	80	1,06.83	1,34.35	Nil	2,07.16	31.08.09
18	Satosa Anicut	1,47.29 3/07	2007	3/2011	80	96.94	98.64	Nil	4,68.54	07/2010
19	Bodhara Anicut	2,87.82 2/07	2007	3/2011	83	3,25.85	3,27.09	Nil	4,46.37	03.06.10
20	Mundagaon Anicut	2,16.32 10/07	2007	3/2011	85	1,82.51	1,82.80	Nil	3,62.76	21.05.10

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
21	Sonarpal Anicut	2,42.13 8/06	2006	3/2012	19	57.13	57.13	Nil	Nil	Nil
22	Narayanpal Anicut	3,20.00 9/07	2007	3/2011	85	2,23.89	2,25.84	Nil	5,17.39	07/2010
23	Jouranalla Anicut	31,67.00	Work to be executed by Orissa State			3,40.00	3,40.00	3,40.00	Nil	Nil
24	Bhaluguda Anicut	3,67.35 7/08	2008	3/2011	75	1,49.10	3,17.70	Nil	6,47.97	07/2010
25	Chilamarka Anicut	1,03.42 10/08	2008	3/2011	0	1.71	1.71	Nil	Nil	Nil
26	Molasnar Anicut	1,40.27 8/09	2009	3/2011	0	0.12	0.12	Nil	Nil	Nil
27	Banglur Anicut	1,03.42 9/08	2008	3/2012	0	2.08	3.08	Nil	2,24.80	31.08.09
28	Pandalnar Anicut	1,00.48 11/09	2009	3/2011	50	86.22	86.22	Nil	1,71.21	13.11.09
29	Kananguda Anicut	1,23.14 11/09	2009	3/2011	70	29.80	29.80	Nil	2,67.81	17.11.09
30	Chemal Anicut	1,33.91 8/08	2008	3/2011	90	1,60.28	1,61.20	Nil	2,20.28	31.03.10
31	Jadakurse Anicut	3,01.54 8/08	2008	3/2011	45	1,32.62	1,33.55	Nil	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S. 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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
32	Chawala Anicut	1,30.23 8/08	2008	3/2011	90	151.36	1,92.19	Nil	2,34.84	31.03.10
33	Antagarh Anicut	1,28.00 7/09	2009	3/2011	40	54.74	54.74	Nil	2,00.32	07/2010
34	Harradula Anicut	8,35.00 9/08	2008	3/2011	85	3,83.74	4,10.90	Nil	Nil	Nil
35	Chintabagu Anicut	1,10.00 Awaited	Nil	Nil	0	1.71	1.71	Nil	Nil	Nil
36	Parcheli Anicut	1,04.50 Awaited	Nil	Nil	0	1.92	1.92	Nil	Nil	Nil
37	Manjhartola Anicut	1,15.50 Awaited	Nil	Nil	0	1.85	1.85	Nil	Nil	Nil
38	Jourampal Anicut	1,07.80 Awaited	Nil	Nil	0	1.04	1.04	Nil	Nil	Nil
39	Girdilpara Anicut	1,06.70 Awaited	Nil	Nil	0	0.09	0.09	Nil	Nil	Nil
40	Malgaon (Irrikpal) Anicut	2,00.00 9/09	2009	3/2012	0	0.12	0.12	Nil	6,36.22	30.09.09

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S. 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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
41	Kumhrawand Anicut	2,00.00 Awaited	Nil	Nil	0	0.07	0.07	Nil	Nil	Nil
42	Makadi Diversion	2,94.33 10/05	2007	3/2012	88	0.07	2,06.52	Nil	Nil	Nil
43	Bhanpuri Diversion	2,14.50	RAA Awaited	Nil	0	Nil	0.11	Nil	Nil	Nil
44	Karawahi Tank	2,52.48 1/06	2006	3/2011	50	53.04	1,54.67	Nil	Nil	Nil
45	Malanjhar Diversion	11,19.00 11/06	2006	3/2012	60	86.20	7,13.23	Nil	Nil	Nil
46	Murgaon Diversion	1,24.53 2/06	2006	3/2012	60	2.37	42.39	Nil	Nil	Nil
47	Pharaspal Tank	1,97.00 9/05	2005	3/2011	90	22.89	2,03.42	Nil	Nil	Nil
48	Katekalyan Tank	2,12.00 10/06	2006	3/2012	24	4.33	53.50	Nil	Nil	Nil
49	Potum Tank	1,13.00	Dropped Scheme	Nil	0	Nil	0.07	Nil	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
50	Gatam Diversion	7,40.00 2/06	2006	3/2012	30	74.12	1,60.61	Nil	Nil	Nil
51	Lankapara Diversion	1,93.97 3/2007	2008	3/2012	0	Nil	Nil	Nil	Nil	Nil
52	Rajpur Diversion	1,70.11 2/2007	2007	3/2012	0	Nil	40.38	Nil	Nil	Nil
53	Kodagaon tank	1,23.28 11/06	2006	3/2011	60	43.60	1,03.71	Nil	Nil	Nil
54	Bhaluguda Lift Irrigation System	8,27.89 RAA 4/09	1991	3/2011	80	1,45.14	6,18.38	Nil	Nil	Nil
55	Kochwahi Tank	5,84.77 Awaited	Nil	Nil	0	Nil	0.06	Nil	Nil	Nil
56	Telgara Diversion	3,00.00 2/10	2010	3/2012	0	Nil	Nil	Nil	Nil	Nil
57	Siltara Tank	3,32.00	RAA Awaited / forest effected		0	Nil	Nil	Nil	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S. 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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
58	Dabena Tank No.2	1,25.21 12/81	1981	Nil	20	Nil	66.98	Nil	2,75.22	7/2010
59	(06) Lining of Pairee Left Bank Canel	16,00.53 2008	2009	6/2011	Nil	Nil	7,70.00	8,30.00	Nil	Nil
60	Lining work under the Pairee Project right Bank Canal	53,01.00 Nil	2010	2011	Nil	Nil	4,24.00	4,24.00	Nil	Nil
61	(36) Sukha Nala Bairaj	92,62.00 2005	2007	6/2011	55	10	18,64.00	75,86.00	1,09,20.00	Nil
62	(37) Ghumriya Nala Bairaj	38,21.00 2005	2007	6/2011	55	80	3,26.00	29,72.00	47,79.00	Nil
63	(38) Karra Nala Bairaj	80,80.00 2006	2007	3/2011	15	55	12,55.00	73,95.00	99,19.00	Nil
64	New Karra Bairaj	27,00.00 Nil	Nil	3/2012	Nil	Nil	Nil	Nil	Nil	Nil
65	Work of open masonry Trup of main canal of Jonk diversion	32,70.00 Nil	Nil	6/2010	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
66	Sikasar (Paury) Project	3,30.00 Nil	2008	6/2011	Nil	Nil	0.26	1,08.00	9,58.93	20.01.10
67	Renovation of Samoda diversion canal	1,21.00 1989	2008	3/2008	80	80	4,10.00	10,50.00	Nil	Nil
68	Bhedsarnala Tank	1,09.00 2006	2008	3/2009	Nil	70	Nil	0.09	Nil	Nil
69	Raghonwa village Tank	3,92.00 2006	Nil	Nil	11	Nil	Nil	Nil	Nil	Nil
70	Anandgaon Pond (Machkriya Tank)	1,43.00 2007	Nil	Nil	60	Nil	Nil	Nil	Nil	Nil
71	Khatutola Bairaj	22,32.00 2005	2007	3/2011	55	Nil	3,93.00	25,02.00	Nil	Nil
72	Pradhanpth Bairaj	18,87.00 2007	2007	2011	90	Nil	1,00.00	1,57.00	Nil	Nil
73	Tilerwar Tank	1,33.00 Nil	2008	6/2011	Nil	Nil	16.00	16.00	1,33.00	22.06.08

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
74	Shivnath diversion	8,54.00 Nil	2008	3/2011	Nil	Nil	2,34.00	2,89.00	Nil	Nil
75	Dhumabhatha Tank	1,94.00 Nil	2009	6/2011	Nil	Nil	Nil	0.41	Nil	Nil
76	Lohardih Tank	3,00.00 2008	2008	3/2011	Nil	Nil	0.27	2.09	Nil	Nil
77	Amgaon Tank (Drought Prone area programme)	1,79.00 Nil	2007	3/2011	Nil	Nil	0.04	0.12	Nil	Nil
78	Nivaspur Tank (Drought Prone area programe)	1,90.00 Nil	2007	6/2011	Nil	Nil	1,96.00	2,14.00	Nil	Nil
79	Sareptera diversion ((Drought Prone area programe)	2,56.00 Nil	2008	6/2011	Nil	Nil	88.00	1,03.00	Nil	Nil
80	Renovation of Kurud Tank	1,50.00 Nil	Nil	3/2010	Nil	Nil	Nil	Nil	2,95.00	12.06.09
81	Renovation of Navaganv Tank	1,00.00 Nil	Nil	3/2010	Nil	Nil	Nil	Nil	2,81.00	12.06.09

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
82	Sangli Anicut	2,61.00 Nil	2008	3/2011	25	Nil	Nil	2,54.00	Nil	Nil
83	Nadeeya Jhadikhairee Anicut	1,23.00 Nil	2008	3/2011	85	Nil	Nil	1,30.00	Nil	Nil
84	Dautola Anicut	5,70.00 Nil	2008	3/2011	55	Nil	Nil	4,61.00	7,50.00	25.09.06
85	Koliyapuri Anicut	1,13.00 Nil	2008	3/2011	85	Nil	Nil	1,13.00	Nil	Nil
86	Jhuranala Anicut	1,23.00 Nil	2008	3/2011	40	Nil	Nil	1,31.00	Nil	Nil
87	Parinala Anicut	1,16.00 Nil	2008	3/2011	70	Nil	Nil	1,16.00	Nil	Nil
88	Mohara Anicut	7,10.00 Nil	2008	3/2011	20	Nil	1.65	6,98.00	Nil	Nil
89	Bhrregaonv Anicut	2,93.00 Nil	2008	3/2011	Nil	Nil	Nil	2,98.00	Nil	Nil
90	Kirgee Anicut	1,55.00 Nil	2008	3/2011	70	Nil	Nil	1,53.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
91	Aaree Anicut	6,01.00 Nil	2008	3/2011	45	Nil	Nil	5,67.00	Nil	Nil
92	Keshla Anicut	2,08.00 Nil	2008	3/2011	75	Nil	Nil	1,94.00	Nil	Nil
93	Bagdai Anicut	2,46.00 Nil	2008	3/2011	Nil	Nil	Nil	2,29.0	Nil	Nil
94	Aalekhuta Anicut	2,56.00 Nil	2008	3/2011	3	Nil	Nil	2,54.00	Nil	Nil
95	Mudpar Anicut	1,76.00 Nil	2008	3/2011	Nil	Nil	Nil	1,74.00	Nil	Nil
96	Dhamdha Anicut	2,45.00 2006	2008	6/2011	90	Nil	Nil	2,18.00	Nil	Nil
97	Nankattee Anicut	5,15.00 Nil	2008	2011	Nil	Nil	1.96	3,31.00	Nil	Nil
98	Potiya Stop Dam cum Rapta	1,29.00 Nil	2008	2011	Nil	Nil	Nil	1,25.00	Nil	Nil
99	Kharun River Stop Dam	1.58.00 2006	2008	6/2011	90	Nil	0.06	1,02.00	Nil	Nil
100	Paire Stop Dam	2.39.00 2007	2008	2011	60	Nil	Nil	2,00.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
101	Kherud Stop Dam cum Rapta	1,75.00 2006	2008	2011	85	Nil	2.00	1,44.00	Nil	Nil
102	Bharda Konaree Stop Dam	4,79.00 2006	2008	3/2011	25	Nil	Nil	4,72.00	Nil	Nil
103	Kauhee Stop Dam	2,41.00 Nil	2008	2011	Nil	Nil	1,10.00	2,41.00	Nil	Nil
104	Deware tilkhare Stop Dam	2,25.00 2006	2008	2011	Nil	Nil	Nil	2,15.00	Nil	Nil
105	Kherud Eraguda Anicut	3,28.00 2006	2008	8/2011	80	Nil	Nil	3,11.00	Nil	Nil
106	Sanjari Anicut	1,50.00 Nil	2008	2011	Nil	Nil	Nil	3,09.00	2,82.00	23.05.08
107	Bhardatatega Anicut	2,24.00 2007	2008	8/2011	Nil	Nil	Nil	2,31.00	Nil	Nil
108	Dewrepari Anicut	1,93.00 2007	2008	8/2011	Nil	Nil	1,17.00	2,06.00	Nil	Nil
109	Gandhrekashi Anicut	2,39.00 Nil	2008	6/2011	Nil	Nil	Nil	2,25.00	Nil	Nil
110	Bhanwarmarra Stop Dam	2,18.00 Nil	2008	2011	Nil	Nil	Nil	2,14.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
111	Bhothlidhire Anicut	2,66.00 Nil	2008	6/2011	Nil	Nil	Nil	3,00.00	Nil	Nil
112	Shivnath River to Amlidih semriya Anicut (D.P.A,P)	4,67.00 Nil	2008	2011	Nil	Nil	3,79.00	3,79.00	Nil	Nil
113	Changoree Anicut	2,20.00 2006	2008	6/2011	Nil	Nil	Nil	2,02.00	Nil	Nil
114	Kotnee Nagpura cum Kajwe	5,71.00 2006	2008	6/2011	95	Nil	Nil	5,79.00	5,75.00	14.01.08
115	Jhola Anicut	2,00.00 Nil	2008	2011	Nil	Nil	3,79.00	4,06.00	4,39.00	10.07.08
116	Urla Stop Dam	6,90.00 2007	2008	12/2011	50	Nil	2,38.00	9,69.00	Nil	Nil
117	Baherghat Lawatara Anicut	3,47.00 2006	2008	6/2011	40	Nil	1,11.00	2,75.00	Nil	Nil
118	Rwelisandi Anicut (D.P.A.P.)	1,06.00 2008	2008	6/2011	10	Nil	45.00	94.00	Nil	Nil
119	Sawantpur Anicut	1,09.00 2007	2008	12/2011	95	Nil	Nil	1,08.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
120	Tiraiya Anicut	3,32.00 2006	2008	6/2011	40	Nil	70.00	3,15.00	Nil	Nil
121	Nandghat Limtra Anicut	4,59.00 Nil	2008	6/2011	Nil	Nil	3,70.00	4,71.00	Nil	Nil
122	Arkarnala Stop Dam	3,66.00 2008	2008	4/2011	30	Nil	35.00	2,85.00	Nil	Nil
123	Gureda Anicut	2,34.00 2007	2008	3/2011	80	Nil	Nil	2,66.00	Nil	Nil
124	Stopdam near Balod on Tandula River	3,48.00 2006	2008	6/2011	95	Nil	Nil	3,22.00	Nil	Nil
125	Lingeshwar Aojhaghan (Pdhkebhath) Stop Dam	1,95.00 2008	2008	4/2011	Nil	Nil	1,75.00	2,29.00	Nil	Nil
126	Sohtra Parsda Stop Dam	1,02.00 2008	2011	Nil	Nil	Nil	1,13.00	1,13.00	Nil	Nil
127	Bakma Anicut	3,05.00 Nil	2008	2011	Nil	Nil	Nil	3,05.00	Nil	Nil
128	Knekera Anicut	2,78.00 Nil	2008	2011	Nil	Nil	Nil	2,70.00	Nil	Nil
129	Parsda Anicut	1,47.00 Nil	2008	2011	Nil	Nil	Nil	1,50.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
130	Garaghat Anicut	2,35.00 Nil	2008	2011	Nil	Nil	Nil	2,53.00	Nil	Nil
131	Gopalpur Anicut	3,26.00 Nil	2008	2011	Nil	Nil	Nil	3,25.00	20,73.00	28.02.09
132	Rajim Anicut	8,82.00 2006	2008	3/2011	5	Nil	6,94.00	7,47.00	Nil	Nil
133	Raipura Anicut	1,19.00 2003	2008	3/2011	95	Nil	Nil	Nil	Nil	Nil
134	Khapree Anicut	2,80.00 2005	2007	12/2011	75	Nil	Nil	2,57.00	4,54.00	01.12.09
135	Pasid Anicut	2,64.00 2006	2007	3/2011	60	Nil	Nil	2,60.00	Nil	Nil
136	Pandriya Anicut	4,74.00 2007	2007	3/2011	28	Nil	1,94.00	5,01.00	Nil	Nil
137	Amethee Anicut	9,84.00 2007	2008	3/2011	Nil	Nil	5,71.00	7,94.00	Nil	Nil
138	Guma kajwe cum Anicut	3,33.00 Nil	2008	3/2011	Nil	Nil	95.00	3,20.00	Nil	Nil
139	Silwa Anicut	3,23.00 2007	2008	3/2009	10	Nil	1,12.00	3,40.00	Nil	Nil
140	Machkunda Anicut	2,17.00 Nil	Nil	3/2010	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
141	Surpura Anicut	1,02.00 2008	2008	3/2011	Nil	Nil	Nil	1,24.00	Nil	Nil
142	Amlidih Stop Dam	1,59.00 2007	2008	3/2011	80	Nil	Nil	1,65.00	Nil	Nil
143	Pawantara Anicut (Drought Prone Area Programme)	1,59.00 Nil	2008	6/2011	Nil	Nil	1,94.00	2,11.00	Nil	Nil
144	Khattee Anicut	12,58.00 Nil	2009	3/2011	44	Nil	4,27.00	13,64.00	Nil	Nil
145	Parsuledih Anicut	2,84.00 Nil	2009	3/2011	97	Nil	Nil	2,58.00	Nil	Nil
146	Raja dewari Anicut	3,81.00 Nil	2009	2011	Nil	Nil	6.00	6.00	Nil	Nil
147	(05) Tandula Project Canal Lining Fase-I	1,22,40.00 2004	2008	3/2011	Nil	95	21.00	1,19,67.00	Nil	Nil
148	(05) Tandula Project Canal Lining Fase-II From 46 k.m. to 68.80 k.m.	31,97.00 2005	2008	10/2011	Nil	95	1,14.00	27,84.00	Nil	Nil
149	Work of Lining and Remodling of Supkonha Distributree	29,91.00 Nil	2008	2011	Nil	5	9,77.00	22,50.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
150	Work of Lining and Remodling of Selud Distributree	9,23.00 Nil	2008	3/2011	Nil	2	2,40.00	7,98.00	Nil	Nil
151	Work of Lining and Remodling Armaree Distributree under Tandula Canal	5,85.00 Nil	2009	3/2011	Nil	Nil	1,03.00	1,77.00	Nil	Nil
152	Work of Lining and Structure Godhee distributer Canal branch	2,50.00 Nil	2009	2011	Nil	Nil	11,01.00	13,65.00	23,91.00	16.07.08
153	Work of Lining and Remodling Khamhriya distributari	9,05.00 Nil	2009	2011	Nil	Nil	4,39.00	7,67.00	9,11.00	13.06.08
154	Ganjiganja Tank	10,38.00 2003	2008	2011	90	Nil	1,35.00	10,41.00	Nil	Nil
155	Barkatta Tank	1,51.00 1988	2008	2011	Nil	Nil	Nil	1,27.00	Nil	Nil
156	Singbhal Tank	7,61.00 1979	2008	2011	55	5	Nil	6,60.00	22,32.00	01.09.08
157	Girsul Diversion	1,05.00 1989	2008	2011	80	70	37.00	86.00	1,13.00	01.12.09
158	Dhupkot Tank	5,50.00 2003	2008	2011	90	90	Nil	4,54.00	6,42.00	30.06.10

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
159	Paseed Tank	3,45.00 2005	2008	2011	80	50	Nil	3,09.00	Nil	Nil
160	Chhirrapali Tank	2,35.00 1980	2008	2011	60	40	11.00	1,90.00	Nil	Nil
161	Kalidhra Tank	2,21.00 Nil	2008	2011	75	Nil	Nil	1,64.00	Nil	Nil
162	Janjgeer Diversion	1,83.00 2005	2008	2011	98	98	Nil	1,34.00	Nil	Nil
163	Kudareedlli Diversion	1,50.00 2005	2008	2011	Nil	Nil	Nil	1,19.00	Nil	Nil
164	Piperchhedi Tank	9,65.00 1977	2008	2011	30	15	Nil	76.00	Nil	Nil
165	Wandurgo Tank	1,83.00 1980	2008	2011	90	80	Nil	31.00	Nil	Nil
166	Jhakarmuda Tank	1,32.00 1980	2008	2011	45	Nil	Nil	40.00	Nil	Nil
167	Potiya Tank	2,89.00 1989	2008	2011	50	Nil	7.00	40.00	Nil	Nil
168	Nayakbandha Tank	1,53.00 1980	2009	2011	Nil	Nil	Nil	20.00	Nil	Nil
169	Sorid Tank	10,86.00 1980	2008	2011	Nil	Nil	Nil	29.00	Nil	Nil
170	Koma Tank	3,60.00 1980	2008	2011	Nil	Nil	Nil	60.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
171	Khairjhudi Tank	2,01.00 1980	2008	2011	Nil	Nil	Nil	15.00	Nil	Nil
172	Kasibahra Tank	2,74.00 1980	2008	2011	70	Nil	Nil	47.00	Nil	Nil
173	Achankpur diversion	3,80.00 Nil	2008	2011	Nil	Nil	Nil	Nil	Nil	Nil
174	Nainital diversion	17,63.00 Nil	2008	2011	Nil	Nil	Nil	Nil	Nil	Nil
175	Samnapur Tank	5,92.00 2005	2008	2011	80	75	Nil	4,90.00	Nil	Nil
176	Nawagaon Diversion	1,03.00 2005	2008	2011	25	60	10.00	54.00	Nil	Nil
177	Sari Diversion	2,14.00 2006	2008	2011	80	75	8.00	1,97.00	Nil	Nil
178	Mainpuri Tank	1,53.00 2006	2008	2011	70	Nil	3.00	50.00	Nil	Nil
179	Markatola Tank	6,44.00 1977	2008	2011	58	75	44.00	4,05.00	Nil	Nil
180	Chikhalkasa Tank (Drought Prone Area Programme)	2,87.00 2008	2008	2011	40	Nil	Nil	1,07.00	Nil	Nil
181	Mispree Tank	1,26.00 1977	2008	2011	40	Nil	Nil	26.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
182	Barhai Tank	1,50.00 Nil	2008	2011	Nil	Nil	12.00	12.00	Nil	Nil
183	Vinayaka Tank	1,12.00 1977	2008	2011	25	90	12.00	62.00	Nil	Nil
184	Mohtara Tank	1,06.00 1977	2008	2011	40	50	12.00	56.00	Nil	Nil
185	Renewal of Narmada Left Bank Canal	4,52.00 Nil	2008	2011	70	Nil	Nil	1,01.00	Nil	Nil
186	Surpa Nala diversion	1,19.00 Nil	2008	2011	Nil	Nil	Nil	1,03.00	Nil	Nil
187	Dotu diversion	5,01.00 Nil	2008	2011	Nil	Nil	2,98.00	4,22.00	Nil	Nil
188	Balamdehi diversion	5,70.00 2007	2008	2011	14	Nil	60.00	1,17.00	Nil	Nil
189	Masul diversion	1,82.00 Nil	2008	2011	Nil	Nil	1,09.00	1,21.00	Nil	Nil
190	Pinkapar diversion	3,80.00 Nil	2008	2011	Nil	Nil	1,17.00	2,13.00	Nil	Nil
191	Karranala diversion	2,05.00 Nil	2008	2011	Nil	Nil	1,13.00	1,17.00	Nil	Nil
192	Navghata diversion	3,99.00 Nil	2008	2011	Nil	Nil	1,38.00	1,40.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
193	Construction of Bhoramdev sakri Feeder	2,89.00 Nil	2008	6/2011	Nil	23	50.00	1,80.00	2,90.00	23.02.07
194	Lining of (Right Bank Canal) of Kharkhara Nahar	12,89.00 2007	2008	3/2011	Nil	Nil	4,22.00	7,49.00	Nil	Nil
195	Lining of Kharkhra Feeder Canal	22,60.00 2006	2008	2011	Nil	24	2,06.00	20,23.00	Nil	Nil
196	Lining of (Left Bank Canal) of Kharkhara Nahar	8,78.00 Nil	2008	2011	Nil	Nil	1,51.00	5,90.00	Nil	Nil
197	Mongera Bairaj Project Phase-2	7,07.00 Nil	2008	2011	Nil	Nil	2,67.00	4,88.00	Nil	Nil
198	Kharkhara Mohdipat Project (Sambalpur Lift Irrigation System)	3,83.00 2005	2008	2011	Nil	Nil	Nil	3,94.00	Nil	Nil
199	Rani Dongri Tank	8,99.00 1998	2008	2011	70	85	Nil	32.00	Nil	Nil
200	Kholjhar Tank No. 2	1,20.00 2006	2008	6/2011	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
201	260- Successful Nullcup scheme Distt. Rajnandgaon	6,08.00 Nil	2008	2011	Nil	Nil	Nil	4,55.00	Nil	Nil
202	Salap Tank	1,78.00 1980	2008	6/2011	60	65	Nil	71.00	Nil	Nil
203	Orgaon Tank	1,39.00 Nil	2008	2011	Nil	Nil	Nil	3,70.00	Nil	Nil
204	Urmal Tank	9,73.00 1977	2008	6/2011	Nil	30	Nil	57.00	45,91.00	2010
205	Bagaifider Tank	2,58.00 1976	2008	6/2011	35	45	Nil	3,31.00	9,16.00	04.08.08
206	Pairee Ghumar Diversion	15,27.00 1991	2008	6/2011	58	11	7.00	9,64.00	29,58.00	31.03.10
207	Bhursatola Tank	2,55.00 1987	2008	6/2011	90	70	25.00	1,55.00	Nil	Nil
208	Audhi Tank	3,01.00 1976	2008	6/2011	98	98	Nil	2,12.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
209	Karchutola Tank	1,95.00 2005	2008	6/2011	Nil	Nil	Nil	2,30.00	Nil	Nil
210	Kanesar Tank	5,79.00 1977	2008	6/2011	60	60	50.00	3,15.00	Nil	Nil
211	Makhurha Tank	1,37.00 2009	2008	6/2011	30	Nil	22.00	36.00	Nil	Nil
212	Bakoree Tank	10,39.00 1978	2008	2011	27	99	2,04.00	9,87.00	18,31.00	17.02.10
213	Bilaura Tank	15,20.00 1980	2008	2011	85	55	1,90.00	13,55.00	Nil	Nil
214	Rajadera Tank	47,63.00 1980	2008	2011	60	10	4,06.00	20,01.00	Nil	Nil
215	Ganiyaree Tank	10,03.00 1977	2008	2011	90	95	Nil	10,97.00	Nil	Nil
216	30-Successful tubewell Scheme Kawardha	1,12.00 2005	2008	2011	Nil	Nil	Nil	1,01.00	Nil	Nil
217	Tel Nadi Scheme	3,94.00 1975	2008	2011	Nil	Nil	Nil	64.00	Nil	Nil
218	Anicut cum Rapta on Ptalunala (Keshla Anicut)	1,25.00 2009	2008	2011	Nil	Nil	81.00	81.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
219	Sankargarh Diversion	9,10.00 24.06.03	Nil	06/2012	Nil	Nil	4.00	Nil	Nil	Not Needed
220	Mahadev Dand Diversion	4,09.00 18.02.04	Nil	03/2012	Nil	Nil	15.00	Nil	Nil	Not Needed
221	Phuthamunda Diversion	1,19.00 28.03.06	04/2007	12/2008	20	2.00	52.00	Nil	Nil	Nil
222	Lowardodki Tank	4,72.00 31.03.06	11/1976	03/2010	96	Nil	3,39.00	Nil	4,99.00	31.03.06
223	Sonkachar Tank	10,85.00 28.03.06	Nil	06/2010	20	22.00	3,77.00	Nil	Nil	Nil
224	Jawas Diversion	5,48.00 01.09.05	01/2006	03/2010	70	1,75.00	8,84.00	Nil	10,50.00	Nil
225	Kumhari Diversion	12,11.00 05.09.06	11/2007	03/2009	80	2,71.00	10,04.00	Nil	Nil	Not Needed
226	Chitakhhol Tank	1,65.00 23.03.06	02/2007	03/2010	70	71.00	2,14.00	Nil	Nil	Not Needed
227	Sahashpur Tank	4,26.00 06.11.06	Nil	06/2012	0	31.00	43.00	Nil	Nil	Not Needed

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
228	Mainalaranga Tank	1,10.00 29.03.06	Nil	06/2011	0	6.00	7.00	Nil	Nil	Not Needed
229	Dhotimara Tank	3,77.00 09.11.06	02/2009	03/2011	5	57.00	65.00	Nil	Nil	Not Needed
230	Karumoha Tank	2,99.00 04.09.06	12/2007	03/2010	10	26.00	77.00	Nil	Nil	Not Needed
231	Kanjemuda Diversion	2,17.00 17.07.06	07/2007	12/2009	30	6.00	60.00	Nil	Nil	Not Needed
232	Dharjewa Bandhan Tank	17,59.00 26.12.07	04/2008	06/2010	65	4,02.00	15,23.00	Nil	Nil	Not Needed
233	Bhelwatoli Tank	1,64.00 05.10.06	02/2008	03/2010	0	Nil	34.00	Nil	Nil	Not Needed
234	Surya Nalla Diversion	4,93.00 12.09.06	02/2006	06/2010	80	52.00	2,73.00	1,73.00	Nil	Not Needed
235	Anandpur Tank	1,42.00 13.07.07	Nil	03/2012	0	13.00	20.00	Nil	Nil	Not Needed

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
236	Girwani Tank	5,20.00 27.12.07	12/2007	06/2010	50	85.00	96.00	1,81.00	Nil	Not Needed
237	Jhagarpur Tank	4,78.00 17.12.07	Nil	03/2012	0	Nil	43.00	Nil	Nil	Not Needed
238	Gahanajhaariya Tank	2,75.00 28.11.07	Nil	03/2012	0	Nil	35.00	Nil	Nil	Not Needed
239	Kashisot Diversion	3,90.00 08.01.08	01/2008	06/2010	50	67.00	79.00	58.00	Nil	Not Needed
240	Kharkhatta Tank	5,52.00 18.02.08	Nil	06/2010	20	2,71.00	3,82.00	3,31.00	Nil	Not Needed
241	Khutpali Diversion	29,52.00 25.08.07	08/2007	06/2010	5	1,12.00	2,01.00	Nil	Nil	Not Needed
242	Katghora Diversion	15,19.00 29.03.07	02/2008	12/2010	40	4,61.00	9,18.00	Nil	Nil	Not Needed
243	Dundu Tank	3,12.00 28.08.08	09/2008	03/2011	45	1,60.00	2,28.00	Nil	Nil	Not Needed

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
244	Kanchanpur Tank	8,32.00 15.09.08	Nil	03/2012	10	93.00	1,48.00	Nil	Nil	Not Needed
245	Champajhariya Tank	11,15.00 01.09.07	02/2009	03/2011	0	15.00	27.00	Nil	Nil	Not Needed
246	Chendra Tank	4,59.00 14.10.04	2006	12/2010	45	27.00	3,54.00	Nil	Nil	Not Needed
247	Koranja Tank	4,41.00 14.12.04	03/2006	06/2011	10	0,00	1,50.00	Nil	Nil	Not Needed
248	Rampur Tank	18,00.00 28.04.05	7/2008	03/2013	0	1,73.00	10,42.00	Nil	Nil	Not Needed
249	Kolanga Tank	2,63.00 23.03.06	12/2007	12/2010	40	40.00	1,45.00	Nil	Nil	Not Needed
250	Salka Diversion	18,80.00 16.03.07	12/2007	03/2011	80	9,84.00	28,91.00	Nil	38,55.00	19.03.10
251	Mand Diversion	9,25.00 31.08.07	05/2008	06/2012	60	1,78.00	3,45.00	Nil	8,71.00	2.03.10
252	Gangdehinalla Diversion	3,24.00 05.12.06	12/2008	12/2010	40	10.00	93.00	Nil	Nil	Not Needed

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
253	Tenduwahi Diversion	1,52.00 21.01.08	02/2009	03/2010	35	85.00	1,02.00	Nil	Nil	Not Needed
254	Khaparnalla Diversion	3,31.00 14.01.08	01/2008	06/2010	60	26.00	35.00	57.00	Nil	Not Needed
255	Kukhjariya Diversion	1,29.00 14.01.08	01/2008	06/2010	60	28.00	39.00	1,52.00	Nil	Nil
256	Katout Tank	1,46.00 29.07.07	Nil	03/2010	0	64.00	80.00	Nil	Nil	Nil
257	Semaradeeh Tank	1,93.00 04.10.07	05/2008	03/2011	60	1,38.00	3,71.00	Nil	Nil	Not Needed
258	Sees Tank	2,01.00 19.08.08	02/2009	06/2010	30	1,06.00	1,41.00	Nil	Nil	Not Needed
259	Lachanpur Diversion	17,82.00 20.11.07	01/2009	06/2011	30	15,56.00	17,52.00	Nil	27,59.00	15.06.09
260	Kundi Diversion	1,72.00 07.07.07	02/2009	03/2010	90	1,23.00	1,24.00	Nil	Nil	Not Needed
261	Lathnalla Diversion	15,05.00 22.01.07	02/2009	06/2010	60	3,28.00	4,77.00	Nil	Nil	Not Needed

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
262	Lilagar Diversion	9,81.00 14.08.08	Nil	06/2011	0	4,20.00	4,20.00	Nil	17,40.00	26.11.09
263	Mand Anicut Ambetikara	13,32.00 01.12.05	12/2006	03/2011	35	4.00	3,51.00	Nil	Nil	Not Needed
264	Mand Anicut nichepara	2,66.00 27.01.06	04/2007	06/2010	40	41.00	1,38.00	Nil	Nil	Not Needed
265	Kamlapur Anicut	2,07.00 27.09.06	09/2006	03/2010	60	17.00	87.00	59.00	Nil	Nil
266	Jawahar Nagar Anicut	2,03.00 27.09.06	09/2006	03/2010	90	98.00	1,25.00	80.00	Nil	Nil
267	Karra Anicut	1,00.00 15.11.06	Nil	03/2012	57	30.00	85.00	Nil	Nil	Not Needed
268	Remodelling of & Lining of Kharung canal system	78,00.00 29.08.07	01/2008	03/2011	25	29,92.00	55,73.00	Nil	1,04.00	24.06.10
269	Remodelling of & Lining of Maniyari canal system	1,06,66.00 29.08.08	01/2009	06/2011	15	14,99.00	15,19.00	33,50.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
270	Maniyari Barrage	19,21.00 13.07.07	03/2008	06/2011	50	7,62.00	15,13.00	6,78.00	Nil	Nil
271	Vindiyashar Diversion	2,45.00 21.09.06	01/2007	06/2011	85	1,20.00	4,07.00	1,76.00	5,00.00	03.03.08
272	Son Diversion	5,33.00 12.09.06	02/2007	07/2011	70	46.00	1,61.00	Nil	Nil	Nil
273	Devgaw Diversion	2,10.00 17.09.07	04/2008	06/2010	70	58.00	2,13.00	Nil	Nil	Not Needed
274	Pali Anicut	5,42.00 04.09.08	02/2009	06/2011	50	5,38.00	5,43.00	Nil	7,21.00	28.07.09
275	Vidhya Anicut	5,30.00 29.08.08	02/2009	06/2011	45	4,27.00	4,63.00	Nil	6,73.00	4.08.09
276	Kutighat Anicut	4,35.00 29.08.08	02/2009	06/2011	75	4,87.00	5,67.00	Nil	Nil	16.09.09
277	Kenda Diversion	8,35.00 29.08.08	Nil	03/2012	0	Nil	Nil	Nil	15,58.00	Not Needed
278	Dandamdi Diversion	1,31.00 25.02.09	01/2009	03/2011	0	49.00	49.00	Nil	Nil	Not Needed
279	Surartikra Anicut	4,30.00 31.10.09	Nil	3/2012	0	24.00	24.00	Nil	Nil	Not Needed

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
280	Sonpur Nagoi Anicut	4,72.00 31.10.09	Nil	3/2012	0	84.00	85.00	Nil	Nil	Not Needed
281	Darri Diversion	15,24.00 26.11.09	Nil	06/2010	0	4.00	4.00	Nil	Nil	Not Needed
282	Koni Sendri Flood Control Project	9,13.00 11.09.08	01/2009	06/2011	40	2,24.00	2,61.00	Nil	Nil	Nil
283	Dhuma Flood Control Project	2,53.00 11.09.08	Nil	06/2011	0	Nil	Nil	Nil	Nil	Not Needed
284	Bhainsajhar Anicut	6,63.00 19.08.09	Nil	06/2011	0	81.00	81.00	Nil	Nil	Not Needed
285	Kekrakholi Anicut	7,08.00 19.08.09	Nil	06/2011	0	1,65.00	1,65.00	Nil	Nil	Not Needed
286	Chatapara Anicut	7,50.00 17.09.09	Nil	06/2011	0	50.00	50.00	Nil	Nil	Not Needed
287	Amamuda Diversion	22,50.00 13.11.09	Nil	06/2011	0	21.00	21.00	Nil	Nil	Not Needed

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
288	Rehar Diversion	16,87.00 12.12.07	Nil	12/2012	0	Nil	Nil	Nil	27,06.00	16.07.09
289	Katsira Tank	2,07.00 23.09.08	Nil	Nil	0	9.00	9.00	Nil	Nil	Nil
290	Kharun Diversion	22,17.00 08.08.09	Nil	06/2014	0	Nil	Nil	Nil	Nil	Not Needed
291	Katainar Anicut	5,51.00 16.09.09	Nil	Nil	0	46.00	45.00	Nil	Nil	Nil
292	Kholar StopDam - 1	2,47.00 16.09.09	Nil	24.02.11	10	19.00	19.00	Nil	Nil	Not Needed
293	Kholar StopDam - 2	3,10.00 16.09.09	Nil	24.02.11	8	23.00	23.00	Nil	Nil	Not Needed
294	Kholar StopDam - 3	2,54.00 16.09.09	Nil	24.02.11	0	5.00	5.00	Nil	Nil	Not Needed
295	Kasaipali Anicut	2,23.00 16.09.09	Nil	31.03.11	0	2.00	2.00	Nil	Nil	Not Needed

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

S.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
296	Jatangpur Anicut	4,06.00 16,09.09	Nil	31/03/11	0	6.00	6.00	Nil	Nil	Not Needed
297	Kudurmal Anicut	31,79.00 06.10.09	Nil	24/09/12	4	91.00	91.00	Nil	Nil	Not Needed
298	Totakapa Diversion	3,49.00 29.07.05	2006	03/2011	92	3.00	5,68.00	43.00	5,92.00	20.02.08
299	Shrikot Tank	1,85.00 27.10.06	10/2006	03/2010	90	18.00	1,65.00	47.00	Nil	Nil
300	Anubhul Tank	1,29.00 08.01.06	2008	03/2010	40	5.00	30.00	63.00	Nil	Nil
301	Saruwat Tank	1,08.00 10.06.08	01/2008	06/2010	50	10.00	52.00	57.00	Nil	Nil
302	Chera Diversion	1,24.00 08.01.08	2008	06/2010	40	15.00	28.00	1,02.00	Nil	Nil
303	Bango Project (Major)	16,60.88 2009 (Re.) 1980	2011	Nil	98	Nil	83.92	16,39.22	97.60	Nil
304	Kelo Project (Major)	5,98.91 (Re.) 2009 2005	2012	Nil	30	Nil	49.26	2,09.39	60.00	Nil
305	Champa Anicut	5,34.50 7/2007 2008	2012	Nil	20	Nil	37.00	1,55.00	8,93.00 Awaited	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

PUBLIC HEALTH ENGINEERING

(₹ in Lakh)

Sr. No.	Name of Project/ Works	Estimated Cost of work/ Date of sanction	Year of Commence- Ment	Target year of Comple- tion	Physical progres of work (in percent) as on 31.03.10	Expenditure during the year 2009-10	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
1.	Konta Water Supply Scheme	2,27.00 1979/Date 03.09.2007	2009-10 Tender for other components of scheme under process	2011-12	36	82.67	82.67	145.00	Not revised till date
2.	Bijapur Water Supply Scheme	1,91.94 337/Date 08.02.2008	2009-10	2010-11	25	78.54	78.54	113.00	Nil
Total work costing one crore and above		4,18.94							

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

PUBLIC WORKS DEPARTMENT

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of New Rest House & 8 Staff Quarter	6,18.68 C.G.Govt.PWD Dept. Memo No. 5662/6785/05/19 10.08.2005	2008-09	2010-11	New Rest House Building Completed & Staff Quarter Progress (25)	3.03	3.03	24.74 (Staff Quarter)	1436.85 (Revised A/A)
2.	Construction of Police Public School Building at Raipur	3,14.10 C.G. Govt.Home Deptt.(Police) Memo No.F-3-4/Home /2/04 25/07/2006	2008-09	2010-11	15	57.37	57.37	354.57	Nil
3.	Construction of Central Hall at Vidhan Sabha Campus	3,16.11 C.G. PWD No. 3841/915/Dt.16.05.20 08	2008-09	2010-11	Progress	97.96	97.96	500.81	Nil
4.	Construction of Library Building at Vidhan Sabha Bhawan	3,07.48 C.G. PWD No. 2630/416/07/T/Dt, 29.03.2008	2008-09	2010-11	Progress	55.74	55.74		Nil
5.	Construction of Community Hall at Chhattisgarh Vidhan Sabha Bhawan	3,05.50 C.G. PWD No.259/07/19/T/Dt. 31.08.2007	2008-09	2010-11	Progress	83.00	Nil		Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of completion	Physical Progress of work (in percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
6.	Construction of District Consumer forum & State Consumer forum Building (Second Supplymentary 2007-08)	1,63.45 Vide G.G. Govt PWD Memo No.F/5/, 2/food/05/9/ 04.02.2009	2008-09	2009-10	RCC Slab of 1 st & 2 nd Floor Completed Finishing Work in Progress	88.05	88.05	75.35	Nil
7.	Construction of Engineering College Building at Raipur (New Work Year 2005-06)	51,51.00 Revised A.A Vide Director Technical Education Memo No. S-5/7/2008/42 20.07.2009	2008-09	2010-2011	Block 'E' Work Complete Block 'A' 'C' Finishing work in progress Work Shop and Over Head Tank Construction	10,62.80	43,15.24	21,84.76	51,51.00 20.07.09
8.	Construction of Nurses College Building at Raipur	4,28.25 Vide C.G. Govt. Health Department Memo No F-10/93/05/09/55 24.04.2007	2008-09	2010-2011	1. Warden Quarter Completed. 2.Hostel –Slab of Ground Floor and 1 st floor completed , 2 nd floor slab work is in progress 3. College Building Plinth Beam in Prog.	2,36.95	2,65.42	3,08.20	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
9.	Construction of Boys Hostel Building at Medical College Raipur	1,04.59 Vide C.G Govt Health Department Memo No, 242/05/9/55 01.08.2007	2008-09	2009-10	1 st Floor slab work in progress	66.94	75.13	70.76	Nil
10.	Construction of Physiotherapy College Building at Raipur	2,85.96 Vide G.G Govt Health Department Memo No. F-14/44/2007/9/17 01.08.2007	2008-09	2010-11	R.C.C. Slab of Ground Floor Completed Column work of 1 st floor in progress	173.40	173.40	202.89	Nil
11	Construction of Staff Quarter for Medical Department at Raipur	4,00.00 Vide C.G. Govt. Health Department Memo no. F-10/109/2007/9/17 Dated 12.09.2007	2008-09	2010-11	E Type(3 Blocks)F-Type(5 Blocks) ground slab laid 1 st floor lintel level beam in progress	165.14	165.14	343.48	Nil
12.	Other 26 work, out of which 16 works are civil work Amount	335.36	Nil	Nil	15-Work is in Progress 01-Work Completed.	46.12	Nil	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
13.	Construction of I.T.I. Building at Raipur	2,70.45 Vide C.G. Govt. Technical Education Department Memo No. 5-63/2007/42 Dated 16.04.2008	2008-09	2010-11	1.Work Shop Slab Laid . 2Administrative Building- Finishing work is in progress 3 Main Building Finishing Work of Ground Floor and 1 st Floor in Progress	2,58.98	3,47.86	47.18	Nil
14.	Construction of. Counter insurgency Terrirism Jungle War College at Singarbhat, Kanker	21,53.87	2007-08	2010-11	45	4,85.14	8,95.36	Nil	Nil
15.	Construction of composite collectorate building at Narayanpur	4,28.00	2008-09	2013-14	65	19.29	38.16	Nil	Nil
16.	Construction of Medical Complex Building at Jagdalpur	68,17.84	2007-08	2011-12	9	4,28.72	6,62.72	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
17	Construction of Composite Building at Bijapur	2,48.10 06.11.07	2009-10	2010-11	20	0.04	0.57	47.18	Nil
18	Construction of Upgradation of 6 Bedded Hospital to 100 Bedded ward Hospital at Bhopalpatnam	2,50.00 13.02.02	2001-02	2011-12	90	4,85.14	8,95.36	Nil	Nil
19	Special Infrastructure Development Plan at Naxal Effected area Bijapur	16,66.42 30.09.09	2009-10	2012-13	Nil	19.29	38.16	Nil	Nil
20	Construction of wards for extension of present 40 bedded Hospital capacity to 100 bedded in Sitapur Distt. Sarguja	2,37.50 15.09.98	1998-99	2010-11	Plinth level work in progress 75	6.13	1,42.55	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
21	Upgradation of Hospital into 50 bedded Hospital & Residential complex at Ramanuj Ganj Sarguja(1 st Supplementary budget 2005-06, Item No. 4)	2,34.60 29.01.07	2007-08	2010-11	Work in progress 60	41.90	1,44.29	Nil	Nil
22.	Construction of residential quarters for community Health centre at Ramanujgang	1,30.00 28.03.06	2006-07	2010-11	Work in progress 90	25.64	1,12.34	Nil	Nil
23	Construction of New District and Session Court Building at Jashpur	16,95.35 23.08.04	2004-05	2010-11	Work in progress 20	7.26	8.43	Nil	Nil
24	Construction of Sports Complex at Jashpur a)Gymnasium b)Swimming Pool c)Indoor Hall Stadium Stand	2,75.00 08.01.04	2004-05	2010-11	95	26.82	2,36.55	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
25	Construction of State Sports training centre Building at Bilaspur	39,88.71 29.03.07	2006-07	2009-10	70	9,43.06	9,43.06	Nil	Nil
26	Construction of residential Building at High Court	37,50.00 14.03.06	2005-06	2009-10	45	30,70.44	30,70.44	Nil	59,44.00 07.03.09
27	Construction of Polytechnic Building at Takhetpur at Bilaspur	6,45.48 25.3.08	2007-08	2009-10	40	2,18.55	2,18.55	Nil	Nil
28	Construction of 100 bedded Mental Hospital building at Sendri (Bilaspur)	5,12.38 28.12.06	2006-07	2009-10	70	1,52.33	1,52.33	Nil	Nil
29	Construction of Court Building at Janjgir	1,98.49 07.05.07	2007-08	2009-10	70	72.45	72.45	Nil	Nil
30	Construction of Girls College Building at Janjgir	1,00.00 29.8.06	2006-07	2009-10	40	13.34	13.34	Nil	Nil
31	Constnution of Polytechnic Building at Janjgir Champa	6,45.48 25.3.08	2007-08	2009-10	40	46.71	46.71	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
32	Constrution of Medical college Building at Raigarh	83,43.00 17.7.08	2008-09	2009-10	15	45,16.88	45,16.88		59,44.00
33	Renovation of Digvijay stadium at Rajanandgaon	3,00.00 30.01.09	2009-10	2011-12	38.33	1,15.00	1,15.00	Nil	Nil
34	Construction of New Court Building & Staff Quarter at Pandariya	1,13.09 12.8.09	2009-10	2009-10	15.55	17.59	17.59	95.05	Nil
35	Construction of Outdoor Stadium Building at Kawardha	2,90.49 11.02.07	2008-09	2009-10	43.26	22.52	1,25.67	1,64.82	Nil
36	Construction of 65 Nos. Staff Quarters Building at kawardha	2,11.00 30.07.09	2008-09	2009-10	43.00	66.47	90.74	1,20.26	Nil
37	Construction of Govt. College Building at Berla	1,49.31 12.08.09	2009-10	2010-11	8.53	5.20	17.95	Nil	1,31.36
38	Polytechnic Building at Mahasamund	6,45.48 25.03.08	2008-09	2008-09	75	3,41.38	4,92.75	Nil	Revised Estimate Under Preparation

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
39	Construction of Distt. Court Building at Dhamtari	2,76.45 10.01.06	08.06.06 02.02.10	07.01.08 16.08.10	80.42	79.70	5,60.39	Nil	6,96.78 26.11.08
40	Construction of 100 bedded Hostel Building	2,31.12 13.10.08	2009-10	2010-11	50	85.01	87.29	1,23.74	Nil
41	Construction of Mana Airport Hanger and Administrative Building	1,43.86 C.G.Govt. Aviation Deptt. Memo No. 1247/271 date 06/07/07	2008-09	2011-12	10	37.53	37.53	3,86.00	3,31.15 6.08.08 (Revised A/A)
42	Widening & strengthening of 5.50 Dongorgaon Khujji Pinkapar Jewartala Road length 13 Km	3,60.00 24.4.07	2008-09	2011-12	23.06	0.78	0.83	Nil	3.96
43	Construction of approach road from Mongra to Ambagarh Mandir length 5. Km	1,65.00 29.09.07	2007-08	Nil	31.52	Nil	0.52	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
44	Widening and strengthening of Rajanandgaon-Jalbandha Marg Km.10 to 21 length 12 Km	1,14.30 21.8.09	2010-11	2011-12	2.89	3.30	3.30	Nil	Nil
45	Construction of 100 bedded Hospital Building at Kasdol (Raipur)	3,03.95	2005-06	2008-09	50 bedded Hospital completed	14.24	2,44.06	50.00	Nil
46	Strengthening of Jory Pirda Road length 3.6km	1,38.50 C.G Govt. PWD Memo No 10371/473/07/19 1.12.07	2007-08	2010-11	30	17.12	49.23	1,14.82	Nil
47	Farfound to Gukhera approach road length 6.20km	1,63.77 Govt. Memo No 6236/10836/06/19 13.8.07	2007-08	2010-11	90	81.86	1,44.12	24.88	Nil
48	Construction of four direction of Labhandih road length 20 km	7,90.57 C.G Govt. PWD Memo No 6335/2101/ET /07/19 13.8.2007	2007-08	2010-11	75	1,86.16	4,97.63	4,17.05	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of completion	Physical Progress of work (in percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
49	Widening and renewal of Amapara – Tathiband Road length 6.725km	10,90.60 C.G Govt. PWD Memo No 5203/1699/8/19 25.6.2008	2008-09	2010-11	30	1,76.92	2,79.43	7,38.34	Nil
50	Widening of Pachpedi Naka to MMI turning and divider work at Raipur length 1.275km	2,61.01 C.G Govt.PWD Memo No 6268/203/7/19/T 4.8.2008	2008-09	2010-11	40	1,14.99	1,14.99	2,09.22	Nil
51	Tekari to Ameri approach Road length 3 km	1,20.36 C.G Govt.PWD Memo No. 6663/1991/08 23.08.2008	2008-09	2010-11	35	39.17	39.17	81.19	Nil
52	Widening and strengthening of Bhatagaon-Khatadih-Khilara Road length 10.625 km.	7,19.74 C.G Govt.PWD Memo No. 5435/1603/09/19 24.08.2009	2009-10	2010-11	10	23.85	23.85	6,95.89	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
53	Widening of Doomartalab to Sarona Road length 2.075 kms	1,32.50 C.G Govt.PWD Memo No. 4419/1539/09/19 20.07.2009	2009-10	2010-11	90	70.60	70.60	61.90	Nil
54	Widening and strengthening of Road in Km. 25/6 to 42 of N.H.221	8,84.48 24.07.2007	2007-08	2010-11	6.46	Nil	49.86	1,12.00	Nil
55	Widening and strengthening of Road in Km. 52 to 56 N.H.221	5,01.62 4.4.2009	2009-10	2009-10	7.85	34.40	1,55.70	Nil	Nil
56	Junwani to Jamul Brigde widening and strengthing work length 11.20 km.	4,74.91 E.N.D. No. 1292/402/E/Ts Raipur 12.02.2008	2008-09	2010-11	75	3,38.82	69.14	55.21	Nil
57	Selud to Boahardih maink chouri Road length 7.10 km.	3,66.58 C.G Govt. PWD Memo No. 4273/1518/09/19, Raipur 14.07.2009	2009-10	2010-11	25	Nil	92.12	3,48.85	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)									
Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
58	Widening of Durg city Road (9 Roads) length 9.23 km.	8,58.80 C.G. Govt.PWD Memo No. 6036/498/T/07/19 24.07.2008	2009-10	2010-11	75	6,20.19	15.18	2,18.11	Nil
59	Improvement of NH 200 in 2 lane to 4 lane from Km. 103 Pendri (by pass road) to 114/2 Tifra Railway crossing	43,47.00 C.G. Govt.PWD Memo No. 851/1515/08/19, Raipur 09.02.2008	2009-10	2010-11	0.96	42.05	42.05	43,04.95	Nil
60	Pursuli-Piparchhedi-Rasela Road 23 km including culverts	4,51.00 21.02.2008	2008-09	2009-10	37	1,66.00	Nil	Nil	2.85
61	Gariaband-Bardula Road length 58.82 km.	36,11.00 4.02.2006	2007-08	2008-09	50	26,04.04	Nil	Nil	10.07
62	Renovation of 23 Nos. culverts on Narayanpur-Kasodhi-Sonakhan Road No. 12.80 km.	1,90.96 C.G. Govt. PWD Memo No 6219/4668/05/19 25.08.2005	Nil	2010-11	WBM=11.4 BT=9.70 CC=1.30 CD=3 nos.	Nil	1,77.92	13.00	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
63	Under Asian Development Bank Loan Hathbandh-Simga Road at length 51.07 kms (phase-II)	41,39.00 16.12.2009	2009-10	Nil	Work is in progress	8,22.19	16,83.00	28,17.00	Nil
64	Strengthening of Bhatapara _ Balodabazar –Lavan Road at Kms 26 to 47 from Mahanadi marg	5,91.83 C.G. Govt.PWD Memo No 2828/6890/04/19 23.03.2005	2009-10	2010-11	WBM=21.60 BT=21.60	57.98	7,33.98	85.00	Nil
65	Renovation of Narayanpur to Mahka-Bijliguria Road with bridge and culvert length 6.35 Kms.	1,00.73	2007-08	2010-11	60	25.00	90.00	Nil	Nil
66	Construction of Bhaskeli River Tarapur Boargaon Road km 4/2	2,09.77 5.01.2005	Nil	2010	2 slab completed 3 approach road is in progress	10.00	2,73.20	50.00	Nil
67	Construction of Baru River Tongpal-Puspal Road in Km. 16/4	1,65.00 23.02.2007	Nil	Nil	Stopped by Naxal	12.84	84.61	80.39	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
68	Construction of Bhanwarding River Farasgaon Randhana Makdi in Km 5/10	1,77.45 07.08.2005	Nil	Nil	2 slab completed 3 slab progress/approach Road progress	10.00	2,41.44	Nil	Not required
69	Construction of Indrawati River Belgaon-Naganar Road in Km ½	4,99.99 28.09.2007	Nil	Nil	Sub structure completed. 1 slab completed 2 slab progress. Approach progress	20.00	4,55.68	38.31	Not required
70	Construction of Cotri River Badgaon Pakhanjur Road	2,94.82 04.08.2008	Nil	Nil	2 slab comp. about A1, A2 comp. All pier Comp. Approach Road Progress	Nil	3,89.20	Nil	Not required
71	Construction of Mahanadi River Dhanora Samtara Road in Km. 2/4	2,39.62 25.06.2008	Nil	Nil	Work is in progress	Nil	2,04.76	Nil	Not required

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
72	Construction of Mahanadi River Nara Kurna Road in Km. 3/6	4,67.86 23.06.2008	Nil	Nil	Work is in progress	Nil	2,60.01	Nil	Not required
73	Construction of Dudh River kanker Annapurna Bus Stand Road	2,26.36 25.06.08	Nil	Nil	Work is in progress	Nil	2,42.49	Nil	Not required
74	Construction of Bhanwarding River Mardapal Korenar road	2,25.23 20.09.01	Nil	Nil	Stopped by Naxal	Nil	2,73.54	Nil	Not required
75	Widening and upgradation of Rajanandgaon to Bailadila Road work Length 43 Kms.	3,12.00	2002-03	Nil	70	Nil	2,22.00	Nil	Nil
76	Construction of Narayanpur –Kutul Road Length 41 Km. Medium Bridge 7 Nos., including culverts 57 Nos.	5,09.00	2004-05	Nil	4	0.53	0.61	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
77	Construction of Narayanpur to Kutul road length 22 Km. including 57 Nos. Culverts and 07 Medium bridges	2,31.00	2004-05	Nil	Nil	0.19	3.26	Nil	Nil
78	Construction of Kundla-KachChapal-Kutul Road length 24.4 Kms. Medium Bridge 4 Nos. Including culverts 43 Nos.	4,89.79	Nil	Nil	Nil	Nil	24.00	Nil	Nil
79	Construction of Kutul-Jatlur via Dhurbeda Road including culverts length 45 Kms.	6,20.00	Nil	Nil	Nil	Nil	0.08	Nil	Nil
80	Renovation work of Urla Pacheda Road	1,82.38 28.08.2008	2009	2010-11	40	30.97	67.85	1,13.75	Nil
81	Widening and Upgradation of Abhanpur Torla Road Km. 13.75	18,04.32 21.08.2009	2010	2010-11	20	2,60.36	2,60.36	14,65.98	Nil
82	Widening and strengthening of Nemora to Thanaud Road length 8.025 Km.	11,25.51 13.07.2009	2010	2010-11	20	1,07.26	1,07.26	10,11.49	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
83	Widening and strengthening of Torla-Nawagaon Road Km. 7.475	9,53.90 13.7.2009	2010	2010-11	25	1,98.63	1,98.63	7,55.25	Nil
84	Widening and upgradation of Jaunda to Champaran Road Km.5.00	6,87.39 20.7.2009	2010	2011-12	25	1,70.52	1,70.52	5,16.84	Nil
85	Construction of Paragaon Govind_Tilla Road length 15 Km.	2,93.68 C.G. Govt. PWD Memo No. 9017/8729/06/19 13.12.2006	2007-08	2009-10	Grade II First coat- 8 Kms 2 nd coat 3.50 Kms. Culvert-16 No. completed. At present work is stopped	78.14	78.14	2,71.07	Nil
86	Strengthening of Road all Around Changorabhata (New work year 2009-10)	1,40.47 C.G. Govt.PWD Memo No. 5271/2456/T/09/19 21.08.2009	2009-10	2011-12	W.B.M. and C.C. Road 800 mtr. Completed. Work is in progress	30.60	30.60	1,05.12	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
87	Construction of Karmandi-Parsada-Amodi Road Length 5.80 Km.	1,21.53 C.G. Govt.PWD Memo No. 8885/4860//T07/19 7.11.2007	2007-08	2009-10	C.C. Road 0.40 Kms. Culvert-06 nos. completed B.T. work balance	44.20	65.07	60.98	Nil
88	Construction of Raipur-Palari-Balodabazar Road to Semeriya approach Road length 5.30 Kms.	1,55.12 C.G. Govt. PWD Memo No. 7787/2949/T/08/19 4.10.2008	2008-09	2009-10	WBM and CC Road-0.5 Km. Culverts 5 nos. completed Work is in progress	90.19	90.19	40.89	Nil
89	Construction of Tatibandh-Khamtarai four lane road	20,22.59 C.G. Govt. PWD Memo No 1407/87/83 21.2.2006	2006-07	2008-09	B.T.Work completed	2.91	14,39.75	4,00.00	Revised cost ₹ 24,34.90 lakh submitted by PWD to Government
90	Construction of Mohda-Silpatti-Gujra Road	1,10.00 C.G. Govt. PWD Memo No 4534/19/T 22.6.2006	2006-07	2008-09	S.G.-4.2 S.B.-4.00	Nil	19.70	Nil	78.00

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)									
Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
91	Construction of C.C.I Mandhar to Dondekhurd Road	1,14.24 C.G. Govt. PWD Memo No 5537/19/T Dated 1.8.2006	2005-06	2008-09	S.G.-4.2 S.B.-4.2 Culverts 10 nos.	25.97	74.97	Nil	Nil
92	Widening and Strengthening of Nandanvan-Jarvai-Hirapur road including culverts length 6.50 Km.	7,68.60 C.G. Govt. PWD Memo No 13/C.F/09-10 26.8.2009 Rs. 805.49, 61088159 Dated 25.9.2009	2009-10	2010-11	Work is in progress GSB-39 Km HMM-3Km Culverts – 3 Nos. Right side	Nil	57.86	Nil	Nil
93	Construction of Tilda-Tandwa Kirna – Raita Dharsiwa road length 25 Km.	18,51.96 C.G. Govt. PWD Memo No 17/CE/09-10 Dated 31.8.2009 Rs. 1970.40 61088161 Dated 25.9.2009	2009-10	2010-11	S.G.-8.80 Km SB.-8.80 Km Culverts 4 nos.	Nil	1,95.00	Nil	Nil
94	Chitamkhar-Koma Road length 6.20 km	1,02.84 31.5.2007	2007-08	2009-10	60	Nil	58.63	Nil	Nil
95	Pithora-Bagbahara road 31.20 Km.	11,98.98 22.9.2008	Nil	Nil	28	3,14.07	3,14.07	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
96	Jhalap-Raitum-Raimunda-Achanakpur road length 19.45 km	4,13.67 29.8.2007	2007-08	2009-10	70	1,38.27	2,74.80		Revised estimate under preparation
97	Awara-Dabri-Joratarai-Raital road length 6 Kms.	1,66.50 27.8.2007	2007-08	2009-10	50	9.86	78.92	Nil	Nil
98	Construction of Botha-Hathibahara road length 5 Km.	1,51.39 29.8.2007	2007-08	2008-09	70	47.66	1,01.02	Nil	Nil
99	Construction of Chuhipali-Palidih road length 10 Kms.	2,14.83 12.9.2007	2007-08	2009-10	40	0.055	33.27	Nil	Nil
100	Achola-Acholi road 4 Km.	1,03.04 25.8.2008	2008-09	2009-10	40	15.21	37.37	Nil	Nil
101	Widening and strengthening of Birejhar-Jamgaon-Kachna road length 10.70 Km.	1,96.14 11.12.2006	2007-08	2009-10	47.47	25.47	93.12	Nil	Nil
102	Construction of Chhaticandel-Deopur approach road from N.H.43 length 9 Kms.	1,36.25 24.11.2006	2007-08 13.1.2010	5.4.2008 12.11.2010	0.03 9.63	13.13	4.44 13.13	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
103	Widening and strengthening of Rajim-Paraswani road length 16 Kms.	4,02.04 29.8.2007	2008-09	2009-10	47.28	1,22.10	1,90.10	Nil	Nil
104	Construction of Road and culvert on Belarbahara to Kumhari Darri Road length 7.80 Km.	1,70.78 30.11.2006	2007-08	2008-09	50.83	8.77	86.82	Nil	Nil
105	Construction of Dhamtari-Nagari road (Phase-II) under Asian Development Bank Scheme length 64.72 Km.	53,74.94 13.8.2007	2007-08	2010-11	15.59	1,79.65	8,38.08	Nil	Nil
106	Improvement and widening of Durg-Gundardehi-Balod Road length 29 to 45 Km.	9,07.41 SNH/12031/47/200 5/C.GCRF/NH-5 New Delhi 22.9.2008	2008-09	2010-11	47.65	3,67.57	1,95.83	4,69.53	Nil
107	Improvement and widening of Durg-Gundardehi-Balod Road length 19 to 28 Km.	6,17.66 SNH/12031/47/200 5/CRF/NH-5 New Delhi 22.9.2008	2008-09	2010-11	62.46	3,49.51	1,31.14	1,69.35	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
108	Improvement and widening of Somni-Arjunda-Balod road length 11.20 Km.	7,08.46 C.G.PWD/4282/15 25/19 15.7.2009	2009-10	2010-11	Nil	22.77	1,71.76	2,60.90	7,13.96
109	Construction of Durg-Dhamda-Bemetera road length Km. 61/6 to 76/88 and 15.40 Km.	4,49.99 6.10.2006	2006-07	2010-11	49.90	2,24.57	4,28.17	Nil	Nil
110	Widening and standing of Deokar-Saja-Khamria road 31.30 Km.	26,92.00 20.7.2009	2009-10	2010-11	Nil	2,22.28	2,22.28	Nil	Nil
111	Widening of Standing Kodwa-Saja-Silhati road 32.54 Kms.	25,17.87 20.7.2009	2009-10	2010-11	3.19	0.48	80.82	Nil	Nil
112	Construction of Pahnda-Bairgaon road Km. 7.10	3,76.63 21.08.09	2009-10	Nil	5.21	38.45	58.09	Nil	Nil
113	Construction of Amora-Dayalpur-Gnliyari road length 6.423 Km.	2,55.46 9.1.2007	2006-07	2010-11	68.17	31.70	2,05.85	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
114	Construction of Jarnapara-Ghoraha-Sonpuri-Pulpura road length 6.20 Kms.	2,35.33 5.12.2007	2007-08	2010-11	51.38	Nil	1,20.93	Nil	Nil
115	Construction of Dangania-Pousali-Gidhwa road length 6 Kms.	2,20.20 7.12.2007	2007-08	2010-11	41.91	35.77	1,26.91	Nil	Nil
116	Construction of Kawa-Kapa-Juhi-Mela road length 4.40 Km.	1,23.93 19.6.2009	2009-10	2010-11	47.12	15.43	73.84	Nil	Nil
117	Construction of Main road to Lohdangiya-Kapa road length 4 Kms	1,34.61 18.09.09	2007-08	2010-11	69.96	Nil	94.18	Nil	Nil
118	Construction of Tuma-Keshtara road length 4.75 Km.	1,65.67 20.11.2007	2007-08	2010-11	30.71	Nil	50.88	Nil	Nil
119	Construction of Madiyam-Agrekasa road length 7.814 Km.	3,14.40 23.2.2007	2007-08	2008-09	71.00	96.00	2,23.23	91.17	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
120	Construction of Motipur-Sukuldehan-Musra-Acholi-Nagtarai road length 31.40 Km.	7,19.14 31.01.2008	2008-09	2009-10	85.05	4,44.18	6,11.63	1,07.51	Nil
121	Construction of Pandriya to Bhelki road length 5 Kms.	1,30.84 12.11.2007	2008-09	2008-09	44.94	39.33	58.81	72.03	Nil
122	Construction of Kui to Pandariya road length 12 Km	3,39.54 6.11.2007	2007-08	2008-09	82.55	1,76.77	2,80.30	59.24	Nil
123	Construction of Pandariya to Bajag road length 25 Km.	11,52.82 27.3.2008	2008-09	2009-10	52.68	2,92.83	6,07.37	5,45.45	Nil
124	Construction of Sahaspur to Sarodha road length 7 Km.	2,32.84 27.1.2007	2007-08	2008-09	75.24	33.95	1,75.20	57.64	Nil
125	Construction of Kawardh-Raweli-Kunda road length 18.80 Km.	4,72.88 4.10.2006	2007-08	2008-09	88.95	1,17.86	4,20.65	52.23	Nil
126	Construction of Lohara-Rengakhar road length 33.40 Km.	4,63.38 3.1.2007	2007-08	2008-09	88.07	1,58.72	4,08.13	55.25	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
127	Construction of Kawardha-Rengakhar via Madhaghat road length 41.40 Km.	12,66.00 27.8.2008	2008-09	2009-10	47.71	3,92.42	6,04.08	6,61.92	Nil
128	Construction of Pendra kappa – Bharua guda – Chhatan road length 7.00 Km.	1,15.09 8.02.08	2008-09	2009-10	Nil	11.42	11.42	Nil	Nil
129	Construction of Rahod – Salkhan Road length 9.00 Km.	1,65.08 27.11.06	2006-07	2009-10	Nil	55.96	55.96	Nil	Nil
130	B.M Damrikan work of urdana to Krishnapur road length 3.40 Km.	2,03.17 29.8.06	2006-07	2009-10	Nil	64.27	64.27	Nil	Nil
131	Upgradation of Katangpali to Baramkela road length 10.00 Km.	1,63.48 6.11.07	2007-08	2009-10	Nil	25.46	25.46	Nil	Nil
132	Bitumenous of Sargaon to Saket road	1,54.72 3.8.06	2006-07	2009-10	Nil	56.71	56.71	Nil	Nil
133	Upgradation of Khamaria Sothi – Navapara (Jewara-Adarali) Road	1,52.35 8.8.06	2006-07	2009-10	Nil	37.77	37.77	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)									
Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
134	Upgradation of Fulwari-Ghatapani – Khaparikhurd road	1,63.58 29.8.06	2006-07	2009-10	Nil	1,08.22	1,08.22	Nil	Nil
135	Construction of Mopka to Bilaspur Road, length 6.6 Km.	9,86.84 27.1.06	2005-06	2009-10	Nil	6,38.93	6,38.93	Nil	Nil
136	Construction of Pendridih to Darrighat road Phase II length 20.42 Km.	32,56.00 24.4.08	2008-09	2010-11	Nil	1,95.94	1,95.94	Nil	Nil
137	Upgradation of Korbi-Khondra road including bridge and culverts length 5.20 Km.	1,32.50 23.10.07	2007-08	2009-10	Nil	42.72	42.72	Nil	Nil
138	Construction of Ashok Nagar to Ashaband Birkona (Pt. Sunderlal Sharma University) Road length 15.00 Km.	4,08.04 27.5.08	2008-09	2009-10	Nil	1,61.10	1,61.10	Nil	Nil
139	Construction of Jarhagaon to Devarhat road length 12.45 Km.	2,69.71 14.1.08	2007-08	2009-10	Nil	0.50	0.50	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
140	Upgradation of Janjgir Pamgarh road length 21.00 Km.	2,10.36 23 CE 6.8.05	2005-06	2008-09	Nil	61.71	61.71	Nil	Nil
141	Approach Road from Dodki to Portha length 6.50 Km.	1,27.57 6.8.07	2007-08	2008-09	Nil	81.84	81.84	Nil	Nil
142	Construction of Gurghamaria Pussore road length 12.00 Km.	1,86.39 22.6.07	2007-08	2009-10	Nil	67.58	67.58	Nil	Nil
143	Widening and strengthening of Link Road approach road	2,86.72 2.6.08	2008-09	2009-10	Nil	7.58	7.58	Nil	Nil
144	Widening and strengthening of D.P.Verma approach road length 1.05 Km.	2,94.63 2.7.08	2008-09	2009-10	Nil	4.90	4.90	Nil	Nil
145	Widening and strengthening of Telephone Exchange approach road length 2.60 Km.	2,55.50 5.10.05	2008-09	2009-10	Nil	32.97	32.97	Nil	Nil
146	Widening and strengthening of Chirhula – Patharia road length 15.20 Km.	4,59.28 10.5.06	2005-06	2009-10	Nil	80.02	80.02	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
147	Widening and strengthening of Sargaon – Patharia road length 20.60 Km.	9,10.47 26.12.07	2006-07	2009-10	Nil	2,77.56	2,77.56	Nil	Nil
148	Sakari – Turkidih bypass road length 7.00 Km.	4,49.14 5.10.07	2007-08	2009-10	Nil	4,42.84	4,42.84	Nil	13,41.74
149	Widening and Upgradation of Tilga – Bhagora – Jamgaon road length 14.50 Km.	15,76.28 22.9.08	2007-08	2009-10	Nil	86.30	86.30	Nil	Nil
150	Construction of Korbi – Chotia – Chirmiri road including culverts	3,13.30 23.4.05	2006-07	2010-11	Nil	1,70.05	1,70.05	Nil	Nil
151	First class Bituminous including culvert construction on Shyang Barpali Kudumura road	1,04.70 10.3.05	2005-06	2009-10	Nil	66.81	66.81	Nil	Nil
152	First class Bituminous Lemru to Badgaon Road	10,26.22 26.5.05	2005-06	2008-09	Nil	82.65	82.65	Nil	Nil
153	First class Bituminous including culvert construction Lemru – Nakia – Vimlata – Shyang road	3,98.63 18.1.08	2005-06	2010-11	Nil	11,30.39	11,30.39	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
154	W.B.M. Bituminous work of Raha to Rava Road	25,04.63 30.1.08	2007-08	2009-10	Nil	90.74	90.74	Nil	Nil
155	Widening and strengthening of Raigarh – Loing – Mahuapali jamagaon road upto Orissa Border	2,24.72 26.7.03	2007-08	2009-10	Nil	6,59.76	6,59.76	Nil	Nil
156	Construction of Jondhara – Son – Basantpur road length 25.60 Km.	2,24.72 26.7.04	2003-04	2009-10	Nil	2,64.07	2,64.07	Nil	Nil
157	Constructijon of Lawarkoni – Sarseni – Matiya Vidhyadih road length 22.00 Km.	1,83.34 2003-04	2005-06	2009-10	Nil	2,18.15	2,18.15	Nil	Nil
158	Construction of Bhattchoura – Hardi – Gobari – Salheghori to Kukurdi kera road	2,81.57 2005-06	2006-07	2009-10	Nil	1,23.49	1,23.49	Nil	Nil
159	Widening of Masturi – Malhar road length 11 Km	1,30.95 30.3.06	2007-08	2009-10	Nil	1,05.59	1,05.59	Nil	Nil
160	Construction of road Bodhapara – Parsakapa – Bijara kappa-Lalpur	24,62.00 2005-06	28.02.08	2009-10	Nil	1,08.63	1,08.63	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
161	Widening and strengthening of Baradwar – Hasod – Bhatagaon road length 36.80 Km.	1,06.78 19.11.07	2007-08	2010-11	Nil	4,97.81	4,97.81	Nil	Nil
162	Construction of Tarod – Dharashiv road	2,26.53 17.8.07	2007-08	2009-10	Nil	78.31	78.31	Nil	Nil
163	Construction of Jhiriya Pachri – Katghari Padaria road	1,24.30 6.11.07	2007-08	2009-10	Nil	1,32.58	1,32.58	Nil	Nil
164	Construction of Ponch – Nawagaon	1,24.30 6.11.07	2007-08	2009-10	Nil	53.36	53.36	Nil	Nil
165	Construction of Akaltara – Jarve road	1,24.30 6.11.07	2007-08	2009-10	Nil	1,28.42	1,28.42	Nil	Nil
166	Construction of Pondhi – Pandariya – Mungeli – Takhatpur – Bilaspur road	1,24.30 6.11.07	2005-06	2009-10	Nil	17,67.25	17,67.25	Nil	Nil
167	Upgradation of Darima – Mainpat road length 23.50 Km.	7,77.82 8.8.08	2008-09	2010-11	Work in progress 70	40.85	5,31.64	Nil	Nil
168	Upgradaton and Bituminous of Bisarpani – Suplga road length 8 Km.	1,35.50 29.5.06	2006-07	2010-11	Work in progress 80	14.28	1,08.45	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
169	Construction of Kedma to Bankesara road length 14.00 Km.	2,01.72 11.1.08	2007-08	2010-11	Work in progress 55	77.41	1,28.77	Nil	Nil
170	Upgradation and Bituminous work of Bhusu – Navapara – Gersa road length 20.00 Km.	1,17.89 13.12.07	2007-08	2010-11	Work in progress 20	Nil	Nil	Nil	Nil
171	Construction of ring road in the outer area of Ambikapur length 11 Km.	13,07.67 18.8.08	2008-09	2010-11	Work in progress 55	4,26.66	9,31.06	Nil	Nil
172	Construction of Jashpur – Astha – Kusmi – Samri road length 47.00 Km.	12,31.37 3.2.06	2006-07	2010-11	Stopped work due to Stay 70	Nil	9,57.02	Nil	Nil
173	Construction of Chalgali – Aragahi road length 47.00 Km	11,95.05 20.12.06	2006-07	2010-11	Work in progress 75	2,17.54	8,16.03	Nil	Nil
174	Construction of Ramchandrapur – Belkurtha road length 16.40 Km.	5,58.93 3.8.06	2006-07	2010-11	Work in progress 90	1,48.94	4,68.74	Nil	Nil
175	Construction of Pasta to Khatwa Bardar road length 6.00 Km.	3,54.85 27.8.07	2007-08	2010-11	Work in progress 80	89.99	2,66.88	Nil	Nil
176	Bituminous of Bhaismuda – Kewara – Semara Road length 8.00 Km.	1,08.67 27.9.07	2007-08	2010-11	Work in progress 90	17.81	85.45	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
177	Construction of Pindra – Jatora road from Balrampur – Ramanujganj main road length 4 Km.	1,12.02 18.10.07	2007-08	2010.11	Work in progress 25	0.17	25.82	Nil	Nil
178	Construction of Ramgarh – Kotadol Road length 44.20 Km.	11,13.25 25.8.06	2006-07	2010-11	Work in progress 35	1,85.05	4,85.26	Nil	Nil
179	Construction of Rangarh to Amritpur Road Length 13km.	3,17.30 22.01.07	2007-08	2010-11	Work in progress 90	1,00.74	2,83.57	Nil	Nil
180	Construction of approach road from Akla Sarai School para to city length 17.00 Km.	3,90.00 15.5.07	2007-08	2010-11	Work in progress 45	1,34.95	2,51.72	Nil	Nil
181	Construction of Bimda to Jurgum Road length 5.00 Km	2,04.93 13.8.07	2007-08	2010-11	Work in Progress 50	18.46	85.34	Nil	Nil
182	Construction of Dhodhar Amba-Dhurukola road length 5.00 Km.	2,64.90 17.8.07	2007-08	2010-11	Work in progress 55	0.14	1,41.66	Nil	Nil
183	Construction of Peta to Khatadhand Road length 5.00 Km.	2,46.69 31.1.08	2008-09	2010-11	Work in progress 45	44.99	71.56	Nil	Nil
184	Upgradation of Pattakela approach road length 6.50 Km.	1,89.02 13.8.07	2007-08	2010-11	Work in progress 45	0.08	33.48	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
185	Upgradation of Bagicha – Kamarima – Sanna road length 26.60 Km.	2,88.70 12.9.05	2005-06	2010-11	Tenders cancelled and again tenders are invited 70	0.29	1,99.05	Nil	Nil
186	East – West Corridor No.4 widening and upgradation of Bagicha – Chiraidard road No. 47	25,61.68 16.1.03	2003-04	2010-11	Work in progress 80	1,77.07	21,49.05	Nil	Nil
187	Lilejhar – Mayana road length 5.00 Km c-I, P-III with new BT	1,46.88	2007-08	2010-11	95	43.64	1,24.67	Nil	Nil
188	Sarona – Saranda road length 5.80 Km. c-Ip-I&IIwith new BT	2,23.16	2007-08	2010-11	99	79.87	2,22.88	Nil	Nil
189	Widening and strengthening of Kanker – Bhanuprata-Ppur – Sambalpur Road length 12.00Km.	7,86.60	2008-09	2011-12	55	4,61.20	4,61.20	Nil	Nil
190	Widening and strengthnening of Kanker – Bhanupratappur – Sambalpur Road length 15.00 Km.	7,71.80	2008-09	2011-12	Nil	78.00	78.00	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
191	Widening and strengthening of Bhanupratappur – Pakhanjore Road length 17.00 Km.	6,88.90	2008-09	2011-12	Nil	70.30	70.30	Nil	Nil
192	Upgradation of Kondagaon – Amarawati – Yerala Road 5.00 Km.	4,16.17	2006-07	2010-11	74	69.64	3,33.55	Nil	Nil
193	Upgradation of Kondagaon – Amarawati – Yerala Road 14.00 Km.	4,19.60	2006-07	2010-11	50	1,05.21	1,52.32	Nil	Nil
194	Upgradation of Kondagaon – Amarawati – Yerala Road length 14.60 Km.	5,06.14	2008-09	2010-11	80	3,66.83	4,27.28	Nil	Nil
195	Masora – Yerla Road to Kurlobahar – Mirinda Road Length 7.00 Km.	1,95.20	2007-08	2010-11	30	0.63	60.27	Nil	Nil
196	Jugani – Bhumka – Badedongar Road length 15.30 Km.	3,73.25	2007-08	2010-11	70	52.70	1,66.63	Nil	Nil
197	Malgaon to Katawand Road length 7.00 Km.	2,10.66	2006-07	2010-11	75	0.25	1,59.99	Nil	Nil
198	Golawand to Hangwa road length 13.00 Km.	3,67.96	2006-07	2010-11	10	0.72	42.39	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
199	Widening and strengthening of N.H.43 224/2 to 226/8 = length 2.70 Km.	2,10.50	2008-09	2010-11	80	1,40.25	1,69.12	Nil	Nil
200	Widening and strengthening of Bhanupratappur – Narayanpur – Kondagaon Road length 141.90 Km.	76,10.63	2006-07	2010-11	40	5,30.04	45,95.30	Further payment is being made by PWD Dn. No. 3, Raipur	Nil
201	Construction of Karanji – Khotalpal – Sanwara road	2,04.46	2006-07	2010-11	99	1,05.09	1,75.33	Nil	Nil
202	Construction of N.H.43 to Dhanpunji – Tikaripadar (Tiriya) road	10,53.46	2006-07	2010-11	98	66.33	6,36.84	Nil	Nil
203	Upgradation, strengthening and widening of Jagdalpur – Nangoor road	10,18.27	2007-08	2010-11	80	4,28.72	6,62.72	Nil	Nil
204	Construction of W.B.M. new B.T. & Culvert at Toyar to Surguda road length 4.90 Km.	1,90.00 14.02.2007	2006-07	2009-10	70	44.84	73.98	41.64	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)									
Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
205	Construction of W.B.M. new B.T & Culvert at Lalguda Approach road length 4.00 Km.	1,42.23 19.12.06	2006-07	2008-09	80	39.33	87.15	67.13	Nil
206	Construction of W.B.M. New B.T. & Culvert at N.H.16 Kodonar to Garda road length 10.4 Km.	2,83.70 20.11.07	2007-08	2009-10	85	45.45	2,28.35	24.26	Nil
207	Construction of W.B.M. new B.T. & Culvert at Bodonar to Kawadgaon length 5.00 Km.	1,33.74 14.09.07	2007-08	2008-09	80	12.89	91.75	36.52	Nil
208	Construction of W.B.M. New B.T. & Culvert at N.H.16 to Turangur approach road length 5.00 Km.	1,03.44 27.10.07	2007-08	2008-09	80	5.41	45.63	40.88	Nil
209	Construction of Mariyagudam – Jagarunda – Bailadila – Dantewada – Geedam – Palli – Janakpur road length 204.40 Km.	55,76.00 2002-03	2003-04	2012-13	26	Nil	19,60.11	Nil	Nil
210	Gatam – Soornar – Ganjenar road length 12.40 Km.	2,73.04 2003-04	2004-05	2011-12	70	Nil	4,05.29	Nil	4,97.48

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
211	Chhindnar to Barsoor road length 12.40 Km.	3,12.45 2006-07	2007-08	2010-11	80	Nil	2,50.82	Nil	Nil
212	Bhansi – Dhurli – Basnapur – Pharaspal road length 7.00 Km.	2,49.85 2006-07	2007-08	2011-12	40	Nil	91.19	Nil	Nil
213	Pandemurga – Pharaspal Road length 9.00 Km	2,31.24 2006-07	2007-08	2011-12	80	Nil	1,56.06	30.00	Nil
214	Sukma – Pusamipara – Kumaharras road length 5.60 Km.	1,48.61 03.03.2008	2008-09	2009-10	80	53.63	1,00.79	Nil	Nil
215	Construction of Nelasnar – Kodoli – Gangaloor road length 52.40 Km. 10=115 Nos. 11=10Nos.	13,74.00 16.11.05	2006-07	2015-16	8	55.86	3,09.50	Nil	Nil
216	Construction of Badebodli – Pinkonda – Cherpal road length 40.00 Km 10=66 Nos. 11=8 Nos.	10,93.00 16.11.05	2007-08	2018-19	0	6.80	84.51	Nil	Nil
217	Construction of Dhanora Toynar – Farsegarh road length 34.00 Km. 10=7 Nos.	6,87.00 16.11.05	2006-07	2013-14	35	9.18	3,03.73	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
218	Construction of Matwada – Kutru road length 1 to18 Km.	1,83.29 08.06.07	2009-10	2013-14	15	1.49	1.49	Nil	Nil
219	Construction of Bijapur – Gangaloor road length 23.40 Km. 10=5 Nos.	2,70.91 21.12.06	Nil	Nil	Nil	9.31	19.00	Nil	Nil
220	Construction of Kutru – Bedre road 3 to 10 = 8 Km.	1,54.73 10.05.07	2007-08	2011-12	75	61.54	1,71.21	Nil	Nil
221	Construction of Bhairamgarh – Itampara road length 10.00 Km. 10=21 Nos. 11=4 Nos	3,05.43 04.01.08	2009-10	2012-13	10	51.78	72.34	Nil	Nil
222	Construction of Kutru – Bedre road Km. 11 to 20 = 10.00 Km. 10=17Nos. 11=9 Nos.	3,05.30 22.08.06	2006-07	2013-14	60	12.96	3,22.35	Nil	Nil
223	Construction of Awapalli – Hmidi – Madded road length 29.00 Km. 10=10 Nos. 11=6 Nos.	5,00.56 21.12.06	Nil	2017-18	0	3.48	3.48	Nil	Nil

APPENDIX-X - INCOMPLETE WORKS-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
224	Construction of Bijapur – Tarlaguda road length 48.00 Km. 10=77 Nos. 11=5 Nos.	6,75.45 21.12.06	Nil	2017-18	0	18.30	23.24	Nil	Nil
225	Construction of Pamed – Kistaram road length 30.00 Km. 10=77 Nos. 11=18 Nos.	8,51.21 04.08.06	Nil	2017-18	0	12.51	12.51	Nil	Nil
226	Construction of Farsegarh – Sendra road length 38.00 Km. 10=111 Nos. 11=5 Nos.	1,34,01.83 21.12.06	2007-08	2020-21	2	18.78	59.55	Nil	Nil
227	Construction of Tarkari – Beria road length 3.60 Km.	1,17.17 C.G. Govt. PWD, Raipur 944/4987/T07-19, Raipur 01.02.08	2008-09	2009-10	25	Nil	Nil	1,05.22	Nil
228	Construction of Ahiwara to Sandi Malpuri Dumar Road Length 7.00 Km (Km. 6/8 to 7/10 & 8/8 to 14/4)	5,06.10 C.G. Govt. PWD, Raipur No. 4406/1604/T/09/19, Raipur 20.07.09	2009-10	2010-11	25	Nil	Nil	2,67.12	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
229	Construction of Basaguda – Pamed road length 4.00 Km. 10=87 Nos. 11=12 Nos	15,93.28 21.12.06	Nil	2020-21	0	16.88	16.88	Nil	Nil
230	Construction of R.O.B. Akaltara	7,65.18	2005-06	2010-11	95.00	12,60.90	4,60.86	Nil	12,60.90
231	Construction of R.O.B. Uslapur	8,24.00	2004-05	2010-11	95	Nil	6,67.48	Nil	Nil
232	Construction of R.O.B.Chakrabhatha	10,45.48	2007-08	2010-11	80	16,49.04	9,15.89	Nil	16,49.04
233	Construction of bridge across Arpa River on Pasid – Mallahar road	1,57.16	2006-07	2009-10	95	2,10.30	1,83.25	Nil	2,10.30
234	Construction of bridge across Lilagar River on Jondhara – Bhuigaon road	1,13.35	2006-07	2010-11	45	1,42.89	54.20	Nil	1,42.89
235	Construction of bridge across Arpa River on Mangla – Khapari road	1,98.17	2009-10	2010-11	50	Nil	1,07.01	Nil	Nil
236	Construction of bridge across Hasdev River on Pendri – Gomda (Govindra) road	12,96.70	2009-10	2011-12	2	Nil	79.68	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of completion	Physical Progress of work (in percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
237	Construction of bridge across Maniyari River on Vijaypur – Semarapara (Lhoaraghat) road	1,19.59	2009-10	2010-11	4	Nil	23.85	Nil	Nil
238	Construction of bridge across Sone River on Changeri) Siwani road	1,59.70	2008-09	2010-11	90	3,07.65	2,40.74	Nil	3,07.65
239	Construction of bridge across Nagarda Nala on Beljhariya – Kansabahara road in 2 /6 Km.	1,05.63	2008-09	2010-11	25	1,41.17	34.41	Nil	1,41.17
240	Construction of bridge across Tan River on Jatga – Salihabhata road	2,17.63	2007-08	2010-11	40	Nil	1,08.64	Nil	Nil
241	Construction of bridge across Tan River on Mulkidih – Mukuwa road	1,17.40	2007-08	2010-11	85	1,50.18	85.82	Nil	1,50.18
242	Construction of bridge across Karmandi nala on Bhaisma – Goghi road	1,56.80	2007-08	2010-11	70	2,03.96	1,40.90	Nil	2,03.96
243	Construction of bridge across Hasdeo river on Korba – Geruwaghat – Darrii road	15,40.17	2009-10	2011-12	3	Nil	1,16.85	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
244	Construction of bridge across Hasdev River on Kotgar – Dullapur road	6,98.12	2009-10	2010-11	3	Nil	81.97	Nil	Nil
245	Construction of bridge across Tan River on Mukwa – Marai road	1,49.00	2009-10	2010-11	85	Nil	8.79	Nil	Nil
246	Construction of bridge across Khujji Nalla on Pendra – Lathkoni road in Km. 4/8 & 5/2	2,88.38	2009-10	2010-11	10	Nil	0.53	Nil	Nil
247	Construction of bridge across Tipan Nalla on Kothkharra – Bagari road	1,42.89	2009-10	2010-11	2	Nil	12.97	Nil	Nil
248	Construction of bridge across Arpa River on Kanchanpur – Podi – Kota road	2,20.98	2008-09	2010-11	80	Nil	1,46.08	Nil	Nil
249	Construction of bridge across Jawas River on Kenda – Barpali road	2,27.36	2009-10	2010-11	10	Nil	0.46	Nil	Nil
250	Construction of bridge across Sone River on Sendri – Ghiwara road	1,19.18	2007-08	2010-11	65	Nil	55.84	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of completion	Physical Progress of work (in percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
251	Construction of bridge across Borai River on Gorkapali – Mohandikala road in Km. 1/10	1,96.14	2007-08	2010-11	80	1,95.22	1,31.10	Nil	1,95.22
252	Construction of bridge across Ager River on Ramgarh – Mungeli road near Kharraghat in Km. 2/2	1,43.48	2008-09	2010-11	3	2,62.90	3.46	Nil	2,62.90
253	Construction of bridge across Agar River on Kukusda – Parsiyan Road	1,29.05	2008-09	2010-11	6	Nil	10.42	Nil	Nil
254	Construction of bridge across Leelagar river on Jaitpur – Konar road in Km. 2/6	1,96.96	2007-08	2010-11	86	Nil	1,83.97	Nil	Nil
255	Construction of bridge across Agar River on Domuhani – Karra – Gatoara Road in Km. 2/10	3,54.76	2008-09	2010-11	5	6,22.33	74.45	Nil	6,22.33
256	Construction of bridge across Haf River on Kesarmala – Rengabodr Road in Km. 1/8	1,22.51	2008-09	2010-11	20	1,77.02	26.98	Nil	1,77.02

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
257	Construction of bridge across Sone River on Hasoud – Gajiyuabor road	3,37.37	2009-10	2010-11	87	Nil	2,32.84	Nil	Nil
258	Construction of bridge across Sone River on Jamadi – Harethikala road	2,97.06	2009-10	2010-11	87	Nil	2,05.35	Nil	Nil
259	Construction of bridge across Mahanadi on Birra – Bhatgaon road	10,69.12	2007-08	2010-11	60	12,35.97	9,33.50	Nil	12,35.97
260	Construction of Railway over bridge at Dongargarh	15,85.00 21.09.05	2006-07	2007-08	P.W.D. 95 Railway part 30	2,87.48	15,72.88	1,00.00	Not required
261	Sakari / Indori – Sonpuri – Guda	1,66.18 11.01.08	2008-09	2009-10	60	39.06	48	132.00	Not required
262	Sheonath Mokhali – Bakal – Paneka	3,27.38 23.04.07	2007-08	2008-09	90	1,08.01	2,31.51	1,28.00	Not required
263	Amner Jalbandha – Bidori	3,76.30 25.04.07	2007-08	2008-09	95	1,50.80	3,16.43	60	Not required
264	Kharkhara Nalla bridge on Kisna – Sursuli road	1,89.93 30.03.10 (revised)	2005-06	2007-08	90	33.09	1,39.87	51.00	Not required
265	Tandula Bridge on Aalbaras – Bharda Road 4/2	1,60.41 13.11.06	2007-08	Nil	90	Nil	Nil	Nil	Not required

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹
in Lakh)

Sr.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of completion	Physical Progress of work (in percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
266	Kharkhara Bridge Ranakhujji – Sanjari Road	1,28.84 10.11.06	2007-08	2009-10	90	1,20.15	1,78.69	40	Not required
267	Sheonath Brahmanbhdi Thuhadabari	1,54.57 02.04.07	2008-09	2009-10	90	1,75.59	1,79.76	83.00	2,62.54 R/E Submit to Govt.
268	Sheonath/Nankatti – Daniyabori	3,00.98 12.09.06	2008-09	2010-11	60	2,83.28	3,55.83	3,00.00	6,78.64 R/E Submit to Govt.
269	Ghumaria Dongargaon Chhuriya	1,45.14 10.01.08	2008-09	2008-09	30	29.21	56.33	1,04.00	Not required
270	Pipariya Nalla/Khairagarh – Atariya	3,20.17 29.07.09	2009-10	2010-11	10	34.74	34.74	1,25.00	Not required
271	Motinalla/Ratanbhat – Karmari	1,56.35 30.05.09	2009-10	2010-11	25	30.64	30.64	1,25.00	Not required
272	Machkunna Nalla / Bano – Koko – Mohgaon	1,01.15 17.01.08	2007-08	2008-09	90	35.50	47.62	56.00	Not required
273	Sheonath river / Mohal – Vasdi	1,50.81 14.02.08	2008-09	2009-10	Stopped by Naxals	0.00	0.00	2,44.00	Not required

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
274	Marri Nalla Bridge on Bhojtolla Marri Road	1,03.27 23.12.06	2007-08	2008-09	Earlier tenders cancelled. Again tenders are invited	0.00	60.64	50.00	Not required
275	Kekdar Nall / Nandghat – Malda – Bhadarali	1,21.54 27.05.08	2008-09	2009-10	95	71.16	72.26	52.00	Not required
276	Hamp River / Amilidih / Joginall – Jhanki	2,71.00 15.06.09	2009-10	2011-12	60	36.79	36.79	3,50.00	Not required
277	Hamp River / Baghul – Kurda Road	2,86.00 19.06.09	2009-10	2011-12	70	Nil	Nil	Nil	Not required
278	Construction of bridge across Kinkari River on Sariya Sankara Road	1,75.67 2006-07	2006-07	2008-09	40	Nil	72.82	1,02.84	Nil
279	Construction of bridge across Mand River on Saskoba-Ganpatpur road	2,38.31 2006-07	2008-09	2008-09	80	16.33	1,89.06	49.25	Nil
280	Construction of bridge across Mand river on Raruma-Bhalupakhana road	2,38.06 2006-07	2006-07	2008-09	70	12.34	1,62.62	75.44	Nil
281	Construction of bridge across Kelo River on Tamanar-Laliunga road	2,11.64 2006-07	2007-08	2008-09	65	33.67	1,32.42	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
282	Construction of bridge across Kharun River on Lailunga-Tolama road	1,40.30 2006-07	2007-08	2008-09	90	31.02	1,25.60	14.70	Nil
283	Construction of bridge across Kelo river on Chingari-Ganjpur road in Km 1/8	1,10.07 2006-07	2007-08	2008-09	55	51.35	1,61.04	55.03	Nil
284	Construction of bridge across Kelo River on /amnarNilKasdol-Bangursia road	1,06.00 2006-07	2007-08	2008-09	55	51.35	1,61.04	55.03	Nil
285	Construction of bridge across Girma river on Loro-Kastura road	1,19.02 2006-07	2007-08	2008-09	75	Nil	91.29	27.73	Nil
286	Construction of bridge across Iba river on Karadari-Harradipa-Manora road	2,38.95 2006-07	2007-08	2008-09	60	1.60	1,38.52	100.43	Nil
287	Construction of bridge across Iba river on Lailuga-Kotba-Lawakera road	2,08.74 2006-07	2007-08	2007-08	25	Nil	52.62	1,56.12	Nil
288	Construction of bridge across Kharra Nala on Lipti Vijayanagar road in Km.2/6	1,21.59 2007-08	2007-08	2008-09	94	1.35	1,13.18	8.41	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
289	Construction of bridge across Kelo river on Gare Lamdarha road	1,20.25 2007-08	2008-09	2008-09	75	21.33	91.65	28.60	Nil
290	Construction of bridge across Mand river on Chulhakhol Sajapali Road	2,55.94 2007-08	2008-09	2009-10	65	60.08	1,64.52	91.42	Nil
291	Ibb River on Bagicha Kamarima Road	1,91.06 2008-09 03.04.08	2008-09	2009-10	85	51.91	1,60.02	31.04	Nil
292	Construction of bridge across Ibe river on Toro Saraitola road	3,43.61 2007-08	2008-09	2009-10	25	87.95	88.18	2,55.43	Nil
293	Mainey rivfer on Tanger Gaon Pelma Road	1,93.24 Revised cost 28.05.08 (2008-09)	2005-06	2006-07	75	0.36	1,40.63	52.61	1,93.24
294	Construction of Kukuri Choli Jampali across road Jampali Nala	1,00.39	2008-09	2009-10	30	40.90	41.42	58.92	Nil
295	Construction of Koranga Pakartoli across road in Ibb Nadi	3,98.60	2008-09	2010-11	20	66.27	66.27	3,32.33	Nil
296	Construction of Chichili A Sarguja Seema across road in Kota Nalla	1,28.36	2008-09	2009-10	85	78.44	1,10.86	17.50	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
297	Construction of Mahanadi river on Surajgarh Pussore road	45,08.86	2008-09	2011-12	40	14,62.00	18,52.02	26,56.84	Nil
298	Construction of Kurkut River on Chhote Jampali Bakchawa road	4,65.65 2009-10	2009-10	2010-11	0	47.42	47.42	3,03.90	
299	Kelo River on Raigarh between Bartanagar to Ganjpur road	1,76.15 2009-10	2009-10	2010-11	0	5	5.26	1,70.89	Nil
300	Mand River on Bhalunara-Narangpur road	6,57.58 2009-10	2009-10	2011-12	0	25.10	25.42	6,32.16	Nil
301	Sukha tel river bridge on Amlipadar Bhejipadar Urmal road in Km. 4/10 42/5054(6589) Nabard	2,51.00 02.09.02	2002	Nil	Tender to be invited for balance work	0	1,88.57	Nil	2,62.50 10.09.09
302	Deour Bizi Sondur river bridge on Dudhawa Nagari Basin Road 42/5054(5418) caridor	7,56.36 2002-03	2006-07	2010	90	10.07	6,62.58	Nil	7,50.00
303	ROB Mowa on Raipur Baloda Bazar road 24/5054(3775) Railway Safety fund	14,40.56 26.09.07	2008	2010	85	7,41.71	15,09.97	Nil	16,35.00

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
304	Sukha Nalla bridge on Mudagaon Ranipartewa road 24/5054(4151) Major Bridges	2,50.48 24.02.06	2009	2010	50	1,10.30	1,51.76	Nil	3,25.00
305	Kharun river bridge at Lakhnaghat on Lakhna Jamghat road 24/5054(4151) Majhor bridges	5,48.43 21.11.06	2007	2010	60	1,28.32	5,73.94	Nil	8,08.65 09.09.08
306	Jonk River bridge on Chandan Thargaon road 24/5054(4151) Major Bridges	5,27.23 25.06.08	2008	2010	95	5,76.53	6,75.59	Nil	7,75.00
307	Mahanadi river bridge on donar borsi road 24/5054(4151) Major Bridges	11,59.83 11.07.07	2008	2011	15	2,19.33	3,25.27	Nil	20,23.00
308	Tel river brdge on Deobhog Kumhdai Jhakharpada road 24/5054(4151) Major Bridges	7,95.86 29.11.07	2008	2011	10	3,40.14	87.19	Nil	8,60.00
309	Banjari river bridge on Limtara Bhatapara road 24/5054(4151) Major Bridges	8,23.43 23.03.07	2007	2010	70	2,58.93	5,15.21	Nil	7,50.00

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
310	Mahanadi river bridge on Abhanpur Rajim road 24/85054(4151) Major Bridges	13,51.22 25.06.08	2008	2011	45	6,79.57	9,43.52	Nil	20,50.00
311	Amaseoni & Jabbar Nalla bridge on Raipur Baloda Bazar road 24/5054(4336) State Highway	1,68.26 23.11.06	2009	2010	45	90.61	1,11.72	Nil	1,30.00
312	ROB Tekari on Mumbai Hawrah Rail line 27/5054(4336) State Highway	15,00.00 18.4.06	2007	2010	95	3,70.11	14,98.13	Nil	16,50.00
313	Mahanadi river bridge on Sarangpuri Bharari road 42/5054(4149) Major bridges	8,12.68 25.02.08	2009	2010	98	8,74.88	9,67.78	Nil	11,40.00
314	Belatjor Nalla bridge on Manpur Bhanupratppur Sihawa Mainpur road 42/5054(5418) caridor	1,69.03 26.12.06	2007	2010	95	97.05	1,30.80	Nil	1,65.00
315	Mahanadi river on samoda Acchola road 64/5054(4149) Major Bridges	16,06.00 08.08.07	2007	2011	53	4,35.24	6,39.06	Nil	13,00.00

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
316	Jamunaiya Nalla Bridge on Amlidih Hasada Road	22,37.13 21.08.09	2009	2011	25	43.51	43.51	Nil	1,82.00
317	Kolhan Nalla Bridge on Tarra Pathari Road	2,84.99 21.08.09	2009	2011	25	64.84	64.84	Nil	3,00.00
318	Parsada Nalla Bridge on Jalki Sirpur Baldakachhar Road in Km.50/2	2,14.00 03.09.09	2009	2011	25	58.04	58.04	Nil	1,84.00
319	Fly over on Jora Saddu Dhaneli Road	20,19.87 17.06.09	2009	2011	3	40.67	40.67	Nil	17,50.00
320	Chhokara Nalla Bridge on Shankar Nagar Kachana Road in Km.3/4	2,49.93 19.8.09	2009	2011	25	1,34.03	1,34.03	Nil	3,50.00
321	Jamunaiya Nalla Bridge on Borsi Dhawai Road	2,37.81 21.08.09	2009	2011	20	38.67	38.67	Nil	1,81.00
322	Sejbhar Nalla Bridge on Mana Dhaneli Dhusera road	1,66.23 16.09.08	2009	2010	20	28.85	28.85	Nil	1,38.00
323	Sejbhar Nalla Bridge on in Km. 11/6 Mujgbham Nalla Bridge in Km. 12/6	4,34.83 19.06.09	2009	2011	15	70.10	70.10	Nil	4,00.00

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
324	F/s work in detailed Engineering ROB Champa in Km. 196/6 on NH 200 near Champa Rly. Station	10,59.00 SPW/NH/20 11/14/2005/ CG NH-5 16.9.05	2005-06	2005-06	Revised GAD is under preparation	Nil	1.62	8.97	Nil
325	Construction of H.L. bridge & culverts in Km.175/4 & 174/10 on NH-6 (job No.6 CG 04-05)	4,73.11 31.3.05	2006	2007	90	Nil	3,01.95	97.44	47.00
326	Construction of a Toll Plaza for Bridge at Nundghat across sheonath River in Km.66/2-8 of NH-200 in C.G. (Job No. 200-CG-08-09-245)	1,43.60 2.3.09	2009-10	2010-11	10	18.61	8.29	20.00	Nil
327	Balance works of construction of H1 bridge & approaches in Km. 207/10 of NH.43 (Job no. 43 CG-03-04-102)	11,58.45 8.12.08	2009-10	2010-11	75	2,48.50	9,88.62	1,20.00	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
328	Construction of HL bridge in Km.192/6 including approaches of NH43 (Job No. 43 CG06-07-199	5,56.88 14.5.09	2008-09	2010-11	70	1,67.40	3,89.48	75.15	Nil
329	Four lane to Railway over bridge (old) NH-6 in Km. 308/10 (100) to 310/4 (100)=1.40 Km.	2,12.58 C.G.Govt. PWD Raipur No. 4410/1428/ T/09/19 Raipur 20.7.09	2007-08	2010-11	40	26.26	29.72	11.64	Nil
330	Construction of Nawagaon to Ghodajhari road including culvert length 6.00 Km.	1,11.00 3.8.06	2008-09	2010-11	36.04	3.00	40.00	0	Nil
331	Construction of Narayanpur to Edka road including culverts length 9.00Km.	1,54.00	2006-07	2010-11	60	32.00	9.72	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
332	Construction of Bhatagaon – Khudmurghat Road length 1.575 Km.	1,58.31 C.G.Govt./P WD Memo No. 5276/2030/ T/09/19 21.08.09	2009-10	2010-11 (24.01.10)	5	Nil	Nil	1,58.31	Nil
333	Widening of Gondwara – Gudiyari Road Length 2.60 Km.	3,36.79 C.G.Govt./P WD Memo No. 6170/1606/ T/09 11.09.09	2009-10	2010-11	5	Nil	Nil	3,36.57	Nil
334	Tarkari Beria Road length 3.60 Km.	1,17.17 C.G.Govt./P WD, Raipur No. 944/4987/T/ 07/19 01.02.08	2008-09 (13.10.08)	2009-10	25	Nil	Nil	1,05.22	Nil
335	Widening and strengthening Nawagaon – Palod – Uparwara Road Length 6.60 Km.	19,25.65 C.G.Govt./P WD Memo No.4661/239 4/T/09/19 30.07.09	2009-10 (04.03.10)	2011-12	5	Nil	Nil	19,25.65	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
336	Tulsi to Sherikheri road length 6.00 Km.	2,78.58 C.G.Govt./P WD Memo No. 4280/1626 14.07.09	2009-10 (29.01.10)	2010-11	5	Nil	Nil	2,78.58	Nil
337	Ahiwara to Sandi – Malpuri Dumar Road length 7.00 Km. 7/10 & 8/8 to 14/4	5,06.10 C.G. Govt./PWD, Raipur No. 4406/1604/ T/09/19, Raipur 20.07.09	2009-10 (23.02.10)	2010-11	25	Nil	Nil	2,67.12	Nil
338	Strengthening of Kasdol – Baldakachar road length 35.00 Km. (Proposed 30.64 Km. District main road	26,39.43	8138/3501/0 9/19/ 27.11.09	2011-12	Work will be started shortly	Nil	Nil	25,00.00	Nil
339	Strengthening of Changorabhata to Bhatagaon Road including Repairing of Drainage System (New work year 2009-10)	1,28.40 Vide C.G. Govt/ PWD Memo No./ 6261/1634/ Ts./09/19 17.10.09	2009-10	2010-11	Work will be started shortly	Nil	Nil	1,00.00	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
340	Construction of Drain from Pahadi Tank, Kushalpur to Kharun River (Chingri Nallah) (New Work year 2009-10)	5,45.57 Vide C.G. Govt. Memo No. 5282/1826/T/09/19 21.08.09	2009-10	2010-11	Work will be started shortly	Nil	Nil	Nil	Nil
341	Construction of Drain from Changorabhata F.C.I. Godawn to Kharun River (Chingari Nallah) (New work year 2009-10)	2,23.25 Vide C.G. Govt. Memo No. 5279/1825/T/09/19 21.08.09	2009-10	2010-11	Work will be started shortly	Nil	Nil	Nil	Nil
342	Construction of Hirapur – Guma Bana – Urla Road length 15.00 Km. including culverts	2,67.62 14/C.E./09-10 26.08.09 271.53 61088163 25.9.09	2009-10	2010-11	Progress GSB – 3.00 Km. WMM – 2.8 Km.	Nil	Nil	Nil	Nil
343	Strengthening and upgradation of Saragaon – Deori road length 20.60 Km.	15,85.08 18/C.E./09-10 31.08.09 1614.97 61088157 25.09.09	2009-10	2010-11	Progress	Nil	Nil	Nil	Nil

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH,2010-contd

(₹ in Lakh)

Sr.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 percent) as on 31.03.10	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
344	Hasoud Sarsiwa Saraipali Padmpur road	50,91.74 05.10.07	2007-08	2008-09	Nil	Nil	Nil	Nil	Nil
345	Basna Bamhni Bilaigarh road	40,00.81 04.10.07	2007-08	2008-09	Nil	Nil	Nil	Nil	Nil
346	Construction of W.B.M. New B.T. & Culvert at Main road to Dharbha to Coleng Road	7,56.11 19.12.06	2006-07	2009-10	Progress (Meal Collection)	Nil	Nil	Nil	Nil
347	Construction of bridge across Agar River on Goindra – Pathariya road in Km.1/2	3,95.76	2009-10	2011-12	3.00	Nil	Nil	Nil	Nil
348	Construction of bridge across Lilagar River on Basaha – Urangi road	2,26.68	2009-10	2010-11	3.00	Nil	Nil	Nil	Nil
349	Construction of bridge across Agar River in Km. ¼ on Semarkona – Belsari road	2,58.97	2009-10	2010-11	3.00	Nil	Nil	Nil	Nil
350	Karuha Nalla – Jewari – Bahinga	1,31.47 16.06.08	2008-09	2009-10	90	1,21.33	1,24.12	36.00	Not required
351	Construction of Bridge across Kanhar River Chhichhali Aandjhar Road	2,24.74	2008-09	2009-10	60	87.17	1,26.52	98.22	Nil
Total cost of works more than one crore		24,76,71.69							

APPENDIX-XI-- MAINTENANCE EXPENDITURE⁽¹⁾ WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non - Plan/ Plan/ CSS	Salary	Non-Salary	Total
1	General Administration	2012	03	800		3609	Non-Plan	--	3.10	3.10
		2015		101		6262	N	--	1.56	1.56
		2051		102		3689	N	--	1.32	1.32
		2052		090		4327	N	--	50.34	50.34
		2052		091		458	N	--	47.78	47.78
		2055		101		4544	N	--	2.70	2.70
		2055		101		5461	N	--	3.26	3.26
		2059	80	001		3541	N	--	0.56	0.56
		2070		003		5435	N	--	1.10	1.10
		2070		105		6205	N	--	0.04	0.04
Total Grant 01								--	1,11.76	111.76
2	Other Expenditure of General Administration Department	2052		092		6705	N	--	0.94	0.94
Total Grant 02									0.94	0.94
3	Police	2055		003		195	N	--	15.89	15.89
		2055		104		4492	N	--	1,66.87	1,66.87
		2055		109		4491	N	--	4,27.31	4,27.31
		2055		111		2531	N	--	5.90	5.90
		2055		114		4155	N	--	27.49	27.49
		2070		107		2710	N	--	7.89	7.89
Total Grant 03								--	6,51.35	6,51.35
5	Jail	2056		001		2272	N	--	1.99	1.99
		2056		101		938	N	--	11.06	11.06
Total Grant 05								--	13.05	13.05
6	Finance Department	2052		091		4295	N	--	1.36	1.36
		2052		091		4296	N	--	0.30	0.30
		2054		003		3843	N	--	0.07	0.07
		2054		095		2274	N	--	1.08	1.08
		2054		095		4307	N	--	2.01	2.01
		2054		097		1026	N	--	1,16.98	1,16.98
Total Grant 06								--	1,21.80	1,21.80

⁽¹⁾ Provision for Maintenance work has been made in the state Budget under Detail Head-24- Maintenance Work

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non-Plan/Plan/CSS	Salary	Non- Salary	Total
7	Commercial tax	2030	03	001		1480	N	--	1.67	1.67
		2039		001		122	N	--	5.58	5.58
		2039		001		1470	N	--	3.68	3.68
Total Grant 07								--	10.93	10.93
8	Land Revenue	2029		001		456	N	--	2.05	2.05
		2029		103		1472	N	--	25.58	25.58
		2052		099		3657	N	--	1.20	1.20
		2053		093		1510	N	--	60.06	60.06
Total Grant 08								--	88.89	88.89
9	Revenue Department	2058		102		2820	N	--	8.88	8.88
		2058		102		5659	N	--	2.15	2.15
Total Grant 09								--	11.03	11.03
10	Forest	2406	01	001	0101	2723	P	--	9.45	9.45
		2406	01	001		3555	N	--	10.07	10.07
		2406	01	003		4462	N	--	0.58	0.58
		2406	01	070		4349	N	--	4,95.16	4,95.16
		2406	01	070		6218	N	--	8,98.97	8,98.97
		2406	01	101		2786	N	--	4.08	4.08
		2406	01	101		3836	N	--	11.16	11.16
		2406	01	101		3877	N	--	66.09	66.09
		2406	01	101		812	N	--	2.87	2.87
		2406	01	101		813	N	--	2.16	2.16
		2406	01	102		4475	N	--	2.42	2.42
		2406	01	203		535	N	--	7,32.99	7,32.99
		2406	01	204		2901	N	--	1,26.80	1,26.80
		2406	02	110	0801	5502	P	--	11.18	11.18
		2406	02	110		2899	N	--	3.30	3.30
		2406	02	110		2900	N	--	3.60	3.60
		2406	02	800		6885	N	--	1.32	1.32
Total Grant 10								--	23,82.20	23,82.20

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non - Plan/ Plan/ CSS	Salary	Non-Salary	Total
12	Energy	2045		103		4281	N	--	1.85	1.85
Total Grant 12								--	1.85	1.85
13	Agriculture	2401		001	0101	6931	P	--	0.10	0.10
		2401		001	0101	6961	P	--	0.10	0.10
		2401		001		119	N	--	5.53	5.53
		2401		001		124	N	--	1.20	1.20
		2401		001		4288	N	--	3.00	3.00
		2401		103		898	N	--	2.82	2.82
		2401		107		2680	N	--	0.01	0.01
		2401		108		3911	N	--	0.03	0.03
		2401		109		867	N	--	0.85	0.85
		2401		113		6929	N	--	20.08	20.08
		2401		113		7017	N	--	19.20	19.20
		2401		113		903	N	--	0.54	0.54
		2401		119		2013	N	--	26.88	26.88
		2401		119		6788	N	--	0.90	0.90
		2401		119		9188	N	--	99.33	99.33
		2402		101		8351	N	--	0.68	0.68
		2402		102		3143	N	--	0.91	0.91
Total Grant 13								--	1,82.16	1,82.16
14	Animal Husbandry	2403		001		1468	N	--	0.44	0.44
		2403		001		4297	N	--	1.77	1.77
		2403		101		2549	N	--	4.58	4.58
		2403		101		3786	N	--	1.30	1.30
		2403		102	0101	2567	P	--	0.60	0.60
		2403		102		1108	N	--	0.77	0.77
		2403		102		2567	N	--	10.54	10.54
		2403		103		3578	N	--	5.98	5.98
		2403		105		6784	N	--	0.18	0.18
		2403		109		2737	N	--	1.10	1.10
		2403		113		3784	N	--	2.10	2.10
		2403		800		8703	N	--	5.09	5.09
Total Grant 14								--	34.45	34.45

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non-Plan/Plan/CSS	Salary	Non-Salary	Total
16	Fisheries	2405		001		2280	N	--	2.82	2.82
		2405		101	0101	1451	P	--	1.10	1.10
		2405		101	0101	3308	P	--	15.40	15.40
		2405		101		162	N	--	5.36	5.36
		2405		109		4217	N	--	0.16	0.16
		2415	05	004		4167	N	--	0.20	0.20
Total Grant 16								--	25.04	25.04
17	Co-operation	2425		001		123	N	--	1.46	1.46
		2425		001		2282	N	--	2.09	2.09
Total Grant 17								--	3.55	3.55
18	Labour	2230	01	001		4268	N	--	0.45	0.45
Total Grant 18								--	0.45	0.45
19	Public Health & Family Welfare	2210	01	001		2283	N	--	5.10	5.10
		2210	01	110	0101	1473	P	--	50.20	50.20
		2210	01	110		1473	N	--	10.54	10.54
		2210	03	103	0101	2777	P	--	23.00	23.00
		2210	03	103	0101	5998	P	--	19.81	19.81
		2210	03	103		2777	N	--	7.65	7.65
		2210	03	103		5998	N	--	10.48	10.48
		2210	06	102		1070	N	--	0.55	0.55
		2210	06	104		750	N	--	0.72	0.72
Total Grant 19								--	1,28.05	1,28.05
20	Public Health Engineering	2215	01	001		2294	N	--	4.04	4.04
		2215	01	102		1202	N	4,22.18	--	4,22.18
		2215	01	800	0101	2989	P	--	39.91	39.91
		2215	01	800		1854	N	--	1,69.83	1,69.83
		2215	01	800		5300	N	--	83.76	83.76
Total Grant 20								4,22.18	2,97.54	7,19.72
21	Housing & Environment	2217	05	001		2020	N		0.28	0.28
Total Grant 21								--	0.28	0.28

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non - Plan/ Plan/ CSS	Salary	Non - Salary	Total
23	Water Resources Department	2700	01	101		2894	N	--	4,65.28	4,65.28
		2700	02	101		2894	N	--	3,18.92	3,18.92
		2700	03	101		2894	N	--	6.45	6.45
		2700	04	101		2894	N	--	2.55	2.55
		2700	05	101		2894	N	--	9.23	9.23
		2700	06	101		2894	N	--	26.84	26.84
		2700	07	101		2894	N	--	2.50	2.50
		2700	10	101		2894	N	--	2,92.34	2,92.34
		2700	11	101		2894	N	--	29.28	29.28
		2701	01	101		2250	N	--	57.38	57.38
		2701	02	101		2250	N	--	0.05	0.05
		2701	03	101		2250	N	--	5.54	5.54
		2701	04	101		2250	N	--	0.43	0.43
		2701	05	101		2250	N	--	0.60	0.60
		2701	06	101		2250	N	--	1.36	1.36
		2701	07	101		2250	N	--	0.21	0.21
		2701	08	101		2250	N	--	1.10	1.10
		2701	09	101		2250	N	--	0.80	0.80
		2701	10	101		2250	N	--	0.59	0.59
		2701	11	101		2250	N	--	0.36	0.36
		2701	12	101		2250	N	--	1.07	1.07
		2701	13	101		2250	N	--	3.83	3.83
		2701	14	101		2250	N	--	1.87	1.87
		2701	15	101		2250	N	--	16.23	16.23
		2701	16	101		2250	N	--	1.30	1.30
		2701	17	101		2250	N	--	1.11	1.11
		2701	18	101		2250	N	--	0.70	0.70
		2701	19	101		2250	N	--	0.59	0.59
	2701	20	101		2250	N	--	0.90	0.90	
	2701	21	101		2250	N	--	9.42	9.42	
	2701	23	101		2250	N	--	1.00	1.00	
	2701	24	101		2250	N	--	4.15	4.15	
	2701	25	101		2250	N	--	6.07	6.07	
	2701	27	101		2250	N	--	0.07	0.07	
	2701	28	101		2250	N	--	3.28	3.28	

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non-Plan/Plan/CSS	Salary	Non - Salary	Total
23	Water Resources Department Concl'd	2701	29	101		2250	N	--	8.86	8.86
		2701	30	101		2250	N	--	0.09	0.09
		2701	31	101		2250	N	--	7.11	7.11
Total Revenue								--	12,89.47	12,89.47
		4701	80	002	0101	4793	P	--	1,15.52	1,15.52
Total Capital								--	1,15.52	1,15.52
Total Grant 23								--	14,04.99	14,04.99
24	Public Works-Roads and Bridges	3054	01	337		134	N	--	7,18.66	7,18.66
		3054	01	337		4090	N	--	2,67.38	2,67.38
		3054	03	337		134	N	--	34,68.74	34,68.74
		3054	03	337		4090	N	--	8,85.94	8,85.94
		3054	03	337		948	N	--	2.66	2.66
		3054	04	337		134	N	--	68,57.80	68,57.80
		3054	04	337		4557	N	--	52,01.31	52,01.31
Total Grant 24								--	1,74,02.49	1,74,02.49
25	Mineral Resources Department	2853	02	001		4639	N	--	3.13	3.13
		2853	02	001		4640	N	--	3.29	3.29
		2853	02	001		4643	N	--	18.04	18.04
Total Grant 25								--	24.46	24.46
26	Culture Department	2205		103		758	N	--	11.06	11.06
Total Grant 26								--	11.06	11.06
27	School Education	2202	01	001		1500	N	--	2.99	2.99
		2202	01	800		9005	N	--	9,73.64	9,73.64
		2202	02	105		3694	N	--	0.35	0.35
		2202	02	105		4402	N	--	0.13	0.13
		2202	80	001		3858	N	--	0.79	0.79
Total Grant 27								--	9,77.90	9,77.90
28	State Legislature	2011	02	101		4007	N	--	21.43	21.43
Total Grant 28								--	21.43	21.43
29	Justice and Elections	2014		102		5421	N	--	0.15	0.15
		2014		102		573	N	--	4.89	4.89
		2014		103		5416	N	--	1.54	1.54
		2014		105		4497	N	--	6.47	6.47

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non-Plan/Plan/CSS	Salary	Non-Salary	Total
29	Justice and Elections Concl.	2014		114		3428	N	--	0.77	0.77
		2052		091		9056	N	--	1.00	1.00
Total Grant 29								--	14.82	14.82
30	Panchayat and Rural Development Department	2515		001	--	1033	--	--	--	--
		2515		003	0701	5063	P	--	3.92	3.92
		2515		101		2467	N	--	0.36	0.36
		2515		101		2468	N	--	0.40	0.40
		2515		800	0101	1208	P	--	0.76	0.76
Total Grant 30								--	5.44	5.44
31	Planning, Economics and Statistics	3454	02	111		1430	N	--	0.22	0.22
		3454	02	205		8048	N	--	0.84	0.84
Total Grant 31								--	1.06	1.06
33	Tribal Welfare	2225	02	001		6130	N	--	5.31	5.31
		2225	02	277		5898	N	--	2,49.77	2,49.77
Total Grant 33								--	2,55.08	2,55.08
34	Social Welfare	2235	02	001	0101	2969	N	--	1.61	1.61
		2235	02	001	0101	8159	P	--	0.44	0.44
		2235	02	001		2322	N	--	1.58	1.58
		2235	02	101		79	N	--	2.65	2.65
		2235	02	106	0101	3339	P	--	0.30	0.30
		2235	02	106		3339	N	--	1.73	1.73
		2235	02	107	0101	5490	P	--	0.23	0.23
		2235	02	200		1986	N	--	0.54	0.54
Total Grant 34								--	9.08	9.08
36	Transport	2041		001		3565	N	--	0.96	0.96
		2041		101		4280	N	--	1.51	1.51
		2041		800		5379	N	--	0.13	0.13
		2070		114		3598	N	--	97.32	97.32
Total Grant 36								--	99.92	99.92
38	Twelfth Finance Commission	2055		003	1301	5723	P	--	25.00	25.00
		2059	01	053		5723	N	--	21,25.40	21,25.40
		2059	60	053		5723	N	--	19,78.30	19,78.30
		2059	80	053		5723	N	--	13,31.29	13,31.29
		2205		103	1301	5723	P	--	65.47	65.47
		3054	03	103		5723	N	--	35,23.13	35,23.13
		3054	04	105		5723	N	--	44,90.00	44,90.00
Total Grant 38								--	1,35,38.59	1,35,38.59

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non-Plan/ Plan/ CSS	Salary	Non - Salary	Total
39	Food,Civil Supplies and Consumer Protection	2408	01	001		1471	N	--	1.76	1.76
		2408	01	001		3537	N	--	1.00	1.00
		2408	01	001		629	N	--	3.22	3.22
Total Grant 39								--	5.98	5.98
41	Tribal Area Sub - Plan	2203		105	0102	2667	P	--	1.00	1.00
		2210	01	110	0102	1353	N	--	13.02	13.02
		2210	05	105	0102	5689	P	--	2.84	2.84
		2225	02	001	0102	6979	P	--	1,00.25	1,00.25
		2401		113	0102	3398	P	--	16.10	16.10
		2401		119	0102	8731	P	--	8.00	8.00
		2405		101	0102	1451	P	--	1.28	1.28
		2405		101	0102	3308	P	--	9.44	9.44
		2406	01	102	0102	5091	P	--	4.75	4.75
		2406	02	110	0102	6991	P	--	1.00	1.00
		2406	02	110	0702	3730	P	--	19.31	19.31
		2515		102	0102	1208	P	--	6.00	6.00
Total Grant 41								--	1,82.99	1,82.99
44	Higher Education	2202	03	001		3443	N	--	0.86	0.86
Total Grant 44								--	0.86	0.86
45	Minor Irrigation Works	2702	03	101		207	N	--	6,82.73	6,82.73
		2702	03	102		207	N	--	23.88	23.88
		2702	03	103		207	N	--	6.12	6.12
Total Grant 45								--	7,12.73	7,12.73
47	Technical Education and Man - power Planning	2203		105		2668	N	--	3.91	3.91
		2203		112	0101	502	P	--	0.07	0.07
		2203		112		502	N	--	0.48	0.48
		2203		800		9978	N	--	99.57	99.57
		2230	02	001		3795	N	--	1.16	1.16
		2230	03	001		9148	N	--	1.00	1.00
Total Grant 47								--	1,06.19	1,06.19
49	Scheduled Caste Welfare	2225	01	102		2741	N	--	0.20	0.20
		2225	01	277		8051	N	--	2.70	2.70
Total Grant 49								--	2.90	2.90
50	Twenty Point Programme	2053		800		2987	N	--	0.03	0.03
Total Grant 50								--	0.03	0.03

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non-Plan/Plan/CSS	Salary	Non - Salary	Total
55	Women and Child Welfare	2235	02	001		9041	N	--	4.53	4.53
		2235	02	102	0701	9044	P	--	3,07.93	3,07.93
		2235	02	102	0701	9130	P	--	6.22	6.22
		2235	02	102	0801	5354	P	--	5.76	5.76
		2235	02	102		9042	N	--	4.76	4.76
		2235	02	103	0101	8681	P	--	0.65	0.65
		2235	02	103		9132	N	--	0.99	0.99
Total Grant 55								--	3,30.84	3,30.84
56	Rural Industries	2851		107		3394	N	--	4.36	4.36
		2851		107		3778	N	--	8.27	8.27
Total Revenue								--	12.63	12.63
	"	4851		107	0101	6336	P	--	19.18	19.18
Total Capital								--	19.18	19.18
Total Grant 56								--	31.81	31.81
58	Natural Calamities/ scarcity	2245	02	122		989	N	--	8,81.06	8,81.06
		3054	04	337		1467	N	--	18,04.38	18,04.38
Total Grant 58								--	26,85.44	26,85.44
64	Special Component Plan for Scheduled castes	2014		103	0703	5171	P	--	0.81	0.81
		2401		119	0103	8731	P	--	5.00	5.00
		2403		102	0103	1108	P	--	0.75	0.75
Total Revenue								--	6.56	6.56
		4202	01	202	0103	5094	P	--	1,00.30	1,00.30
Total Capital								--	1,06.86	1,06.86
Total Grant 64								--	1,06.86	1,06.86
67	Public works-Buildings	2059	01	053		1024	N	--	7.83	7.83
		2059	01	053		1481	N	--	1,61.93	1,61.93
		2059	01	053		1533	N	--	29.19	29.19
		2059	01	053		2449	N	--	96.14	96.14
		2059	01	053		2631	N	--	16.26	16.26
		2059	01	053		3125	N	--	16.16	16.16
		2059	01	053		3383	N	--	5,15.83	5,15.83
		2059	01	053		3387	N	--	2,88.71	2,88.71
		2059	01	053		3643	N	--	58.98	58.98
		2059	01	053		3692	N	--	0.50	0.50
		2059	01	053		3839	N	--	2.80	2.80
		2059	01	053		3859	N	--	2.99	2.99

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non-Plan/Plan/CSS	Salary	Non - Salary	Total
67	Public Works –Buildings Concl'd	2059	01	053		4144	N	--	4,52.64	4,52.64
		2059	01	053		4332	N	--	3.81	3.81
		2059	01	053		4574	N	--	3.17	3.17
		2059	01	053		4608	N	--	1.51	1.51
		2059	01	053		6220	N	--	2,35.11	2,35.11
		2059	01	053		6519	N	--	18,22.74	18,22.74
		2059	60	053		1864	N	--	22.50	22.50
		2059	60	053		2553	N	--	4.00	4.00
		2059	60	053		3779	N	--	0.97	0.97
		2059	60	053		4143	N	--	1,39.52	1,39.52
		2059	60	053		4177	N	--	30.06	30.06
		2059	60	053		5056	N	--	47.82	47.82
		2059	60	053		794	N	--	2.39	2.39
		2059	80	001		2418	N	29,26.06	--	29,26.06
		2059	80	001		3300	N	5.49	--	5.49
		2059	80	001		3566	N	39.59	--	39.59
		2059	80	052		9269	N	--	3,02.79	3,02.79
		2216	01	106		1482	N	--	9.58	9.58
		2216	01	106		184	N	--	41.81	41.81
		2216	01	106		4333	N	--	35.23	35.23
		2216	01	106		6220	N	--	57.64	57.64
		2216	80	800		4095	N	--	11,74.09	11,74.09
		2216	80	800		4489	N	--	15,98.51	15,98.51
		2401		119		6984	N	--	12.00	12.00
Total Grant 67								29,71.14	71,95.21	1,01,66.35
79	Medical Education Department	2210	01	110	0101	6967	P	--	4.46	4.46
		2210	01	110		1353	N	--	76.78	76.78
		2210	01	110		962	N	--	4.95	4.95
		2210	02	101	0101	5553	P	--	0.10	0.10
		2210	02	101		4194	N	--	0.80	0.80
		2210	02	101		460	N	--	0.13	0.13
		2210	05	101		469	N	--	0.31	0.31
		2210	05	105	0101	1915	P	--	5.58	5.58
		2210	05	105	0101	6968	P	--	76.67	76.67
		2210	05	105	0101	7328	P	--	1.50	1.50

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -concl.

(₹ in Lakh)

G. No	Name of the Grant							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non - Plan/ Plan/ CSS	Salary	Non - Salary	Total
79	Medical Education Department Concl.	2210	05	105		1352	N	--	64.61	64.61
		2210	05	105		1355	N	--	1.97	1.97
Total Grant 79								--	2,37.87	2,37.87
80	Panchayati Raj Institutions	2405		101	010	1451	N	--	--	--
Total Grant 80								--	--	--
TOTAL (REVENUE)								33,93.32	4,91,92.31	5,25,85.63
TOTAL (CAPITAL)								--	2,35.00	2,35.00
GRAND TOTAL								33,93.32	4,94,27.31	5,28,20.63

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
A- Capital Account of General Services					
1	Capital Expenditure	4058	Capital Outlay on Stationery and Printing		
		103	Government Press		
			Machinery and Equipment	9,55.40	9,55.40
		796	Tribal Area Sub Plan	20.97	20.97
		800	Other Expenditure	34.41	34.41
		Total	4058	10,10.78	10,10.78
2		4059	Capital Outlay on Public Works		
		01	Office Buildings		
		051	Construction		
			Other Works each costing ₹ one crore and less	1,44,36.90	1,44,36.90
		Total	051	1,44,36.90	1,44,36.90
		201	Acquisition of Land	3,77.00	3,77.00
		796	Tribal area sub plan	1,35.26	1,35.26
		800	Other Expenditure	2.85	2.85
		Total	01	1,49,52.01	1,49,52.01
		60	Other Buildings		
		051	Construction		
			Other Works each costing ₹ one Crore and Less	80,80.43	80,80.43
		789	Special Component plan for Scheduled Castes	3,46.00	3,46.00
		800	Other Expenditure	1,11.00	1,11.00
		Total	60	85,37.43	85,37.43
		80	General		
		001	Direction and Administration	41.81	41.81
		052	Machinery and Equipment	9.13	9.13
		796	Tribal area sub plan	1,60.28	1,60.28
		800	Other Expenditure	5,91.57	5,91.57
		Total	80	8,02.79	8,02.79
Total	4059	2,42,92.23	2,42,92.23		

APPENDIX-XII-Contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in Lakh)

Sl No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
Expenditure Heads (Capital Account)					
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl					
3	Capital Expenditure	4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure	18,84.00	18,84.00
		Total	4070	18,84.00	18,84.00
		TOTAL-A	CAPITAL ACCOUNT OF GENERAL SERVICES	2,53,21.85	2,53,21.85
B- CAPITAL ACCOUNT OF SOCIAL SERVICES					
		(a)	Capital Account of Education, Sports, Art and culture		
4	Capital Expenditure	4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		201	Elementary Education	2,04,97.81	2,04,97.81
		202	Secondary Education	11,60.33	11,60.33
			Other works each costing ₹.one crore and less	74,23.62	74,23.62
			Total 202	85,83.95	85,83.95
		203	University and Higher Education		
			Other works each costing ₹ one crore and less	76,95.97	76,95.97
		600	General	4,84.71	4,84.71
		796	Tribal Area Sub plan	27,64.77	27,64.77
		797	Transfer to/from reserve funds and Deposit Account	(-)45.27	(-)45.27
		Total	01	3,99,81.94	3,99,81.94
		02	Technical Education		
		001	Direction and Administration		
			Maintenance and construction of Building through P.W.D	38,64.48	38,64.48
			Construction of building through PWD	31,13.78	31,13.78
	Other works each costing ₹ one crore and less	45.68	45.68		
Total	001	70,23.94	70,23.94		

APPENDIX-XII-contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES					
		(a)	CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE--Concl'd		
4	Capital Expenditure	4202	Capital Outlay on Education, Sports, Art and Culture		
		104	Polytechnics		
			Construction of Polytechnic Buildings	24,02.92	24,02.92
			Other works costing ₹ one crore and Less	48.02	48,02
		Total	104	24,50.94	24,50.94
		105	Engineering /Technical Colleges and Institutes		
			Other works each costing ₹ one crore and Less	33,92.12	33,92.12
		Total	105	33,92.12	33,92.12
		796	Tribal area Sub plan		
			Construction of College Building	8,77.90	8,77.90
		800	Other Expenditure	9.18	9.18
		Total	02	1,37,54.08	1,37,54.08
		03	Sports and Youth Services		
		796	Tribal Area Sub Plan	4,59.21	4,59.21
		800	Other expenditure	34.36	34.36
		Total	03	4,93.57	4,93.57
		04	Art and Culture		
		104	Archives	4.19	4.19
		106	Museums	92.76	92.76
		800	Other Expenditure		
			Investment in Permanent fund of Bharat Bhawan Trust	1,00.00	1,00.00
			Investment in Madhya Pradesh Film Development Corporation	1,03.84	1,03.84
			Other works each costing ₹ one crore and Less	2,84.43	2,84.43
		Total	800	4,88.27	4,88.27
		Total	04	5,85.22	5,85.22
		Total	4202	5,48,14.81	5,48,14.81
		TOTAL	(a) CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE	5,48,14.81	5,48,14.81

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States				
			At the time of Re-organisation	At present			
Expenditure Heads (Capital Account)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd							
		(b)	Capital Account of Health and Family Welfare				
5	Capital Expenditure	4210	Capital Outlay on Medical and Public Health				
		01	Urban Health Services				
		110	Hospital and Dispensaries				
			Other Works each costing ₹ one crore and Less	89,39.41	89,39.41		
		796	Tribal area Sub plan	4,23.72	4,23.72		
		800	Other Expenditure	5.02	5.02		
		Total	01	93,68.15	93,68.15		
			02	Rural Health Services			
			103	Primary Health Centres	20,27.53	20,27.53	
			104	Community Health Centre	44.74	44.74	
			789	Special Component plan for Scheduled Castes	1,39.49	1,39.49	
			796	Tribal Area Sub plan	8,29.48	8,29.48	
		Total	02	30,41.24	30,41.24		
			03	Medical Education, Training and Research			
			101	Ayurveda	3,00.28	3,00.28	
			102	Homeopathy	46.45	46.45	
			105	Allopathy			
				Other works each costing ₹ one crore and Less	12,16.51	12,16.51	
			200	Other Systems	2,37.44	2,37.44	
			789	Special Component plan for Scheduled Caste	9,15.31	9,15.31	
		Total	03	27,15.99	27,15.99		
			04	Public Health			
			200	Other Programmes	1,95.55	1,95.55	
			796	Tribal area sub plan	6.00	6.00	
		Total	04	2,01.55	2,01.55		
		Total	4210	1,53,26.93	1,53,26.93		
		6		4211	Capital outlay on Family Welfare		
				101	Rural Family Welfare Service	37,46.26	37,46.26
				800	Other Expenditure	23,79.55	23,79.55
		Total		4211	61,25.81	61,25.81	
Total		(b) Capital Account of Health and Family Welfare	2,14,52.74	2,14,52.74			

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States				
			At the time of Re-organisation	At present			
Expenditure Heads (Capital Account)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd							
		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
7	Capital Expenditure	4215	Capital Outlay on Water Supply and Sanitation				
		01	Water Supply				
		101	Urban Water Supply				
			Environment Protection Work and Pollution Control	27.91	27.91		
			Pro rata share account of establishment	30.00	30.00		
			Other Schemes each costing ₹ one crore and Less	22,07.73	22,07.73		
		Total	101	22,35.94	22,35.94		
		102	Rural Water Supply				
			Grant in aid to Water Supply Scheme(Rural)	6,09.58	6,09.58		
		796	Tribal area sub plan	1,69.64	1,69.64		
		800	Other expenditure	1,36.83	1,36.83		
		Total	01	31,51.99	31,51.99		
		02	Sewerage and Sanitation				
		101	Urban Sanitation Services	4.72	4.72		
		106	Sewerage Services	1,17.76	1,17.76		
		800	Other Expenditure	91.16	91.16		
		Total	02	2,13.64	2,13.64		
		Total	4215	33,65.63	33,65.63		
		8		4216	Capital Outlay on Housing		
				01	Government Residential Buildings		
106	General Pool Accommodation						
	General pool Accommodation			85,64.72	85,64.72		
	Other works costing ₹ one crore and Less			2,23.77	2,23.77		
Total	106			87,88.49	87,88.49		
107	Police Housing						
	Investment in share capital of Madhya Pradesh Police Housing Corporation	1,75.00	1,75.00				

APPENDIX-XII-contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd					
		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development		
8	Capital Expenditure	4216	Capital Outlay on Housing-contd		
		01	Government Residential Buildings – conclud		
		107	Police Housing-- conclud		
			Police Housing Scheme	5,32.25	5,32.25
			Other works each costing ₹ one crore and less	19,43.26	19,43.26
		Total	107	26,50.51	26,50.51
		700	Other Housing		
			Subsidised Industrial Housing Scheme	6,63.85	6,63.85
			Jail Housing Scheme	10.10	10.10
			Other works each costing ₹ one crore and less	12,36.54	12,36.54
		Total	700	19,10.49	19,10.49
		796	Tribal area sub plan	6,03.14	6,03.14
		800	Other Expenditure	75.67	75.67
		Total	01	1,40,28.30	1,40,28.30
		02	Urban Housing		
		191	Investment to Muncipal Corporation	1,33.49	1,33.49
		195	Investment in Cooperatives	7,41.86	7,41.86
		796	Tribal area sub plan	4.00	4.00
		800	Other Expenditure		
			Other works each costing ₹ one crore and less	17.47	17.47
		Total	02	8,96.82	8,96.82
		03	Rural Housing		
		800	Other Expenditure	9,95.28	9,95.28
		Total	03	9,95.28	9,95.28
		80	General		
		001	Direction and Administration	38.67	38.67
		052	Machinery and Equipment	18.00	18.00
190	Investment in Public Sector and Other Undertakings	1,64.61	1,64.61		

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd					
		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development		
9	Capital Expenditure	4216	Capital Outlay on Housing-concl'd		
		80	General - concl'd		
		796	Tribal area sub plan		
			Investment in Housing Cooperatives	14.10	14.10
			Other Schemes each costing ₹ one crore and less	5,87.61	5,87.61
		800	Other Expenditure		
			Other Schemes each costing ₹ one crore and less	49.66	49.66
		Total	80	8,72.65	8,72.65
		Total	4216	1,67,93.05	1,67,93.05
10		4217	Capital Outlay on Urban Development		
		01	State Capital Development		
		001	Direction and Administration	1,51.50	1,51.50
		050	Land	4,88.42	4,88.42
		051	Construction		
			Other works each costing ₹ one crore and less	74,64.18	74,64.18
		052	Machinery and Equipment	20,09.76	20,09.76
		799	Suspense	1.82	1.82
		800	Other Expenditure	7,93.78	7,93.78
		Total	01	1,09,09.46	1,09,09.46
		60	Other Urban Development Schemes		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Madhya Pradesh Urban Development Finance Corporation	2.19	2.19
		793	Special central assistance for Scheduled castes component plan	16.78	16.78
		Total	60	18.97	18.97
		Total	4217	1,09,28.43	1,09,28.43
		Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,10,87.11	3,10,87.11

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd					
		(d)	Capital Account of Information and Broadcasting		
11	Capital Expenditure	4220	Capital Outlay on Information and Publicity		
		60	Others		
		101	Buildings	3,05.49	3,05.49
		190	Investments in Public Sector and Other Undertakings		
			Investment in Share Capital of Samachar Bharti	9.00	9.00
			Other works each costing ₹ One crore and Less	3.80	3.80
		Total	190	12.80	12.80
		Total	60	3,18.29	3,18.29
		Total	4220	3,18.29	3,18.29
		Total	(d) Capital Account of Information and Broadcasting	3,18.29	3,18.29
				(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
12		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes		
		01	Welfare of Scheduled Castes		
		190	Investments in Public Sector and Other Undertakings		
			Investment in Share capital of Madhya Pradesh Antyavasai Development Corporation	10,88.53	10,88.53
		195	Investments in Co-operatives		
			Construction of Rural Marketing Large sized godowns	1,03.65	1,03.65
		277	Education		
			Construction of Hostel Building and Ashram	27,03.97	27,03.97
		283	Housing		
			Construction of Hostel for Harijan Girls	6,30.49	6,30.49
			Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes	10.62	10.62

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States			
			At the time of Re-organisation	At present		
Expenditure Heads (Capital Account)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd						
		(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd			
12	Capital Expenditure	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd			
		01	Welfare of Scheduled Castes-concl'd			
		283	Housing-concl'd			
			Construction of Building for Educational Institutions	69.42	69.42	
			Construction of Residential Quarters	5,43.34	5,43.34	
			Basic amenities in selected villages	2,81.25	2,81.25	
			Total 283	15,35.12	15,35.12	
			789	Special component plan for Scheduled Castes		
			Investment in MP Scheduled Castes Cooperative Finance and Development Corporation	1,80.00	1,80.00	
			Ashrams and Hostels	42,44.18	42,44.18	
			Building for Training Centre	48.68	48.68	
			Total 789	44,72.86	44,72.86	
			793	Special Central Assistance for Scheduled Castes Component Plan		
			United fund for Regional Development	8,23.04	8,23.04	
			Other works costing ₹ one crore and Less	37.69	37.69	
			Total 793	8,60.73	8,60.73	
			796	Tribal area sub plan	44.22	44.22
			800	Other Expenditure		
			Construction of Hostel Building	41,26.50	41,26.50	
			Construction of Building for training centre	1,94.87	1,94.87	
			Other works each costing ₹ one crore and Less	9,18.89	9,18.89	
			Total 800	52,40.26	52,40.26	
			Total 01	1,60,49.34	1,60,49.34	

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd					
		(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd		
12	Capital Expenditure	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd		
		02	Welfare of Scheduled Tribes		
		190	Investment in Public sector and Other Undertakings	1.46	1.46
		195	Investment in Co-operatives		
			Construction of Rural/Marketing Large sized Godowns	57.18	57.18
		277	Education		
			Construction work	13,91.02	13,91.02
		283	Housing		
			Construction of Houses for Scheduled Tribes	2,42.24	2,42.24
		794	Special Central Assistance for Tribal sub plan		
			Pre Matric Boys Hostel Buildings	2,34.60	2,34.60
			Construction of Buildings of Educational Institutions	11,85.36	11,85.36
			Sport Campus Hostel Buildings	8,30.87	8,30.87
			Industrial Training Hostel Building	89.41	89.41
			Incomplete Construction Works	11,15.83	11,15.83
			Construction work of Ashrams building	42,91.76	42,91.76
			Other works/Schemes	3,11.32	3,11.32
			United fund for Development Authority	43,35.68	43,35.68
			Investment in Tribal Development and Financial Corporation	6,00.00	6,00.00
			Investment in Share Capital of Madhya Pradesh Antyavasai Development Corporation	74.20	74.20

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd					
		(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd		
12	Capital Expenditure	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd		
		02	Welfare of Scheduled Tribes-contd		
		794	Special Central Assistance for Tribal sub plan-contd		
			Local Development Programme in Tribal Zone	11,68.67	11,68.67
			Local programme in United Tribal Development Project	81,14.06	81,14.06
			Local programme in MADA Areas	7,25.00	7,25.00
			Implementation of Major Irrigation Schemes	1,23.99	1,23.99
		Total	794	2,32,00.75	2,32,00.75
		796	Tribal area sub plan		
			Investment in Share Capital of Madhya Pradesh Antyavasai Development Corporation	6,46.00	6,46.00
			Residences of Teachers	53.67	53.67
			Pre Matric Hostel Buildings	21.54	21.54
			Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	6,67.51	6,67.51
			Construction through Development Agency	9,74.43	9,74.43
			Construction of Science Laboratory building	17,19.22	17,19.22
			Construction of Building for primary and High school	16,01.74	16,01.74
			Up gradation of Standard of Administration in Tribal Areas	1,81.16	1,81.16
	Other expenditure buildings	1,76.57	1,76.57		
	Incomplete Construction Works	3,28.13	3,28.13		

APPENDIX-XII- contd.
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd					
		(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd		
12	Capital Expenditure	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd		
		02	Welfare of Scheduled Tribes-conclld		
		796	Tribal area sub plan		
			Investment in Tribal Development and Finance Corporation	1,90.00	1,90.00
			Construction of building for Ashram and Hostel	12,10.30	12,10.30
			Other works/Schemes	26,33.16	26,33.16
		Total	796	1,04,03.43	1,04,03.43
		800	Other Expenditure		
			Upgradation of Standard of Administration in Tribal areas	7,96.97	7,96.97
			Basic amenities in Selected Villages	9,13.05	9,13.05
			Residential Quarters	2,66.54	2,66.54
			Building construction for establishment of Commercial Training Centres	67.16	67.16
		Total	800	20,43.72	20,43.72
		Total	02	3,73,39.80	3,73,39.80
		03	Welfare of Backward Class		
		800	Other Expenditure	52.20	52.20
			Construction of Buildings of Pre Examination Centre	61.21	61.21
			Investment in MP Backward Class and Finance Development Corporation	6,34.71	6,34.71
		Total	800	7,48.12	7,48.12
		Total	03	7,48.12	7,48.12

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd					
		(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl		
12	Capital Expenditure	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-concl		
		80	General		
		796	Tribal area sub plan		
			Construction of Hostel Building	22.00	22.00
		Total	4225	5,41,59.26	5,41,59.26
		Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,41,59.26	5,41,59.26
		(g)	Capital Account of Social Welfare and Nutrition		
13		4235	Capital Outlay on Social Security and Welfare		
		01	Rehabilitation		
		201	Other Rehabilitation Schemes		
			Construction of workshops for providing employment	56.10	56.10
			Other Rehabilitation Construction works	1,67.02	1,67.02
		Total	201	223.12	223.12
		800	Other Expenditure		
			Construction of houses for rehabilitation	27,23.11	27,23.11
			Improvement and Maintenance in Mohallas	5,36.31	5,36.31
			Construction and Maintenance of Workshed	4,12.83	4,12.83
			Construction of Training Complex	3,31.64	3,31.64
	Maintenance of building	64.33	64.33		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd					
		(g)	Capital Account of Social Welfare and Nutrition--concl		
13	Capital Expenditure	4235	Capital Outlay on Social Security and Nutrition--concl		
		01	Rehabilitation--concl		
		800	Other Expenditure--concl		
			Construction of Court for Deputy Commissioner	1,02.42	1,02.42
			Water supply in gas affected areas	3,56.36	3,56.36
			Other schemes each costing ₹ one crore and Less	1,73.35	1,73.35
		Total	800	47,00.35	47,00.35
		Total	01	49,23.47	49,23.47
		02	Social Welfare		
		101	Welfare of Handicapped		
			School for blind, deaf and mules	13.05	13.05
		102	Child Welfare	1,35,61.74	1,35,61.74
		106	Correctional Services	83.15	83.15
		190	Investments in Public Sector and Other Undertakings	51.00	51.00
		789	Special component plan for Scheduled Castes	35.66	35.66
		796	Tribal area sub plan	4,34.36	4,34.36
		800	Other Expenditure	6,04.46	6,04.46
		Total	02	1,47,83.42	1,47,83.42
		60	Other Social Security and Welfare Programmes		
		800	Other Expenditure		
			Social Security and welfare	34,37.15	34,37.15
			Other works/Schemes	41.31	41.31
		Total	60	34,78.46	34,78.46
		Total	4235	2,31,85.35	2,31,85.35
		Total	(g) Capital Account of Social Welfare and Nutrition	2,31,85.35	2,31,85.35

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--concl'd					
		(h)	Capital Account of Other Social Services-		
14	Capital Expenditure	4250	Capital Outlay on Other Social Services		
		191	Labour Cooperatives		
			Investment in forest and other labour Cooperatives Societies	2.77	2.77
			Other schemes each costing ₹ one crore and less	0.01	0.01
		Total	191	2.78	2.78
		203	Employment	10,89.97	10,89.97
		796	Tribal area sub plan		
			Investment in Co-operatives	1.59	1.59
			Other works/schemes	1,85.06	1,85.06
		Total	796	1,86.65	1,86.65
		800	Other Expenditure	1,18.90	1,18.90
		Total	4250	13,98.30	13,98.30
		Total	(h) Capital Account of Other Social Services	13,98.30	13,98.30
		Total	(B) CAPITAL ACCOUNT OF SOCIAL SERVICES	18,64,15.86	18,64,15.86
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES					
		(a)	Capital Account of Agriculture and Allied Activities		
15		4401	Capital Outlay on Crop Husbandry		
		101	Farming Cooperatives		
			Investment in Farming Cooperative Societies	20.86	20.86
			Other Schemes each costing ₹ one crore and less	5.12	5.12
		Total	101	25.98	25.98

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States			
			At the time of Re-organisation	At present		
Expenditure Heads (Capital Account)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd						
		(a)	Capital Account of Agriculture and Allied Activities—contd			
15	Capital Expenditure	4401	Capital Outlay on Crop Husbandry			
		103	Seeds			
			Other Miscellaneous Schemes			
			Cotton Extension Schemes			
			Gross Expenditure		11,11.50	11,11.50
			Deduct- Receipts and recoveries on Capital Account		(-) 5,19.40	(-) 5,19.40
			Net Expenditure		5,92.10	5,92.10
			Schemes for purchase and distribution of General Seeds-			
			Gross Expenditure		59,96.19	59,96.19
			Deduct- Receipts and recoveries on Capital Account		(-) 70,43.71	(-) 70,43.71
			Net Expenditure		(-)10,47.52	(-)10,47.52
			Seeds Multiplication and Distribution		8,62.54	8,62.54
			Investment in Madhya Pradesh State Seed Corporation		7,33.87	7,33.87
			Arrangement of Wheat seed in scarcity districts		96.98	96.98
			Other works each costing ₹ one crore and Less		13.12	13.12
			Total	103	12,51.09	12,51.09
			104	Agricultural Farms		
				Other Works each costing ₹ one crore and less	3,63.23	3,63.23
			105	Manures and Fertilisers		
				Purchase and Distribution of Fertilisers		
				Gross Expenditure	1,06,03.22	1,06,03.22
				Deduct – Receipt/Recoveries	(-) 1,02,12.69	(-) 1,02,12.69
				Net Expenditure	3,90.53	3,90.53
				Manures and Fertilizers	6.73	6.73
				Other works each costing ₹ one crore and Less	2.37	2.37
				Total	3,99.63	3,99.63

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(a)	Capital Account of Agriculture and Allied Activities-contd		
15	Capital Expenditure	4401	Capital Outlay on Crop Husbandry		
		107	Plant Protection	2,57.44	2,57.44
		113	Agricultural Engineering		
			Investment in Madhya Pradesh Agro- Industries Development Corporation	1,32.10	1,32.10
			Other works each costing ₹ one crore and less	1.58	1.58
		Total	113	1,33.68	1,33.68
		119	Horticulture and Vegetable Crops		
			Development of horticulture and sugarcane	3,48.45	3,48.45
			Schemes for development of vegetable production	9.63	9.63
			Investment in Banana and Fruit Development Corporation, Madras	1.00	1.00
			Other works each costing ₹ one crore and less	62.08	62.08
		Total	119	4,21.16	4,21.16
		190	Investment in Public Sector and Other Undertakings		
			Investment in Share Capital of M.P State Agriculture Development Corporation	14.28	14.28
			Investment in share capital of M.P State Agro Industries	10.00	10.00
		Total	190	24.28	24.28
		794	Special central assistance for Tribal Sub plan	40.25	40.25
		796	Tribal area sub plan		
			Investment in Madhya Pradesh Agro- Industries Corporation	2.00	2.00
			Investment in MP Seeds and Farms Development Corporation	40.23	40.23
	Other works each costing ₹ one crore and less	4,33.11	4,33.11		
Total	796	4,75.34	4,75.34		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(a)	Capital Account of Agriculture and Allied Activities-contd		
15	Capital Expenditure	4401	Capital Outlay on Crop Husbandry-concl		
		800	Other Expenditure	2,39.97	2,39.97
		Total	4401	36,32.05	36,32.05
16		4402	Capital Outlay on Soil and Water Conservation		
		102	Soil Conservation	32,49.97	32,49.97
		203	Land Reclamation and Development		
			Investment in Land Development Corporation	2,08.33	--
			Other Works each costing ₹ one crore and less	10.55	10.55
		789	Special Component plan for Scheduled Castes	2,22.12	2,22.12
		796	Tribal area sub plan	30,62.64	30,62.64
		800	Other Expenditure	52,79.08	52,79.08
		Total	4402	1,20,32.70	1,18,24.36
		17		4403	Capital Outlay on Animal Husbandry
101	Veterinary Services and Animal Health			4,36.10	4,36.10
102	Cattle and Buffalo Development				
	Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam			15.45	15.45
	Construction of Buffalo Development Centres			7.78	7.78
	Other Schemes			99.56	99.56
Total	102			1,22.79	1,22.79
103	Poultry Development				
	Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam			29.22	29.22
	Other Schemes each costing ₹ one crore and less			65.39	65.39
Total	103			94.61	94.61
104	Sheep and Wool Development			10.39	10.39
105	Piggery Development	0.48	0.48		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(a)	Capital Account of Agriculture and Allied Activities-contd		
17	Capital Expenditure	4403	Capital Outlay on Animal Husbandry-concl'd		
		190	Investments in Public Sector and Other Undertakings	46.00	46.00
		796	Tribal area sub plan		
			Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	44.90	44.90
			Other Schemes each costing ₹ one crore and less	2,14.05	2,14.05
		Total	796	2,58.95	2,58.95
		800	Other Expenditure	0.11	0.11
		Total	4403	9,69.43	9,69.43
18		4404	Capital Outlay on Dairy Development		
		102	Dairy Development Projects		
			Other Schemes each costing ₹ one crore and less	1,33.64	1,33.64
		190	Investment in Madhya Pradesh Dairy Development Corporation	3,31.20	3,31.20
			Investment in Milk Producing Cooperative Societies	4.94	4.94
		Total	190	3,36.14	3,36.14
		796	Tribal area sub plan	1,08.26	1,08.26
		800	Other Expenditure		
			Construction of Dairy Estate	44.31	44.31
			Milk supply schemes	1,26.38	1,26.38
		Total	800	1,70.69	1,70.69
		Total	4404	7,48.73	7,48.73
19		4405	Capital Outlay on Fisheries		
		101	Inland Fisheries		
			Other schemes each costing ₹ one crore and less	52.17	52.17
		109	Extension and Training	16.20	16.20

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(a)	Capital Account of Agriculture and Allied Activities--contd		
19	Capital Expenditure	4405	Capital Outlay on Fisheries—concl		
		191	Fishermen's Cooperative		
			Investment in Fisheries Cooperative Federation	0.83	0.83
		796	Tribal area sub plan	67.93	67.93
		800	Other Expenditure	15.65	15.65
		Total	4405	1,52.78	1,52.78
20		4406	Capital Outlay on Forestry and Wildlife		
		01	Forestry		
		070	Communication and Buildings		
			Other schemes each costing ₹ one crore and less	65,33.20	65,33.20
		101	Forest Conservation		
			Development and Regeneration		
			Organisation, improvement and expansion of Forest	11.47	11.47
			Investment in Forest Development Corporation	80.00	80.00
		Total	101	91.47	91.47
		102	Social and Farm Forestry		
			Decentralisation of Nursery	3,97.44	3,97.44
		190	Investment in Public Sector and Other Undertakings		
			Investment in Share Capital of Van Vikas Nigam	5,71.77	5,71.77
			Investment in Share Capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipnan Sangh	31,98.31	31,98.31
Total	190	37,70.08	37,70.08		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(a)	Capital Account of Agriculture and Allied Activities-contd		
21	Capital Expenditure	4406	Capital Outlay on Forestry and Wildlife-concl'd.		
		796	Tribal area sub plan		
			Investment in Forest Development Corporation	4,08.11	4,08.11
			Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh Mariyadit	3,72.00	3,72.00
			Construction of Roads and Buildings	13,14.28	13,14.28
		Total	796	20,94.39	20,94.39
		800	Other Expenditure		
			Forest Godowns	31,12.00	31,12.00
			Purchase of Motor Vehicles	3,75.45	3,75.45
		Total	800	34,87.45	34,87.45
		Total	01	1,63,74.03	1,63,74.03
		Total	4406	1,63,74.03	1,63,74.03

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States			
			At the time of Re-organisation	At present		
Expenditure Heads (Capital Account)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd						
		(a)	Capital Account of Agriculture and Allied Activities-contd			
22	Capital Expenditure	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	3,18,69.47	
			Deduct Receipt and recovery on Capital Account	(-)3,20,17.27	(-)3,20,17.27	
			Other expenditure relating to Grain Supply Schemes(net)	(-)1,47.80	(-)1,47.80	
			Total 101	(-)97.80	(-)1,47.80	
			195	Investment in Cooperatives		
				National Cooperative Development Corporation	1,10.67	1,10.67
			Total 01	12.87	(-)37.13	
			02	Storage and Warehousing		
			101	Rural Godown Programmes		
				Construction of Rural Godowns	1,31.00	1,31.00
			190	Investment in Public Sector and Other Undertakings		
				Investment in Warehousing and Marketing Cooperative Institutions	80,31.83	68,81.83
				Deduct Receipts and Recoveries on Capital Account	(-)24,42.45	(-)24,42.45
				Other Investments	3,01.00	3,01.00
				Other Schemes each costing ₹ one crore and Less	(-)44.47	(-)44.47
			Total 190	58,45.91	46,95.91	
			191	Investment in Municipal Corporations		
				Ware housing and Marketing Cooperatives	19,76.17	19,76.17
			796	Tribal area sub plan		
				Investment in Warehousing and Marketing Cooperatives	4,57.14	4,57.14
				Investment in Madhya Pradesh State Warehousing Corporation	24.40	24.40
			Total 796	4,81.54	4,81.54	

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(a)	Capital Account of Agriculture and Allied Activities--contd		
22	Capital Expenditure	4408	Capital Outlay on Food Storage and Warehousing-Concl'd		
		02	Storage and Warehousing-concl'd		
		800	Other expenditure	6,94.92	6,94.92
		Total	02	91,29.54	79,79.54
		Total	4408	91,42.41	79,42.41
23		4415	Capital Outlay on Agricultural Research and Education		
		01	Crop Husbandry		
		004	Research	38.96	38.96
		277	Education		
			Other works each costing ₹ one crore and less	1,17.96	1,17.96
		Total	01	1,56.92	1,56.92
		03	Animal Husbandry		
		004	Research	34.52	34.52
		277	Education	0.01	0.01
		Total	03	34.53	34.53
		Total	4415	1,91.45	1,91.45
		24		4425	Capital Outlay on Co-operation
107	Direction and Administration				
	Investment in Credit Cooperative Banks and Other Credit Cooperatives institution			1,14,26.28	1,14,26.28
	Margin money assistance to Farmers Cooperative Societies			4.50	4.50
	Other schemes each costing ₹ one crore and less			3.33	3.33
Total	107			1,14,34.11	1,14,34.11
108	Investment in Other Cooperatives				
	Investment in Processing Cooperative Societies			58,54.96	58,54.96
	Investment in Cooperative Sugar Mills			32,87.63	32,87.63
	Investment in Cooperative Spinning Mills			9,22.41	9,22.41
	Investment in Primary and wholesale consumer Cooperative Stores	13,98.79	13,98.79		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States			
			At the time of Re-organisation	At present		
Expenditure Heads (Capital Account)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd						
		(a)	Capital Account of Agriculture and Allied Activities-contd			
24	Capital Expenditure	4425	Capital Outlay on Co-operation			
		108	Investment in Other Cooperatives			
			Investment in the scheme of Revival of M.P State Sahakari Tilhan Utpadak Sangh Ltd Bhopal	32,59.41	32,59.41	
			Investment in Other Cooperatives, Societies and Institutions	16,19.53	16,19.53	
			Share capital assistance to Consumer Federation	10.00	10.00	
			Financial Assistance to integrated Cooperative Development Project	(-)3,24.30	(-)3,24.30	
			Investment in the Share Capital of Malwa Cooperative Sugar Factory, Indore	40.12	40.12	
			Other Investments	5,73.27	5,73.27	
			Other schemes each costing ₹ one crore and less	6.18	6.18	
			Total 108	1,66,48.00	1,66,48.00	
			200	Other Investments		
				Other works each costing ₹ one crore and less	(-)54.64	(-)54.64
			789	Special component plan for scheduled castes		
				Investment in credit cooperative	84.00	84.00
			794	Special central assistance for Tribal sub plan	1,00.00	1,00.00
			796	Tribal area sub plan		
				Investment in Credit Cooperatives	40,82.29	40,82.29
				Investment in processing Co-operatives	93.09	93.09
				Investments in consumer Cooperatives	34.60	34.60
				Other Investments	8,34.36	8,34.36
			Total	796	50,44.34	50,44.34
			Total	4425	3,32,55.81	3,32,55.81

APPENDIX-XII- contd.
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(a)	Capital Account of Agriculture and Allied Activities-contd		
25	Capital Expenditure	4435	Capital Outlay on Other Agricultural programmes		
		01	Marketing and Quality Control		
		190	Investments in Public Sector and Other Undertakings		
			Investment in Madhya Pradesh State Warehousing Corporation	2,25.14	2,25.14
			Investment in Agro- Industries Corporation	48.38	48.38
		Total	190	2,73.52	2,73.52
		60	Others		
			State Machine Tractor Section	4,51.03	4,51.03
		796	Tribal area sub plan		
			State Machine Tractor Section	1,11.00	1,11.00
			Other Schemes each costing ₹ one crore and Less	6.04	6.04
		Total	796	1,17.04	1,17.04
		Total	60	5,68.07	5,68.07
		Total	4435	8,41.59	8,41.59
		Total	(a) Capital Account of Agriculture and Allied Activities	7,74,48.96	7,59,32.64
		(b)	Capital Account of Rural Development		
26		4515	Capital Outlay on Other Rural Development Programmes		
		101	Panchayati Raj		
			Investment in Panchayati Raj Finance Corporation	28.00	28.00
		102	Community Development		
			Community Development	2,92.57	2,92.57
			Community Development Project(Gross)	2,11.75	2,11.75
			Deduct Receipt and Recoveries	(-)55.82	(-)55.82
			Net Expenditure	1,55.93	1,55.93
			Other works each costing ₹ one crore and Less	24.01	24.01
		Total	102	4,72.51	4,72.51

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States				
			At the time of Re-organisation	At present			
Expenditure Heads (Capital Account)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd							
		(b)	Capital Account of Rural Development				
26	Capital Expenditure	4515	Capital Outlay on Other Rural Development Programmes				
		103	Rural Development				
			Madhya Pradesh Local Area Development Scheme	32,44.35	32,44.35		
		789	Special component Plan for Scheduled Castes	21,43.71	21,43.71		
		796	Tribal area sub plan	1,77,71.04	1,77,71.04		
		800	Other Expenditure	4,77,35.54	4,77,35.54		
		Total	4515	7,13,95.15	7,13,95.15		
		Total	(b) Capital Account of Rural Development	7,13,95.15	7,13,95.15		
				(d)	Capital Account of Irrigation and Flood Control		
27		4700	Capital Outlay on Major Irrigation				
		19	Hydro Metrological Network	9,59.29	9,59.29		
		20	National Hydrology Project	30,89.10	30,89.10		
		21	Multi purpose River Projects	11,97.21	11,97.21		
		22	National Water Management	52,45.88	52,45.88		
		23	Dam Safety and Rehabilitation Scheme	1,40,57.85	1,40,57.85		
		800	Other Expenditure				
			Other works each costing ₹ one crore and Less	1,63.40	1,63.40		
		052	Machinery and Equipment	19,03.64	19,03.64		
		796	Tribal area sub plan	21,60.41	21,60.41		
		Total	4700	2,87,76.78	2,87,76.78		
		28		4701	Capital Outlay on Medium Irrigation		
				55	Tribal area sub plan		
796	Tribal area sub plan			4,75,95.94	4,75,95.94		
56	Other Expenditure			1,97,39.89	1,97,39.89		
80	General						
001	Direction and Administration			92.16	92.16		
005	Survey and Investigation			77,49.28	77,49.28		
796	Tribal area sub plan			39,26.89	39,26.89		
800	Other Expenditure			98,44.56	98,44.56		
Total	80			2,16,12.89	2,16,12.89		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States		
				At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd						
		(d)	Capital Account of Irrigation and Flood Control			
28	Capital Expenditure	4701	Capital Outlay on Medium Irrigation— Concl'd			
		99	Other works each costing ₹ one crore and less	1,55,26.25	1,55,26.25	
		Total	4701	8,89,48.72	10,44,74.97	
29		4702	Capital Outlay on Minor Irrigation			
		101	Surface Water			
			Minor Irrigation Schemes	62,25.88	62,25.88	
			Micro Minor Irrigation Schemes	1,14,91.93	1,14,91.93	
			Other works each costing ₹ one crore and less	2,32,03.34	2,32,03.34	
		Total	101	4,09,21.15	4,09,21.15	
		102	Ground Water			
			Deepening of Wells through boring and blasting	2,75.65	2,75.65	
			Construction of 90 deep tubewells	4,10.95	4,10.95	
			Construction of 62 Deposit tubewells	72.58	72.58	
			Investment in Madhya Pradesh Irrigation Corporation Bhopal	5,85.83	5,85.83	
			Construction of 1000 shallow tubewells	25,73.47	25,73.47	
			Irrigation, Soil Conservation and Area Development (Repairs and Maintenance)	56.50	56.50	
			Other works each costing ₹ one crore and less	5,31,51.06	5,31,51.06	
		Total	102	5,71,26.04	5,71,26.04	
			789	Special component plan for Scheduled Castes	5,68.17	5,68.17
			794	Special Central Assistance for Tribal sub plan	9,01.40	9,01.40
	796	Tribal area sub plan	6,66,55.35	6,66,55.35		
	800	Other Expenditure Minor Irrigation (Agriculture)	1,94,39.48	1,94,39.48		
	Total	4702	18,56,11.59	18,56,11.59		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd					
		(d)	Capital Account of Irrigation and Flood Control		
30	Capital Expenditure	4705	Capital Outlay on Command Area Development—concl'd		
			Investment in Agriculture Refinance and Development Corporation, Bhopal	15.00	15.00
			Investment in the Share Capital of Madhya Pradesh Land Development Corporation	534.03	--
		796	Tribal area sub plan	24.56	24.56
		800	Other Expenditure	0.79	0.79
		Total	4705	5,74.38	40.35
31		4711	Capital Outlay on Flood Control Projects		
		01	Flood Control		
		103	Civil Works		
			Other works each costing ₹ one crore and Less	10,03.46	10,03.46
		800	Other Expenditure		
			Works each costing ₹ one crore and less	7,58.76	7,58.76
		Total	01	17,62.22	17,62.22
		Total	4711	17,62.22	17,62.22
		Total	(d) Capital Account of Irrigation and Flood Control	32,11,99.94	32,06,65.91
		32		(e)	Capital Account of Energy
4801	Capital Outlay on Power Projects				
01	Hydel Generation				
	Expenditure on Land Acquisition			(-)44.23	(-)44.23
	Survey of Micro Hydel Schemes			32.55	32.55
190	Investments in Public Sector and Other Undertakings				
	Investment in Electricity Supply Companies			13.19	13.19
	Investment in Madhya Pradesh Urja Vikas Nigam Bhopal			68.92	68.92
796	Tribal area sub plan			17,56.73	17,56.73
800	Other Expenditure				
	Investment in National Projects Construction Corporation Limited, New Delhi			10.00	10.00
Total	01			18,37.16	18,37.16

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd					
		(e)	Capital Account of Energy		
33	Capital Expenditure	4801	Capital Outlay on Power Projects		
		02	Thermal Power Generation		
		800	Other Expenditure	2.09	2.09
		06	Rural Electrification		
		190	Investments in Public Sector and Other Undertakings	7,00,65.00	2,21,80.00
		Total	06	7,00,65.00	2,21,80.00
		80	General		
		001	Direction and Administration	42.93	42.93
		800	Other Expenditure		
			Investment in share capital of Madhya Pradesh Electricity Board	10,00.00	10,00.00
			Other Works	62,16.25	62,16.25
		Total	800	72,16.25	72,16.25
		Total	80	72,59.18	72,59.18
		Total	4801	7,91,63.43	3,12,78.43
		Total	(e) Capital Account of Energy	7,91,63.43	3,12,78.43
				(f)	Capital Account of Industry and Minerals
34		4851	Capital Outlay on Village and Small Industries		
		101	Industrial Estates		
			Construction of Building and acquisition and development of land for industrial Estate	76,39.63	76,39.63
			Establishment of Indo German Tool Room	3,09.31	3,09.31
			Construction of Rural Work Sheds	22,38.89	22,38.89
			Investment in Electronics Testing and Development Centre	14.00	14.00
			Other works each costing ₹ one crore and less	22,97.07	22,97.07
		Total	101	1,24,98.90	1,24,98.90

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd					
		(f)	Capital Account of Industry and Minerals		
34	Capital Expenditure	4851	Capital Outlay on Village and Small Industries		
		102	Small Scale Industries		
			Investment in Government Industrial Undertakings	33,92.99	33,46.24
			Other works each costing ₹ one crore and Less	5,74.27	5,74.27
		Total	102	39,67.26	39,20.51
		105	Khadi and village Industries		
			Investment in share capital of leather Development Corporation	50.00	50.00
		107	Sericulture Industries		
			Sericulture industries	2,24.91	2,24.91
			Investment in strengthening of Financial Base of MP Silk	75.00	75.00
		Total	107	2,99.91	2,99.91
		108	Powerloom Industries	39.75	39.75
		109	Composite Village and Small Industries Cooperatives		
			Investment in industrial Cooperative Institutions	13,46.70	13,46.70
			Other works each costing ₹ one crore and less	5,61.02	5,61.02
		Total	109	19,07.72	19,07.72
		190	Investment in Public Sector and Other Undertakings		
			Investment in Madhya Pradesh Industries Corporation	35.00	35.00
			Investment in Madhya Pradesh Electronics Development Corporation	55.00	55.00
		Total	190	90.00	90.00
		789	Special component plan for Scheduled Castes		
			Investment in Madhya Pradesh Leather Development Corporation	10.00	10.00
			Investment in Industrial Cooperatives	0.47	0.47
	Investment in Handloom Cooperatives	4.04	4.04		
	Development work for sericulture industries	52.93	52.93		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States			
			At the time of Re-organisation	At present		
Expenditure Heads (Capital Account)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd						
		(f)	Capital Account of Industry and Minerals			
34	Capital Expenditure	4851	Capital Outlay on Village and Small Industries			
		789	Special component plan for Scheduled Castes—concl'd			
			Grant in aid to Cooperative Society	13.20	13.20	
			Other schemes each costing ₹ one crore and Less	31.17	31.17	
		Total	789	1,11.81	1,11.81	
		796	Tribal area sub plan			
			Investment in Government Industrial Undertakings	5,21.31	5,21.31	
			Investment in Sericulture union development works in industrial area/estates and Construction of roads	1,35.00	1,35.00	
			Composite Village and Small Industries	12,65.51	12,65.51	
			Other works each costing ₹ one crore and Less	5,21.10	5,21.10	
		Total	796	24,42.92	24,42.92	
			800	Other expenditure	1,74.10	1,74.10
		Total	4851	2,15,82.37	2,15,35.62	
		35		4852	Capital Outlay on Iron and Steel Industries	
01	Mining					
190	Investments in Public Sector and other Undertakings					
	Investment in iron and Steel Industry			35.04	35.04	
Total	4852			35.04	35.04	
36		4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries			
		01	Mineral Exploration and Development			
		004	Research and Development	55.34	55.34	
		190	Investment in Public Sector and other Undertakings			
			Investment in the Share Capital of Chhattisgarh Mines Corporation	12.58	12.58	
		796	Tribal area sub plan			
			Investment in public sector and other undertakings	0.04	0.04	
			Other works	0.39	0.39	

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED
(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(f)	Capital Account of Industry and Minerals		
36	Capital Expenditure	4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries		
		01	Mineral Exploration and Development		
		800	Other Expenditure	18.08	18.08
		Total	01	86.43	86.43
		02	Non Ferrous Metals		
		190	Investment in Public Sector and Other Undertakings		
			Investment in manganese and other non ferrous metal industries	1,51.65	1,51.65
		800	Other expenditure	59.35	59.35
		Total	02	2,11.00	2,11.00
		60	Other Mining and Metallurgical Industries		
		190	Investment in Public Sector and Other Undertakings		
			Investment in the State Mining Corporation	51.98	51.98
		796	Tribal area sub plan		
			Investment in State Mining Corporation	1,52.84	1,52.84
		800	Other Expenditure	16.45	16.45
		Total	60	2,21.27	2,21.27
Total	4853	5,18.70	5,18.70		
37		4854	Capital Outlay on Cement and Non Metallic Industries		
		01	Cement		
		190	Investments in Public Sector and Other Undertakings		
			Manufacturing Industries	3.33	3.33
		Total	4854	3.33	3.33
38		4858	Capital Outlay on Engineering Industries		
		60	Other Engineering Industries		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Joint Stock Machinery and Engineering Industrial Companies	5.39	5.39
		Total	4858	5.39	5.39

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED
(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(f)	Capital Account of Industry and Minerals		
39	Capital Expenditure	4860	Capital Outlay on Consumer Industries		
		01	Textiles		
		004	Research and Development	50.00	50.00
		190	Investment in Public Sector and Other Undertakings		
			Investment in textile Mills/Corporation	5,34.53	5,34.53
		Total	01	5,84.53	5,84.53
		03	Leather		
		190	Investments in Public Sector and Other Undertakings		
			Investment in Leather Factories / Corporations	1,03.31	1,03.31
		04	Sugar		
		190	Investment in Public Sector and Other undertakings		
			Investment in Sugar Mills/Companies	1,59.18	1,59.18
		05	Paper and News Print		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Paper Manufacturing Mills	1,69.73	1,69.73
		60	Others		
		600	Others		
			Development in Sericulture Industry	12.00	12.00
		796	Tribal area sub plan		
			Investment in the textile mills/ corporation etc	1,66.76	1,66.76
Total	60	1,78.76	1,78.76		
Total	4860	11,95.51	11,95.51		
39		4875	Capital Outlay on other Industries		
		60	Other Industries		
		004	Research and Development	2,14.98	2,14.98

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States				
			At the time of Re-organisation	At present			
Expenditure Heads (Capital Account)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd							
		(f)	Capital Account of Industry and Minerals				
39	Capital Expenditure	4875	Capital Outlay on other Industries				
		60	Other Industries				
		796	Tribal area sub plan				
			Investment in the Share Capital of Madhya Pradesh State Export Corporation		2.00	2.00	
			Investments in the Share Capital of Industrial Development Corporation		5,82.63	5,82.63	
			Other works each costing ₹ one crore and less		0.23	0.23	
		Total	796		5,84.86	5,84.86	
		800	Other expenditure				
			Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd. Bhopal		34,58.63	34,58.63	
			Investments in Share Capital of Madhya Pradesh State Export Corporation		31.25	31.25	
			Construction of Commercial cum Residential Sheds for educated Unemployed persons		91.32	91.32	
			Construction of Industrial Sheds for providing employment for educated unemployed persons		64.92	64.92	
			Other works each costing ₹ one crore and less		1,12.79	1,12.79	
		Total	800		37,58.91	37,58.91	
		Total	4875		45,58.75	45,58.75	
		40		4885	Other Capital Outlay on Industries and Minerals		
				01	Investment in Industrial Financial Institutions		
190	Investment in Public Sector and other undertakings						
	Investments in State Financial Corporation				61,24.50	15,61.72	
200	Other Investments						
	Investments in other industrial investment institutions				10,94.74	10,92.74	

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(f)	Capital Account of Industry and Minerals		
40	Capital Expenditure	4885	Investment in Industrial Financial Institutions		
		01	Investment in Public Sector and Other Undertakings		
		796	Tribal area sub plan		
			Investment in industrial Corporations	13,16.72	13,16.72
		Total	01	85,35.96	39,71.18
		02	Development of Backward Areas		
		796	Tribal area sub plan		
			Investments in State Financial Corporation	70.00	70.00
			Investments in industrial Corporations	92.90	92.90
			Other works each costing ₹ one crore and Less	0.16	0.16
		Total	796	1,63.06	1,63.06
		Total	02	1,63.06	1,63.06
		60	Others		
		800	Other Expenditure	15.14	15.14
		Total	4885	87,14.16	41,49.38
		Total	(f) Capital Account of Industry and Minerals	3,66,13.25	3,20,01.72
		(g)	Capital Account of Transport		
41		5053	Capital Outlay on Civil Aviation		
		02	Airports		
		001	Direction and Administration	25.47	25.47
		102	Aerodromes	5,13.78	5,13.78
		Total	02	5,39.25	5,39.25
		60	Other Aeronautical Services		
		052	Machinery and equipment	0.01	0.01
		102	Navigation and Air Route services	1,22.57	1,22.57
		796	Tribal area sub plan	8.12	8.12
		Total	60	1,30.70	1,30.70
		Total	5053	6,69.95	6,69.95

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd					
		(g)	Capital Account of Transport		
42	Capital Expenditure	5054	Capital Outlay on Roads and Bridges		
		03	State Highways		
		001	Direction and Administration	7,14.49	7,14.49
		052	Machinery and Equipment	2,70.26	2,70.26
		101	Bridges		
			Other works each costing ₹ one crore and Less	65,34.44	65,34.44
		337	Road works		
			Other works each costing ₹ one crore and less	29,51.79	29,51.79
		794	Special Central Assistance for Tribal Sub plan	1,74.89	1,74.89
		796	Tribal Area Sub Plan		
			Other works each costing ₹ one crore and Less	93,92.01	93,92.01
		Total	03	2,00,37.88	2,00,37.88
		04	District and Other Roads		
		337	Road works		
			Other works each costing ₹. One crore and Less	24,16.99	24,16.99
		789	Special component plan for Scheduled castes	14,09.59	14,09.59
		794	Special central assistance for Tribal sub plan	83,83.70	83,83.70
		796	Tribal area sub plan		
			Other works each costing ₹ one crore and less	1,34,44.18	1,34,44.18
		800	Other Expenditure		
			Investment in Madhya Pradesh Rajya Setu Nirman Nigam	4,50.00	4,50.00
			Other scarcity works	25,67.34	25,67.34
			Constructions of Rural Roads under NABARD Loan Assistance	5,48,50.23	5,48,50.23
Total	800	5,78,67.57	5,78,67.57		
Total	04	8,35,22.03	8,35,22.03		

APPENDIX-XII- contd.
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(g)	Capital Account of Transport		
42	Capital Expenditure	5054	Capital Outlay on Roads and Bridges		
		80	General		
		796	Tribal area sub plan		
			Investment in Madhya Pradesh Rajya Setu Nirman Nigam	60.00	60.00
			Other works each costing ₹ one crore and less	1,05,64.59	1,05,64.59
		Total	796	1,06,24.59	1,06,24.59
		797	Transfer to/from Reserve Funds and Deposit Accounts	(-)10.42	(-)10.42
		800	Other Expenditure		
			Payment of Decretal Charges	23,33.13	23,33.13
		Total	80	1,29,47.30	1,29,47.30
	Total	5054	11,65,07.21	11,65,07.21	
43		5055	Capital Outlay on Road Transport		
		190	Investments in Public Sector and Other undertakings		
			Investment in Government and Other Road Transport Service Undertakings	1,35,35.68	1,35,35.68
		796	Tribal area sub plan	6,62.00	6,62.00
		800	Other Expenditure		
			Motor Transport Services	(-)31.88	(-)31.88
		Total	5055	1,41,65.80	1,41,65.80
		Total	(g) Capital Account of Transport	13,13,42.96	13,13,42.96
44		(j)	Capital Account of General Economic Services		
		5452	Capital Outlay on Tourism		
		01	Tourist Centre	3,25.12	3,25.12
		190	Investments in Public Sector and Other Undertakings		
			Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	20,12.21	20,12.21
			Hotel Management Institute Gwalior/Bhopal (Building Construction).	25.00	25.00
			Other works each costing ₹ one crore and Less	1,27.85	1,27.85
		Total	190	21,65.06	21,65.06

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(j)	Capital Account of General Economic Services		
44	Capital Expenditure	5452	Capital Outlay on Tourism—concl'd		
		01	Tourist Centre		
		796	Tribal area sub plan		
			Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	3,25.16	3,25.16
			Other works each costing ₹ one crore and less	2,17.82	2,17.82
		Total	796	5,42.98	5,42.98
		Total	01	30,33.16	30,33.16
		Total	5452	30,33.16	30,33.16
45		5465	Investments in General Financial Institutions		
		01	Investment in General Financial Institutions		
		190	Investment in Public Sector and Other Undertakings, Banks, etc		
			Investments in Banks, Government and Other General Financial Institutions	3.69	3.69
		Total	5465	3.69	3.69
46		5475	Capital Outlay on other General Economic Services		
		101	Land Ceilings		
			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	60.64
			Payment of Compensation to Land Holder under Land Ceiling and Regulation Act, 1976 bonds	13.93	13.93
		Total	101	74.57	74.57
		202	Compensation to land holders on abolition of Zamindari system		
			Payment of compensation to land holders on abolition of the Zamindari System	5,93.51	5,93.51
			Payment of compensation to land holders on abolition of Jagirdari System	4,21.13	4,21.13

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
Expenditure Heads (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(j)	Capital Account of General Economic Services		
46	Capital Expenditure	5475	Capital Outlay on other General Economic Services—concl'd		
		202	Compensation to land holders on abolition of Zamindari System		
			Rehabilitation grants to petty Proprietors	2,34.17	2,34.17
			Payment of compensation to land holders and Rehabilitation grant to petty Proprietors on abolition of intermediaries	1,59.70	1,59.70
			Payment of compensation to Zamindars, Jagirdars, etc for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Act	0.09	0.09
		Total	202	14,08.60	14,08.60
		Total	5475	14,83.17	14,83.17
		Total	(j) Capital Account of General Economic Services	45,20.02	45,20.02
		Total	(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES	72,16,83.71	66,71,36.83
		GRAND TOTAL		93,34,21.42	87,88,74.54

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

F-LOANS AND ADVANCES

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
F – LOANS AND ADVANCES					
B- Loans for Social Services					
(c) Loans for Water Supply , sanitation					
Housing and Urban Development					
1	Loan	6216	Loans for Housing		
		02	Urban Housing		
		201	Loans for Housing Boards		
			L.I.G Housing Scheme	1,61.50	1,61.50
			L.I.G Housing Scheme financed by Life Insurance Corporation of India	75.61	75.61
			M.I.G Housing Scheme	1,50.82	1,50.82
			M.I.G Housing Scheme financed by Life Insurance Corporation of India	5.23	5.23
			Life Insurance Corporation Loans for M.I.G Housing Scheme	15,60.00	15,60.00
			H.I.G Housing Scheme	25.00	25.00
			Housing Scheme for Economically Weaker Section of the Society	1,48.67	1,48.67
			Subsidised Industrial Housing scheme	74.47	74.47
			Market Loan to Madhya Pradesh Housing Board for current year	27,87.93	27,87.93
			Land acquisition and development for Economically Weaker section of the society by L.I.C	53.11	53.11
			Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04.21	3,04.21
			Housing scheme for economically weaker section of the Society Financed by G.I.C	10,23.11	10,23.11
			Acquisition of Land and Development of Plan	11.00	11.00
			Other Miscellaneous Loans	1,09.51	1,09.51
		Total	201	64,90.17	64,90.17
		03	Rural Housing		
		201	Loans to Housing Boards		
			Village Housing Scheme	17.88	17.88
			Village Housing Scheme Financed by Life Insurance Corporation of India	17.32	17.32
			Village Housing Scheme Financed by General Insurance Corporation	9.83	9.83
			L.I.C Housing Scheme	66.11	66.11

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

F-LOANS AND ADVANCES

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
F – LOANS AND ADVANCES					
B- Loans for Social Services					
(c) Loans for Water Supply , sanitation Housing and Urban Development—concl'd					
1	Loan	6216	Loans for Housing		
		03	Rural Housing		
		201	Loans to Housing Boards		
			Other Miscellaneous Loans	6.51	6.51
		Total	201	1,17.65	1,17.65
		Total	03	1,17.65	1,17.65
		80	General		
		190	Loans to Public Sector and Other Undertakings		
			Other Miscellaneous Loans	5,25.22	5,25.22
		201	Loans to Housing Boards		
			Land Acquisition and Development Scheme	1,71.52	1,71.52
			Loans to Madhya Pradesh Police Housing Corporation	94,76.00	94,76.00
			Housing Scheme for Economically Weaker Section to the Society Financed by G.I.C	16.16	16.16
			Other Miscellaneous Loans	1.20	1.20
		Total	201	96,64.88	96,64.88
		Total	80	1,01,90.10	1,01,90.10
		Total	6216	1,67,97.92	1,67,97.92
Total	(c) Loans for Water Supply, Sanitation, Housing and Urban Development	1,67,97.92	1,67,97.92		
2		(g)	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		
		03	Welfare of Backward classes		
		800	Other Loans		
			Loans to Madhya Pradesh Backward class Finance and Development Corporations	57.80	57.80
		Total	6225	57.80	57.80
		Total	(g) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.80	57.80
Total	B- Loans for Social Services	1,68,55.72	1,68,55.72		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

F-LOANS AND ADVANCES

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
F – LOANS AND ADVANCES					
C- Loans for Economic Services					
(a) Agriculture and Allied Activities-concl'd					
3	Loan	6401	Loans for Crop Husbandry		
		190	Loans to Public Sector and Other Undertakings -		
			Short term loan to M.P State Seed Farm Development Corporation	2,66.05	2,66.05
		800	Other Loans		
			Loans to Madhya Pradesh Seed and Farm Corporation	26,99.56	26,99.56
		Total	6401	29,65.61	29,65.61
		4		6406	Loans for Forestry and Wild Life
104-	Forestry				
	Loans to Madhya Pradesh Forest Development Corporation			47,88.03	47,88.03
Total	6406			47,88.03	47,88.03
5		6408	Loans for Food Storage and Warehousing		
		02	Storage and Warehousing		
		195	Loans to Co-operatives		
			Loans to Madhya Pradesh Civil Supplies Corporation for Procurement of Food Grains	3,76.08	3,76.08
		794	Special Central Assistance for Tribal Sub plan		
			Loans to State Civil Supply Corporation for purchase of Vehicle to supply foods to Hill areas	22.50	22.50
		Total	02	3,98.58	3,98.58
		Total	6408	3,98.58	3,98.58
6		6425	Loans for Co-operation		
		800	Other Loans		
			Loans to Madhya Pradesh State Tribal Cooperative Development Corporation	40.20	40.20
		Total	6425	40.20	40.20
		Total	(a) Agriculture and allied activities	81,92.42	81,92.42

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

F-LOANS AND ADVANCES

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
F – LOANS AND ADVANCES					
C- Loans for Economic Services					
(e) Energy					
7	Loan	6801	Loans to Power Projects		
		190	Loans to Public Sector and Other Undertakings		
			Loans to M.P.E.B	80,33.26	80,33.26
		205	Transmission and Distribution		
			Loans to Madhya Pradesh Electricity Board to Inter State Power Grids	2,74.99	2,74.99
			Loans to Madhya Pradesh Electricity Board to transmission and distribution Scheme	3,75,77.74	3,75,77.74
		Total	205	3,78,52.73	3,78,52.73
		796	Tribal area sub plan		
			Loans under Tribal Area Sub Plan Schemes	4,01,44.39	4,01,44.39
		800	Other Loans to Electricity Boards		
			Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme	1,54,62.09	1,54,62.09
			Loans to Madhya Pradesh Electricity Boards	2,00,83.16	2,00,83.16
			Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas	2,68.63	2,68.63
			Loans to M.P.E.B for energisation of Tube wells and pump sets under Agriculture Production Programme	18,60.00	18,60.00
			Loans to Madhya Pradesh Electricity Board for energisation of pump in Narmada Valley	10,00.00	10,00.00
			Special Component Plan for Scheduled Caste State Plan	1,60,05.11	1,60,05.11
			Other Loans to Electricity Boards	3,81,63.82	3,81,63.82
			Other Miscellaneous Loans	30,43.71	30,43.71
		Total	800	9,58,86.52	9,58,86.52
		Total	6801	18,19,16.90	18,19,16.90
Total	(e) Energy	18,19,16.90	18,19,16.90		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

F-LOANS AND ADVANCES

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
F – LOANS AND ADVANCES					
C- Loans for Economic Services					
(f) Industry and Minerals					
8	Loan	6860	Loans to Consumer Industries		
		01	Textiles		
		190	Loans to Public Sector and Other Undertakings		
			Loans to Madhya Pradesh State Textile Corporation	3,36.51	3,36.51
			Loans to Madhya Pradesh State Industries Corporation	33.00	33.00
		Total	190	3,69.51	3,69.51
		Total	01	3,69.51	3,69.51
		Total	6860	3,69.51	3,69.51
9		6885	Other Loans to Industries and Minerals		
		01	Loans to Industrial Financial Institutions		
		190	Loans to Public Sector and Other undertakings		
			Loans to Madhya Pradesh Financial Corporations	14,77.19	14,77.19
			Loans to Madhya Pradesh Industrial Corporation	4,71.38	4,71.38
		Total	190	19,48.57	19,48.57
		Total	01	19,48.57	19,48.57
		60	Others		
		800	Other Loans		
			Loans to Industrial Development Corporation	3,19.14	3,19.14
		Total	60	3,19.14	3,19.14
		Total	6885	22,67.71	22,67.71
		Total	(f) Industry and Minerals	26,37.22	26,37.22
10		(g)	Transport		
		7055	Loans to Road Transport		
		101	Loans in perpetuity to Road Transport Corporation		
			Loans to Madhya Pradesh State Road Transport Corporation	23,17.50	23,17.50
		Total	7055	23,17.50	23,17.50
		Total	(g) Transport	23,17.50	23,17.50

APPENDIX-XII- contd.
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF
RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

F-LOANS AND ADVANCES

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
F – LOANS AND ADVANCES-concl'd					
C- Loans for Economic Services—Concl'd					
(j) General Economic Services					
11	Loan	7452	Loans to Tourism		
		01	Tourist Infrastructure		
		101	Tourist Centres		
			Other Miscellaneous Loans	2.66	2.66
		796	Tribal Area Sub Plan		
			Loans under Tribal Area	7.50	7.50
		Total	01	10.16	10.16
		Total	7452	10.16	10.16
12	Loan	7465	Loans for General Financial and Trading Institutions		
		101	General Financial Institutions		
			Other Miscellaneous Loans	2.28	2.28
		Total	7465	2.28	2.28
		Total	(j) General Economic Services	12.44	12.44
		Total	(C) Loans for Economic Services	19,54,64.56	19,50,76.48
D- Loans to Government Servants					
13	Loan	7610	Loans to Government Servants		
		201	House Building Advances	26,67.62	26,67.62
		202	Advances for purchase of Motor Conveyances	20,41.40	20,41.40
		203	Advances for purchase of other conveyances	0.37	0.37
		204	Advances for purchase of Computers	62.43	62.43
		800	Other Advances	20,40.07	20,40.07
		Total	7610	68,11.89	68,11.89
		Total	D- Loans to Government Servants	68,11.89	68,11.89
		Total	F- LOANS AND ADVANCES	21,91,32.17	21,87,44.09

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

I- SMALL SAVINGS, PROVIDENT FUND ETC,

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States		
				At the time of Re-organisation	At present	
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC						
		(b)	State Provident Funds			
1	Provident Fund	8009	State Provident Funds			
		01	Civil			
		101	General Provident Fund	Cr 5,52,10.33	Cr 5,52,10.33	
		Total	01	Cr 5,52,10.33	Cr 5,52,10.33	
		60	Other Provident Funds			
		103	Other Miscellaneous Provident Funds	Cr 0.58	Cr 0.58	
		Total	8009	Cr 5,52,10.91	Cr 5,52,10.91	
			(c)	Other Account		
2			8010	Trusts and Endowments		
			101	Treasury Notes	Cr 0.32	Cr 0.32
		Total	8010	Cr 0.32	Cr 0.32	
3		8011	Insurance and Pension Funds			
		103	Central Government Employees Group Insurance	Cr 0.11	Cr 0.11	
		105	State Government Insurance Fund	Cr 9,37.83	Cr 9,37.83	
		Total	8011	Cr 9,37.94	Cr 9,37.94	
		Total	(c) Other Accounts	Cr 9,38.26	Cr 9,38.26	
		Total	I- SMALL SAVINGS, PROVIDENT FUNDS, ETC	Cr 5,61,49.17	Cr 5,61,49.17	
		Total	Debt and other interest bearing obligations	Cr 5,61,49.17	Cr 5,61,49.17	
(J) RESERVE FUNDS						
(b) Reserve Funds not bearing Interest						
1	Reserve Fund	8235	General and other Reserve Funds			
		111	Calamity Relief Fund	Cr 1,02,46.44	Cr 1,02,46.44	
		Total	8235		Cr 1,02,46.44	Cr 1,02,46.44
		Total		(b) Reserve Funds not bearing Interest	Cr 1,02,46.44	Cr 1,02,46.44
		Total		(J) Reserve Funds	Cr 1,02,46.44	Cr 1,02,46.44

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

K-DEPOSITS AND ADVANCES

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
K- DEPOSITS AND ADVANCES					
(a) Deposits Bearing Interest					
2	Deposit	8342	Other Deposits		
		120	Miscellaneous Deposits	Cr.2,58,50.02	Cr (-)2,37.80
		Total	8342	Cr.2,58,50.02	Cr (-)2,37.80
		Total	(a) Deposits Bearing Interest	Cr 2,58,50.02	Cr (-)2,37.80
		(K)	Deposits and Advances	Cr 2,58,50.02	Cr(-) 2,37.80
L- SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
	Suspense	8658	Suspense Accounts		
		102	Suspense Account (Civil)	Dr 62.74	Dr 62.74
		112	Tax Deducted at source(TDS) Suspense	Cr 14,34.45	Cr 14,34.45
		113	Provident Fund Suspense	Dr 5,78.20	Dr 5,78.20
		127	Investment Account of Madhya Bharat Railways and Ministry Funds	Cr 25.10	Cr 25.10
		134	Cash Settlement between Accountant General Jammu and Kashmir and Other State Accountants General	Dr 0.24	Dr 0.24
		Total	8658	Cr 8,18.37	Cr 8,18.37
		Total	(b) Suspense	Cr 8,18.37	Cr 8,18.37
		Total	L- Suspense and Miscellaneous	Cr 8,18.37	Cr 8,18.37
		Total	Public Account	Cr 19,25,87.25	Cr 6,69,76.18

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

GUARANTEES

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
1	GUARANTEES	(1)	STATUTORY CORPORATION AND BOARD(7)		
		(i)	Madhya Pradesh Electricity Board	56,22,52.46	56,22,52.46
		(ii)	Madhya Pradesh Slum Clearance Board	12,56.60	12,56.60
		(iii)	Madhya Pradesh State Warehousing Corporation	3,22.13	Nil
		(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	60,05.00	60,05.00
		(v)	Madhya Pradesh Housing Board	2,33,80.27	3,36,90.92
		(vi)	Madhya Pradesh Financial Corporation, Indore (Share Capital)	3,36,94.76	88,29.00
		(vii)	Madhya Pradesh Financial Corporation, Indore (Bonds)	90,12.56	86,18.50
		Total	(1) Statutory Corporation and Board	63,56,23.78	62,06,52.48
2		2	GOVERNMENT COMPANIES (17)		
			Guarantee for repayment of loans and amounts raised by issue of debentures/bonds for purchase of pulses, jwar, wheat, edible oil, animal feed, steel, tractors, equipments, machinery, etc and commercial plantation of sagon, bamboos and payment of interest thereon	3,46,11.63	1,82,58.37
3		3	Joint Stock Companies (5)		
			Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus for providing working capital and margin money for payment of grant of grain advance to employees, essential repairs, etc. and payment of interest thereon.	44,04.88	43,95.88
4		4	Co-operative Banks and Societies		
		(i)	Credit Co-operatives(3)		
			Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India, Madhya Pradesh State Cooperative Bank, Agriculture Refinance Corporation and Food Corporation of India for Construction of Houses, etc and repayment of Interest thereon	19,35,83.511	18,79,33.51

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED
GUARANTEES-contd

(₹ in

Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
4	GUARANTEES	4	Co-operative Banks and Societies-contd		
		(ii)	Housing Cooperatives (3)		
			Guarantee for repayment of loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd. Bhopal, Jabalpur and Payment of Interest thereon.	12,00.00	--
		(iii)	Warehousing and Marketing Cooperatives (4)		
			Guarantee for repayment of Loans obtained from State Bank of India, Madhya Pradesh State Cooperative Banks and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon	1,65,74.16	26,11.34
		(iv)	Co-operative Sugar Mills(1)		
			Guarantee for repayment of loans obtained from Industrial Finance Corporation, Madhya Pradesh State Cooperative Banks, Ltd, Life Insurance Corporation of India, Industrial Credit and Investment Corporation and Industrial Development Bank of India by Malwa Co-operative Sugar Factory, Barlai and payment of interest thereon.	14,97.00	23,87.00
		(v)	Cooperative Spinning Mills(2)		
			Guarantee for repayment of loans obtained from Madhya Pradesh State Cooperative Bank and Industrial Finance Corporation by Cooperative Cotton Mills, Burhanpur and payment of Interest thereon	11,10.00	35,64.00
(vi)	Industrial Cooperatives (2)				
	Guarantee for repayment of loans obtained from Madhya Pradesh State Cooperative Bank and National Dairy Development Board, Anand (Gujarat) for purchase of soyabean, etc by Madhya Pradesh State Handloom Weavers Cooperative Society Ltd, Jabalpur, Powerloom/Handloom Cooperative Society Burhanpur, Madhya Pradesh Industrial Cooperative, Raipur and Madhya Pradesh Tilhan Utpadak Federation, Bhopal and payment of interest thereon.	5,14,29.50	6,64,29.50		

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

GUARANTEES-contd.

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
4	GUARANTEES	4	Co-operative Banks and Societies-conclcd		
		(vii)	Other Co-operatives(17)		
			Guarantee for repayment of principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidhyut Sahakari Samities, Khandwa, Manawar(Dhar), Mahasa(Mandsaur) and Nowgaon(Chhatarpur), Rewa, Sidhi, Mandla, Multai(Betul) Amarpatan(Satna), Banda(Sagar), Gohad(Bhind), Gariyavand(Raipur), Ambikapur(Surguja), Charama(Kanker), Mungawali(Guna), Pichhor(Shivpuri)	1,65,97.67	1,36,18.79
		Total	4- Cooperative Banks and Societies	28,19,91.84	27,65,44.14
5		5	Municipalities, Corporations and Townships		
		(i)	Municipal Councils(269)		
			Guarantee for repayment of Principal and payment of interest on Loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of fire fighters and construction of shops at Badanwar(Dhar) and Tarana(Ujjain) Tehsils	86,01.10	1,05,01.10
		(ii)	Town Improvement Trusts (12)		
			Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam, Neemuch, Itarsi, Sehor, Burhanpur, Rewa, Sagar, Mandsaur, Panna	12,84.21	12,84.21
		(iii)	Development Authorities (16)		
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation Indore	1,03,71.35	86,31.06		
		5-Municipalities, Corporations and Townships	2,02,56.66	2,04,16.37	

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

GUARANTEES--concl'd

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10			Amount to be allocated among Successor States			
					At the time of Re-organisation	At present		
6	GUARANTEES	6- Other Institutions						
		(i)	Krishi Upaj Mandi Samiti ,Dabra		25.00	25.00		
		(ii)	Krishi Upaj Mandi Samiti, Mandsaur		19.07	19.07		
		(iii)	Rashtriya Vidhi Sansthan Vishwavidhyalaya		13,00.00	13,00.00		
		Total	6- Other Institutions		13,44.07	13,44.07		
E- GRAND TOTAL				94,16,11.31	94,16,11.31			
INVESTMENTS								
I.	INVESTMENTS	I STATUTORY CORPORATIONS						
			Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		1	Madhya Pradesh State Logistic Corporation			4,95.24	4,95.24	
			Up to 2000-01	Ordinary	26,65,60	100		
		2	Madhya Pradesh State Road Transport corporation			1,41,86.49	1,41,86.49	
			Up to 2000-01	--	--	--		
		3.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam			1,35.57	1,35.57	
			Up to 1999-2000	--	--	--		
		4.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam Bhopal			7,74.58	7,74.58	
			Up to 1999-2000	Equity	20,73	10000		
		5	Agriculture Refinance and Development Corporation, Bombay			15.00	15.00	
			Up to 1979-80	--	--	--		
		6.	Madhya Pradesh Mahila Financial Corporation			51.00	51.00	
			Up to 2000-01	--	--	--		
		7	Tribal Financial and Development Corporation			12,91.46	12,91.46	
			Up to 2000-01	--	--	100		
		8	Madhya Pradesh State Employees Housing Corporation			4,00.65	4,00.65	
			Up to 2000-01	--	--	--		
		9	Madhya Pradesh Electricity Board, Jabalpur			7,10,00.00	2,31,15.00	
			Up to 1997-98	--	--	--		
10	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal			6,34.71	6,34.71			
	Up 1999-2000	--	--	--				
TOTAL I- STATUTORY CORPORATIONS				9,44,07.59	4,10,99.70			

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS- contd.

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States			
						At the time of Re-organisation	At present		
II- GOVERNMENT COMPANIES									
			Year of Investment	Type	Number of Shares	Face Value (in ₹)			
	1	Madhya Pradesh Agro Industries Development Corporation, Bhopal				1,92.00	1,92.00		
		Up to 2000-01	-		18,20,00	100			
	2	The Banana and Fruit Development Corporation, Madras				1.00	1.00		
		Up to 1976-77	Equity		1000	100			
	3	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal				10,59.88	10,59.88		
		Up to 1990-01	Equity		47,70,00	100			
	4	Madhya Pradesh State Industrial Development Corporation				79,62.54	79,62.54		
		1985-86	Ordinary		17,00,00	1000			
		Up to 2000-01	Equity		89,13,17	1000			
	5	Madhya Pradesh Trade Investment Facilitation Corporation Ltd				45.25	45.25		
		Up to 1987-88	Equity		4,52,50	100			
	6	Madhya Pradesh State Industries Corporation Ltd				24,10.43	24,30.33		
		Up to 1993-94	Equity		24,85,82	1000			
	7	Madhya Pradesh Laghu Udhog Nigam Ltd				2,67.75	2,67.75		
		Up to 1974-75	Equity		26,77,53	100			
	8	Madhya Pradesh State Textile Corporation Bhopal				7,00.64	7,00.64		
		Upto 1991-92	Equity		1,28,15,90	100			
	9	National Newsprint and Paper Mills Ltd, Neapanagar				1,69.73	1,69.73		
		Up to 1958-59	Ordinary		1,69,72,90	10			
	10	Manganese Ore (India) Ltd				1,47.01	1,47.01		
		1963-64	Preference		1,22,09	100			
		1977-78	Preference		53,86	75			
		1977-78	Equity		1,07,72	60			
		Up to 1992-93	Equity		5,15,18	100			

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS-contd.

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
II- GOVERNMENT COMPANIES-concltd.							
	11	Madhya Pradesh State Mining Corporation Ltd				2,19.59	2,19.59
		Up to 1991-92	Equity	21,95,90	100		
	12	National Projects Construction Corporation Ltd New Delhi				10.00	10.00
		1957-58	Equity	1000	1000		
	13	Dhar Transport Company Ltd, Dhar				1.50	1.50
		Up to 1998-99	Ordinary	599	250		
	14	Madhya Pradesh Lift Irrigation Corporation Ltd.				5,85.83	5,85.83
		Upto 1981-82	Equity	19,00,00	100		
	15	Madhya Pradesh Tourism Development Corporation, Bhopal.				23,37.37	23,37.37
		Up to 2001-02	Equity	2,34,72,90	100		
	16	Madhya Pradesh Rajya Setu Nirman Nigam Ltd, Bhopal.				5,10.00	5,10.00
		Up to 1980-81	Equity	51,00,00	100		
	17	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal				30.19	28.00
		Upto 1988-89	Equity	2,80,00	100		
	18	Madhya Pradesh Police Housing Corporation				1,75.00	1,75.00
		Up to 1986-87	Equity	1,75,00	1000		
	19	Madhya Pradesh Leather Development Corporation, Bhopal				1,63.31	1,63.31
		Up to 1998-99	Equity	1,03,31	1000		
	20	Madhya Pradesh Film Development Corporation, Bhopal				1,03.84	1,03.84
		Up to 1993-94	Equity	10,44,90	100		
	21	Samachar Bharti News Agency, New Delhi				9.00	9.00
		Up to 1984-85	Equity	9000	100		
	22	Madhya Pradesh Urja Vikas Nigam, Bhopal				68.92	68.92
		Up to 1983-84	Equity	6,89,20	100		
	23	Madhya Pradesh State Industries Electronics Development Corporation, Bhopal				15,13.26	15,13.26
		Up to 1994-95	Equity	5,00,00	100		
	24	Madhya Pradesh Urban Development Finance Corporation				2.19	2.19
		Upto 1988-89	--	---	--		
TOTAL—II---GOVERNMENT COMPANIES						1,87,03.94	1,87,03.94

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS--contd**(₹ in Lakh)**

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States	
						At the time of Re-organisation	At present
III- JOINT STOCK COMPANIES							
		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	1	Investment Corporation of India Ltd Bombay				3.54	3.54
		Up to 1948	Ordinary	5,50	100		
			Preference	5,00	1000		
	2	M/s Shama Engine Valves Ltd. New Delhi				3.43	3.43
		Up to 1963-63	Preference	24,35	100		
			Equity	1,00,00	10		
	3	Machinery Manufacturing Corporation Ltd. Bombay				1.96	1.96
		Prior to 1948	Ordinary	62,00	10		
			Preference	1000	100		
	4	Jiwaji Rao Sugar Company Ltd. Dalauda, District-Mandsaur				7.00	7.00
		Prior to 1948	Ordinary	70,00	100		
	5	Maharani Parvati Bai Sugar Mills Ltd. Sarangpur				4.00	4.00
		Prior to 1948	Ordinary	40,00	100		
	6	Vikram Sugar Mills Ltd., Alot				1.00	1.00
		Prior to 1948	Ordinary	7,50	100		
			Preference	2,50	100		
	7	Kesar Sugar Works Ltd. Bombay				1.50	1.50
		Prior to 1948	Preference	20,00	100		
	8	The Gwalior Sugar Company, Dabra				66.65	66.65
		Up to 1991-92	Redeemable Cumulative	15,00	100		
	9	Bengal Nagpur Cotton Mills, Ltd. Rajnandgaon				0.44	0.44
		1955-56	Ordinary	43,78	10		
	10	The Kalyanmal Mills Ltd. Indore				0.21	0.21
		Prior to 1948	Ordinary	25	100		
			Preference	2,90	100		
	11	Associated Cement Companies Ltd Bombay				3.33	3.33
		Prior to 1948	Ordinary	27,90	100		
	12	Hindalco Ltd. Bombay				2.45	2.45
		Upto 1948	Ordinary	24,50	100		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS--contd**(₹ in Lakh)**

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States	
						At the time of Re-organisation	At present
III- JOINT STOCK COMPANIES-.concl.							
		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	13	Tata Iron and Steel Company Ltd. Bombay				35.04	35.04
		Prior to 1948	Ordinary	2,40	75		
		Prior to 1948	Preference	3,36,65	100		
			Preference	1,23	150		
	14	Industrial Investment Trust Ltd. Bombay				0.18	0.18
		Prior to 1948	Ordinary	2,30	100		
	15	Dewas(Senior) Electric Supply Company Pvt. Ltd. Dewas				0.15	0.15
		Prior to 1948	Ordinary	30	500		
	16	The Surat Electricity Company Ltd. Bombay				0.01	0.01
		Prior to 1948	Ordinary	8	100		
	17	The Tata Power Company, Ltd. Bombay				12.93	12.93
		Prior to 1948	Preference	11,69	1000		
	18	The Central Provinces Transport Services, Ltd Nagpur				9.68	9.68
		Prior to 1949	Ordinary	99,80	100		
	19	Peoples Transport Company Ltd. Raigarh				0.01	0.01
		1925	Ordinary	18	40		
TOTAL III- JOINT STOCK COMPANIES						1,53.51	1,53.51

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—Contd.**(₹ in Lakh)**

SI No	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
IV- BANKS								
			Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		1	The Bank of Dewas Ltd. Dewas				0.16	0.16
			Prior to 1948	Ordinary	17,17	25		
V- CO-OPERATIVE BANKS AND SOCIETIES								
(i) Credit Co-operatives-								
(a) Cooperative Banks								
		1	Co-operative Central Banks (69)				32,69.53	32,69.53
			Prior to 1948	Ordinary	10,00	100		
			Prior to 1948	Ordinary	120	25		
			1964 to 1969	Ordinary	30,48,90	10 to 1000		
			1969 to 2001	Ordinary	2,00,00	100		
		2	Madhya Pradesh State Co-operative Banks				78.37	78.37
			Up to 1972-73	Ordinary	1,14,00	500		
		3	Primary Land Development Bank Ltd. Madhya Pradesh				19,18.52	19,18.52
			Up to 1997-98	Ordinary	37,50	100		
		4	Madhya Pradesh Cooperative Land Development Bank Ltd Bhopal				3,96.34	3,96.34
			Up to 1998	Ordinary	17,53,64	100		
		5	The Mandsaur Commercial Cooperative Bank Ltd, Mandsaur				1.50	1.50
			Up to 1978	*	*	*		
		6	Regional Rural Banks at Hoshangabad, Bilaspur Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna(8)				27,55.03	27,55.03
			Up to 2001	*	*	*		
		7	Urban Co-operative Banks at Shivpuri, Raipur and Betul(3)				3.00	3.00
			Up to 1979-80	*	*	*		
Total (a) Co-operative Banks							84,22.29	84,22.29

Note:- (*) Indicates information not available

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—Contd.**(₹ in Lakh)**

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States	
						At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES—contd							
(b) Co-operative Societies							
			Year of Investment	Type	Number of Shares	Face Value (in `)	
		1	Village Service Cooperative Societies (4,638)				8,47.10
			Up to 2000	*	*	*	
		2	Primary Agriculture Credit Societies (1,548)				37,75.50
			Up to 2001	*	*	*	
		3	People's Co-operative Bank, Khilchipur				0.01
			Up to 2001	*	*	*	
		4	Tribal Service Co-operative Societies (128)				13,66.45
			Up to 2001	*	*	*	
TOTAL (b) Co-operative Societies							59,89.06
TOTAL (i) Credit Co-operatives						1,44,11.35	1,44,11.35
(ii) Housing Co-operatives							
V	INVEST-MENTS	1	Apex Housing Federation				2,09.80
			Up to 1997	*	*	*	
		2	Madhya Pradesh Housing Federation, Bhopal				3,92.61
			Up to 2001	Ordinary	5,09,00	100	
		3	Madhya Pradesh State Housing Financing Co-operative Societies				2,44.70
			Up to 2001	*	*	*	
Total (ii) Housing Co-operatives						8,47.11	8,47.11
(iii) Labour Co-operatives							
V	INVEST-MENTS	1	Forest Labourers Co-operative Societies (31)				1.18
			Up to 1967	Ordinary	1,02,90	10-100	
		2	Labour Co-operative Societies (3)				3.20
			Up to 1975	Ordinary	1500	10	
			1981-1994	*	800	100	
Total (iii) Labour Co-operatives						4.38	4.38

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—Contd.

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES—contd								
(iv) Farming Cooperatives								
			Year of Investment	Type	Number of Shares	Face Value (in `)		
		1	Cooperative Farming Societies (499)				71.29	71.29
			Up to 2001	Ordinary	5,84,74	5-300		
		2	Landless Farming Co-operative Societies(43)				11.31	11.31
			Up to 1973	*	*	*		
		3.	Joint Farming Societies and Training Centres (482)				6.70	6.70
			Up to 1967	Ordinary	1,28,28	10-100		
		4	Joint Farming Societies and Training Centres				(-)5.04	(-)5.04
			Up to 1983	*	*	*		
Total (iv) Farming Co-operatives						84.26	84.26	
(v) Warehousing and Marketing Co-operatives								
V	INVEST- MENTS	1	Regional Marketing Societies(217)				45.83	45.83
			Up to 1974	Ordinary	48,75	10-2000		
		2	Marketing Societies (240)				6,22.10	6,22.10
			Up to 2000	Ordinary	4,59,50	5-100		
		3	Madhya Pradesh State Co-operative Marketing Federation, Bhopal				8,27.24	8,27.24
			Up to 2000	Ordinary	5,95,90	100		
		4	Primary Marketing Societies (24)				7,90.43	7,90.43
			Up to 2000	Ordinary	6,09,00	100		
		5	Madhya Pradesh Co-operatives Marketing Society Ltd. Nagpur				4.96	4.96
			*	*	*	*		
		6	Madhya Pradesh Cooperative Marketing Society Ltd Jabalpur				4.25	4.25
			Up to 1965	Ordinary	42,50	100		
		7.	Regional Co-operative Marketing Society Jabalpur				20.00	20.00
			Up to 1977	*	*	*		
8	Regional Tribal Co-operative Marketing Societies (4)				57.07	57.07		
	Up to 1980	*	*	*				
9	Warehousing Societies				16,00.50	16,00.50		
	Up to 2000	*	*	*				
10	Apex Marketing Federation				8,47.19	8,47.19		
	Up to 1993	*	*	*				
11	Construction of additional godowns				14,44.12	14,44.12		
	Up to 1993	*	*	*				
Total (v) Warehousing and Marketing Co-operatives						62,63.69	62,63.69	

APPENDIX-XII- contd.
**STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

INVESTMENTS—Contd.

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States	
						At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES—contd							
(vi) Processing Co-operatives							
V		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	1	Co-operative Rice Mills				3,00.45	3,00.45
		Upto 1998	Ordinary	15,90,00	100		
	2	Rice Bran Oil Unit, Durg				58.42	58.42
		Upto 1985	Ordinary	4,80,00	100		
	3	Processing Societies (84)				3,98.66	3,98.66
		Up to 1992	Ordinary	4,12,25	10-200		
	4	Cold Storage Plant Co-operative Societies (5)				6,08.85	6,08.85
		Up to 1989	Ordinary	77,14	100		
	5	Sizing and Calendering Plant, Burhanpur				6.13	6.13
		Up to 1982	*	*	*		
	6	Solvent Extraction Plant Durg				49.20	49.20
		Upto 1981	*	1,12,00	100		
	7.	Soyabean Complex Establishment				27,31.33	27,31.33
		Upto 1994	*	*	*		
	8	Solvent Extraction Establishment				1.17	1.17
		Upto 1983	*	*	*		
	9	Madhya Pradesh State Oil Seeds Growers Co-operative Federation Bhopal				38,05.76	38,05.76
		Upto 2000	*	*	*		
	10	Establishment of Soap Factory, Durg				13.44	13.44
		Upto 1985	*	*	*		
	11	Establishment of Vanaspati Complex				82.55	82.55
		1986-87	*	*	*		
	12	Establishment of Soyabean Processing Plant Chhindwara				7,21.94	7,21.94
		Upto 1993	*	*	*		
	13	Morena Mustard Complex				2,31.00	2,31.00
		Upto 1990	*	*	*		
	14	Establishment of Oil Refinery at Sehore				3,16.33	3,16.33
		Upto 1993	*	*	*		
	15	Mahakal Cooperative Cold Storage, Ujjain and Maa Chamunda Cooperative Cold Storage				1,76.00	1,76.00
		1999-2000	*	*	*		
	16	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society, Dewas for establishment of Cold Storage				-	--
		2000-2001	*	*	*		
Total (vi) Processing Co-operatives						95,01.23	95,01.23

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—Contd.**(₹ in Lakh)**

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States			
						At the time of Re-organisation	At present		
V- CO-OPERATIVE BANKS AND SOCIETIES—contd									
(vii) Dairy Co-operatives									
			Year of Investment	Type	Number of Shares	Face Value (in ₹)			
		1	Milk Producing Co-operative Societies (67)				3.26		
			Upto 1984	*	*	*			
		2	Milk Union, Indore				1.66		
			Upto 1967	Ordinary	16,60	100			
Total (vii) Dairy Co-operatives							4.92	4.92	
(viii) Fishermen's Cooperatives									
V	INVESTMENTS	1	Fishermen's Co-operative Federation				0.83	0.83	
				Upto 1987	Ordinary	60	100		
(ix) Co-operative Sugar Mills									
V	INVESTMENTS	1	Co-operative Sugar Mills(Morena Mandal Sahakari Shakkar Karkhana Ltd. Kailaras)				8,69.96	8,69.96	
				Upto 2000	Ordinary	84,70	1000		
			2	Malwa Co-operative Sugar Mills Barlai Dist-Indore				5,41.94	5,41.94
				Upto 2000	*	1000	1000		
			3	Naval Singh Sahakari Sugar Mills, Burhanpur				4,80.94	4,80.94
				Upto 1994	8	*	*		
			4.	Madhya Pradesh Co-operative Sugar Federation Ltd. Bhopal				2.00	2.00
				Upto 1987	*	*	*		
			5	Farmers Co-operative sugar Mills, Narainpur, Guna				14,08.92	14,08.92
				Upto 2000	*	*	*		
Total (ix) Co-operative Sugar Mills							33,03.76	33,03.76	

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—Contd.**(₹ in Lakh)**

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES—contd								
(x)Co-operative Spinning Mills								
V	INVESTMENTS	1	Bharat Co-operative Spinning Mills Ltd, Jabalpur			10.20	10.20	
			1964-65	*	10,20	1000		
		2	The Shramik Sahakari Suti Karkhana Ltd Ujjain			7.67	7.67	
			Upto 1974	*	10,20	1000		
		3	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd. Ratlam			10.20	10.20	
			Upto 1974	*	10,20	1000		
		4	The Co-operative Spinning Mills Ltd Burhanpur			42.34	42.34	
			Upto 2000	*	*	*		
		5	The Co-operative Spinning Mills, Khargone			5,41.00	5,41.00	
			Upto 1991	*	*	*		
6	The Establishment of Co-operative Cotton Mill			2,92.90	2,92.90			
	Upto 1996	*	*	*				
Total (x) Co-operative Spinning Mills					9,04.31	9,04.31		
(xi) Industrial Co-operatives								
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
			Upto 1990	*	2,23,58	100		
		1	Madhya Pradesh Handloom Weavers Cental Co-operative Societies, Jabalpur			2,79.16	2,79.47	
		2	Industrial Co-operatives(144)			5,48.70	5,48.80	
			Upto 2000	Ordinary	88,10	5-100		
		3	Madhya Pradesh Handloom Weavers Co-operative Societies			1,68.74	1,69.18	
			Upto 2000	Ordinary	52,26	25-125		
		4	Powerloom Co-operative Societies			29.33	29.33	
			Upto 2000	*	10	1000		
		5	Weavers Co-operative Society, Chanderi			1.90	1.90	
			Upto 1968	*	*	*		
		6	All India Handloom Fabric Marketing Co-operative Society Ltd. Bombay			0.10	0.10	
			Upto 1956	C-Class	10	1000		
		7	The Co-operative Spinning Mills Ltd Burhanpur			1,60.73	1,60.73	
			Upto 1990	*	2,25	1000		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—contd.**(₹ in Lakh)**

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES—contd								
(xi) Industrial Co-operatives								
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		8	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur				50.90	50.90
			Upto 1987	*	*	*		
		9	Establishment of Primary Powerloom Weavers' Cooperative Societies				9.87	9.87
			Upto 1987	*	*	*		
		10	Power Loom Workshop				2.60	2.60
			Upto 1987	*	*	*		
		11	Primary Handloom Weavers' Societies				73.68	73.68
			Upto 1990	*	*	*		
		12	Powerloom Complex				51.90	51.90
			Upto 2000	*	*	*		
		13	Establishment of Sizing Plant				8.00	8.00
			Upto 1988	*	*	*		
Total (xi) Industrial Co-operatives						13,85.61	13,86.46	
(xii) Consumer Co-operatives								
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		1	Primary Consumers Co-operative Stores (367)				2,30.52	2,30.52
			Upto 2000	Ordinary	3,63,42	5-10		
		2	Wholesale Consumers Co-operative Stores (37)				4,84.67	4,84.67
			Upto 2000	Ordinary	59,00	100-1000		
		3	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal				83.08	83.08
			Upto 2000	Ordinary	6,00	1000		
		4	Departmental Stores, Ujjain				1.50	1.50
			Upto 1976	*	*	*		
		5	Departmental Stores, Shivpuri				1.50	1.50
			Upto 1977	*	*	*		
		6	Wholesale Consumer Stores, Ujjain				1.20	1.20
			Upto 1988	*	*	*		

APPENDIX-XII- contd.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—Contd.

(₹ in Lakh)

SI No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES—contd								
(xii) Consumer Co-operatives								
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		7.	University/Degree College Consumer Stores				0.30	0.30
			Upto 1985	*	*	*		
		8	Establishment of Co-operative Markets by Consumer Stores				22.82	22.82
			Upto 1992	*	*	*		
		9	Samuhik Rasoi Ghars				0.15	0.15
			Upto 1985	*	*	*		
		10	Distribution of Consumer Goods				7,64.88	7,64.88
			Upto 2000	*	*	*		
		11	Self Seo Centre of Departmental Store				79.82	79.82
			Upto 2000	*	*	*		
		12	Development of Co-operative Stores				5.62	5.62
			Upto 1996	*	*	*		
13	Students Co-operative Stores				0.34	0.34		
	Upto 1998	*	*	*				
Total (xii) Consumer Co-operatives						16,76.40	16,76.40	
(xiii) Other Co-operatives								
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		1	Madhya Pradesh State Tribal Co-operative Development Corporation				16.50	16.50
			Upto 1969	Ordinary	1,65,00	100		
		2	Horticulture Co-operative Society				0.08	0.08
			Upto 1971	Ordinary	80	100		
		3	Sizing and Calendering Plant, Jabalpur				0.25	0.25
			1976-77	*	*	*		
		4	Large and Multipurpose Societies (622)				2,33.92	2,33.92
			Upto 2000	Ordinary	6,55,90	10-850		
		5	Co-operative Printing Press (6)				0.53	0.53
			Upto 1983	Ordinary	444	100-1000		
		6	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal.				4.40	4.40
			Upto 1975	Ordinary	27,40	100		
7	Co-operative Irrigation Societies (2)				5.91	5.91		
	Upto 1978	*	*	*				

APPENDIX-XII- contd.

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—Contd.

(₹ in Lakh)

Sl No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States			
						At the time of Re-organisation	At present		
V- CO-OPERATIVE BANKS AND SOCIETIES—contd.									
(xiii) Other Co-operatives									
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)			
		8	Co-operative Society for Engineers and Diploma Holders, Bhopal					0.36	0.36
			1972-73	*	*	*			
		9	Iron Ore Mines Workers Co-operative Society, Durg					0.14	0.14
			Upto 1991	*	*	*			
		10	Gwalior Sizing Plant					0.20	0.20
			Upto 1975	*	*	*			
		11	Village Electric Co-operative Society, Pandhurna and Manawar					6,71.44	6,71.44
			Upto 1995	*	1,50,00	100			
		12	Cycle Rickshaw Drivers Co-operative Society					0.12	0.12
			Upto 1984	*	*	*			
		13	Panchayati Raj Printing Press, Ujjain					4.14	4.14
			1982-83	*	*	*			
		14	Sizing and Calendaring Co-operative Society, Burhanpur					18.50	18.50
			Upto 1987	*	*	*			
		15	Madhya Pradesh State Cloth Marketing Federation, Burhanpur					7.50	7.50
			1982-83	*	*	*			
		16	Establishment of Rural Marketing Large Sized Godowns					2,68.83	2,68.83
			Upto 1993	*	*	*			
		17	Madhya Pradesh Dugdh Mahasangh Sahakari Maryadit, Bhopal					3,31.20	3,31.20
			Upto 2000	*	*	*			
		18	Madhya Pradesh Antyavasai Vikas Nigam					14,88.73	14,88.73
			Upto 2000	Ordinary	57,02,50	100			
19	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh, Maryadit, Bhopal					35,70.31	35,70.31		
	Upto 1997	*	2,75,00	1000					
20	Bharat Bhavan Nyas					1,00.00	1,00.00		
	Upto 1989	*	*	*					
21	Van Sadhan Sahakari Samitiyan					2.24	2.24		
	Upto 1991	*	*	*					
22	Rural Oil Seeds Co-operative Society					9,15.08	9,15.08		
	Upto 1993	*	*	*					
23	Establishment of Custom Hiring Centres					6.75	6.75		
	Upto 1993	*	*	*					

APPENDIX-XII- conclud.
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

INVESTMENTS—conclud.

(₹ in Lakh)

Sl No.	Item	Head of Account as per Finance Account 2009-10				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES— conclud.								
(xiii) Other Co-operatives-- conclud.								
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		24	Fruits and Seed Mandi Area, Indore				75.00	75.00
			Upto 1994	*	*	*		
		25	IFFCO Amla Fertilizer				8.50	8.50
			Upto 1994	*	*	*		
		26	Co-operative Cotton Mills				18.10	18.10
			Upto 1994	*	*	*		
		27	Ambika Potato Production Marketing Society, Palasa Indore				51.50	51.50
			Upto 1994	*	*	*		
		28	Integrated Development Project, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind and Raipur				17,88.55	17,88.55
			Upto 2000	*	*	*		
		29	Financial aid to Women Co-operative Societies				49.20	49.20
			Upto 2000	*	*	*		
		30	Aid to Lead/Link Co-operative Societies				7.50	7.50
			Upto 2000	*	*	*		
		31	Jawahar Lal Co-operative Agricultural Producing Society, Khargone				79.14	79.14
			Upto 1999	*	*	*		
		32	M.P. State Co-operative Rural Federation,Ltd Jabalpur				5.00	5.00
			Upto 1990	*	*	*		
		33	Co-operative Societies of Weaker Sections				3.60	3.60
			Upto 1999	*	*	*		
34	M.P State Silk Federation				1,65.00	1,65.00		
	Upto 2000	*	*	*				
35	Electronic Training Centre at Indore				5.00	14.00		
	Upto 2000	*	*	*				
Total (xiii) Other Co-operatives						99,03.22	99,12.22	
Total- V- CO-OPERATIVE BANKS AND SOCIETIES						4,82,91.07	4,83,00.92	
GRAND TOTAL						16,28,06.17	10,82,58.23	

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