

FINANCE ACCOUNTS

(Volume - II)

2018-2019

GOVERNMENT OF MADHYA PRADESH

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PART - I

STATEMENT Nos. 14 - 22

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

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2018-19	2017-18		
RECEIPT HEADS (REVENUE ACCOUNT)				
A - TAX REVENUE -	(The figures are net after taking into account refunds)			
(a) Goods and Services Tax-				
0005- Central Goods and Services Tax (CGST)				
901- Share of Net Proceeds assigned to States	1,41,87,62.00	7,16,48.00	1880	
Total - 0005	1,41,87,62.00	7,16,48.00	1880	
0006- State Goods and Services Tax (SGST)				
101- Tax	69,98,35.46	42,30,72.40	65	
102- Interest	14,12.43	2,37.14	496	
103- Penalty	3,56.24	20.80	1613	
104- Fees	67,29.86	17,46.20	285	
105- Input Tax Credit cross utilisation of SGST and IGST	41,45,39.67	34,06,87.93	22	
106- Apportionment of IGST – Transfer-in of Tax Component to SGST	51,31,63.11	3,18,89.54	1509	
110- Advance Apportionment from IGST	21,47,44.48	6,71,00.00	220	
800- Other Receipts	67.91	48,57.68	(-) 99	
Total - 0006	1,85,08,49.16	86,96,11.69	113	
0008- Integrated Goods and Services Tax (IGST)				
02- IGST on Domestic supply of Goods and Services				
901- Share of net proceeds assigned to States	11,32,20.00 ^(a)	51,32,48.00	(-) 78	
Total - 02	11,32,20.00	51,32,48.00	(-) 78	
Total - 0008	11,32,20.00	51,32,48.00	(-) 78	
Total - (a) Goods and Services Tax	3,38,28,31.16	1,45,45,07.70	133	
(b) Taxes on Income and Expenditure –				
0020 - Corporation Tax -				
901 - Share of net proceeds assigned to States	1,99,90,17.00	1,55,68,92.00	28	
Total - 0020	1,99,90,17.00	1,55,68,92.00	28	
0021 - Taxes on Income Other than Corporation Tax -				
901 - Share of net proceeds assigned to States	1,47,21,91.00	1,31,46,86.00	12	
Total - 0021	1,47,21,91.00	1,31,46,86.00	12	

(a) It is on account of devolution of un-apportioned IGST by Government of India under Fourteenth Finance Commission's recommendations, which is not consistent with the scheme of GST/IGST.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A - TAX REVENUE - Contd.				
(b) Taxes on Income and Expenditure –				
0023 - Hotel Receipts Tax -				
101 -	Collections from hotels which are Companies	1.64	62.53	(-) 97
Total - 0023		1.64	62.53	(-) 97
0028 - Other Taxes on Income and Expenditure -				
107 -	Taxes on Professions, Trades, Callings and Employment	3,21,17.96	3,42,23.36	(-) 6
901 -	Share of net proceeds assigned to States	1,04,11.00	--	--
Total - 0028		4,25,28.96	3,42,23.36	24
Total - (b) Taxes on Income and Expenditure		3,51,37,38.60	2,90,58,63.88	21
(c) Taxes on Property, Capital and other transactions-				
0029 - Land Revenue -				
101 -	Land Revenue / Tax	1,53,28.51	2,36,43.29	(-) 36
102 -	Taxes on Plantations	1,29.34	4,56.57	(-) 72
103 -	Rates and Cesses on Land	16,01.97	22,13.61	(-) 28
104 -	Receipts from Management of ex-Zamindari Estates	5,81.26	1,28.32	353
105 -	Receipts from Sale of Government Estates	4,28.59	4,22.11	2
106 -	Receipts on account of Survey and Settlement Operations	4,95.94	8,81.44	(-) 44
107 -	Sale proceeds of Wastelands and redemption of Land Tax	4,95.07	2,59.21	91
800 -	Other Receipts	1,93,31.39	2,10,94.24	(-) 8
900 -	Deduct Refund	(-) 0.88	--	--
Total - 0029		3,83,91.19	4,90,98.79	(-) 22
0030 - Stamps and Registration Fees -				
01 - Stamps - Judicial -				
101 -	Court Fees realised in stamps	32,18.89	43,90.82	(-) 27
102 -	Sale of Stamps	52,45.93	47,83.61	10
800 -	Other Receipts	10,97.76	1,04.77	948
Total - 01		95,62.58	92,79.20	3

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2018-19	2017-18	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.			
<i>(c)</i>	<i>Taxes on Property and Capital and other transactions- Concltd.</i>			
0030 -	Stamps and Registration Fees - Concltd.			
02 -	Stamps-Non-Judicial -			
102 -	Sale of Stamps	42,35,91.27	41,32,31.14	3
103 -	Duty on Impressing of Documents	2,92.86	--	--
800 -	Other Receipts	4,48,02.75	13,48.10	3223
	Total - 02	46,86,86.88	41,45,79.24	13
03-	Registration Fees			
104 -	Fees for registering documents	26,79.81	46,72.96	(-) 43
800 -	Other Receipts	4,68,70.13	5,03,19.45	(-) 7
	Total - 03	4,95,49.94	5,49,92.41	(-) 10
	Total - 0030	52,77,99.40	47,88,50.85	10
0032 -	Taxes on Wealth -			
60	Other than Agricultural Land			
901 -	Share of net proceeds assigned to States	7,34.00	(-) 47.00	(-) 1662
	Total - 0032	7,34.00	(-) 47.00	(-) 1662
0035 -	Taxes on Immovable Property other than Agricultural Land -			
101 -	Ordinary Collections	6,92,93.84	3,07,13.03	126
800 -	Other Receipts	8,20.67	3,36,58.82	(-) 98
	Total - 0035	7,01,14.51	6,43,71.85	9
	Total - (c) Taxes on Property, Capital and other transactions	63,70,39.09	59,22,74.49	8
<i>(d)</i>	<i>Taxes on Commodities and Services other than Goods and Services Tax</i>			
0037 -	Customs -			
901 -	Share of net proceeds assigned to States	40,74,58.00	51,30,90.00	(-) 21
	Total - 0037	40,74,58.00	51,30,90.00	(-) 21
0038 -	Union Excise Duties -			
01	Shareable Duties -			
901	Share of net proceeds assigned to States	11,19,48.00 ^(a)	--	--
	Total - 01	11,19,48.00	--	--

(a) The amount of ₹ 53,63,30.00 lakh was booked under the MH 0038-02-901 during the financial year 2017-18.

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2018-19	2017-18	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.			
<i>(d)</i>	<i>Taxes on Commodities and Services other than Goods and Services Tax - Contd.</i>			
0038 -	Union Excise Duties - Concl.			
02 -	Duties assigned to States -			
901 -	Share of net proceeds assigned to States	15,88,32.00	53,63,30.00	(-) 70
	Total - 02	15,88,32.00	53,63,30.00	(-) 70
	Total - 0038	27,07,80.00	53,63,30.00	(-) 50
0039 -	State Excise -			
101 -	Country Spirits	27,92,85.80	4,90,40.92	469
102 -	Country fermented Liquors	3,14.92	39.20	703
103 -	Malt Liquor	4,45,13.56	22,56.32	1873
104 -	Liquor	79.58	25.53	212
105 -	Foreign Liquors and spirits	41,04,69.77	15,54,49.84	164
106 -	Commercial and denatured spirits and medicated wines	1,18.71	6,66,39.25	(-) 100
107 -	Medicinal and toilet preparations containing alcohol opium etc.	52.99	9,50,32.44	(-) 100
108 -	Opium, hemp, and other drugs	9,91.75	2,15,74.67	(-) 95
150 -	Fines and confiscations	9,88.00	98.47	903
800 -	Other Receipts	21,73,99.83	43,43,44.73	(-) 50
	Total - 0039	95,42,14.91	82,45,01.37	16
0040 -	Taxes on Sales, Trade etc. -			
101 -	Receipts under Central Sales Tax Act	1,38,24.43	5,15,58.12	(-) 73
107 -	Receipts of Turnover Tax	0.12	--	--
110 -	Trade Tax	3,39.47	--	--
111 -	Value Added Tax (VAT) Receipts	97,61,26.58	1,44,68,43.60	(-) 33
800 -	Other Receipts	29.26	1.78	1544
	Total - 0040	99,03,19.86	1,49,84,03.50	(-) 34

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2018-19	2017-18		
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.			
<i>(d)</i>	<i>Taxes on Commodities and Services other than Goods and Services Tax - Contd.</i>			
0041-	Taxes on Vehicles –			
101-	Receipts under the Indian Motor Vehicles Act	6,40,16.00	4,41,07.68	45
102-	Receipts under the State Motor Vehicles Taxation Act	21,25,61.11	20,88,18.92	2
800-	Other Receipts	2,42,48.68	1,62,35.32	49
	Total - 0041	30,08,25.79	26,91,61.92	12
0042-	Taxes on Goods and Passengers-			
106-	Tax on entry of Goods into Local Areas	1,17,50.28	11,59,30.18	(-) 90
	Total - 0042	1,17,50.28	11,59,30.18	(-) 90
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sales of Electricity	21,32,86.44	19,55,78.78	9
102-	Fees under Indian Electricity Rules	48,60.24	60,98.47	(-) 20
103-	Fees for the electrical inspection of Cinemas	49.88	50.60	(-) 1
800-	Other Receipts	4,34,32.01	5,73,00.81	(-) 24
	Total - 0043	26,16,28.57	25,90,28.66	1
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	5,31,47.37	57,94,60.00	(-) 91
	Total - 0044	5,31,47.37	57,94,60.00	(-) 91
0045-	Other Tax and Duties on Commodities and Services-			
101-	Entertainment Tax	1,08.91	32,16.39	(-) 97
102-	Betting Tax	0.11	1.22	(-) 91
103-	Tax on Railway passenger fares	0.01	0.10	(-) 90
105-	Luxury Tax	8.99	8,19.79	(-) 99
106-	Tax on Postal Articles	27.41	0.07	39057
107-	Inland Air Travel Tax	0.25	--	--
109-	Receipts under Health Cess Act	--	0.17	(-) 100
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	--	1.72	(-) 100
111-	Taxes on Advertisement exhibited in Cinema Theatres	4.34	57.95	(-) 93
112-	Receipts from Cesses under other Acts	4,65,45.38	1,34,60.87	246

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Concl.			
(d)	<i>Taxes on Commodities and Services other than Goods and Services Tax - Concl.</i>			
0045-	Other Tax and Duties on Commodities and Services - Concl.			
114-	Receipts under the Sugarcane (Regulations, Supply and Purchase Control)Act	--	0.09	(-) 100
115-	Forest Development Tax	--	50.35	(-) 100
800-	Other Receipts	35,32.02	2,31.25	1427
901-	Share of net proceed assigned to States	29,80.96	--	--
	Total -0045	5,32,08.38	1,78,39.98	198
	Total(d) Taxes on Commodities and Services other than Goods and Service Tax	3,30,33,33.16	4,61,37,45.61	(-) 28
	Total -A -TAX REVENUE	10,83,69,42.02	9,56,63,91.67	13
B-	NON -TAX REVENUE			
(a)	<i>Fiscal Services-</i>			
0047-	Other Fiscal Services-			
105-	India Security Press, Nasik	0.09	--	--
800-	Other Receipts	0.18	--	--
	Total - 0047	0.27	--	--
	Total-(a)-Fiscal Services	0.27	--	--
(b)	<i>Interest Receipts, Dividends and Profits-</i>			
0049-	Interest Receipts-			
04-	Interest Receipts of State/ Union Territory Governments-			
110-	Interest realised on investment of Cash Balances	1,46,44.89	4,91,39.11	(-) 70
191-	Interest from Local Bodies	--	17,15.29	(-) 100
195-	Interest from Co-operative Societies	63.23	32,20.84	(-) 98
800-	Other Receipts	7,33,25.39	98,35.72	645
	Total-04	8,80,33.51	6,39,10.96	38
	Total-0049	8,80,33.51	6,39,10.96	38

STATEMENT NO. 14 - contd.

Heads		Actuals		Percentage Increase
		2018-19	2017-18	(+)/ Decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B-	NON -TAX REVENUE-contd.			
(b)	<i>Interest Receipts, Dividends and Profits-concl.</i>			
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	81,24.73	6,21,93.63	(-) 87
200-	Dividends from other Investments	2,66,01.42	42.25	62862
	Total-0050	3,47,26.15	6,22,35.88	(-) 44
	Total-(b) Interest Receipts, Dividends and Profits	12,27,59.66	12,61,46.84	(-) 3
(c)	<i>Other Non-Tax Revenue-</i>			
(i)	General Services-			
0051 -	Public Service Commission -			
105 -	State Public Service Commission Examination Fees	6,42.66	14,45.45	(-) 56
	Total- 0051	6,42.66	14,45.45	(-) 56
0055 -	Police -			
101 -	Police supplied to other Governments	69,33.27	20,19.71	243
102 -	Police supplied to other parties	35,54.94	16,38.08	117
103 -	Fees, Fines and Forfeitures	2,46.92	7,80.07	(-) 68
104 -	Receipts under Arms Act	9,67.27	9,01.27	7
105 -	Receipts of State Headquarters Police	34.90	6,06.87	(-) 94
800 -	Other Receipts	28,33.67	64,99.67	(-) 56
900 -	Deduct-Refunds	(-) 1.07	(-) 12.99	(-) 92
	Total- 0055	1,45,69.90	1,24,32.68	17
0056 -	Jails -			
102 -	Sale of Jail Manufactures	--	2.53	(-) 100
800 -	Other Receipts	3,64.75	3,83.06	(-) 5
	Total- 0056	3,64.75	3,85.59	(-) 5

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- contd.</i>			
(i)	General Services-contd.			
0058 -	Stationery and Printing -			
101 -	Stationery Receipts	2,34.08	3,29.26	(-) 29
102 -	Sale of Gazettes etc.	3,14.93	3,84.99	(-) 18
200 -	Other Press Receipts	5,84.57	5,43.16	8
800 -	Other Receipts	1,08.94	1,08.04	1
	Total- 0058	12,42.52	13,65.45	(-) 9
0059 -	Public Works -			
01 -	Office Buildings -			
011 -	Rents	4.12	8.13	(-) 49
102 -	Hire Charges of Machinery and Equipment	4.97	1.75	184
103 -	Recovery of percentage charges	4.60	0.83	454
800 -	Other Receipts	21,91.56	74,33.87	(-) 71
	Total - 01	22,05.25	74,44.58	(-) 70
60 -	Other Buildings -			
103 -	Recovery of percentage charges	0.47	0.39	21
800 -	Other Receipts	61.56	4,19.96	(-) 85
	Total - 60	62.03	4,20.35	(-) 85

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue-</i> Contd.			
(i)	General Services - Contd.			
0059 -	Public Works - Concltd.			
80 -	General -			
011 -	Rents	10.04	4.69	114
102 -	Hire charges of Machinery and Equipment	4.04	0.24	1583
103 -	Recovery of percentage charges	4.39	0.21	1990
800 -	Other Receipts	1,28,89.44	46,24.09	179
	Total - 80	1,29,07.91	46,29.23	179
	Total - 0059	1,51,75.19	1,24,94.17	21
0070 -	Other Administrative Services -			
01 -	Administration of Justice -			
102 -	Fines and Forfeitures	3,06,65.98	99,05.35	210
501-	Services and Service Fees	3.58	9.76	(-) 63
800 -	Other Receipts	1,83.60	27.07	578
	Total - 01	3,08,53.16	99,42.18	210
02-	Elections			
101-	Sale proceeds of the election forms and documents	--	3.34	(-) 100
104-	Fees fines and forfeitures	38.81	96.21	(-) 60
800-	Other receipts	14,64.23	27,83.25	(-) 47
	Total - 02	15,03.04	28,82.80	(-) 48

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2018-19	2017-18		
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue - Contd.</i>			
(i)	General Services - Contd.			
0070	Other Administrative Services –Concl'd.			
60 -	Other Services -			
102 -	Receipts under Citizenship Act	--	4.01	(-) 100
103-	Receipts under Explosives Act	--	0.02	(-) 100
105-	Home Guards	--	3.92	(-) 100
108-	Marriage Fees	--	0.65	(-) 100
110 -	Fees for Government Audit	17,19.12	5,50.26	212
112 -	Emigration Fees	--	0.12	(-) 100
118 -	Receipts under Right to Information Act, 2005	90.30	4,49.68	(-) 80
800 -	Other Receipts	23,39.80	5,13.11	356
900 -	Deduct-Refunds	(-) 9,08.81	(-) 11,02.34	18
	Total - 60	32,40.41	4,41.47	634
	Total - 0070	3,55,96.61	1,32,66.46	168
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 -	Civil -			
101 -	Subscriptions and Contributions	59,98.90	19,78.59	203
106 -	Pensionary charges in respect of High Court Judges recovered from the State Governments	1,39.35	31.79	338
114 -	Burma Government's Contributions towards pre-separation pensionary liabilities	--	0.35	(-) 100
500 -	Receipts Awaiting Transfer to other Minor Heads	11,53,69.87 ^(a)	8,21,45.35	40
800 -	Other Receipts	47,86.82	8,00.97	498
900 -	Deduct-Refunds	(-) 10,40,59.89 ^(b)	(-) 8,01,63.50	30
	Total - 01	2,22,35.05	47,93.55	364
	Total - 0071	2,22,35.05	47,93.55	364

^(a) Include employees contribution ₹ 4,24,81.48 lakh and Government contribution ₹ 7,28,88.39 lakh.

^(b) Denotes amount pertaining to National Pension Scheme transferred to NSDL/Trustee Bank.

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(i)	General Services - Concl.			
0075 -	Miscellaneous General Services -			
101 -	Unclaimed Deposits	8,01,36.97	30,17.14	2556
102 -	Pre-partition receipts	6.03	3.26	85
105 -	Sale of land and property	--	0.02	(-) 100
106 -	Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	49.08	3.45	1323
108 -	Guarantee Fees	14,73.13	25,95.99	(-) 43
800 -	Other Receipts	24,08.60	3,33.42	622
900 -	Deduct-Refunds	(-) 67,55.80	(-) 5,41.98	1147
	Total - 0075	7,73,18.01	54,11.30	1328
	Total - (i) General Services	16,71,44.68	5,15,83.57	224
(ii)	Social Services			
0202 -	Education, Sports, Art and Culture -			
01 -	General Education -			
103 -	University and Higher Education	3,55.51	5,81,85.77	(-) 99
600 -	General	42,01.13	7,22,37.55	(-) 94
800 -	Other Receipts	23,20,97.66	6,14.22	37687
900 -	Deduct-Refunds	(-) 20.02	(-) 68.82	(-) 71
	Total - 01	23,66,34.27	13,09,68.72	81
02 -	Technical Education -			
101 -	Tuitions and other fees	0.51	(-) 0.15	(-) 440
	Total - 02	0.51	(-) 0.15	(-) 440
04 -	Art and Culture			
101 -	Archives and Museums	3.95	--	--
	Total - 04	3.95	--	--
	Total - 0202	23,66,38.74	13,09,68.57	81

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services- Contd.			
0210 -	Medical and Public Health -			
01 -	Urban Health Services -			
020 -	Receipts from Patients for hospital and dispensary services	33.61	69.05	(-) 51
101 -	Receipts from EmployeesState Insurance Scheme	84,77.07	61,07.27	39
103 -	Contribution for Central Government Health Scheme	3.31	0.93	256
104 -	Medical Store Depots	1.38	41.28	(-) 97
107 -	Receipts from Drug Manufacture	0.11	0.78	(-) 86
800 -	Other Receipts	95,31.70	40,99.36	133
900 -	Deduct Refund	(-) 0.23	(-) 8.39	(-) 97
	Total - 01	1,80,46.95	1,03,10.28	75
02-	Rural Health Services			
101 -	Receipts/Contributions from patients and others	2.30	6.11	(-) 62
800 -	Other Receipts	5,98.28	73.46	714
	Total - 02	6,00.58	79.57	655
03 -	Medical Education Training and Research -			
102-	Homeopathy	--	3.83	(-) 100
103 -	Unani	13.11	17.96	(-) 27
104 -	Siddha	1,92.37	1,32.23	45
105 -	Allopathy	69.13	1,06.93	(-) 35
200 -	Other Systems	19.44	33.38	(-) 42
	Total - 03	2,94.05	2,94.33	--

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services- Contd.			
0210 -	Medical and Public Health - conclud.			
04 -	Public Health -			
102 -	Sale of Sera/Vaccine	0.01	12.66	(-) 100
104 -	Fees and Fines etc.	15,05.92	17,24.00	(-) 13
105 -	Receipts from Public Health Laboratories	0.77	5.77	(-) 87
800 -	Other Receipts	2,09.74	1,79.94	17
	Total - 04	17,16.44	19,22.37	(-) 11
80 -	General -			
800 -	Other Receipts	7,87.78	3,22.00	145
	Total - 80	7,87.78	3,22.00	145
	Total - 0210	2,14,45.80	1,28,98.48	66
0211 -	Family Welfare -			
101 -	Sale of contraceptives	1.64	1.26	30
800 -	Other Receipts	21.78	17.82	22
	Total - 0211	23.42	19.08	23
0215 -	Water Supply and Sanitation -			
01 -	Water Supply -			
102 -	Receipts from Rural Water Supply Schemes	45.46	58.65	(-) 22
103 -	Receipts from Urban Water Supply Schemes	54.24	14.39	277
104 -	Fees, Fines etc.	2,67.83	14.31	1772
501 -	Services and Service Fees	10,14.83	6,54.69	55
900	Deduct-Refunds	(-) 13.12	--	--
	Total - 01	13,69.24	7,42.04	85

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services- Contd.			
0215 -	Water Supply and Sanitation – contd.			
02 -	Sewerage and Sanitation -			
103 -	Receipts from Sewerage Schemes	2.48	5.73	(-) 57
104 -	Fees, Fines etc.	0.41	--	--
501-	Services and service fees	25.74	0.23	11091
800 -	Other Receipts	11,35.89	9,76.60	16
	Total - 02	11,64.52	9,82.56	19
	Total - 0215	25,33.76	17,24.60	47
0216 -	Housing -			
01 -	Government Residential Buildings -			
106 -	General Pool Accommodation	27,94.05	25,97.61	8
800-	Other receipts	4.39	2.44	80
	Total - 01	27,98.44	26,00.05	8
02 -	Urban Housing			
001	Receipts from Urban Housing Schemes	0.46	--	--
	Total - 02	0.46	--	--
03 -	Rural Housing			
800 -	Other Receipts	1.58	0.05	3060
	Total - 03	1.58	0.05	3060
80 -	General -			
800 -	Other Receipts	1.30	10.82	(-) 88
	Total - 80	1.30	10.82	(-) 88
	Total - 0216	28,01.78	26,10.92	7

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services- Contd.			
0217 -	Urban Development -			
02 -	National Capital Region -			
800 -	Other Receipts	23.77	0.81	2835
	Total - 02	23.77	0.81	2835
03-	Integrated Development of Small and Medium Towns			
800-	Other Receipts	57.00	69.83	(-) 18
	Total - 03	57.00	69.83	(-) 18
04 -	Slum Area Improvement -			
800 -	Other Receipts	0.05	0.01	400
	Total - 04	0.05	0.01	400

STATEMENT NO. 14 - contd.

				(₹ in lakh)
	Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2018-19	2017-18	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services- Contd.			
0217 -	Urban Development – Concl.			
60 -	Other Urban Development Schemes			
191 -	Receipts from Municipalities etc.	0.23	0.13	77
800 -	Other Receipts	14,19.05	17,70.52	(-) 20
	Total- 60	14,19.28	17,70.65	(-) 20
	Total- 0217	15,00.10	18,41.30	(-) 19
0220 -	Information and Publicity -			
01 -	Films -			
102 -	Receipts from Departmentally produced films	6.51	0.34	1815
800 -	Other Receipts	16.38	9.08	80
	Total- 01	22.89	9.42	143
60 -	Others -			
106-	Receipts from advertising and visual publicity	0.01	0.12	(-) 92
113-	Receipts from Other Publications	0.05	1.00	(-) 95
800 -	Other Receipts	14.89	12.03	24
	Total - 60	14.95	13.15	14
	Total - 0220	37.84	22.57	68
0230 -	Labour and Employment -			
101 -	Receipts under Labour Laws	9,58.38	6,68.69	43
102 -	Fees for registration of Trade Unions	0.55	11.86	(-) 95
103 -	Fees for inspection of Steam Boilers	1,85.86	2,87.62	(-) 35
104 -	Fees realised under Factory's Act	8,76.43	9,88.12	(-) 11
105 -	Examination fees under Mines Act	--	0.38	(-) 100
106 -	Fees under Contract Labour (Regulation and Abolition Rules)	4,16.11	2,83.40	47
800 -	Other Receipts	2,99.74	4,41.72	(-) 32
900 -	Deduct – Refunds	(-) 19.00	(-) 18.63	2
	Total - 0230	27,18.07	26,63.16	2

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services - Concl.			
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	69.02	58.07	19
102 -	Relief and Rehabilitation of Displaced Persons and Repatriates	34.44	70.91	(-) 51
200 -	Other Rehabilitation Schemes	0.27	4.92	(-) 95
800 -	Other Receipts	3,86.30	10,38.31	(-) 63
900 -	Deduct-Refunds	(-) 2.33	--	--
	Total - 01	4,87.70	11,72.21	(-) 58
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	26.22	2.45	970
106 -	Receipts from Correctional Homes	1.66	3.68	(-) 55
800 -	Other Receipts	6,50.27	12,35.88	(-) 47
900 -	Deduct-Refunds	(-) 0.14	--	--
	Total - 60	6,78.01	12,42.01	(-) 45
	Total - 0235	11,65.71	24,14.22	(-) 52
0250 -	Other Social Services -			
101 -	Nutrition	5.75	--	--
102 -	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	85,50.52	56,83.64	50
800	Other Receipts	7,12.48	--	--
900 -	Deduct-Refunds	--	(-) 5.76	(-) 100
	Total - 0250	92,68.75	56,77.88	63
	Total - (ii) Social Services	27,81,33.97	16,08,40.78	73

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.		
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(iii) Economic Services -			
0401 - Crop Husbandry -			
103 - Seeds	2,18.86	2,08.84	5
104 - Receipts from Agricultural Farms	3,80.93	4,35.25	(-) 12
105 - Sale of Manures and Fertilisers	6.42	7.19	(-) 11
107 - Receipts from Plant Protection Services	7.21	4.31	67
108 - Receipts from Commercial crops	11.84	1.22	870
110 - Grants from Indian Council of Agriculture Reasearch	0.97	1.63	(-) 40
119 - Receipts from Horticulture and Vegetable crops	8,51.10	8,11.14	5
120 - Sale, hire and services of agricultural implements and machinery including tractors	2,73.92	1,73.63	58
800 - Other Receipts	44,81.38	32,44.76	38
900 - Deduct-Refunds	(-) 18.32	--	--
Total - 0401	62,14.31	48,87.97	27
0403 - Animal Husbandry -			
102 - Receipts from Cattle and Buffalo development	1,00.46	55.10	82
103 - Receipts from Poultry development	2.98	0.33	803

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services - Contd.			
0403 -	Animal Husbandry – Concltd.			
104 -	Receipts from Sheep and Wool development	8.00	0.67	1094
105 -	Receipts from Piggery development	--	14.84	(-) 100
106 -	Receipts from Fodder and Feed development	0.02	--	--
108-	Receipts from other livestock development	0.86	0.21	310
110 -	Grants from Indian Council of Agricultural Research	12.12	3.22	276
501 -	Services and Service Fees	0.27	0.11	145
800 -	Other Receipts	1,47.94	4,14.32	(-) 64
	Total - 0403	2,72.65	4,88.80	(-) 44
0404 -	Dairy Development -			
110 -	Grants from Indian Council of Agriculture Research	0.51	0.01	5000
800 -	Other Receipts	--	5.30	(-) 100
	Total - 0404	0.51	5.31	(-) 90
0405 -	Fisheries -			
011 -	Rents	2.51	3.38	(-) 26
102 -	License fees, fines etc.	11.67	7.03	66
103 -	Sale of fish, fish seeds etc.	5,43.74	8,29.57	(-) 34
501 -	Services and Service fees	0.06	3.39	(-) 98
800 -	Other Receipts	4,35.84	1,05.47	313
	Total - 0405	9,93.82	9,48.84	5

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0406 -	Forestry and Wild Life			
01 -	Forestry -			
101 -	Sale of Timber and other forest produce	5,41.60	53,30.24	(-) 90
102 -	Receipts from Social and Farm forestries	87.62	2,63.18	(-) 67
103 -	Receipts from Environmental forestry	19.53	4.59	325
104 -	Receipts from Forest Plantations	2.67	11.26	(-) 76
201 -	State trading in Tendupatta	0.14	13.36	(-) 99
202 -	State trading in minor forest produce	0.48	7.25	(-) 93
203 -	State trading in Timber	4,71,67.58	7,09,86.45	(-) 34
204 -	State trading in Bamboos	20,67.95	20,83.64	(-) 1
206 -	State trading in Khair	--	0.17	(-) 100
800 -	Other Receipts	5,42,72.15	3,24,86.41	67
900 -	Deduct-Refunds	(-) 12.63	(-) 19.63	(-) 36
	Total - 01	10,41,47.09	11,11,66.92	(-) 6
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	1,46.56	58.26	152
	Total - 02	1,46.56	58.26	152
	Total - 0406	10,42,93.65	11,12,25.18	(-) 6
0408 -	Food Storage and Warehousing -			
101 -	Food	1,33.34	10.17	1211
800 -	Other Receipts	4.37	2.06	112
900 -	Deduct - Refunds	--	(-) 0.11	(-) 100
	Total - 0408	1,37.71	12.12	1036

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue - Contd.</i>			
(iii)	Economic Services- Contd.			
0425 -	Co-operation -			
101 -	Audit Fees	5,36.46	10,28.41	(-) 48
800 -	Other Receipts	3,03.84	2,45.61	24
900 -	Deduct-Refunds	--	(-) 0.99	(-) 100
	Total - 0425	8,40.30	12,73.03	(-) 34
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	1.48	2.55	(-) 42
104 -	Soil and Water Conservation	29.92	12.43	141
501 -	Services and Service Fees	0.17	0.09	89
800 -	Other Receipts	1,59.93	1,93.22	(-) 17
	Total - 0435	1,91.50	2,08.29	(-) 8
0515 -	Other Rural Development Programmes -			
101 -	Receipts under Panchayati Raj Acts.	3,88.32	46.36	738
102 -	Receipts from community development Projects	2,09.73	3,94.22	(-) 47
800 -	Other Receipts	8,99.51	6,79.48	32
900 -	Deduct-Refunds	--	(-) 7.23	(-) 100
	Total - 0515	14,97.56	11,12.83	35
0700 -	Major Irrigation			
11 -	Chambal Project			
101 -	Sale of water for irrigation purposes	69.82	1,58.44	(-) 56
800 -	Other Receipts	15.32	44.63	(-) 66
	Total - 11	85.14	2,03.07	(-) 58

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Contd.			
13 -	Barna Project			
101 -	Sale of water for irrigation purposes	54.47	30.49	79
800 -	Other Receipts	59.04	25.70	130
	Total - 13	1,13.51	56.19	102
14 -	Tawa Project			
101 -	Sale of water for irrigation purposes	18,87.27	12,70.16	49
102 -	Sale of water for domestic purposes	3.52	--	--
103 -	Sale of water for other purposes	58.24	--	--
800 -	Other Receipts	7.52	12.09	(-) 38
	Total - 14	19,56.55	12,82.25	53
15-	Halali Project			
101-	Halali Project	--	0.65	(-) 100
	Total - 15	--	0.65	(-) 100
16 -	Kolar Project –Contd.			
101 -	Sale of water for irrigation purposes	56.73	55.69	2
800 -	Other Receipts	24.85	2.67	831
	Total- 16	81.58	58.36	40

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Contd.			
20 -	Bansagar Project, Rewa -			
102 -	Bansagar Project, Rewa	0.47	--	--
800 -	Other Receipts	6.84	22.13	(-) 69
	Total- 20	7.31	22.13	(-) 67
25 -	Upper Bainganga Project -			
101 -	Sale of water for irrigation purposes	75.54	88.81	(-) 15
102 -	Sale of water for domestic purposes	--	1.65	(-) 100
	Total- 25	75.54	90.46	(-) 16
26 -	Sindh Project Second phase -			
101 -	Sale of water for irrigation purposes	17.66	11.66	51
800 -	Other Receipts	35.26	26.21	35
	Total- 26	52.92	37.87	40
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	0.76	1.60	(-) 53
	Total- 32	0.76	1.60	(-) 53
34 -	Engineer-in-Chief Office			
800 -	Other Receipts	0.25	0.36	(-) 31
	Total - 34	0.25	0.36	(-) 31

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Concl'd.			
80 -	General -			
800 -	Other Receipts	13,34.34	7,95.95	68
	Total- 80	13,34.34	7,95.95	68
	Total- 0700	37,07.90	25,48.89	45
0701 -	Medium Irrigation -			
01	Major Irrigation - Commercial			
207-	Chambal Betna Kachhar	1,14.83	0.94	12116
208 -	Ganga Kachhar	21.86	--	--
218 -	Dhasan Cane Kachhar, Sagar	0.48	--	--
241-	Rani Avantibai Sagar Project, Jabalpur	3.34	33.24	(-) 90
	Total- 01	1,40.51	34.18	311
11 -	Chambal Betwa Basin -			
101 -	Sale of water for irrigation purposes	1,60.48	2,77.00	(-) 42
102 -	Sale of water for domestic purposes	98.10	2,56.41	(-) 62
103 -	Sale of water for other purposes	90,84.93	1,12,77.15	(-) 19
800 -	Other Receipts	2,72.51	193.52	41
	Total - 11	96,16.02	1,20,04.08	(-) 20

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Contd.			
12 -	Ganga Basin -			
101 -	Sale of water for irrigation purposes	4.36	5.67	(-) 23
800 -	Other Receipts	1.88	11.82	(-) 84
	Total - 12	6.24	17.49	(-) 64
13 -	Narmada Tapti Basin -			
101 -	Sale of water for irrigation purposes	1,71.61	1,36.92	25
102 -	Sale of water for domestic purposes	21.94	--	--
104 -	Narbada Tapti Kachhar	1.34	--	--
800 -	Other Receipts	17.92	1,09.66	(-) 84
	Total - 13	2,12.81	2,46.58	(-) 14
14 -	Banganga Basin, Seoni -			
101 -	Sale of water for irrigation purposes	3,00.22	2,38.57	26
102 -	Sale of water for domestic purposes	--	0.08	(-) 100
103 -	Sale of water for other purposes	6.74	--	--
800 -	Other Receipts	75.48	2,25.50	(-) 67
	Total - 14	3,82.44	4,64.15	(-) 18

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Contd.			
15 -	YamunaBasin, Gwalior -			
101 -	Sale of water for irrigation purposes	56.64	74.66	(-) 24
102 -	Sale of water for domestic purposes	18.56	87.18	(-) 79
104 -	Sale proceeds from canal plantations	3.22	0.19	1595
800 -	Other Receipts	29.20	1,30.20	(-) 78
	Total - 15	1,07.62	2,92.23	(-) 63
17 -	Dhasan Cain Basin, Sagar -			
101 -	Sale of water for irrigation purposes	6.39	0.35	1726
102 -	Sale of water for domestic purposes	10.60	15.34	(-) 31
800 -	Other Receipts	3.30	17.05	(-) 81
	Total - 17	20.29	32.74	(-) 38
19 -	Receipts from Electrical/Mechanical Machine -			
800 -	Other Receipts	21.19	48.18	(-) 56
	Total - 19	21.19	48.18	(-) 56

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Concl'd.			
20-	Bargi Canal Renovation Project Jabalpur			
800	Bargi Canal Renovation Project Jabalpur	--	0.85	(-) 100
	Total - 20	--	0.85	(-) 100
80 -	General -			
203 -	Barna Project	1.85	--	--
211 -	Irrigation Project Seoni	0.07	1.64	(-) 96
222 -	Engineer-in-Chief Office	2,54.56	--	--
800 -	Other Receipts	1,18,76.41	12,78.78	829
	Total - 80	1,21,32.89	12,80.42	848
	Total - 0701	2,26,40.01	1,44,20.90	57
0702 -	Minor Irrigation -			
01 -	Surface Water -			
102 -	Receipts from lift irrigation schemes	0.57	0.04	1325
103 -	Receipts from diversion schemes	0.12	--	--
800 -	Other Receipts	1,42,20.38	1,88,46.07	(-) 25
	Total- 01	1,42,21.07	1,88,46.11	(-) 25
02-	Ground Water -			
800-	Other Receipts	--	0.12	(-) 100
	Total- 02	--	0.12	(-) 100

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) – Contd.				
B -	NON-TAX REVENUE – Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0702 -	Minor Irrigation - Concl.			
03-	Command Area Development			
800-	Other Receipts	--	0.31	(-) 100
	Total - 03	--	0.31	(-) 100
80-	General			
800-	Other Receipts	4,02,82.62	1,65,73.64	143
	Total – 80	4,02,82.62	1,65,73.64	143
	Total - 0702	5,45,03.69	3,54,20.18	54
0801 -	Power -			
04 -	Diesel/Gas Power Generation			
800 -	Other Receipts	0.40	--	--
		0.40	--	--
80 -	General -			
800 -	Other Receipts	1,90,32.13	1,95,14.88	(-) 2
	Total - 80	1,90,32.13	1,95,14.88	(-) 2
	Total - 0801	1,90,32.53	1,95,14.88	(-) 2
0802 -	Petroleum -			
104 -	Receipt under the Petroleum Act	0.05	0.61	(-) 92
800 -	Other Receipts	0.40	0.31	29
	Total - 0802	0.45	0.92	(-) 51

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2018-19	2017-18		
RECEIPT HEADS (REVENUE ACCOUNT) – Contd.				
B -	NON-TAX REVENUE – Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0810-	Non Conventional Sources of Energy			
101 -	Bio-Energy	6.20	1,10.98	(-) 94
102 -	Solar	8,16.50	--	--
103 -	Wind	1,87.20	--	--
800 -	Others	18.03	6,04.99	(-) 97
	Total - 0810	10,27.93	7,15.97	44
0851 -	Village and Small Industries -			
101 -	Industrial Estates	10,19.70	1,71.77	494
102 -	Small Scale Industries	13.31	24.94	(-) 47
103 -	Handloom Industries	47.67	20.42	133
104-	Handicrafts Industries	--	1,25.53	(-) 100
106 -	Coir Industries	0.01	31.99	(-) 100
107 -	Sericulture Industries	68,31.39	66.73	10137
108-	Powerloom Industries	0.10	--	--
200 -	Other Village Industries	32.67	66.71	(-) 51
800 -	Other Receipts	9,50.84	10,60.09	(-) 11
900 -	Deduct-Refunds	(-) 82.99	(-) 60.63	(-) 37
	Total - 0851	88,12.70	15,07.55	485

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0852 -	Industries -			
02-	Cement and Non-Metallic Mineral Industries			
800-	Other Receipts	9.03	--	--
	Total - 02	9.03	--	--
08 -	Consumer Industries			
800 -	Other Receipts	75.90	6,81.95	(-) 89
	Total - 08	75.90	6,81.95	(-) 89
80 -	General -			
900 -	Deduct-Refunds	(-) 0.02	(-) 2,60.44	(-) 100
	Total - 80	(-) 0.02	(-) 2,60.44	(-) 100
	Total - 0852	84.91	4,21.51	(-) 80
0853 -	Non-Ferrous Mining and Metallurgical Industries -			
101-	Geological Survey of India	93.25	0.05	186400
102 -	Mineral concession fees, rents and royalties	23,26,68.69	20,00,59.74	16
103 -	Receipts under the Carbide of Calcium Rules	1,09.37	--	--
104 -	Mines Department	20,73.44	10,06.57	106
800 -	Other Receipts	16,00,29.42	16,57,54.48	(-) 3
900 -	Deduct-Refunds	(-) 16,18.55	(-) 27,48.80	41
	Total - 0853	39,33,55.62	36,40,72.04	8

STATEMENT NO. 14 - contd.

		(₹ in lakh)		
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2018-19	2017-18		
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue-Contd.</i>			
(iii)	Economic Services- Contd.			
0875 -	Other Industries -			
02 -	Other Industries			
102 -	License fees			
		13.57	2.32	485
	Total - 02	13.57	2.32	485
60 -	Others -			
800 -	Other Receipts			
		0.83	2.39	(-) 65
	Total - 60	0.83	2.39	(-) 65
	Total - 0875	14.40	4.71	206
1054 -	Roads and Bridges -			
101 -	National High Ways Permanent Bridges			
102 -	Tolls on Roads			
800 -	Other Receipts			
900 -	Deduct-Refunds			
		5.00	--	--
		90.36	2,52.77	(-) 64
		31.07	24.18	28
		(-) 8.13	(-) 0.62	1211
	Total - 1054	1,18.30	2,76.33	(-) 57
1452 -	Tourism -			
800 -	Other Receipts			
		11,18.43	53,56.00	(-) 79
	Total - 1452	11,18.43	53,56.00	(-) 79

STATEMENT NO. 14 - contd.

				(₹ in lakh)
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2018-19	2017-18		
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - conclud.			
<i>(c)</i>	<i>Other Non-Tax Revenue</i> - conclud.			
(iii)	Economic Services - conclud.			
1475 -	Other General Economic Services			
012 -	Statistics	83.65	2,87.61	(-) 71
101 -	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	4.28	17.04	(-) 75
102 -	Patent Fees	4.32	6.59	(-) 34
103 -	Fees for Registration of Trade Marks	6.91	5.78	20
104 -	Receipts from certification, marking and testing fees	5.41	1.61	236
105 -	Regulation of Joint Stock Companies	12.80	1.40	814
106 -	Fees for stamping on weights and measures	15,92.57	20,01.43	(-) 20
107 -	Census	2.43	2.51	(-) 3
108 -	Trade Demonstration and Publicity	58.55	20.88	180
200 -	Regulation of other business undertakings	10,26.84	6,04.42	70
202 -	Meteorology	2.78	0.03	9167
800 -	Other Receipts	1,71.07	1,66.09	3
900 -	Deduct-Refunds	(-) 0.38	(-) 1.68	(-) 77
	Total - 1475	29,71.23	31,13.71	(-) 5
	Total - (iii) Economic Services	62,18,30.12	56,75,35.97	10
	Total - (c) Other Non-Tax Revenue	1,06,71,08.77	77,99,71.39	37
	Total - B NON-TAX REVENUE	1,18,98,68.70	90,61,18.23	31

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
C - GRANTS-IN-AID AND CONTRIBUTIONS – contd.				
1601 - Grants-in-aid from Central Government –				
<i>01 - Non-Plan Grants^(a) -</i>				
109-	Grants towards contribution to State Disaster Response Fund-	9,14,40.00	7,25,25.00	26
110-	Grant from National Disaster Response Fund	3,34,00.00	5,02,09.00	(-) 33
800 -	Other Grants -			
	Taxes on Sales, Trade etc.	--	2,20.00	(-) 100
	Police -			
	Modernisation of Police Force	43,71.38	--	100
	Railway Safety Works	--	39,44.75	(-) 100
	12 th Finance Commission - Forest	--	2,75.77	(-) 100
	14 th Finance Commission - Grant for Local Bodies	36,28,22.00	3,97,40.00	813
	14 th Finance Commission –Workwise Grant for Local Bodies	--	27,38,97.00	(-) 100
	Total - 800 Other Grants	36,71,93.38	31,80,77.52	15
	Total - 01	49,20,33.38	44,08,11.52	12
<i>02 - Grants for State/Union Territory Plan Schemes^(b) -</i>				
<i>101 - Block Grants -</i>				
1037 -	Normal Central Aid (NCA)	--	1.10	(-) 100
1038 -	Externally Aided Plan for ACA	13,75.79	4,67.25	194
1039 -	Accelerated Irrigation Benefit Programme (AIBP)	49,99.00	--	--
	Total – 101 - Block Grants	63,74.79	4,68.35	1261
104 -	Grants under Proviso to Article 275 (1) of the Constitution	2,46,26.30	63,65.21	287
800 -	Other Grants -			
	Other Administrative Services -			
0294	Special Central aid sub plan for tribal area	12,63.00	--	--

(a) As per list of Major and Minor Heads, Sub- Major Head '01- Non-Plan Grants' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

(b) As per list of Major and Minor Heads, Sub- Major Head '02-Grants for State/Union Territory Plan Schemes' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

STATEMENT NO. 14 - contd.

Heads	Actuals		(₹ in lakh)
	2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>02 - Grant for State/Union Territory Plan Schemes - Contd.</i>			
800 - Other Grants -contd.			
Education	2,51,24.76	19,11,81.34	(-) 87
2210 Medical and Public Health	19,65,47.57	35,00,72.04	(-) 44
2215 Water Supply and Sanitation	3,41,06.58	5,59,50.97	(-) 39
2216 - Housing- Prime Minister Housing Scheme	41,99,21.81	48,69,50.21	(-) 14
2217 Urban Development	24,65,34.24	31,57,49.18	(-) 22
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities -	10,48,86.37	27,37,46.87	(-) 62
2235 Social Security and Welfare	27,43,39.99	22,72,30.88	21
2236 Nutrition	2,58,49.90	75,52.04	242
2401 Crop Husbandry	8,78,18.91	8,18,08.46	7
2405 Fisheries	5,36.72	6,72.02	(-) 20
2406 Forestry and Wild Life	1,41,73.16	3,33,41.14	(-) 57
2408 Food, Storage and Warehousing -	6,26,84.35	4,44,57.64	41
Other Grants-			
2515 Other Rural Development Programmes	4,92,87.62	2,60,03.07	90
2501 Special Programmes for Rural Development	64,96.00	99,03.94	(-) 34
2505 Rural Employment	14,92,64.81	9,82,11.65	52
1050 Roads and Bridges	6,25,70.00	6,44,93.75	(-) 3
Special Central aid sub plan for tribal area	--	25,75.03	(-) 100
Census Surveys and Statistics	--	1,14,81.35	(-) 100
Capital Outlay on Other Rural Development Programmes	--	2,81,65.00	(-) 100

STATEMENT NO. 14 - contd.

Heads		Actuals		(₹ in lakh)
		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
02 -	Grant for State/Union Territory Plan Schemes - Concl.			
800 -	Other Grants -concl.			
	Capital Outlay on Other Rural Development Programmes			
	Prime Minister Gram Sadak Yojana	4,71,00.27	--	--
2053	District Administration	17,99.37	--	--
2202	Sarva Shiksha Abhiyan	19,92,90.74	--	--
2203	Technical Education	2,59,80.64	--	--
4059	Capital outlay on Public Works	45,00.79	--	--
4216	Capital Outlay on Housing	34,71.00	--	--
4235	Capital Outlay on Social Security and Welfare Nutrition	73,57.75	--	--
4705	Capital Outlay on Command Area Development	2,15.00	--	--
Total - 800 Other Grants		2,05,11,21.36	2,30,95,46.59	(-) 11
Total - 02		2,08,21,22.45	2,31,63,80.15	(-) 10
03 -	Grants for Central Plan Schemes ^(a) -			
800 -	Other Grants -			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities -	15,46.25	10,02.00	54
2235	Social Security and Welfare -	1,54.19	2,62.45	(-) 41
	Labour and Employment	--	19.80	(-) 100
	Crop Husbandry -	--	1,47.02	(-) 100
2403	Animal Husbandry -	3.50	--	--
	Other Rural Development Programme	--	53,06.13	(-) 100

(a) As per list of Major and Minor Heads, Sub- Major Head '03-Grants for Central Plan Schemes' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

STATEMENT NO. 14 - contd.

		Actuals		(₹ in lakh)
Heads		2018-19	2017-18	Percentage Increase (+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
03 -	Grants for Central Plan Schemes - Concl'd.			
800 -	Other Grants - Concl'd.			
	Forestry and Wild Life -concl'd.			
2851	Village and Small Industries -	8.73	--	--
	Total - 800 Other Grants	17,12.67	67,37.40	(-) 75
	Total - 03	17,12.67	67,37.40	(-) 75
08	Other Transfer/Grants to States/Union Territory with Legislature			
114	Compensation for loss of revenue arising out of implementation of GST	28,66,00.00	25,11,00.00	14
	Total - 08	28,66,00.00	25,11,00.00	14
	Total - 1601	2,86,24,68.49	3,01,50,29.06	(-) 5
	Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	2,86,24,68.49	3,01,50,29.06	(-) 5
	TOTAL - (Receipts Heads-Revenue Account)	14,88,92,79.21	13,48,75,38.96	10
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000 -	Miscellaneous Capital Receipts -			
01 -	Civil -			
800 -	Other Receipts	13,03.72	19,34.60	(-) 33
	Total - 01	13,03.72	19,34.60	(-) 33
	Total - 4000	13,03.72	19,34.60	(-) 33
	GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)	14,89,05,82.93	13,48,94,73.56	10

STATEMENT NO. 14 - contd.

Explanatory Notes

(₹ in Lakh)

Major Head of Account		Increase as compared to 2017-18	Reasons for Increase
0005 -	Central Goods and Service Tax (CGST)	1,34,71,14.00	Mainly due to increase in "Share of net proceeds assigned to States".
0006	State Goods and Service Tax (SGST)	98,12,37.47	Mainly due to increase in "Apportionment of IGST - Transfer-in of Tax Component to SGST and "Tax ".
0020 -	Corporation Tax	44,21,25.00	Mainly due to increase in "Share of net proceeds assigned to States".
0021 -	Tax on Other than Corporation Tax	15,75,05.00	Mainly due to increase in "Share of net proceeds assigned to States".
0030 -	Stamps and Registration Fees	4,89,48.55	Mainly due to increase in "Other Receipts" under "Stamps-Non-Judicial"
0039 -	State Excise	12,97,13.54	Mainly due to increase in "Country Spirits", "Malt Liqiors" and "Foreign Liqiors and spirits"
0041 -	Taxes on Vehicles	3,16,63.87	Mainly due to increase in "Receipts under the Indian Motor Vehicles Acts and Other Receipts "
0045 -	Other Tax and Duties on Commodities and Services	3,53,68.40	Mainly due to increase in "Receipts from Cesses inder other Acts".
0049 -	Interest Receipts	2,41,22.55	Mainly due to increase in "Other Receipts".
0070 -	Other Administrative Services	2,23,30.15	Mainly due to increase in "Fines and Forfeitures" under "Administration of Justice".
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,74,41.50	Mainly due to increase in "Receipts Awaiting Transfer to other Minor Heads".
0075 -	Miscellaneous General Services	7,19,06.71	Mainly due to increase in "Unclaimed Deposits".
0202 -	Education, Sports, Art and Culture	10,56,70.17	Mainly due to increase in "Other Receipts" under "General Education".
0702 -	Minor Irrigation	1,90,83.51	Mainly due to increase in "Other Receipts" under "General" of "Minor Irrigation"
0853 -	Non-ferrous Mining and Metallurgical Industries	2,92,83.58	Mainly due to increase in "Mineral concession fees, rents and loyalties".

STATEMENT NO. 14 - conclud.
Explanatory Notes

(₹ in Lakh)

Major Head of Account	Decrease as compared to 2017-18	Reasons for Decrease
0008 - Integrated Goods and Services Tax (IGST)	40,00,28.00	Mainly due to decrease in “Share of net proceeds assigned to States”.
0029 - Land Revenue	1,07,07.60	Mainly due to decrease in “Land Revenue/Tax”.
0037 - Customs	10,56,32.00	Mainly due to decrease in “Share of net proceeds assigned to States”.
0038 - Union Excise Duties	26,55,50.00	Mainly due to decrease in “Share of net proceeds assigned to States” under “Duties assigned to States”.
0040 - Taxes on Sales Trades etc.	50,80,83.64	Mainly due to decrease in “Value Added Tax (VAT) Receipts”
0042 - Taxes on Goods and Passengers	10,41,79.90	Mainly due to decrease in “Tax on entry of Goods into local Areas”
0044 - Service Tax	52,63,12.63	Mainly due to decrease in “Share of net proceeds assigned to States”.
0050 - Dividends and Profit	2,75,09.73	Mainly due to decrease in “Dividends from Public Undertakings”.
1601- Grants-in-aid from Central Government	15,25,60.57	Mainly due to decrease in “Grant from National Disaster Response Fund” under “Non-Plan Grants” and “Welfare of Scheduled Castes, Scheduled Tribes” and other Backward classes” and “Forestry and Wild Life” under “Grant for State/Union Territory Plan Schemes”.

15 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics and bold represent charged expenditure

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A - GENERAL SERVICES					
<i>(a) Organs of State</i>					
2011. Parliament/State/Union Territory Legislatures					
<i>02. State/Union Territory Legislatures</i>					
101. Legislative Assembly	<i>48.18</i>	--	43,08.69	42,86.66	1
103. Legislative Secretariat	42,60.51	--	40,88.87	44,26.03	(-) 8
	<i>40,88.87</i>	--	40,88.87	44,26.03	(-) 8
	48.18	--	83,97.56	87,12.69	(-) 4
	83,49.38	--	83,97.56	87,12.69	(-) 4
	Total-02	--	83,97.56	87,12.69	(-) 4
	48.18	--	83,97.56	87,12.69	(-) 4
	Total-2011	--	83,97.56	87,12.69	(-) 4
2012. President, Vice President/ Governor, Administrator of Union Territories					
<i>03. Governor/Administrator of Union Territories</i>					
090. Secretariat	<i>4,45.82</i>	--	4,45.82	3,97.23	12
101. Emoluments and allowances of the Governor/Administrator of Union Territories	<i>42.15</i>	--	42.15	1.10	3732
102. Discretionary Grants	36.80	--	36.80	4.45	727
103. Household Establishment	<i>4,21.84</i>	--	4,21.84	3,76.03	13
104. Sumptuary Allowances	<i>1.54</i>	--	1.54	1.00	54
105. Medical Facilities	<i>1.32</i>	--	1.32	0.36	267
106. Entertainment Expenses	<i>0.75</i>	--	28.98	18.43	61
107. Expenditure from Contract Allowance	<i>29.41</i>	--	29.41	14.49	103
108. Tour Expenses	<i>11.80</i>	--	11.80	5.90	100
800. Other Expenditure	<i>9.01</i>	--	9.01	62.80	(-) 86
	9,63.64	--	10,29.42	8,81.79	17
	65.78	--	10,29.42	8,81.79	17
	Total - 03	--	10,29.42	8,81.79	17
	9,63.64	--	10,29.42	8,81.79	17
	Total - 2012	--	10,29.42	8,81.79	17

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd						
(a) Organs of State - conclud.						
2013. Council of Ministers						
101.	Salary of Ministers and Deputy Ministers	2,16.95	--	2,16.95	2,49.17	(-) 13
102.	Sumptuary and other Allowances	5,08.11	--	5,08.11	4,57.98	11
105.	Discretionary grant by Ministers	1,50,10.42	--	1,50,10.42	1,56,67.38	(-) 4
108.	Tour Expenses	97.35	--	97.35	2,12.43	(-) 54
800.	Other Expenditure	8,16.15	--	8,16.15	8,09.43	1
	Total - 2013	1,66,48.98	--	1,66,48.98	1,73,96.39	(-) 4
2014. Administration of Justice						
		1,33,30.00				
102.	High Courts	11.89.58	--	1,45,19.57	1,33,83.18	8
105.	Civil and Session Courts	7,30,11.41	--	7,30,11.41	5,86,97.33	24
114.	Legal Advisers and Counsels	39,08.02	--	39,08.02	29,70.50	32
800.	Other Expenditure	52,32.99	--	52,32.99	43,07.56	21
	Total- 2014	8,33,42.00	--	9,66,72.00	7,93,58.57	22
2015. Elections						
101.	Election Commission	18,77.81	--	18,77.81	21,67.45	(-) 13
102.	Electoral Officers	48,26.34	--	48,26.34	28,22.87	71
103.	Preparation and Printing of Electoral rolls	71,33.16	--	71,36.23	62,49.40	14
105.	Charges for conduct of elections to Parliament	5,41.93	--	5,41.93	3,64.34	49
		56.38				
106.	Charges for conduct of elections to State/Union Territory Legislature	1,64,79.63	--	1,65,36.01	4,68.36	3431
108.	Issue of Photo Identity Cards to Voters	6,53.54	--	6,53.54	2,15.71	203
800.	Other Expenditure	2,00.00	--	2,00.00	2,67.55	(-) 25
		56.38				
	Total - 2015	3,17,12.41	--	3,17,68.79	1,25,56.18	153
		1,43,98.20				
	Total-(a) Organs of State	14,01,18.55	--	15,45,16.75	11,89,05.62	30

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) – contd						
A - GENERAL SERVICES- contd.						
(b) Fiscal Services -						
(i) Collection of Taxes on Income and Expenditure						
2020 Collection of Taxes on Income and Expenditure						
105	Collection Charges- Taxes on Professions, Trades Callings and Employment	0.20	--	0.20	0.81	(-) 75
Total-2020		0.20	--	0.20	0.81	(-) 75
Total (i) Collection of Taxes on Income and Expenditure		0.20	--	0.20	0.81	(-) 75
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001	Direction and Administration	76,53.05	--	76,53.05	68,77.55	11
102	Survey and Settlement Operations	62,40.19	--	62,40.19	53,40.85	17
103	Land Records	0.43	--	0.43	--	--
		6,43,47.25	31.94	6,43,79.62	4,20,03.20	53
Total - 2029		0.43	31.94	7,82,72.86	5,42,21.60	44
		7,82,40.49	--	7,82,40.49	--	--
2030 Stamps and Registration						
01 Stamps - Judicial						
001	Direction and Administration	9,57.64	--	9,57.64	16,71.80	(-) 43
101	Cost of Stamps	3,23.00	--	3,23.00	--	--
102	Expenses on Sale of Stamps	1,32.23	--	1,32.23	31.27	323
Total - 01		14,12.87	--	14,12.87	17,03.07	(-) 17
02 Stamps - Non-Judicial						
101	Cost of Stamps	37,47.22	--	37,47.22	7.27	51444
102	Expenses on Sale of Stamps	3,88.34	--	3,88.34	4,53.65	(-) 14
797	Transfer to Reserve Funds and Deposit Accounts	--	--	--	2,72,00.00	(-) 100
Total- 02		41,35.56	--	41,35.56	2,76,60.92	(-) 85
03 Registration						
001	Direction and Administration	46,56.82	--	46,56.82	61,08.16	(-) 24
Total- 03		46,56.82	--	46,56.82	61,08.16	(-) 24
Total- 2030		1,02,05.25	--	1,02,05.25	3,54,72.15	(-) 71
		0.43	--	0.43	--	--
Total-(ii) Collection of Taxes on Property and Capital Transactions		8,84,45.74	31.94	8,84,78.11	8,96,93.75	(-) 1

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
<i>(b) Fiscal Services – contd.</i>						
<i>(iii) Collection of Taxes on Commodities and Services</i>						
2039 State Excise						
001	Direction and Administration	17,15,02.44	--	17,15,02.44 ^(a)	15,06,00.13	14
102	Purchase of Opium etc.	49.95	--	49.95	38.10	31
104	Purchase of Liquor and Spirits	1,12.18	--	1,12.18	10,64.73	(-) 89
800	Other Expenditure	1.39	--	1.39	15.39	(-) 91
Total- 2039		17,16,65.96	--	17,16,65.96	15,17,18.35	13
2040 Taxes on Sales, Trade etc.						
001	Direction and Administration	4,15.37	--	4,15.37	41,53.52	(-) 90
101	Collection Charges	--	--	--	1,40,80.38	(-) 100
Total- 2040		4,15.37	--	4,15.37	1,82,33.90	(-) 98
2041 Taxes on Vehicles -						
001	Direction and Administration	30,30.79	--	30,30.79	26,79.98	13
101	Collection Charges	25,60.70	--	25,60.70	23,11.22	11
102	Inspection of Motor Vehicles	17,20.05	--	17,20.05	14,02.41	23
Total- 2041		73,11.54	--	73,11.54	63,93.61	14
2043 Collection charges under state Goods and Service tax-						
001	Direction and Administration	26,64.08	--	26,64.08	--	--
101	Collection Charges	1,76,28.02	--	1,76,28.02	--	--
Total-2043		2,02,92.10	--	2,02,92.10	--	--
2045 Other Taxes and Duties on Commodities and Services						
103	Collection Charges - Electricity Duty	5,72,00.00 ^(b)	--	5,72,00.00	5,42,45.04	14
797	Transfer to/from Reserve Funds and Deposit Accounts	44,79.52	--	6,16,79.52	5,42,45.04	14
		2,41.23	--	2,41.23	--	--
Total- 2045		5,72,00.00	--	6,19,20.75	5,42,45.04	14
		47,20.75	--	47,20.75	5,42,45.04	14
Total - (iii) - Collection of Taxes on Commodities and Services		5,72,00.00	--	6,19,20.75	5,42,45.04	14
		20,44,05.72	--	26,16,05.72	23,05,90.90	13

^(a) Actual cost of collection of State Excise is ₹1,40,56.00 lakh as stated by the Department.^(b) Transferred to Major Head 8229-110 Electricity Development Fund.

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
A - GENERAL SERVICES - contd.					
<i>(b) Fiscal Services – conclud.</i>					
<i>(iv) Other Fiscal Services-</i>					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	2,22.77	--	2,22.77	2,03.06	10
Total - 2047	2,22.77	--	2,22.77	2,03.06	10
Total - (iv) Other Fiscal Services	2,22.77	--	2,22.77	2,03.06	10
	5,72,00.43				
Total - (b) Fiscal Services	29,30,74.43	31.94	35,03,06.80	32,04,88.52	9
<i>(c) Interest payment and servicing of debt</i>					
2049 Interest Payments					
<i>01 Interest on Internal Debt</i>					
101 Interest on Market Loans	73,29,73.99	--	73,29,73.99	59,67,86.70	23
115 Interest on Ways & Means Advances from Reserve Bank of India	1,16.35	--	1,16.35	--	--
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	21,63,32.24	--	21,63,32.24	20,55,11.55	5
200 Interest on Other Internal Debts	12,03,65.67	--	12,03,65.67	12,69,30.17	(-) 5
305 Management of Debt	12,66.85	--	12,66.85	19,36.70	(-) 35
Total - 01	1,07,10,55.10	--	1,07,10,55.10	93,11,65.12	15
<i>03 Interest on Small Savings, Provident Funds etc</i>					
104 Interest on State Provident Funds	12,11,71.49	--	12,11,71.49	10,78,72.29	12
Total- 03	12,11,71.49	--	12,11,71.49	10,78,72.29	12
<i>04 Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	6,03,60.77	--	6,03,60.77	4,54,72.07	33
104 Interest on Loans for Non-Plan Schemes	3,64.45	--	3,64.45	4,08.24	(-) 11
109 Interest on State Plan Loans consolidated in terms of recommendations of 12 th Finance Commission	1,66,02.37	--	1,66,02.37	1,93,25.31	(-) 14
Total- 04	7,73,27.59	--	7,73,27.59	6,52,05.62	19
<i>60 Interest on Other Obligations</i>					
701 Miscellaneous	15.18	--	15.18	2,90.74	(-) 95
Total - 60	15.18	--	15.18	2,90.74	(-) 95
Total - 2049	1,26,95,69.36	--	1,26,95,69.36	1,10,45,33.77	15
Total (c) Interest payment and servicing of debt	1,26,95,69.36	--	1,26,95,69.36	1,10,45,33.77	15

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
<i>(d) Administrative Services</i>						
2051 Public Service Commission						
102	State Public Service Commission	22,55.88	--	23,05.06	28,46.04	(-) 19
		49.18	--	23,05.06	28,46.04	(-) 19
	Total- 2051	22,55.88	--	23,05.06	28,46.04	(-) 19
		49.18	--	23,05.06	28,46.04	(-) 19
2052 Secretariat - General Services						
090	Secretariat	1,21,33.24	--	1,21,33.24	1,12,63.67	8
091	Attached Offices	65,21.40	--	65,21.40	68,19.20	(-) 4
092	Other Offices	7,25.00	--	7,25.00	5,85.00	24
099	Board of Revenue	1,10.13	--	1,10.13	1,10.13	
		4,51.96	--	5,62.09	4,94.41	14
800	Other Expenditure	58.16	--	58.16	1,05.00	(-) 45
		1,10.13	--	1,10.13	1,10.13	
	Total- 2052	1,98,89.76	--	1,99,99.89	1,92,67.28	4
		1,98,89.76	--	1,99,99.89	1,92,67.28	4
2053 District Administration						
093	District Establishments	5.38	--	5.38	5.38	
		2,41,78.46	--	2,41,83.84	3,34,16.04	(-) 28
094	Other Establishments	3,54,18.95	--	3,54,18.95	2,86,20.80	24
101	Commissioners	19,87.93	--	19,87.93	19,27.05	3
800	Other Expenditure	30,74.85	--	30,74.85	30,44.86	1
		5.38	--	5.38	5.38	
	Total- 2053	6,46,60.19	--	6,46,65.57	6,70,08.75	(-) 4
		6,46,60.19	--	6,46,65.57	6,70,08.75	(-) 4
2054 Treasury and Accounts Administration						
003	Training	1,25.13	--	1,25.13	1,24.31	1
095	Directorate of Accounts and Treasuries	45,54.33	--	45,54.32	44,30.02	3
097	Treasury Establishment	66,23.92	--	66,23.92	62,27.17	6
098	Local Fund Audit	42,88.71	--	42,88.71	33,04.28	30
800	Other Expenditure	5.84	--	5.84	29.43	(-) 80
		5.84	--	5.84	29.43	(-) 80
	Total- 2054	1,55,97.93	--	1,55,97.93	1,41,15.21	11
		1,55,97.93	--	1,55,97.93	1,41,15.21	11

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - contd.						
(d) Administrative Services- contd.						
2055 Police						
001	Direction and Administration	1,10,74.97	--	1,10,74.97	93,76.06	18
003	Education and Training	1,43,98.35	--	1,43,98.35	1,17,85.06	22
101	Criminal Investigation and Vigilance	2,96,84.28	--	2,96,84.28	2,33,11.71	27
104	Special Police	11,83,39.08	--	11,83,39.08	10,03,00.57	18
105	Border Security Force	62.09	--	62.09	63.99	(-) 3
108	State Headquarters Police	22,25.94	--	22,25.94	19,73.24	13
		1,26.18				
109	District Police	37,04,74.35	47,07.38	37,53,07.91	32,00,65.84	17
110	Village Police	1,25.77	--	1,25.77	1,23.37	2
111	Railway Police	1,14,04.33	--	1,14,04.33	1,00,84.64	13
113	Welfare of Police Personnel	25,28.32	--	25,28.32	15,67.07	61
114	Wireless and Computers	1,42,81.40	--	1,42,81.40	1,25,07.48	14
115	Modernisation of Police Force	33,57.39	6,17.21	39,74.60	64,99.02	(-) 39
116	Forensic Science	19,85.76	--	19,85.76	18,42.67	8
800	Other Expenditure	1,60,28.51	--	1,60,28.51	1,59,27.08	1
		1,26.18				
	Total- 2055	59,59,70.54	53,24.59	60,14,21.31	51,54,27.80	17
2056 Jails						
001	Direction and Administration	11,29.11	--	11,29.11	10,56.10	7
101	Jails	3,12,43.26	--	3,12,43.26	2,77,36.93	13
102	Jail Manufactures	4,82.07	--	4,82.07	4,81.85	--
	Total- 2056	3,28,54.44	--	3,28,54.44	2,92,74.88	12
2058 Stationery and Printing						
001	Direction and Administration	2,65.29	--	2,65.29	1,97.16	35
101	Purchase and Supply of Stationery Stores	--	--	--	82.21	(-) 100
103	Government Presses	41,29.38	--	41,29.38	39,76.71	4
104	Cost of printing by Other Sources	1,42.93	--	1,42.93	1,03.24	38
800	Other Expenditure	11.17	--	11.17	14.99	(-) 25
	Total- 2058	45,48.77	--	45,48.77	43,74.31	4

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
A - GENERAL SERVICES - contd.					
(d) Administrative Services- conclud.					
2059 Public Works					
01	<i>Office Buildings</i>				
053	Maintenance and Repairs	1,40,87.26	--	1,40,87.26	1,43,40.44 (-) 2
800	Other Expenditure	1,50.19	--	1,50.19	1,77.02 (-) 15
	Total- 01	1,42,37.45	--	1,42,37.45	1,45,17.46 (-) 2
80	<i>General</i>				
		27.69			
001	Direction and Administration	2,67,81.15	--	2,68,08.84	2,64,68.20 1
052	Machinery and Equipment	33,94.66	--	33,94.66	38,25.80 (-) 11
799	Suspense	0.01	--	0.01	-- --
		1,96.20			
800	Other Expenditure	--	--	1,96.20	1,09.66 79
		2,23.89			
	Total- 80	3,01,75.82	--	3,03,99.71	3,02,94.00 --
		2,23.89			
	Total- 2059	4,44,13.27	--	4,46,37.16	4,49,21.12 (-) 1
2070 Other Administrative Services					
003	Training	9,41.76	--	9,41.76	12,39.85 (-) 24
104	Vigilance	33,02.14	--	33,02.14	28,82.90 15
105	Special Commission of Enquiry	31.22	--	31.22	75.48 (-) 59
106	Civil Defence	28.49	--	28.49	24.62 16
107	Home Guards	4,19,49.22	--	4,19,49.22	3,02,68.18 39
108	Fire Protection and Control	14,24.47	--	14,24.47	12,46.04 14
114	Purchase and Maintenance of Transport	8,36.70	--	8,36.70	8,23.93 2
800	Other Expenditure	12,98.89	--	12,98.89	9,07.77 43
	Total - 2070	4,98,12.89	--	4,98,12.89	3,74,68.77 33
		27,21.46			
	Total - (d) - Administrative Services	82,77,97.00	53,24.59	83,58,43.02	73,47,04.16 14

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
A - GENERAL SERVICES - conclud.						
<i>(e) Pensions and Miscellaneous General services</i>						
2071 Pensions and other Retirement Benefits						
<i>01 Civil</i>						
		2,13.40				
101	Superannuation and Retirement Allowances	74,08,60.80	--	74,10,74.20	56,66,50.16	31
102	Commutated value of Pensions	78,63.73	--	78,63.73	49,49.94	59
103	Compassionate allowance	18.64	--	18.64	--	--
104	Gratuities	13,73,62.76	--	13,73,62.76	12,20,43.02	13
105	Family Pensions	18,97,49.48	--	18,97,49.48	14,63,99.91	30
		85.46				
106	Pensionary charges in respect of High Court Judges	--	--	85.46	1,30.38	(-) 34
108	Contribution to Provident Fund	0.59	--	0.59	--	--
111	Pensions to legislators	31,88.50	--	31,88.50	26,82.41	19
115	Leave Encashment Benefits	4,61,48.25	--	4,61,48.25	4,32,87.68	7
117	Government Contribution for Defined Contribution Pension Scheme	7,28,88.39	--	7,28,88.39	4,28,81.40	70
200	Other Pensions	2.71	--	2.71	--	--
		2,98.86				
	Total - 01	1,19,80,83.85	--	1,19,83,82.71	92,90,24.90	29
		2,98.86				
	Total - 2071	1,19,80,83.85	--	1,19,83,82.71	92,90,24.90	29
2075 Miscellaneous General Services						
102	Pre-partition payments	79.17	--	79.17	80.00	(-) 1
104	Pensions and awards in consideration of distinguished services	13.93	--	13.93	--	--
797	Transfer to Reserve Funds and Deposit Accounts	0.31	--	0.31	--	--
800	Other Expenditure	25,44.48	--	25,44.48	22,71.27	12
	Total - 2075	26,37.89	--	26,37.89	23,51.27	12
		2,98.86				
	Total (e) - Pensions and Miscellaneous General services	1,20,07,21.74	--	1,20,10,20.60	93,13,76.17	29
		1,34,41,88.30				
	TOTAL - A - General Services	2,46,17,11.70	53,56.53	3,81,12,56.53	3,21,00,08.23	19

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B- SOCIAL SERVICES						
<i>(a) Education, Sports, Art and Culture</i>						
2202 General Education						
<i>01 Elementary Education</i>						
001	Direction and Administration	1,36,04.91	--	1,36,04.91	1,24,58.07	9
101	Government Primary Schools	60,02,38.84	29,53,16.34	89,55,55.18	75,38,95.93	19
102	Assistance to Non Government Primary Schools	3,65,86.63	22,30.15	3,88,16.78	2,00,19.78	94
107	Teachers Training	97.26	--	97.26	97.21	--
108	Text Books	6,60.00	--	6,60.00	60,44.40	(-) 89
192	Assistance to Municipalities/ Municipal Councils	2,13,18.98	--	2,13,18.98	3,15,53.50	(-) 32
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	1,27,52.00	--	1,27,52.00	1,85,74.66	(-) 31
196	Assistance to Zilla Panchayats	13,11,73.25	--	13,11,73.25	49,54,65.98	(-) 74
197	Assistance to Block Panchayats/Intermediate Panchayats	2,12,08.91	--	2,12,08.91	--	--
198	Assistance to Block Panchayats	2,80,90.20	--	2,80,90.20	--	--
800	Other Expenditure	--	--	--	5,74,80.98	(-) 100
	Total - 01	86,57,30.98	29,75,46.49	1,16,32,77.47	1,39,55,90.51	(-) 17
<i>02 Secondary Education</i>						
001	Direction and Administration	2,03,65.23	--	2,03,65.23	71,10.05	186
105	Teachers Training	17,13.00	2.94	17,15.94	44,88.25	(-) 62
106	Text Books	78,99.79	--	78,99.79	96,74.00	(-)18
109	Government Secondary Schools	20,96,45.06	4,46,10.00	25,42,55.06	32,47,58.00	(-) 22
110	Assistance to Non Government Secondary Schools	--	--	--	1,70,88.02	(-)100
191	Assistance to Local Bodies for Secondary Education	1,35,45.66	--	1,35,45.66	65,25.10	108
196	Assistance to Zilla Panchayats	88,66,54.09	--	88,66,54.09	33,13,51.83	168
197	Assistance to Block Panchayats/Intermediate Panchayats	--	--	--	46,23.60	(-)100
198	Assistance to Block Panchayats	--	--	--	69,05.24	(-)100
800	Other Expenditure	--	--	--	9,38.64	(-)100
	Total-02	1,13,98,22.83	4,46,12.94	1,18,44,35.77	71,34,62.73	66

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B- SOCIAL SERVICES-contd.						
<i>(a) Education, Sports, Art and Culture-contd.</i>						
2202 General Education-concl.						
<i>03 University and Higher Education</i>						
001	Direction and Administration	16,50.57	50.00	17,00.57	17,67.18	(-) 4
102	Assistance to Universities	74,08.82	--	74,08.82	74,40.97	--
103	Government Colleges and Institutes	12,50,21.91	24.80	12,50,46.71	12,49,70.57	--
104	Assistance to Non-Government Colleges and Institutes	3,27,70.00	--	3,27,70.00	2,41,74.41	36
106	Text Books Development	49.00	--	49.00	50.00	(-) 2
107	Scholarships	68.91	--	68.91	2,23.49	(-) 69
	Total - 03	16,69,69.21	74.80	16,70,44.01	15,86,26.62	5
05	Language Development					
103	Sanskrit Education	13,45.37	--	13,45.37	15,41.67	(-) 13
	Total - 05	13,45.37	--	13,45.37	15,41.67	(-) 13
80	General					
		1.58				
001	Direction and Administration	1,54,64.65	--	1,54,66.23	1,09,09.37	42
107	Scholarships	10,75.03	--	10,75.03	11,45.93	(-) 6
800	Other Expenditure	7,06.32	--	7,06.32	14,67.44	(-) 52
	Total - 80	1,72,46.00	--	1,72,47.58	1,35,22.74	28
		1.58				
Total- 2202		2,19,11,14.39	34,22,34.23	2,53,33,50.20	2,28,27,44.27	11

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd. Heads						
<i>(a) Education, Sports, Art and Culture-concl.</i>						
2203 Technical Education						
001	Direction and Administration	11,89.81	--	11,89.81	3,19.52	272
104	Assistance to Non-Government Technical Colleges and Institutes	2,83,56.16	--	2,83,56.16	1,81,28.35	56
105	Polytechnics	1,49,33.02	--	1,49,33.02	1,56,87.79	(-) 5
106	Book Promotion	5.79	--	5.79	65.27	(-) 91
107	Scholarships	0.42	--	0.42	0.34	24
112	Engineering/Technical Colleges and Institutes	41,96.28	--	41,96.28	42,55.41	(-) 1
800	Other Expenditure	22,63.90	--	22,63.90	5,37.58	321
Total - 2203		5,09,45.38	--	5,09,45.38	3,89,94.26	31
2204 Sports and Youth Services						
101	Physical Education	2,13.53	--	2,13.53	1,37.11	56
102	Youth Welfare Programmes for Students	41,73.81	--	41,73.81	40,55.07	3
103	Youth Welfare Programmes for Non Students	15,27.68	--	15,27.68	13,54.04	13
800	Other Expenditure	1,07,82.52	--	1,07,82.52	1,24,60.87	(-) 13
Total- 2204		1,66,97.54	--	1,66,97.54	1,80,07.09	(-) 7
2205 Art and Culture						
001	Direction and Administration	2,40.00	--	2,40.00	2,39.89	--
101	Fine Arts Education	5,15.64	--	5,15.64	4,62.39	12
102	Promotion of Arts and Culture	1,03,69.34	--	1,03,69.34	2,00,64.82	(-) 48
103	Archaeology	19,49.13	--	19,49.13	19,26.26	1
104	Archives	1,90.37	--	1,90.37	1,84.05	3
105	Public Libraries	8,88.22	--	8,88.22	7,26.21	22
107	Museums	22,62.92	--	22,62.92	19,94.49	13
Total - 2205		1,64,15.62	--	1,64,15.62	2,55,98.11	(-) 36
		1.58				
Total - (a) Education, Sports, Art and Culture		2,27,51,72.93	34,22,34.23	2,61,74,08.74	2,36,53,43.73	11

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B SOCIAL SERVICES-contd.					
<i>(b) Health and Family Welfare</i>					
2210 Medical and Public Health					
<i>01 Urban Health Services - Allopathy-</i>					
001 Direction and Administration	1,63,86.09	--	1,63,86.09	1,42,06.31	15
102 Employees State Insurance Scheme	1,27,89.10	--	1,27,89.10	1,16,80.26	9
110 Hospital and Dispensaries	8,51,73.94	16,82,51.08	25,34,25.02	29,34,11.20	(-) 14
	6.33				
196 Assistance to Zilla Parishads/ District level Panchayats	10,42,92.72	--	10,42,99.05	7,91,54.02	32
800 Other Expenditure	17,87.24	--	17,87.24	58,81.16	(-) 70
	6.33				
Total- 01	22,04,29.09	16,82,51.08	38,86,86.50	40,43,32.95	(-) 4
<i>02 Urban Health Services -Other systems of medicine</i>					
101 Ayurveda	2,53,76.67	45,05.46	2,98,82.13	2,38,62.28	25
102 Homeopathy	28,27.47	--	28,27.47	30,03.08	(-) 6
103 Unani	17,65.12	--	17,65.12	18,87.84	(-) 7
Total- 02	2,99,69.26	45,05.46	3,44,74.72	2,87,53.20	20
<i>03 Rural Health Services -Allopathy -</i>					
103 Primary Health Centres	8,98,95.68	--	8,98,95.68	8,35,16.38	8
197 Assistance to Block Panchayats/ Intermediate level Panchayats	34,73.27	--	34,73.27	31,40.85	11
198 Assistance to Gram Panchayats	12,55.12	--	12,55.12	9,13.31	37
Total- 03	9,46,24.07	--	9,46,24.07	8,75,70.54	8
<i>04 Rural Health Services- Other Systems of medicine</i>					
101 Ayurveda	3,76.57	--	3,76.57	3,26.42	15
Total- 04	3,76.57	--	3,76.57	3,26.42	15

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(b) Health and Family Welfare- concld.</i>						
2210 Medical and Public Health-concl.						
<i>05 Medical Education, Training and Research</i>						
101	Ayurveda	56,94.49	--	56,94.49	45,63.08	25
102	Homeopathy	13,39.63	--	13,39.63	5,49.83	144
105	Allopathy	1,01,95.48	--	1,01,95.48	3,57,72.51	(-) 72
	Total- 05	1,72,29.60	--	1,72,29.60	4,08,85.42	(-) 58
<i>06 Public Health</i>						
003	Training	4,82.00	--	4,82.00	4,70.34	2
101	Prevention and Control of diseases	2,27,69.60	--	2,27,69.60	2,01,81.80	13
102	Prevention of food adulteration	11,66.70	--	11,66.70	11,36.33	3
104	Drug Control	8,02.71	--	8,02.71	6,30.66	27
196	Assistance to Zilla Parishads/ District level Panchayats	1,64,14.05	--	1,64,14.05	1,37,93.10	19
	Total- 06	4,16,35.06	--	4,16,35.06	3,62,12.23	15
<i>80 General</i>						
800	Other Expenditure	2,60,74.19	--	2,60,74.19	24,86.72	949
	Total - 80	2,60,74.19	--	2,60,74.19	24,86.72	949
		6.33				
	Total - 2210	43,03,37.84	17,27,56.54	60,31,00.71	60,05,67.48	--
2211 Family Welfare						
001	Direction and Administration	--	2,43.15	2,43.15	2,17.82	12
003	Training	--	21,14.87	21,14.87	20,48.98	3
102	Urban Family Welfare Services	--	22,69.78	22,69.78	19,40.97	17
196	Assistance to Zilla Parishads/ District level Panchayats	--	52,10.66	52,10.66	47,51.95	10
198	Assistance to Gram Panchayats	--	3,91,31.82	3,91,31.82	3,13,60.84	25
	Total - 2211	--	4,89,70.28	4,89,70.28	4,03,20.56	21
		6.33				
	Total - (b) Health and Family Welfare	43,03,37.84	22,17,26.82	65,20,70.99	64,08,88.04	2

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2018-19			Actuals for 2017-18	(₹ in lakh)	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
		66.12				
001	Direction and Administration	1,70,18.22	--	1,70,84.34	1,69,97.38	1
052	Machinery and Equipment	9.54	--	9.54	10.00	(-) 5
101	Urban water Supply Programmes	1,69,00.29	--	1,69,00.29	1,89,96.04	(-) 11
102	Rural water Supply Programmes	3,51,17.09	--	3,51,17.09	3,64,80.88	(-) 4
191	Assistance to Municipal Corporation	29,70.00	--	29,70.00	29,66.32	--
192	Assistance to Municipalities/ Municipal councils	6,87.34	--	6,87.34	9,22.85	(-) 26
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	59.40	--	59.40	54.00	10
800	Other Expenditure	2,40.00	66.61	3,06.61	2,47.00	24
		66.12				
	Total - 01	7,30,01.88	66.61	7,31,34.61	7,66,74.47	(-) 5
<i>02 Sewerage and Sanitation</i>						
001	Direction and Administration	--	73.17	73.17	70.56	4
106	Prevention of Air and Water Pollution	17,27.90	90.00	18,17.90	13,05.00	39
107	Sewerage Services	21,55.83	--	21,55.83	23,25.07	(-) 7
192	Assistance to Municipalities/ Municipal councils	--	--	--	(-) 0.16	(-) 100
198	Assistance to Gram Panchayats	--	6,82,89.22	6,82,89.22	22,74,23.59	(-) 70
800	Other Expenditure	10,32.00	--	10,32.00	4,90.48	110
	Total - 02	49,15.73	6,84,52.39	7,33,68.12	23,16,14.54	(-) 68
		66.12				
	Total- 2215	7,79,17.61	6,85,19.00	14,65,02.73	30,82,89.01	(-) 52

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</i>					
2216 Housing					
<i>02 Urban Housing</i>					
800 Other Expenditure	--	--	--	12,00,00.00	(-) 100
Total- 02	--	--	--	12,00,00.00	(-) 100
<i>03 Rural Housing</i>					
198 Assistance to Gram Panchayats	4,27,66.00	55,23,66.14	59,51,32.14	70,20,27.50	(-) 15
800 Other Expenditure	--	--	--	1,32,00.00	(-) 100
Total- 03	4,27,66.00	55,23,66.14	59,51,32.14	71,52,27.50	(-) 17
<i>05 General Pool Accommodation</i>					
053 Maintenance and Repairs	1,86,19.17	--	1,86,19.17	1,97,50.52	(-) 6
Total - 05	1,86,19.17	--	1,86,19.17	1,97,50.52	(-) 6
<i>80 General</i>					
001 Direction and Administration	1,00.00	--	1,00.00	85.63	17
Total - 80	1,00.00	--	1,00.00	85.63	17
Total- 2216	6,14,85.17	55,23,66.14	61,38,51.31	85,50,63.65	(-) 28
2217 Urban Development					
<i>01 State Capital Development</i>					
001 Direction and Administration	9,43.04	--	9,43.04	8,51.43	11
Total- 01	9,43.04	--	9,43.04	8,51.43	11
<i>05 Other Urban Development Schemes</i>					
001 Direction and Administration	20,91.02	--	20,91.02	19,53.55	7
191 Assistance to Municipal Corporations	5,14,71.65	1,17,43.43	6,32,15.08	7,25,57.52	(-) 13
192 Assistance to Municipalities/Municipal Councils	2,82,95.60	--	2,82,95.60	3,14,59.39	(-) 10
193 Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	2,24,78.95	--	2,24,78.95	2,65,69.75	(-) 15
800 Other Expenditure	1,98,42.75	45,04,18.35	47,02,61.10	43,49,65.05	8
Total - 05	12,41,79.97	46,21,61.78	58,63,41.75	56,75,05.26	3
<i>80 General</i>					
800 Other Expenditure	36.10	--	36.10	35.99	--
Total - 80	36.10	--	36.10	35.99	--
Total- 2217	12,51,59.11	46,21,61.78	58,73,20.89	56,83,92.68	3
66.12					
Total - (c) Water Supply, Sanitation, Housing and Urban Development	26,45,61.89	1,08,30,46.92	1,34,76,74.93	1,73,17,45.34	(-) 22

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(d) Information and Broadcasting</i>						
2220 Information and Publicity						
<i>01 Films</i>						
001	Direction and Administration	2,85,14.81	--	2,85,14.81	2,56,63.64	11
105	Production of films	5,48.30	--	5,48.30	6,39.87	(-) 14
800	Other Expenditure	--	--	--	24,00.33	(-) 100
Total -01		2,90,63.11	--	2,90,63.11	2,87,03.84	1
<i>60 Others</i>						
101	Advertising and Visual Publicity	1,61.18	--	1,61.18	5,01.18	(-) 68
106	Field Publicity	90,02.28	--	90,02.28	47,28.03	90
110	Publications	1,82.44	--	1,82.44	4,16.39	(-) 56
Total - 60		93,45.90	--	93,45.90	56,45.60	66
Total - 2220		3,84,09.01	--	3,84,09.01	3,43,49.44	12
Total - (d) Information and Broadcasting		3,84,09.01	--	3,84,09.01	3,43,49.44	12
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Contd.</i>						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd.						
<i>01 Welfare of Scheduled Castes</i>						
		0.20				
001	Direction and Administration	23,70.94	--	23,71.14	21,08.42	12
102	Economic Development	77,45.01	--	77,45.01	81,78.92	(-) 5
190	Assistance to Public Sector and Other Undertakings	18,90.00	--	18,90.00	18,90.00	--
196	Assistance to Zila Parishads/District Level Panchayats	1,67,60.98	83,39.72	2,51,00.70	2,63,95.17	(-) 5
277	Education	3,58,88.67	1,29,29.49	4,88,18.16	6,00,94.96	(-) 19
800	Other Expenditure	61,88.89	1,04,45.47	1,66,34.36	1,55,98.27	7
Total- 01		7,08,44.49	3,17,14.68	10,25,59.37	11,22,65.74	(-) 9

STATEMENT NO.15 - contd.

Heads		Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+/-) Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B	SOCIAL SERVICES-contd.					
(e)	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Contd.</i>					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd.					
02	<i>Welfare of Scheduled Tribes</i>					
		1.24				
001	Direction and Administration	1,08,71.12	38.64	1,09,11.00	94,64.72	15
102	Economic Development	2,60,01.35	--	2,60,01.35	73,56.69	253
190	Assistance to Public Sector and Other Undertakings	1,35.00	--	1,35.00	2,40.30	(-) 44
196	Assistance to Zila Parishads/District Level Panchayats	1,42,78.45	--	1,42,78.45	1,17,76.36	21
197	Assistance to Block Panchayats/Intermediate Panchayats	20,17.10	--	20,17.10	42,81.74	(-) 53
198	Assistance to Block Panchayats	30,85.73	--	30,85.73	80,72.49	(-) 62
277	Education	5,48,16.43	1,76,46.29	7,24,62.72	7,93,08.07	(-) 9
794	Special Central Assistance for Tribal Sub-Plan	--	--	--	33,01.04	(-) 100
800	Other Expenditure	24,08.89	87,92.46	1,12,01.35	1,85,47.20	(-) 40
		1.24				
	Total- 02	11,36,14.07	2,64,77.39	14,00,92.70	14,23,49.01	(-) 2
03	<i>Welfare of Backward Classes</i>					
001	Direction and Administration	15,94.54	--	15,94.54	14,76.64	8
277	Education	6,96,08.55	73,66.81	7,69,75.36	7,59,47.92	1
800	Other Expenditure	44,79.75	--	44,79.75	36,33.99	23
	Total - 03	7,56,82.84	73,66.81	8,30,49.65	8,10,58.55	2
		1.44				
	Total- 2225	26,01,41.40	6,55,58.88	32,57,01.72	33,56,73.30	(-) 3
	Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.44				
		26,01,41.40	6,55,58.88	32,57,01.72	33,56,73.30	(-) 3

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B SOCIAL SERVICES - contd.					
<i>(f) Labour and Labour Welfare</i>					
2230 Labour and Employment					
<i>01 Labour</i>					
001 Direction and Administration	4,32.65	--	4,32.65	3,91.18	11
101 Industrial Relations	38,65.92	--	38,65.92	35,07.77	10
102 Working Conditions and Safety	7,31.49	--	7,31.49	7,15.49	2
103 General Labour Welfare	12,00.00	--	12,00.00	50.00	2300
112 Rehabilitation of Bonded labour	7,85,99.90	--	7,85,99.90	2,54.97	30727
800 Other Expenditure	--	--	--	50.00	(-) 100
Total- 01	8,48,29.96	--	8,48,29.96	49,69.41	1607
<i>02 Employment Service</i>					
001 Direction and Administration	3,36.93	--	3,36.93	2,84.07	19
101 Employment Services	21,64.16	1,35.85	23,00.01	20,05.02	15
Total- 02	25,01.09	1,35.85	26,36.94	22,89.09	15
<i>03 Training</i>					
001 Direction and Administration	4,72.15	5.44	4,77.59	26,52.00	(-) 82
003 Training of Craftsmen and Supervisors	3,10,60.22	40.23	3,11,00.45	2,27,07.92	37
101 Industrial Training Institutes	21,76.92	4.46	21,81.38	29,79.25	(-) 27
800 Other Expenditure	5.37	--	5.37	6.06	(-) 11
Total - 03	3,37,14.66	50.13	3,37,64.79	2,83,45.23	19
Total - 2230	12,10,45.71	1,85.98	12,12,31.69	3,56,03.73	241
Total - (f) Labour and Labour Welfare	12,10,45.71	1,85.98	12,12,31.69	3,56,03.73	241

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
B SOCIAL SERVICES-contd.					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
<i>01 Rehabilitation</i>					
001 Direction and Administration	66.14	--	66.14	26.13	153
Total- 01	66.14	--	66.14	26.13	153
<i>02 Social Welfare</i>					
001 Direction and Administration	1,62,78.72	--	1,62,78.72	72,03.26	126
101 Welfare of handicapped	63,43.18	--	63,43.18	65,60.70	(-) 3
102 Child Welfare	9,76,43.82	7,55,29.19	17,31,73.01	12,33,59.11	40
103 Women's Welfare	8,43,44.07	1,20,17.80	9,63,61.87	11,46,24.97	(-) 16
104 Welfare of aged, infirm and destitute	26.15	--	26.15	23.90	9
106 Correctional Services	10.29	--	10.29	15.81	(-) 35
107 Assistance to Voluntary Organisations	45.00	--	45.00	39.75	13
191 Assistance to Municipal Corporation	16,73.00	33,16.70	49,89.70	47,94.83	4
192 Assistance to Municipalities/ Municipal councils	19,53.50	51,16.02	70,69.52	62,67.00	13
193 Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	20,53.45	69,63.61	90,17.06	82,93.58	9
196 Assistance to Zila Parishads/District Level Panchayats	1,76.86	--	1,76.86	3,32.38	(-) 47
200 Other programmes	11,07.99	--	11,07.99	10,30.41	8
796 Tribal Area Sub-Plan	--	--	--	4,97.85	(-) 100
800 Other Expenditure	1,75,43.28	6,11.32	1,81,54.60	1,22,64.12	48
Total- 02	22,91,99.31	10,35,54.64	33,27,53.95	28,53,07.67	17
<i>60 Other Social Security and Welfare Programmes</i>					
101 Personal Insurance Scheme for poor families	87.56	--	87.56	58.46	50
102 Pensions under Social Security Schemes	10,08.05	26,13.40	36,21.45	45,43.83	(-) 20
107 Swatantrata Sainik Samman Pension Scheme	19,35.14	--	19,35.14	22,70.24	(-) 15
191 Assistance to Municipal Corporation	13,47.42	26,37.11	39,84.53	38,09.49	5
192 Assistance to Municipalities/ Municipal councils	17,77.00	37,47.30	55,24.30	54,46.18	1

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-contd.						
<i>(g) Social Welfare and Nutrition -contd.</i>						
2235 Social Security and Welfare-concl.						
<i>60 Other Social Security and Welfare Programmes- concl.</i>						
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	17,77.50	55,28.30	73,05.80	68,77.43	6
196	Assistance to Zilla Parishads/ District level Panchayats	2,43.72	28,81.05	31,24.77	45,24.29	(-) 31
197	Assistance to Block Panchayats/ Intermediate level panchayats	--	--	--	0.30	(-) 100
198	Assistance to Gram Panchayats	3,23,33.95	6,34,25.60	9,57,59.55	10,16,76.37	(-) 6
200	Other Programmes	1,18,26.85	--	1,18,26.85	1,01,57.90	16
800	Other Expenditure	4,25.00	--	4,25.00	5,72.09	(-) 26
Total - 60		5,27,62.19	8,08,32.76	13,35,94.95	14,02,86.58	(-) 5
Total - 2235		28,20,27.64	18,43,87.40	46,64,15.04	42,56,20.38	10
2236 Nutrition						
<i>02 Distribution of nutritious food and beverages -</i>						
101	Special Nutrition programmes	2,26.50	13,60,00.56	13,62,27.06	12,70,42.52	7
Total - 02		2,26.50	13,60,00.56	13,62,27.06	12,70,42.52	7
Total - 2236		2,26.50	13,60,00.56	13,62,27.06	12,70,42.52	7
2245 Relief on account of Natural Calamities						
<i>01 Drought</i>						
101	Gratuitous Relief	8,73,57.03	--	8,73,57.03	7,77,35.85	12
102	Drinking Water Supply	19,93.43	--	19,93.43	8,34.46	139
Total - 01		8,93,50.46	--	8,93,50.46	7,85,70.31	14
<i>02 Floods, Cyclones etc.</i>						
101	Gratuitous Relief	2,64,74.98	--	2,64,74.98	1,04,85.21	152
Total- 02		2,64,74.98	--	2,64,74.98	1,04,85.21	152

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
B SOCIAL SERVICES-concltd.						
<i>(g) Social Welfare and Nutrition -concltd.</i>						
2245 Relief on account of Natural Calamities - concltd.						
<i>05 State Disaster Response Fund</i>						
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	10,16,00.00 ^(a)	--	10,16,00.00	9,67,00.00	5
901	Deduct - Amount met from State Disaster Response Fund	(-) 10,16,00.00 ^(b)	--	(-) 10,16,00.00	(-) 9,67,00.00	5
	Total- 05	--	--	--	--	--
<i>80 General</i>						
001	Direction and Administration	1,76.35	--	1,76.35	1,61.19	9
102	Management of Natural Disaster, Contingency Plans in disaster prone areas	1,21.85	--	1,21.85	2,03.90	(-) 40
103	Assistance to States from National Disaster Response Fund	--	--	--	5,02,09.00	(-) 100
		--	--	--	(-) 5,02,09.00	--
800	Other Expenditure	2,72,75.94	--	2,72,75.94	2,36,90.87	15
	Total - 80	2,75,74.14	--	2,75,74.14	2,40,55.96	15
	Total - 2245	14,33,99.58	--	14,33,99.58	11,31,11.48	27
	Total - (g) Social Welfare and Nutrition	42,56,53.72	32,03,87.96	74,60,41.68	66,57,74.38	12
<i>(h) Others</i>						
2250 Other Social Services						
103	Upkeep of Shrines, Temples etc.	--	--	--	15,79.47	(-) 100
800	Other Expenditure	1,89,22.56	--	1,89,22.56	2,05,30.87	(-) 8
	Total- 2250	1,89,22.56	--	1,89,22.56	2,21,10.34	(-) 14
2251 Secretariat - Social Services						
090	Secretariat	32,69.82	--	32,69.82	31,29.10	4
	Total- 2251	32,69.82	--	32,69.82	31,29.10	4
	Total - (h) Others	2,21,92.38	--	2,21,92.38	2,52,39.44	(-) 12
		75.47				
	Total - B - Social Services	3,83,75,14.88	2,03,31,40.79	5,87,07,31.14	5,83,46,17.40	1

^(a) Transferred to Major Head 8121-122-State Disaster Response Fund (Statement No. 21)^(b) Recouped from Major Head 8121-122-State Disaster Response Fund (Statement No. 21)

STATEMENT NO.15 - contd.

		Actuals for the year 2018-19			Actuals for	Per cent Increase
Heads		State Fund	Central Assistance	Total	2017-18	(+)/ Decrease (-)
		Expenditure	(including CSS/CS)			during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES						
<i>(a) Agriculture and Allied Activities</i>						
2401	Crop Husbandry					
		3.85				
001	Direction and Administration	4,33,58.38	--	4,33,62.23	3,99,93.81	8
102	Food grain crops	11,21.34	1,17,88.02	1,29,09.36	2,38,13.70	(-) 46
103	Seeds	1,21,74.21	1,81,14.53	3,02,88.74	1,11,10.68	173
105	Manures and Fertilizers	28,03.82	61,54.51	89,58.33	93,99.25	(-) 5
107	Plant Protection	14.87	--	14.87	13.32	12
108	Commercial Crops	1,52.38	13,08.92	14,61.30	24,82.26	(-) 41
109	Extension and Farmer's Training	9,14,03.96	78,96.44	9,93,00.40	1,61,41.97	515
110	Crop Insurance	8,31,91.44	--	8,31,91.44	18,94,07.32	(-) 56
		8.23				
113	Agricultural Engineering	57,31.89	1,64,40.37	2,21,80.49	2,19,76.20	1
119	Horticulture and Vegetable Crops	3,17,33.86	1,99,27.66	5,16,61.52	6,47,38.53	(-) 20
196	Assistance to Zilla Parishads/ District level Panchayats	16,54.26	--	16,54.26	15,81.43	5
800	Other Expenditure	72,98,65.21	2,15,65.38	75,14,30.59	19,77,78.96	280
		12.08				
	Total- 2401	1,00,32,05.62	10,31,95.83	1,10,64,13.53	57,84,37.43	91
2402	Soil and Water Conservation					
001	Direction and Administration	8.41	--	8.41	6.41	31
101	Soil Survey and Testing	11,47.34	--	11,47.34	10,36.08	11
102	Soil Conservation	55,28.13	--	55,28.13	52,11.38	6
109	Extension and Training	11.37	--	11.37	12.38	(-) 8
	Total- 2402	66,95.25	--	66,95.25	62,66.25	7

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
(a) Agriculture and Allied Activities- contd.						
2403 Animal Husbandry						
		11.99				
001	Direction and Administration	63,65.39	76.49	64,53.87	50,44.74	28
101	Veterinary Services and Animal Health	3,76,98.28	2,73.72	3,79,72.00	3,45,06.96	10
102	Cattle and Buffalo Development	1,9820.87	21,87.62	2,20,08.49	2,06,20.09	7
103	Poultry Development	2372.12	--	23,72.12	24,66.91	(-) 4
104	Sheep and Wool Development	4,88.83	--	4,88.82	4,16.91	17
106	Other Live Stock Development	15,16.42	30.22	15,46.64	22,76.84	(-) 32
107	Fodder and Feed Development	--	8,46.56	8,46.56	56.85	1389
109	Extension and Training	29,76.35	--	29,76.35	28,97.81	3
113	Administrative Investigation and Statistics	4,69.98	2,27.36	6,97.34	6,13.99	14
196	Assistance to Zilla Parishads/ District Level Panchayats	17,16.02	--	17,16.02	18,98.36	(-) 10
800	Other Expenditure	34,96.16	68,89.31	1,03,85.47	81,05.78	28
		11.99				
	Total- 2403	7,69,20.42	1,05,31.28	8,74,63.69	7,89,05.24	11
2405 Fisheries						
001	Direction and Administration	6,14.84	--	6,14.84	5,67.29	8
		3.00				
101	Inland fisheries	45,91.73	11,18.05	57,12.78	54,72.34	4
109	Extension and Training	--	--	--	87.69	(-) 100
120	Fisheries Co-operatives	--	13.66	13.66	2.66	414
196	Assistance to Zilla Parishads/ District level Panchayats	2,68.76	--	2,68.76	2,58.10	4
198	Assistance to Gram Panchayats	--	--	--	17.84	(-) 100
800	Other Expenditure	1,23.55	8,09.04	9,32.59	3,65.76	155
		3.00				
	Total- 2405	55,98.88	19,40.75	75,42.63	67,71.68	11

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
<i>(a) Agriculture and Allied Activities- contd.</i>						
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001	Direction and Administration	59,04.03	6,55.47	65,59.50	57,63.25	14
003	Education and Training	18,42.82	--	18,42.82	9,61.15	92
004	Research	43,04.41	--	43,04.41	39,90.14	8
101	Forest Conservation, Development and Regeneration	10,05,25.68	38,56.51	10,43,82.19	11,36,94.77	(-) 8
102	Social and Farm Forestry	36,46.48	--	36,46.48	91,89.39	(-) 60
190	Assistance to Public Sector and Other Undertakings	11,34.49	28,36.74	39,71.23	14,42.09	175
203	State Trading in Timber	88,51.70	--	88,51.70	77,85.59	14
204	State Trading in Bamboo	10,88.05	--	10,88.05	11,83.52	(-) 8
		(-) 36,38.90				
797	Transfer to Reserve Funds and Deposit Accounts	1.06	--	(-) 36,37.84	(-) 1,19,40.82	(-) 70
		29.87				
800	Other Expenditure	16,96.45	--	17,26.32	18,08.52	(-) 5
		(-) 36,09.03				
	Total - 01	12,89,95.17	73,48.72	13,27,34.86	13,38,77.60	(-) 1
<i>02 Environmental Forestry and Wild Life</i>						
110	Wild Life Preservation	1,78,97.64	27,23.19	2,06,20.83	4,04,17.58	(-) 49
111	Zoological Park	1,01.71	--	1,01.71	80.46	26
	Total - 02	1,79,99.35	27,23.19	2,07,22.54	4,04,98.04	(-) 49
		(-) 36,09.03				
	Total - 2406	14,69,94.5	1,00,71.91	15,34,57.40	17,43,75.64	(-) 12
2408 Food, Storage and Warehousing						
<i>01 Food</i>						
		0.25	16.13	57,28.93	50,24.58	14
001	Direction and Administration	57,12.55	--	57,12.55	50,24.58	14
101	Procurement and Supply	9,09.00	--	9,09.00	12,28.23	(-) 26
102	Food Subsidies	11,63,50.22	8,56.54	11,72,06.76	14,28,77.44	(-) 18
190	Assistance to Public Sector and Other Undertakings	48,21.26	--	48,21.26	62,68.51	(-) 23
800	Other Expenditure	12.41	68.79	81.20	45.15	80
		0.25				
	Total - 01	12,78,05.44	9,41.46	12,87,47.15	15,54,43.91	(-) 17

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2018-19			Actuals for 2017-18	(₹ in lakh)
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities- conclud.</i>					
2408 Food, Storage and Warehousing-conclud.					
02	Storage and Warehousing				
190	Assistance to Public Sector and Other Undertakings	1,69.51	--	1,69.51	3,95.97 (-) 57
Total - 02		1,69.51		1,69.51	3,95.97 (-) 57
		0.25			
Total - 2408		12,79,74.95	9,41.46	12,89,16.66	15,58,39.88 (-) 17
2415 Agricultural Research and Education					
<i>01 Crop Husbandry</i>					
120	Assistance to other Institutions	1,87,77.98	--	1,87,77.98	1,78,88.50 5
Total - 01		1,87,77.98	--	1,87,77.98	1,78,88.50 5
<i>05 Fisheries</i>					
004	Research	51.88	--	51.88	49.83 4
Total - 05		51.88	--	51.88	49.83 4
<i>80 General</i>					
120	Assistance to Other Institutions	3,47.20	--	3,47.20	2,50.00 39
Total - 80		3,47.20	--	3,47.20	2,50.00 39
Total - 2415		1,91,77.06	--	1,91,77.06	1,81,88.83 5
2425 Co-operation					
001	Direction and Administration	64,81.68	--	64,81.68	59,43.67 9
003	Training	1,03.50	--	1,03.50	1,15.33 (-) 10
101	Audit of Co-operatives	50,57.64	--	50,57.64	44,70.29 13
107	Assistance to credit Co-operatives	3,82,06.93	--	3,82,06.93	10,37,52.50 (-) 63
108	Assistance to other Co-operatives	3,51.00	--	3,51.00	5,84,10.00 (-) 99
800	Other Expenditure	3,99.33	--	3,99.33	13,40.11 (-) 70
Total- 2425		5,06,00.08	--	5,06,00.08	17,40,31.90 (-) 71
		(-)35,81.70			
Total-(a) Agriculture and Allied Activities		1,43,71,66.77	12,66,81.23	1,56,02,66.30	1,19,28,16.35 31

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES-contd.					
(b) Rural Development					
2501 Special Programmes for Rural Development					
<i>02 Drought Prone Areas Development Programme</i>					
198 Assistance to Gram Panchayats	--	1,26,00.00	1,26,00.00	1,17,61.07	7
800 Other Expenditure	9,35.00	--	9,35.00	8,38.75	11
Total- 02	9,35.00	1,26,00.00	1,35,35.00	1,25,99.82	7
<i>03 Desert Development Programme</i>					
198 Assistance to Gram Panchayats	--	1,30,50.00	1,30,50.00	1,07,95.60	21
Total- 03	--	1,30,50.00	1,30,50.00	1,07,95.60	21
<i>06 Self Employment Programmes</i>					
101 Swarnajayanti Gram Swarozgar Yojana	5,12.33	--	5,12.33	4,72.17	9
198 Assistance to Gram Panchayats	1,01,20.00	2,10,71.81	3,11,91.81	3,13,78.11	(-) 1
800 Other Expenditure	12.18	--	12.18	--	--
Total - 06	1,06,44.51	2,10,71.81	3,17,16.32	3,18,50.28	--
Total - 2501	1,15,79.51	4,67,21.81	5,83,01.32	5,52,45.70	6
2505 Rural Employment					
<i>01 National Programmes</i>					
198 Assistance to Gram Panchayats	--	20,35,18.88 ^a	20,35,18.88	14,68,52.80	39
702 Jawahar Gram Samridhi Yojna	4,70.70	--	4,70.70	5,00.00	(-) 6
Total - 01	4,70.70	20,35,18.88	20,39,89.58	14,73,52.80	38
Total - 2505	4,70.70	20,35,18.88	20,39,89.58	14,73,52.80	38
2515 Other Rural Development Programmes					
001 Direction and Administration	1,45,49.65	--	1,45,49.65	1,30,01.35	12
003 Training	7,92.00	--	7,92.00	7,49.30	6
101 Panchayati Raj	1,78,49.41	--	1,78,49.41	1,55,79.92	15
102 Community Development	21,61.40	--	21,61.40	20,14.28	7
196 Assistance to Zilla Parishads/ District level Panchayats	9.97	--	9.97	17.55	(-) 43
197 Assistance to Block Panchayats/ Intermediate level Panchayats	--	--	--	7.00	(-) 100
198 Assistance to Gram Panchayats	28,08,38.23	8,64,21.54	36,72,59.77	36,82,32.41	--
800 Other Expenditure	6,59,01.96	65,98.75	7,25,00.71	7,98,57.25	(-) 9
Total - 2515	38,21,02.62	9,30,20.29	47,51,22.91	47,94,59.06	(-) 1
Total-(b) Rural Development	39,41,52.83	34,32,60.98	73,74,13.81	68,20,57.56	8

^a As per List of Major and Minor Heads of Accounts scheme 6923-National Rural Employment Scheme should be operated under 2505-02-101 instead of 2505-01-198

STATEMENT NO.15 - contd.

Heads	Actuals for the year 2018-19			Actuals for 2017-18	(₹ in lakh)
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Per cent Increase (+)/ Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES -contd.					
(d) Irrigation and Flood Control- contd.					
2700 Major Irrigation- contd.					
11 Chambal Project					
101 Maintenance and Repairs	49,26.99	--	49,26.99	51,23.21	(-) 4
Total - 11	49,26.99	--	49,26.99	51,23.21	(-) 4
13 Tawa Project					
101 Maintenance and Repairs	28,14.52	--	28,14.52	33,04.19	(-) 15
Total - 13	28,14.52	--	28,14.52	33,04.19	(-) 15
15 Upper Ban Ganga Project					
101 Maintenance and Repairs	15,71.52	--	15,71.52	11,33.25	39
Total - 15	15,71.52	--	15,71.52	11,33.25	39
16 Thawar Project					
101 Maintenance and Repairs	2,02.82	--	2,02.82	1,79.73	13
Total - 16	2,02.82	--	2,02.82	1,79.73	13
17 Kolar Project					
101 Maintenance and Repairs	8,78.08	--	8,78.08	7,94.00	11
Total - 17	8,78.08	--	8,78.08	7,94.00	11
18 Barana Project					
101 Maintenance and Repairs	7,70.45	--	7,70.45	4,75.47	62
Total -18	7,70.45	--	7,70.45	4,75.47	62
19- Halali Project					
101 Maintenance and Repairs	3,71.47	--	3,71.47	5,49.49	(-) 32
Total - 19	3,71.47	--	3,71.47	5,49.49	(-) 32
20 Bhandar Project					
101 Maintenance and Repairs	1,70.68	--	1,70.68	27.05	531
Total - 20	1,70.68	--	1,70.68	27.05	531
21 Sindh Project Phase II					
101 Maintenance and Repairs	24.63	--	24.63	--	--
Total -21	24.63	--	24.63	--	--
27 Sukta Project					
101 Maintenance and Repairs	1,12.09	--	1,12.09	1,33.63	(-) 16
Total - 27	1,12.09	--	1,12.09	1,33.63	(-) 16

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control- contd.</i>					
2700 Major Irrigation- concld.					
28 Urmil Project					
101 Maintenance and Repairs	15.89	--	15.89	34.25	(-) 54
Total - 28	15.89	--	15.89	34.25	(-) 54
30 Rangwan Project					
101 Maintenance and Repairs	78.10	--	78.10	48.17	62
Total - 30	78.10	--	78.10	48.17	62
31 Hydrology Project					
101 Maintenance and Repairs	4,82.71	--	4,82.71	6,23.21	(-) 23
Total - 31	4,82.71	--	4,82.71	6,23.21	(-) 23
32 Rajghat Project					
101 Maintenance and Repairs	30,56.03	--	30,56.03	26,91.01	14
Total - 32	30,56.03	--	30,56.03	26,91.01	14
80 General					
005 Survey and Investigation	25,15.63	--	25,15.63	92.38	2623
800 Other Expenditure	21,36.88	--	21,36.88	20,09.85	6
Total - 80	46,52.51	--	46,52.51	21,02.23	121
Total - 2700	2,01,28.49	--	2,01,28.49	1,72,18.89	17
2701 Medium Irrigation					
<i>80 General</i>					
001 Direction and Administration	5,24,56.37	--	5,24,56.37	1,56,78.71	235
052 Machinery and Equipment	40,96.50	--	40,96.50	34,67.32	18
799 Suspense	1,42.72	--	1,42.72	(-) 11.90	(-) 1299
800 Other Expenditure	1,12,65.78	--	1,12,65.78	1,04,65.23	8
Total- 80	6,79,61.37	--	6,79,61.37	2,95,99.36	130
Total- 2701	6,79,61.37	--	6,79,61.37	2,95,99.36	130
2702 Minor Irrigation					
<i>02 Ground water</i>					
196 Assistance to Zilla Panchayats / District Level Panchayats	8,52.69	--	8,52.69	9,90.84	(-) 14
Total - 02	8,52.69	--	8,52.69	9,90.84	(-) 14

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES - contd.						
<i>(d) Irrigation and Flood Control – conclud.</i>						
2702 Minor Irrigation-conclud.						
<i>80 General</i>						
001	Direction and Administration	--	--	9.00	(-) 100	
800	Other Expenditure	1,62,70.27	--	1,58,98.54	2	
Total- 80		1,62,70.27	--	1,62,70.27	1,59,07.54	2
Total- 2702		1,71,22.96	--	1,71,22.96	1,68,98.38	1
2705 Command Area Development						
201	Tawa Command Area Development Authority	--	30.84	30.84	28.45	8
203	Upper Banganga Command Area Development Authority	--	67.37	67.37	70.47	(-) 4
204	Ban Sagar Command Area Development	--	6.89	6.89	0.14	4821
205	Gwalior Command Area Development Authority	--	1,05.98	1,05.98	1,04.11	2
207	Bargi Command Area Development Authority	--	1,36.01	1,36.01	1,05.90	28
211	Bariyarpur Command Area Development	--	0.44	0.44	--	--
212	Rajghat Command Area Development Authority	--	--	--	49.05	(-) 100
213	Pench Diversion Cadvam Project	--	38.48	38.48	--	--
215	Mahnar Medium Irrigation Cadvam Project	--	0.49	0.49	--	--
219	Mahan Major Cadvam Project	--	11.50	11.50	--	--
223	Sindh Phase-II Cadvam Project	--	0.32	0.32	3.00	(-) 89
800	Other Expenditure	--	5,12.54	5,12.54	4,55.02	13
Total - 2705		--	9,10.86	9,10.86	8,16.14	12
Total-(d) Irrigation and Flood Control		10,52,12.82	9,10.86	10,61,23.68	6,45,32.78	64
2801 Power						
<i>01 Hydel Generation</i>						
001	Direction and Administration	11,74.00	--	11,74.00	19,19.80	(-) 39
Total- 01		11,74.00	--	11,74.00	19,19.80	(-) 39
<i>06 Rural Electrification</i>						
800	Other Expenditure	--	34,43.62	34,43.62	99,44.47	(-) 65
Total- 06		--	34,43.62	34,43.62	99,44.47	(-) 65
<i>80 General</i>						
101	Assistance to Electricity Boards	97,66,54.52	--	97,66,54.52	94,83,52.40	3
Total- 80		97,66,54.52	--	97,66,54.52	94,83,52.40	3
Total- 2801		97,78,28.52	34,43.62	98,12,72.14	96,02,16.67	2

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd					
C ECONOMIC SERVICES-contd.					
<i>(e) Energy- conclud.</i>					
2810 New and Renewable Energy					
01 Bio-energy					
001 Direction and Administration	1,23.26	--	1,23.26	1,00.56	23
Total - 01	1,23.26	--	1,23.26	1,00.56	23
02 <i>Solar</i>					
101 Solar Thermal Energy Programme	1,30.00	--	1,30.00	13.23	883
102 Photovoltaic	2,40,00.00	--	2,40,00.00	1,46,31.00	64
Total - 02	2,41,30.00	--	2,41,30.00	1,46,44.23	65
60 <i>Others</i>					
600 Other Sources of Energy	70.00	--	70.00	1,48.63	(-) 53
800 Other Expenditure	14,74.06	--	14,74.06	2,16.00	582
Total - 60	15,44.06	--	15,44.06	3,64.63	323
Total - 2810	2,57,97.32	--	2,57,97.32	1,51,09.42	71
Total - (e) Energy	1,00,36,25.84	34,43.62	1,00,70,69.46	97,53,26.09	3
<i>(f) Industry and Minerals</i>					
2851 Village and Small Industries					
	26.74				
001 Direction and Administration	16,81.63	--	17,08.37	13,87.74	23
101 Industrial Estates	--	--	--	1.84	(-) 100
102 Small Scale Industries	6,51.00	--	6,51.00	3,85.96	69
103 Handloom Industries	50,80.03	34.86	51,14.89	51,37.15	(-) 1
104 Handicraft Industries	15,30.47	--	15,30.47	21,08.28	(-) 27
105 Khadi and Village Industries	61,07.19	--	61,07.19	74,03.34	(-) 18
106 Coir Industries	6,62.62	--	6,62.62	6,11.06	8
107 Sericulture Industries	56,96.59	--	56,96.59	58,47.87	(-) 3
108 Powerloom Industries	19,29.65	--	19,29.65	20,00.27	(-) 4
196 Assistance to Zilla Parishads/ District level Panchayats	7,18.68	--	7,18.68	6,89.49	4
198 Assistance to Gram Panchayats	17.11	--	17.11	54.13	(-) 68
200 Other Village Industries	59,12.10	--	59,12.10	50,39.83	17
800 Other Expenditure	6,16,54.29	--	6,16,54.29	6,78,71.26	(-) 9
Total- 2851	9,16,41.36	34.86	9,17,02.96	9,85,38.22	(-) 7

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+/-) Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES-contd.						
<i>(f) Industry and Minerals- conclud.</i>						
2852 Industries						
80	General					
001	Direction and Administration	19.03	--	19.03	17.83	7
800	Other Expenditure	2,81,52.02	--	2,81,52.02	6,29,38.29	(-) 55
	Total - 80	2,81,71.05	--	2,81,71.05	6,29,56.12	(-) 55
	Total- 2852	2,81,71.05	--	2,81,71.05	6,29,56.12	(-) 55
2853 Non-Ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001	Direction and Administration	26,94.41	--	26,94.41	22,28.76	21
004	Research and Development	78.30	--	78.30	(-) 0.60	(-) 13150
101	Survey and Mapping	--	--	--	1,31.18	(-) 100
102	Mineral Exploration	11,96.89	--	11,96.89	(-) 36.84	(-) 3349
198	Assistance to Gram Panchayats	2,22,13.23	--	2,22,13.23	3,21,77.71	(-) 31
		6,43,71.85				
797	Transfer to/from Reserve fund and deposit accounts	--	--	6,43,71.85	--	--
	Total- 02	6,43,71.85	--	9,05,54.68	3,45,00.21	162
	Total- 2853	6,43,71.85	--	9,05,54.68	3,45,00.21	162
		6,43,98.59				
	Total-(f) Industry and Minerals	14,59,95.24	34.86	21,04,28.69	19,59,94.55	7
<i>(g) Transport</i>						
3053 Civil Aviation						
<i>80 General</i>						
003	Training and Education	79.38	--	79.38	--	--
	Total - 80	79.38	--	79.38	--	--
	Total - 3053	79.38	--	79.38	--	--

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES- contd.						
<i>(g) Transport-concld.</i>						
3054 Roads and Bridges						
<i>01 National Highways</i>						
337	Roadworks	3,95.51	--	3,95.51	8,11.99	(-) 51
Total - 01		3,95.51	--	3,95.51	8,11.99	(-) 51
<i>03 State Highways</i>						
337	Roadworks	24,62.30	--	24,62.30	69,25.23	(-) 64
Total - 03		24,62.30	--	24,62.30	69,25.23	(-) 64
<i>04 District and other Roads</i>						
337	Roadworks	6,45,41.97	--	6,45,41.97	6,85,19.99	(-) 6
800	Other Expenditure	2,12,33.39	--	2,12,33.39	2,55,32.27	(-) 17
Total - 04		8,57,75.36	--	8,57,75.36	9,40,52.26	(-) 9
<i>80 General</i>						
001	Direction and Administration	1,39,90.43	--	1,39,90.43	84,32.32	66
800	Other Expenditure	3.50	--	3.50	3.28	7
Total - 80		1,39,93.93	--	1,39,93.93	84,35.60	66
Total - 3054		10,26,27.10	--	10,26,27.10	11,02,25.08	(-) 7
Total-(g) Transport		10,27,06.48	--	10,27,06.48	11,02,25.08	(-) 7
<i>(i) Science, Technology and Environment</i>						
3425 Other Scientific Research						
<i>60 Others-</i>						
200	Assistance to other Scientific bodies	14,49.20	--	14,49.20	28,25.90	(-) 49
600	Other Schemes	1,63,54.70	--	1,63,54.70	1,84,01.33	(-) 11
Total - 60		1,78,03.90	--	1,78,03.90	2,12,27.23	(-) 16
Total - 3425		1,78,03.90	--	1,78,03.90	2,12,27.23	(-) 16
Total-(i)-Science, Technology and Environment		1,78,03.90	--	1,78,03.90	2,12,27.23	(-) 16

STATEMENT NO.15 - contd.

(₹ in lakh)

Heads	Actuals for the year 2018-19			Actuals for 2017-18	Per cent Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd						
C ECONOMIC SERVICES-contd.						
<i>(j) General Economic Services</i>						
3451 Secretariat - Economic Services						
090	Secretariat	24,45.30	--	24,45.30	21,92.48	12
101	Planning Commission/ Planning Board	4,03.56	--	4,03.56	4,10.01	(-) 2
Total - 3451		28,48.86	--	28,48.86	26,02.49	9
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
101	Tourist Centre	11,51.00	--	11,51.00	19,20.94	(-) 40
190	Assistance to Public Sector and Other Undertakings	54,00.00	--	54,00.00	75,98.56	(-) 29
800	Other Expenditure	--	--	--	1.00	(-) 100
Total - 01		65,51.00	--	65,51.00	95,20.50	(-) 31
<i>80 General</i>						
001	Direction and Administration	38,07.30	--	38,07.30	60,75.35	(-) 37
003	Training	--	--	--	20.00	(-) 100
Total - 80		38,07.30	--	38,07.30	60,95.35	(-) 38
Total - 3452		1,03,58.30	--	1,03,58.30	1,56,15.85	(-) 34
3454 Census, Surveys and Statistics						
<i>01 Census</i>						
101	Computerisation of Census Data	77.94	--	77.94	64.14	22
800	Other Expenditure	0.90	--	0.90	4,81.95	(-) 100
Total - 01		78.84	--	78.84	5,46.09	(-) 86
<i>02 Surveys and Statistics</i>						
001	Direction and Administration	48,03.83	--	48,03.83	40,54.08	18
110	Gazetter and Statistical Memoirs	38.96	--	38.96	31.74	23
111	Vital Statistics	1,32.37	--	1,32.37	1,99.05	(-) 33
201	National Sample Survey Organisation	--	--	--	1,05.65	(-) 100
800	Other Expenditure	34,27.00	--	34,27.00	59,34.89	(-) 42
Total - 02		84,02.16	--	84,02.16	1,03,25.41	(-) 19
Total - 3454		84,81.00	--	84,81.00	1,08,71.50	(-) 22

STATEMENT NO.15 - contd.

		Actuals for the year 2018-19			Actuals for	Per cent Increase
Heads		State Fund	Central Assistance	Total	2017-18	(+)/ Decrease (-)
		Expenditure	(including CSS/CS)			during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) - conold						
C	ECONOMIC SERVICES -conold.					
(j)	General Economic Services - conold.					
3475	Other General Economic Services					
106	Regulation of Weights and Measures	18,09.93	--	18,09.93	17,85.72	1
200	Regulation of Other Business Undertakings	4,53.13	--	4,53.13	4,01.61	13
800	Other Expenditure	3.50	--	3.50	2.12	65
	Total - 3475	22,66.56	--	22,66.56	21,89.45	4
	Total-(j)-General Economic Services	2,39,54.71	--	2,39,54.72	3,12,79.29	(-) 23
		6,08,16.88				
	Total-C-Economic Services	3,23,06,18.60	47,43,31.56	3,76,57,67.04	3,27,34,58.93	15
D	GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -					
		3,90,07.79				
191	Assistance to Municipal Corporation	25,60,95.89	--	29,51,03.68	26,38,38.52	12
192	Assistance to Municipalities/ Municipal Councils	17,30,62.67	--	17,30,62.67	14,95,96.78	16
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	11,27,78.44	--	11,27,78.44	10,78,71.66	5
196	Assistance to Zilla Parishads/ District level Panchayats	1,19,01.77	--	1,19,01.77	45,44.62	162
197	Assistance to Block Panchayats/ Intermediate level Panchayats	2,63,16.93	--	2,63,16.93	3,84,84.28	(-) 32
198	Assistance to Gram Panchayats	13,83,81.47	--	13,83,81.47	13,15,21.48	5
		96,21.00				
200	Other Miscellaneous Compensations and Assignments	--	--	96,21.00	1,06,66.91	(-) 10
	Total - 3604	71,85,37.17	--	76,71,65.96	70,65,24.25	9
		4,86,28.79				
	Total-D - Grants-in-aid and Contributions	71,85,37.17	--	76,71,65.96	70,65,24.25	9
		1,45,37,09.44				
	TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)	10,24,83,82.34	2,51,28,28.88	14,21,49,20.66	13,02,46,08.81	9
	Salary			2,55,89,65.13	2,24,30,50.74	14
	Subsidy			2,12,22,12.92 ^a	1,93,81,40.00	9
	Grants-in-aid			5,36,78,69.30 ^b	4,56,66,95.02	18

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

^a The subsidy figure in Statement No. 15 differs from that of Statement No. 2 by ₹ 1,04.60 crore, which pertains to Sector -D 'Compensation and Assignment to LB and PRIs'.

^b The Grants-in-Aid figure in Statement No. 15 differs from that of Statement No. 2 by ₹ 75,67.06 crore, which pertains to (i) ₹ 71,76.98 crore pertaining to Object Head 42 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs' and (ii) ₹ 3,90.08 crore pertaining to Object Head 45 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs'. The Grants-in-Aid figure in Statement No. 4, Statement No. 10 and Appendix-III differs from that of Statement No. 15 by ₹ 7,49.36 crore, which pertains to (i) Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 5,41.41 crore, (ii) Object Head 45 under Grants-in-Aid (Capital) for creation of Capital Assets amounting to ₹ 2,07.95 crore.

STATEMENT NO.15 – contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account	Increase as compared to 2017-18	Reasons for increase
2014- Administration of Justice	1,73,13.43	Mainly due to increase in expenditure on "Legal Advisers and Counsels " , " Civil and Session Court" and "Other Expenditure under "Administration of Justice"
2015- Elections	1,92,12.61	Mainly due to increase in expenditure on "Electoral Officers" , " Charges for conduct of elections to State/Union Territory Legislature" under "Elections"
2029- Land Revenue	2,40,51.26	Mainly due to increase in expenditure on "Survey and Settlement Operations " and "Land Records" under "Land Revenue"
2039- State Excise	1,99,47.61	Mainly due to increase in expenditure on "Director and Administration" under "State Excise"
2045- Other Taxes and Duties on Commodities and Services	76,75.71	Mainly due to increase in expenditure on "Collection Charges-Electricity Duty" under "Other Taxes and Duties on Commodities and Services"
2049- Interest Payments	16,50,35.59	Mainly due to increase in expenditure on "Interest on Market Loans" under 'Interest on Internal debt"
2054- Treasury and Accounts Administration	14,82.72	Mainly due to increase in expenditure on "Treasury Establishment " and " Local Fund Audit" under "Treasury and Accounts Administration"
2055- Police	8,59,93.51	Mainly due to increase in expenditure on "Special Police", "District Police" and "Welfare of Police Personnel" "Police".
2056- Jails	35,79.56	Mainly due to increase in expenditure on "Jails" under "Jails"
2070- Other Administrative Services	1,23,44.12	Mainly due to increase in expenditure on "Vigilance" and " Home Guards under "Other Administrative Services"
2071- Pensions and other Retirement Benefits.	26,93,57.81	Mainly due to increase in expenditure on "Superannuation and Retirement Allowances", "Family Pension" and "Government Contribution for Defined Contribution Pension Scheme" under "Civil".
2202- General Education	25,06,05.93	Mainly due to increase in expenditure on "Government Primary School" under "Elementary Education" and "Assistance to Zila Panchayats" under "Secondary Education".
2203- Technical Education	1,19,51.12	Mainly due to increase in expenditure on "Assistance to Non-Government Technical Colleges and Institutes" under "Technical Education"
2210- Medical and Public Health	25,33.23	Mainly due to increase in expenditure on "Ayurveda" under "Urban Health Services –Other System of Medicine", "Primary Health Centres" under "Rural Health Services-Allopathy" ,"Prevention and control of diseases" and " Assistance to Zila Panchayat/District Level panchayats" under" Public Health" and "Other Expenditure" under "General".
2211- Family Welfare	86,49.72	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" and "Urban Family Welfare Services" under "Family Welfare".

STATEMENT NO.15 – contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account	Increase as compared to 2017-18	Reasons for Increase
2217- Urban Development	1,89,28.21	Mainly due to increase in expenditure on "Other Expenditure" under "Other Urban Development Schemes".
2220- Information and Publicity	40,59.57	Mainly due to increase in expenditure on "Field Publicity" under "Others".
2230- Labour and Employment	8,56,27.96	Mainly due to increase in expenditure on "Rehabilitation of Bonded Labour" under "Labour" and " Training of Craftsmen and Supervisors under "Training".
2235- Social Security and Welfare	4,07,94.66	Mainly due to increase in expenditure on "Child Welfare" under "Social Welfare".
2236- Nutrition	91,84.54	Mainly due to increase in expenditure on "Special Nutrition Programme" under "Distribution of nutritious food and beverages".
2245- Relief on account of Natural Calamities	3,02,88.10	Mainly due to increase in expenditure on "Gratuitous Relief" under "Drought" and " Floods, Cyclones etc".
2401- Crop Husbandry	52,79,76.10	Mainly due to increase in expenditure on "Seeds", " Extension and farmer's Training" and "Other Expenditure" under "Crop Husbandary".
2403- Animal Husbandry	85,58.45	Mainly due to increase in expenditure on "Veterinary Services and Animal Health" and "Other Expenditure" under "Animal Husbandry".
2501- Special Programmes for Rural Development	30,55.62	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" under "Drought Prone Areas Development Programme" and "Desert Development Programme".
2505- Rural Employment	5,66,36.78	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" under "National Programmes".
2700- Major Irrigation	29,09.60	Mainly due to increase in expenditure on "Maintenance and Repairs" under "Upper Ban Ganga Project,"Kolar Project", "Barana Project", "Bhander Project" and "Rajghat Project" and "Survey and Investigation" under "General".
2801- Power	2,10,55.47	Mainly due to increase in expenditure on "Assistance to Electricity Board under "General".
2810- New and Renewable Energy	1,06,87.90	Mainly due to increase in expenditure on "Photovoltaic" under "Solar" and "Other Expenditure" under "Others".
2853- Non-Ferrous Mining and Metallurgical Industries	5,60,54.47	Mainly due to increase in expenditure on "Research and Development", "Mineral Exploration" and "Transfer to/from Reserve fund and deposit accounts" under "Regulation and Development of Mines".
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions	6,06,41.71	Mainly due to increase in expenditure under "Assistance to Zilla Parishads/ District Level Panchayats" and "Assistance to Municipal Corporation" and " Assistance to Municipalities and Municipal Councils" under "Compensations and Assignments to Local Bodies and Panchayati Raj Institutions".

STATEMENT NO.15 – contd.

Explanatory Notes

(₹ in lakh)

Major Head of Account	Decrease as compared to 2017-18	Reasons for Decrease
2030- Stamps and Registration	2,52,66.90	Mainly due to decrease in expenditure on Transfer to Reserve Funds and Deposit Accounts” under “Stamps-Non-Judicial”
2040- Taxes on Sales, Trade etc.	1,78,18.53	Mainly due to decrease in expenditure on”Collection Charges" under “Taxes on Sales, Trade etc.”
2053- District Administration	23,43.18	Mainly due to decrease in expenditure on “District Establishment” under “District Administration”.
2204- Sports and Youth Services	13,09.55	Mainly due to decrease in expenditure on “Other Expenditure” under “ Sports and Youth Sevices”
2205- Arts and Culture	91,82.49	Mainly due to decrease in expenditure on "Promotion of Arts and Culture” and “Museums” under “Arts and Culture”
2215- Water Supply and Sanitation	16,17,86.28	Mainly due to decrease in expenditure "Assistance to Gram Panchayats" under "Sewerage and Sanitation".
2216- Housing	24,12,12.34	Mainly due to decrease in expenditure on “Other Expenditure“ under “Urban Housing” and “Assistance to Gram Panchayat” under "Rural Housing".
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	99,71.58	Mainly due to decrease in expenditure on “Education” under “Welfare of Scheduled Castes” and “Other Expenditure” under “Welfare of Scheduled Tribes”.
2250- Other Social Services	31,87.78	Mainly due to decrease in expenditure on "Other Expenditure” under “Other Social Services”.
2406- Forestry and Wild Life	2,09,18.24	Mainly due to decrease in expenditure on “Forest Conservation, Development and Regeneration” and “Social and Farm Forestry” under “Forestry”, “Wild Life Preservation” under “ Environmental Forestry and Wild Life”.
2408- Food, Storage and Warehousing	2,69,23.22	Mainly due to decrease in expenditure on “Food Subsidies” under “Food, Storage and Warehousing”.
2425- Co-operation	12,34,31.82	Mainly due to decrease in expenditure on “Assistance to Credit Co-operatives” under “Co-operation”.
2515- Other Rural Development Programmes	43,36.15	Mainly due to decrease in expenditure on “Assistance to Gram Panchayats under “Other Rural Development Programmes”
2851- Village and Small Industries	68,35.26	Mainly due to decrease in expenditure on "Other expenditure" under "Village and Small Industries".
2852- Industries	3,47,85.07	Mainly due to decrease in expenditure on “Other Expenditure” under “General”
3054- Roads and Bridges	75,97.98	Mainly due to decrease in expenditure on “Roadworks” and “ Other Expenditure” under “District and other Roads”.
3425- Other Scientific Research	34,23.33	Mainly due to decrease in expenditure on “ Assistance to other Scientific bodies” and “Other Schemes” under “Others”.
3452- Tourism	52,57.55	Mainly due to decrease in expenditure on “Tourist Centre” and “Assistance to Public Sector and other undertakings” under “Tourist Infrastructure” and “Directions and Administration” under “General”.
3454- Census, Surveys ans Statistics	23,90.50	Mainly due to Decrease in expenditure on "Other expenditure" under "Surveys and Statistics”.

ANNEXURE TO STATEMENT NO. 15

(₹ in lakh)

Sl. No.	Scheme Number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under 'Major Head 1601-02-101 Central Assistance for State Plan' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6	7
1.	5770	Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	1,62,41.00	1,62,41.00	2,56,50.00	(+) 94.09
2.	7084	National Family Assistance Scheme	63,50.16	63,50.16	54,94.45	(-) 8,55.71
3.	7467	Prime Minister Gram Sadak Yojna	10,70,61.43	10,70,61.43	17,69,54.05	(+) 6,98,92.62
4.	0660	Shyama Prasad Mukherjee Rurban Mission	40,50.00	40,50.00	45,00.00	(+) 4,50.00
5.	2082	Education Scheme for Madrasas and Minorities	5,67.12	5,67.12	--	(-) 5,67.12
6.	0948	Schemes of States Financed From Central Road Fund (CRF)	6,25,70.00	6,25,70.00	7,21,25.35	(+) 95,55.35
7.	5859	Indira Gandhi National Disability Pension Scheme(IGNDPS)	37,05.18	37,05.18	41,87.45	(+) 4,82.27
8.	8786	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	4,60,18.20	4,60,18.20	5,18,71.39	(+) 58,53.19
9.	5863	Indira Gandhi National Widow Pension Scheme(IGNWPS)	1,98,90.16	1,98,90.16	3,46,41.79	(+) 1,47,51.63
10.	6931/78 86/6099	National Programme of Mid Day Meal in Schools	5,61,91.95	5,61,91.95	8,46,79.79	(+) 2,84,87.84
11.	8810	Sarva Shiksha Abhiyan	19,92,90.74	19,92,90.74	30,11,10.92	(+) 10,18,20.18
12.	5198	Pradhan Mantri Awas Yojna (PMAY)- Rural	36,77,01.16	36,77,01.16	55,23,66.14	(+) 18,46,64.98
13.	7489 1277	National Ayush Mission (NAM) National Mission of AYUSH including Medicinal Plants	28,29.13	28,29.13	45,05.46	(+) 16,76.33
14.	5724	National Health Mission (rural and urban)	16,45,95.69	16,45,81.03	15,96,00.64	(-) 49,80.39
15.	7500	National Oil Seed and Oil Palm Mission	5,00.00	5,00.00	13,37.68	(+) 8,37.68
16.	7706	SBM-RURAL(swachh bharat mission)	4,09,73.53	4,09,73.53	1,01,82.87	(-) 3,07,90.66
17.	0908	Integrated Scheme on Agriculture Census and Statistics	2,31.70	2,25.00	1,83.98	(-) 41.02
18.	6625	Livestock Census and Integrated Sample Survey	2,99.36	2,99.36	1,18.10	(-) 1,81.26
19.	7501	National Food Security Mission	1,04,39.74	1,04,39.74	2,75,19.47	(+) 1,70,79.73
20.	7494	Sub Mission on Seed and Planting Material	28,36.78	25,59.88	31,67.70	(+) 6,07.82
21.	6078	National Livestock Mission	12,47.04	12,47.04	1,85.14	(-)10,61.90
22.	5116	National Mission on Horticulture	31,97.18	31,76.00	53,21.63	(+) 21,45.63
23.	1229 7499	National Project on Soil Health and Fertility Sub-Mission Soil Health Management	21,65.06	21,65.06	44,95.79	(+) 23,30.73

ANNEXURE TO STATEMENT NO. 15-concl'd.

(₹ in lakh)

Sl. No.	Scheme Number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under 'Major Head 1601-02-101 Central Assistance for State Plan' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6	7
24.	1227	Paramparagat Krishi Vikas Yojana	24,71.99	24,71.99	30,59.65	(+) 5,87.66
25.	5512	Boys and Girls Hostels	4,12.50	4,12.50	68.25	(-) 3,44.25
26.	6103	Child Protection Scheme	29,59.23	29,59.23	50,54.69	(+) 20,95.46
27.	5240	Conservation of Aquatic Eco Systems	4,24.67	4,24.67	25,90.42	(+) 21,65.75
28.	1263	National Urban Livelihood Mission-State Component	21,60.17	21,60.17	91,53.00	(+) 69,92.83
29.	5317	Forest Fire Prevention and Management Scheme	6,28.25	6,28.25	6,55.47	(+) 27.22
30.	5626	Rashtriya Krishi Vikas Yojna	2,19,17.00	2,19,17.00	3,86,58.34	(+) 1,67,41.34
31.	1458	Livestock Health and Disease Control	29,44.55	29,44.55	2,53.96	(-) 26,90.59
32.	1482	Pradhan Mantri Krishi Sinchayi Yojana(PMKSY)-Per Drop More Crop	1,32,56.00	1,32,56.00	1,12,75.01	(-) 19,80.99
33.	5172 2643	Modernisation Of Police Forces	41,84.95	41,84.95	71,90.41	(+) 30,05.46
34.	7705	Mission for Development of 100 Smart Cities	3,39,00.00	3,39,00.00	2,45,00.00	(-) 94,00.00
35.	7488	Green India Mission-National Afforestation Programme	31,94.41	31,94.41	30,57.67	(-) 1,36.74
36.	6917	Pradhan Mantri MatruVandana Yojana	89,99.94	2,12.00	80,08.23	(+) 77,96.23
37.	7569	Scheme for differently Abled Persons	11,03.33	6,02.73	6,11.32	(+) 8.59
38.	7492	Sub- Mission on Agriculture Extension	27,84.93	27,84.93	47,10.40	(+) 19,25.47
39.	1326	Swadhar Greh	46.10	46.10	79.25	(+) 33.15
40.	0647	Rashtriya Gram Swaraj Abhiyan	62,79.00	62,79.00	51,37.83	(-) 11,41.17
41.	3287	Integrated Development and Management of Fisheries	7,11.39	7,11.39	13.66	(-) 6,97.73

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

16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

(figures in italics and bold represent charged expenditure)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
(₹ in lakh)						
A - CAPITAL ACCOUNT OF GENERAL SERVICES						
4055-Capital Outlay on Police						
207-State Police						
Criminal investigation department	--	1,59.50	--	1,59.50	11,05.48	--
Construction of Roads	--	--	--	--	5,20.00	--
Construction of Police office and Residence	--	--	--	--	8,06.36	--
Construction/strengthening of Police Stations in Naxal Affected Areas	--	--	--	--	15,80.00	--
Strengthening Home Land Security	17,84.89	20,00.00	--	20,00.00	37,84.89	12
Infrastructure development in Police Stations for women police force	--	40,00.00	--	40,00.00	40,00.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	7,08.00	--
Total - 207	17,84.89	61,59.50	--	61,59.50	1,25,04.73	245
208-Special Police						
Formation of Horserider Party/Dog squad	--	--	--	--	3,12.25	--
Establishment of State Industrial Security Force Battalion	--	--	--	--	20,74.99	--
Total - 208	--	--	--	--	23,87.24	--
210-Research, Education and Training-						
Upgradation of Police Training Institutions (13 th Finance Commission)	--	--	--	--	76,64.00	--
Reorganisation of special service force and other police training institutes	--	--	--	--	38,00.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,15.64	--
Total - 210	--	--	--	--	1,18,79.64	--
211-Police Housing-						
Modernisation of Police Force	2,59.00	--	--	--	3,35,45.14	(-)100
Construction of residential houses and buildings through M.P. Police Housing Corporation	3,63,00.00	2,58,27.90	--	2,58,27.90	7,93,17.90	(-)29
Total - 211	3,65,59.00	2,58,27.90	--	2,58,27.90	11,28,63.04	(-)29
789-Special Component plan for scheduled caste-						
Upgradation of Police Training Institutions (13 th Finance Commission)	--	--	--	--	24,80.00	--
Establishment of State Industrial Security Force Battalion	--	--	--	--	4,51.80	--
Integrated Training Complex	--	--	--	--	9,63.09	--
Capacity Construction and Efficiency Development	--	--	--	--	1,83.45	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	50,06.62	--
Total - 789	--	--	--	--	90,84.96	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES--contd.						
4055-Capital Outlay on Police-concl						
796-Tribal area sub-plan						
Construction of residential houses and building through M.P. Police Housing Corporation	--	--	--	--	62,30.00	--
Upgradation of Police Training Institutions (13 th Finance Commission)	--	--	--	--	33,30.00	--
Establishment of State Industrial Security Force Battalion	--	--	--	--	9,03.97	--
Integrated Training Complex	--	--	--	--	10,28.28	--
Capacity Construction and Efficiency Development	--	--	--	--	2,00.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,07.50	--
Total - 796	--	--	--	--	1,20,99.75	--
800-Other expenditure						
Highway Safety and Protection	--	--	--	--	11,46.09	--
Forensic Science	--	--	--	--	5,30.00	--
Cyber Crime Investigation	1,33.33	--	--	--	6,33.33	(-) 100
Centralised Police Call Centre and Control Room Mechanism	--	10,00.00	--	10,00.00	16,80.00	--
Formation of Women Crime Cell	--	--	--	--	9,86.55	--
Formation of Horserider Party/Dog Squad	--	--	--	--	2,72.82	--
Transportation Management in Big Cities	--	--	--	--	32,00.00	--
Newly Constituted 36 th Bharat Rakshit Vahini Balaghat	20,00.00	20,00.00	--	20,00.00	40,00.00	--
Construction of administrative building	--	20,00.00	--	20,00.00	20,00.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	10,90.00	--
Total - 800	21,33.33	50,00.00	--	50,00.00	1,55,38.79	134
Total - 4055	4,04,77.22	3,69,87.40	--	3,69,87.40	17,63,58.15	(-) 9
4058-Capital Outlay on Stationery and Printing						
103-Government Press						
Machinery and Equipment	--	47.07	--	47.07	11,73.09 ^a	--
796-Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	15.39 ^b	--
800-Other Expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	25.25 ^c	--
Total- 4058	--	47.07	--	47.07	12,13.73	--

^a Opening balance reduced by ₹ 254.33 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 5.58 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 9.16 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES —contd.						
4059-Capital Outlay on Public Works						
<i>01- Office Buildings –</i>						
<i>051-Construction –</i>						
Construction work under Jail improvement scheme	--	--	--	--	19,49.75	--
Commercial Tax	--	--	--	--	8,80.88	--
Administration of Justice	1,03,62.08	--	--	--	2,57,24.22	(-) 100
Scheme for improvement of Administration Level of District Land Records (RI/Patwari Residence)	--	--	--	--	11,29.69	--
Construction of Building for PWD Divisions/Sub Divisions	--	--	--	--	12,48.11	--
Construction of Building for Tehsils, District and Divisions	71,59.09	--	--	--	1,00,05.75	(-) 100
Construction of Public Service Centres	4,69.06	--	--	--	47,45.93	(-) 100
Madhayalok guest house new Mumbai	--	--	--	--	18,00.00	--
10 Court Building Rajgarh	--	2,73.38	--	2,73.38	7,84.96	--
Construction of New Court Building at Ujjain	--	--	--	--	24,89.15	--
Construction of Modern Hostel and 500 Sector Auditorium at Academy of Administration	--	23.94	--	23.94	5,48.02	--
Construction of District Court (Phase-I, 100 Court Room) at P.S.M. Campus Jabalpur	--	8,81.03	--	8,81.03	94,40.53	--
Public Service Commission Indore	--	--	--	--	5,99.99	--
Controller Registrar and Superintendent Mudrank Bhawan Nirman	--	--	--	--	7,46.78	--
Construction of Revenue Quarters Sehore	--	8,50.44	--	8,50.44	14,12.39	--
Capital Outlay on Public Works	--	--	--	--	5,65.14	--
Construction of Composite office Building Guna	--	--	--	--	5,95.18	--
Construction of condominiums twelve 'A' type benglows for hon'ble High Court Judge	--	--	--	--	6,99.76	--
Construction of new court building at Ganj Basoda Vidisha	--	--	8,25.77	8,25.77	8,25.77	--
Construction of new court building at Vidisha	--	--	10,87.90	10,87.90	10,87.90	--
Works/Project having no expenditure during the last five years	--	--	--	--	69,51.52 ^a	--
Other works each costing ₹ five crore and less	1,30,57.30	2,17,88.30	81,21.61	2,99,09.91	13,75,42.82	129
Total- 051	3,10,47.53	2,38,17.09	1,00,35.28	3,38,52.37	21,17,74.24	9

^a Details are available.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES —contd.						
4059-Capital Outlay on Public Works —contd.						
01- Office Buildings – conclud.						
101- General Pool Accommodation						
Other works each costing ₹ five crore and less	--	--	--	--	31.01	--
201-Acquisition of Land						--
Purchase of office building for Commercial Tax Department	--	--	--	--	2,76.65 ^a	--
789- Special Component Plan for Scheduled Castes						
Other works each costing ₹ five crore and less	--	--	--	--	72,49.82	--
796 -Tribal Area Sub-Plan						--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	81,57.87 ^b	--
800 -Other expenditure						--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	13,10.75 ^c	--
Total- 01	3,10,47.53	2,38,17.09	1,00,35.28	3,38,52.37	22,88,00.34	9
60 -Other Buildings						
051- Construction						
Works/Project having no expenditure during the last five years	--	--	--	--	3,42.88	--
Other works each costing ₹ five crore and less	--	--	--	--	66,27.98	--
Total- 051	--	--	--	--	69,70.86	--
789-Special Component Plan for Scheduled Castes						
Establishment of New Police Station	--	--	--	--	2,53.90 ^d	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,61.06	--
Total-789	--	--	--	--	4,14.96	--
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	81.45 ^e	--
Total- 60	--	--	--	--	74,67.27	--

^a Opening balance reduced by ₹ 100.35 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 36.01 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 0.76 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 92.10 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 29.55 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES —contd.						
4059-Capital Outlay on Public Works –concltd.						
<i>80 - General</i>						
001 -Direction and Administration						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,12.79 ^a	--
051- Construction						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	46,84.74	--
052-Machinery and Equipment						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	53,86.44 ^b	--
091-Atteched office -						
Other works each costing ₹ five crore and less	--	--	--	--	30,49.80	--
201- Acquisition of Land						
Land acquisition for Integrated Check Post	--	--	--	--	12,08.05	--
Construction of office buildings	18,47.55	--	--	--	30,86.77	(-) 100
Other work each costing ₹ five crore and less	--	9,20.34	--	9,20.34	1,13,37.92	--
Total - 201	18,47.55	9,20.34	--	9,20.34	1,56,32.74	(-) 50
789- Special Component Plan for Scheduled Castes						
Jail Improvement Scheme						
	--	--	--	--	48.09	--
796-Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,17.61 ^c	--
800-Other expenditure						
Works/Project having no expenditure during the last five years	--	--	--	--	20,82.20	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,10,69.93 ^d	--
Total- 800	--	--	--	--	1,31,52.13	--
Total - 80	18,47.55	9,20.34	--	9,20.34	4,21,84.34	(-) 50
Total - 4059	3,28,95.08	2,47,37.43	1,00,35.28	3,47,72.71	27,84,51.95	6

^a Opening balance reduced by ₹ 11.13 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 2.43 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 42.67 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 157.48 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
A - CAPITAL ACCOUNT OF GENERAL SERVICES—concl.						
4070 -Capital Outlay on Other Administrative Services						
003-Training						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	50.00	--
800-Other expenditure						
Grant for Infrastructure Development under Public Private Partnership	8,40.80	4,31.80	--	4,31.80	89,62.55	(-) 49
Investment in MSME venture Capital Fund	--	--	--	--	5,00.00	--
Investment in Share Capital of Venture Capital Fund Company	--	--	--	--	26.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,76.62	--
Other work/scheme each costing ₹ five crore and less	45.00	30.00	--	30.00	21,44.23 ^a	(-) 33
Total - 800	8,85.80	4,61.80	--	4,61.80	1,20,09.90	(-) 48
Total - 4070	8,85.80	4,61.80	--	4,61.80	1,20,59.90	(-) 48
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	7,42,58.10	6,22,33.70	1,00,35.28	7,22,68.98	46,80,83.73	(-) 3

^a Opening balance reduced by ₹ 5.02 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
(₹ in lakh)						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(a) Capital Account of Education, Sports, Art and Culture</i>						
4202- Capital Outlay on Education, Sports, Art and Culture						
<i>01 - General Education</i>						
052-Machinery and Equipment						
Works/Project having no expenditure during the last five years	--	--	--	--	20.70 ^(a)	--
201-Elementary Education						
Construction/Repairing of toilets in school	--	--	--	--	2,06,25.34	--
Construction of Boundary Wall of Schools	--	1,30.50	--	1,30.50	4,55.50	--
Sarva Shiksha Abhiyan (Education For All)	2,12,64.56	--	1,26,66.78	1,26,66.78	6,21,81.01	(-) 40
Completion of incomplete school buildings under Sarva Shiksha Abhiyan	--	1,25.40	--	1,25.40	19,12.32	--
Works/Project having no expenditure during the last five years	--	--	--	--	25,65.93	--
Other work/scheme each costing ₹ five crore and less	--	2,63.52	--	2,63.52	1,84,66.41 ^a	--
Total - 201	2,12,64.56	5,19.42	1,26,66.78	1,31,86.20	10,62,06.51	(-) 38
202 -Secondary Education						
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis	--	--	--	--	8,51.45 ^b	--
Construction of Higher Secondary School Buildings	82,10.99	2,19,11.91	--	2,19,11.91	5,06,83.27	167
Strengthening of Physical Education and Sports	--	91.01	--	91.01	18,27.68	--
Construction/Renovation of Toilats in Schools	--	--	--	--	14,32.57	--
Establishment and operation of model schools	5,80.06	44.81	--	44.81	11,44.95	(-) 92
Expenditure pertioning to icomplete work under National Middle Education	14,95.07	--	--	--	23,61.55	(-) 100
Construction of Hostel in Excellent School and Model School	--	23,21.05	--	23,21.05	23,21.05	--
Works/Project having no expenditure during the last five years	--	--	--	--	48,29.29	--
Other works each costing ₹ five crore and less	23,85.30	24,91.21	--	24,91.21	1,19,81.77	3
Total- 202	1,26,71.42	2,68,59.99	--	2,68,59.99	7,74,33.58	112
203 - University and Higher Education-						
Implementation of National Higher Education Compain Scheme	55,82.09	--	90,16.33	90,16.33	1,56,30.05	62
Construction of Government College building	36,77.48	69,49.38	--	69,49.38	3,79,86.00	89
Construction of Staff Rooms	--	--	--	--	3,49.51	--
National Law Institute, Bhopal	--	--	--	--	6,75.00	--
Improvement in M.P. Higher Education	24,13.83	1,17,31.00	--	1,17,31.00	1,41,44.83	386

^a Opening balance reduced by ₹ 54,56.52 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 3,08.88 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture –contd.						
<i>01 - General Education –contd.</i>						
203 - University and Higher Education-concltd.						
Works/Project having no expenditure during the last five years	--	--	--	--	40,14.81	--
Other works each costing ₹ five crore and less	5,49.37	--	--	--	69,56.03	(-) 100
Total- 203	1,22,22.77	1,86,80.38	90,16.33	2,76,96.71	7,97,56.23	127
600- General						
Construction of buildings	--	--	--	--	3,55.68 ^a	--
789- Special Component Plan for Scheduled Castes						
Construction of hostel buildings for Government Colleges	--	--	--	--	17,41.46	--
Construction of College Building	--	--	--	--	14,65.32	--
Sarva Shiksha Abhiyan (Education for all)	--	--	--	--	1,11,04.85	--
Construction of School Building	--	--	--	--	4,18.80	--
Construction of Boundry wall of School	--	--	--	--	6,75.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	4,49.66	--
Implementation of National Higher Education Compain Scheme	--	--	--	--	12,48.22	--
Other works each costing ₹ five crore and less	--	--	--	--	2,60.90	--
Total- 789	--	--	--	--	1,73,64.21	--
793 -Special Central Assistance for SC Component plan						
Other works each costing ₹ five crore and less	--	--	--	--	3.00	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other works each costing ₹ five crore and less	--	--	--	--	5.82	--
796 -Tribal Area Sub-Plan						
Construction of Hostel Buildings	--	--	--	--	28,41.49	--
Construction of College Buildings	--	--	--	--	47,38.07	--
Secondary Education -						
Minor works in Higher Secondary and High Schools						
Construction of Buildings for Higher Secondary and High Schools	--	--	--	--	13,37.84	--
Construction fo School Building	--	--	--	--	5,50.00	--
Construction of Boundry Wall of School	--	--	--	--	9,50.00	--
Sarva Shiksha Abhiyan (Education for all)	--	--	--	--	2,43,36.06	--
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	4,34.27	--
Higher Secondary School	--	--	--	--	1,63,47.42	--

^a Opening balance reduced by ₹ 1,29.03 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture –contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture –contd.						
<i>01 - General Education –concl.</i>						
796 -Tribal Area Sub-Plan -concl.						
Implementation of National Higher Education Campaign Scheme	--	--	--	--	6,29.36	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	23,52.54 ^a	--
Total - 796	--	--	--	--	6,41,53.30	--
797 -Transfer to/from Reserve Funds and Deposit Account						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	(-) 33.22 ^b	--
800–Other expenditure						
Establishment of Sport Academies	8,55.97	9,25.57	--	9,25.57	82,04.41	8
Construction of Stadium and Sports Infrastructure	16,62.53	--	--	--	1,08,73.81	(-) 100
Sarva Shiksha Abhiyan	--	--	--	--	19,08.24	--
Infrastructure work for stadium and sports	--	28,43.45	--	28,43.45	46,10.01	--
District Education and Training Institute for Basic Minimum Service	4,49.91	--	1,95.41	1,95.41	25,35.59	(-) 57
Works/Project having no expenditure during the last five years	--	--	--	--	48,34.13	--
Other work/scheme each costing ₹ five crore and less	6.95	9.56	--	9.56	13,42.59	38
Total- 800	29,75.36	37,78.58	1,95.41	39,73.99	3,43,08.78	34
Total- 01	4,91,34.11	4,98,38.37	2,18,78.53	7,17,16.90	37,95,74.60	46
<i>02 - Technical Education –</i>						
001 -Direction and Administration						
Works/Project having no expenditure during the last five years	--	--	--	--	51,20.65 ^c	--
Other works each costing ₹ five crore and less	--	--	--	--	33.52	--
Total- 001	--	--	--	--	51,54.17	--
104 - Polytechnics-						
Polytechnic Institutions	33,16.62	70.60	--	70.60	1,94,33.70	(-) 98
Construction of Polytechnic buildings	--	--	--	--	29,84.02 ^d	--
Construction of Building for ITI	18,22.93	8,43.81	--	8,43.81	1,74,30.90	(-)54
Strengthening of ITI	89.69	62.92	--	62.92	14,55.24	(-) 30
Establishment of IIT Indore	--	--	--	--	10,70.30	--
Capital Outlay on Education, Arts and Culture	21,98.23	17,59.26	--	17,59.26	83,27.67	(-) 20

^a Opening balance reduced by ₹ 7,35.98 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ (-) 12.05 lakh due to proforma transfer to Chhattisgarh State.Minus balance is under reconciliation.

^c Opening balance reduced by ₹ 18,57.61 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 6,39.65 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture–contd.						
<i>02 - Technical Education – conclud.</i>						
104 - Polytechnics- conclud.						
Strengthening and Extension of Vocational Training	66,58.84	58,77.18	--	58,77.18	1,41,33.16	(-) 12
Establishment of Model I.T.I. at District level	2,31.93	1,44.52	--	1,44.52	11,79.48	(-) 38
Other works each costing ₹ five crore and less	5,90.19	--	--	--	46,96.26	(-) 100
Total- 104	1,49,08.43	87,58.29	--	87,58.29	7,08,00.36	(-) 41
105 -Engineering/Technical Colleges and Institutes- Works/Project having no expenditure during the last five years						
Other works each costing ₹ five crore and less	--	3,19.50	--	3,19.50	41,75.87	--
Total- 105	--	3,19.50	--	3,19.50	51,77.79	--
789-Special Component Plan for Scheduled Castes						
Construction of building for Technical Education	--	--	--	--	20,72.87	--
Dr. Baba Saheb Ambedkar Polytechnic Institute	--	--	--	--	44,14.18	--
Works/Project having no expenditure during the last five years	--	--	--	--	25,60.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3,73.02	--
Total- 789	--	--	--	--	94,20.07	--
796 -Tribal Area Sub-Plan						
Construction of Buildings for Technical Education	--	--	--	--	6,65.29	--
Eklavya Polytechnic Institute	--	--	--	--	35,71.41	--
Construction of Building of High/Higher Secondary School	--	--	--	--	22,36.91	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	15,24.17 ^a	--
Total - 796	--	--	--	--	79,97.78	--
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	6.74 ^b	--
Total- 02	1,49,08.43	90,77.79	--	90,77.79	9,85,56.92	(-) 39
<i>03 - Sports and Youth Services</i>						
003- Sports and Youth Welfare ^c						
Construction of building for Industrial Training Institute	2,58.60	49,91.41	--	49,91.41	1,16,45.63	1830
102- Sports Stadium						
Establishment of model colleges in backward district	--	--	--	--	8,30.89	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,18.82	--
Total - 102	--	--	--	--	9,49.71	--

^a Opening balance reduced by ₹ 2,33.70 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 2.44 lakh due to proforma transfer to Chhattisgarh State.

^c Classification 4202-03-003 is not as per list of Major and Minor heads of account of Union and States.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture–contd.						
<i>03 - Sports and Youth Services - conold.</i>						
789-Special Component Plan for Scheduled Castes						
Construction of Stadium and Sports Infrastructure	--	--	--	--	47,28.94	--
Establishment of Sports Academies	--	--	--	--	20,60.38	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	83.54	--
Total - 789	--	--	--	--	68,72.86	--
796 -Tribal Area Sub-Plan						
Establishment of Sports Academies	--	--	--	--	23,14.20	--
Construction of Stadium and Sports Infrastructure	--	--	--	--	50,07.01	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3,36.97 ^a	--
Total - 796	--	--	--	--	76,58.18	--
800-Other Expenditure						
Construction of Stadium and Sports Infrastructure	11,81.29	8,34.81	--	8,34.81	20,16.10	(-) 29
Works/Project having no expenditure during the last five years	--	--	--	--	4,22.24	--
Other work/scheme each costing ₹ five crore and less	3,60.04	2,05.12	--	2,05.12	11,60.72 ^b	(-) 43
Total- 800	15,41.33	10,39.93	--	10,39.93	35,99.06	(-) 33
Total- 03	18,49.58	60,31.34	--	60,31.34	3,07,25.44	226
<i>04 - Art and Culture</i>						
<i>104 -Archives</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3.07 ^c	--
106 –Museums						
Works/Project having no expenditure during the last five years	--	--	--	--	11,13.75 ^d	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	77.04	--
Total - 106	--	--	--	--	11,90.79	--

^a Opening balance reduced by ₹ 1,22.24 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 9.15 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 1.12 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 24.69 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture-concl.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture-concl.						
<i>04 - Art and Culture-concl.</i>						
796-Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	5,91.63	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	5,07.08	--
Total - 796	--	--	--	--	10,98.71	--
800 -Other expenditure						
Construction of Hostel buildings	--	--	--	--	1,15,46.00	--
Development of M.P. Cultural Committee	4,00.00	--	--	--	9,98.00	(-) 100
Additional Construction in Government Education Colleges and District Education and Training Institutes	1,27.81	2,60.70	--	2,60.70	13,65.89	104
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	1,50.00	--	--	--	8,01.00	(-) 100
Upgradation of Ravindra Bhawan Campus	9,51.72	--	12,00.00	12,00.00	39,25.27	26
Establishment of Vedanta Peeth	--	29,75.00	--	29,75.00	29,75.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,49.58 ^a	--
Other works each costing ₹ five crore and less	13,12.10	16,94.35	12,78.64	29,72.99	65,30.39	127
Total- 800	29,41.63	49,30.05	24,78.64	74,08.69	2,82,91.13	152
Total- 04	29,41.63	49,30.05	24,78.64	74,08.69	3,05,83.70	152
Total- 4202	6,88,33.75	6,98,77.55	2,43,57.17	9,42,34.72	53,94,40.66	37
Total - (a) Capital Account of Education,Sports, Art and Culture	6,88,33.75	6,98,77.55	2,43,57.17	9,42,34.72	53,94,40.66	37

^a Opening balance reduced by ₹ 54.26 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–</i>						
4210 -Capital Outlay on Medical and Public Health –						
<i>01 - Urban Health Services–</i>						
001- Direction and Administration						
Other works each costing ₹ five crore and less	14.64	--	--	--	14.64	(-) 100
110 -Hospital and Dispensaries –						
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons	--	--	--	--	19,50.74	--
Construction of Buildings for Hospitals and Dispensaries	62,00.06	74,31.74	--	74,31.74	3,14,41.45	20
Construction of Buildings for Community health/Sub health/ Primary health centres (NABARD)	--	--	--	--	34,37.57	--
Strengthening of Health Infrastructure (13 th Finance Commission)	--	--	--	--	88,85.50	--
Upgradation and Strengthening of Nursing Infrastructure	14,64.36	2,61.76	--	2,61.76	24,25.51	(-) 82
Works/Project having no expenditure during the last five years	--	--	--	--	70,46.92	--
Other work/scheme each costing ₹ five crore and less	2,08.41	--	--	--	98,43.09	(-) 100
Total - 110	78,72.83	76,93.50	--	76,93.50	6,50,30.78	(-) 2
789-Special Component Plan for Scheduled Castes						
Strengthening of Health Infrastructure (13 th Finance Commission)	--	--	--	--	47,98.81	--
Construction of Buildings for Hospitals and Dispensaries	--	--	--	--	86,97.94	--
Upgradation and Strengthening of Nursing Infrastructure	--	--	--	--	11,59.59	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,81.16	--
Total - 789	--	--	--	--	1,51,77.50	--
796 -Tribal Area Sub-Plan						
Strengthening of Health Infrastructure (13 th Finance Commission)	--	--	--	--	36,52.92	--
Construction of Buildings for Hospitals and Dispensaries	--	--	--	--	48,84.45	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,89.19	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	13,52.69 ^a	--
Total- 796	--	--	--	--	1,01,79.25	--
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3.68 ^b	--
Total- 01	78,87.47	76,93.50	--	76,93.50	9,04,05.85	(-) 2

^a Opening balance reduced by ₹ 1,12.79 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 1.34 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–contd.</i>						
4210 -Capital Outlay on Medical and Public Health–contd.						
<i>02- Rural Health Services</i>						
101- Health sub Centres						
Strengthening of Ayurved Administration	63.86	3,92.26	--	3,92.26	8,47.07	519
National Mission of Medicine Including Medicinal Plant Mission	1,54.80	--	--	--	12,87.68	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	7,50.00	--
Total - 101	2,18.66	3,92.26	--	3,92.26	28,84.75	81
103 -Primary Health Centres						
Construction of Building for Community Health/Sub Health/Primary Health Centres						
	--	83.32	--	83.32	63,67.27	--
Construction of Primary Health Centre, Sub Health Centre and Community Health Centres for Basic Services	--	--	--	--	1,42,03.62	--
Construction of Sub Health Centres with built in technique	--	--	--	--	24,66.16	--
Works/Project having no expenditure during the last five years	--	--	--	--	56,89.87	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	35,05.55 ^a	--
Total - 103	--	83.32	--	83.32	3,22,32.47	--
104 - Community Health Centres						
Construction of Building for Community Health Centres						
	45,71.19	43,41.17	--	43,41.17	89,12.36	(-) 5
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	23,38.89	25,67.31	--	25,67.31	49,06.20	7
Other work/scheme each costing ₹ five crore and less	--	--	--	--	2,03.16 ^b	--
Total - 104	69,10.08	69,08.48	--	69,08.48	1,40,21.72	(-) 1
110 – Hospitals and Dispensaries						
Establishment of Ayurvedic Dispensaries						
	3.83	1,16.08	--	1,16.08	1,19.91	2927
Other work/scheme each costing ₹ five crore and less	--	--	--	--	9.16	--
Total - 110	3.83	1,16.08	--	1,16.08	1,29.07	2927

^a Opening balance reduced by ₹ 5,39.73 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 11.91 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–contd.</i>						
4210 -Capital Outlay on Medical and Public Health–contd.						
<i>02 - Rural Health Services –concl.</i>						
789 -Special Component Plan for Scheduled Castes						
Construction of Building for Community Health Centres	--	--	--	--	1,18,14.37	--
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	--	--	--	--	1,01,99.48	--
Establishment of Ayurvedic Dispensaries	--	--	--	--	4,45.78	--
Construction of pre fabricated Sub Health Centres	--	--	--	--	9,99.45	--
Construction of Sub health Centres with built in Technique	--	--	--	--	10,19.33	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,16.42	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3,39.83 ^a	--
Total - 789	--	--	--	--	2,50,34.66	--
796 -Tribal Area Sub-Plan						
Construction of pre fabricated Sub Health Centres	--	--	--	--	8,93.77	--
Construction of Community Health Centres	--	--	--	--	98,65.64	--
Construction of Buildings for Community Health/Sub-Health/ Primary Health Centres (NABARD)	--	--	--	--	51,36.08	--
Establishment of Ayurvedic Dispensaries	--	--	--	--	7,54.63	--
Construction of Sub health Centres with built in Technique	--	--	--	--	8,61.74	--
Works/Project having no expenditure during the last five years	--	--	--	--	33,83.59	--
104 - Community Health Centres	--	--	--	--	10,80.85 ^b	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	10,80.85 ^b	--
Total - 796	--	--	--	--	2,19,76.30	--
Total- 02	71,32.57	75,00.14	--	75,00.14	9,62,78.97	5

^a Opening balance reduced by ₹ 37.13 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 2,20.81 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–contd.</i>						
4210 -Capital Outlay on Medical and Public Health–contd.						
<i>03 - Medical Education, Training and Research</i>						
101-Ayurveda						
Ayurvedic Colleges	6,38.03	2,59.23	--	2,59.23	65,67.56	(-) 59
Strengthening of Ayurvedic Administration	--	--	--	--	2,75.33	--
Establishment of Ayush wing in AllopathyHospital	--	--	--	--	11.43	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,33.58 ^a	--
Total- 101	6,38.03	2,59.23	--	2,59.23	72,87.90	(-) 59
102 –Homeopathy						
Works/Project having no expenditure during the last five years	--	--	--	--	1,35.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	34.09 ^b	--
Total- 102	--	--	--	--	1,69.09	--
103-Unani						
Works/Project having no expenditure during the last five years	--	--	--	--	7,43.96	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	63.88	--
Total- 103	--	--	--	--	8,07.84	--
105 – Allopathy						
Medical College	5,00.00	--	--	--	47,98.78	(-) 100
Work of Transmission for under construction AIIMS in Bhopal	--	--	--	--	16,06.51	--
Construction of Super Specialty Hospital of 2000 Beds in Medical Collages	93,55.73	1,52,88.17	--	1,52,88.17	2,60,34.49	63
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13 th Finance Commission)	6,05.70	--	--	--	21,75.61	(-) 100
Construction of Ratlam Medical College	3,32,32.73	--	3,66,22.84	3,66,22.84	8,73,74.25	10
Strengthening of P.G.syllabus in Medical college	5,66.42	--	16,48.27	16,48.27	43,93.70	191
Establishment of Virology lab in Medical college Bhopal (13 th Finance Commission)	--	--	--	--	16,20.00	--

^a Opening balance reduced by ₹ 79.93 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 12.36 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–contd.</i>						
4210 -Capital Outlay on Medical and Public Health–contd.						
<i>03 - Medical Education, Training and Research –contd.</i>						
105 – Allopathy-contd.						
Establishment of Neuro Surgery Department in Medical College Jabalpur	66,20.41	7,28.84	--	7,28.84	81,83.69	(-) 89
Construction of 1000 BedsHospital in Gwalior Medical Collage	--	4,70.00	--	4,70.00	6,79.19	--
Vidisha Medical College	1,00,00.00	2,57,87.89	--	2,57,87.89	3,57,87.89	158
Medical College, Shahdol	80,00.00	--	--	--	64,92.90	(-) 100
Establishment of Super Speciality under P.M.S.S.Y. Campus	58,04.28	--	58,30.00	58,30.00	1,16,34.28	--
Khandava Medical Collage	68,09.68	--	--	--	68,09.68	(-) 100
Sagar Medical Collage	3,68.33	--	--	--	3,68.33	(-) 100
Increase in Number of M.B.B.S. Seats	33,89.74	--	1,45,16.30	1,45,16.30	1,79,06.04	328
Works/Project having no expenditure during the last five years	--	--	--	--	57,38.12	--
Other Works each costing ₹ five crore and less	7,77.10	7,92.33	25,23.63	33,15.96	77,66.63	327
Total- 105	8,66,49.42	4,30,67.23	6,11,41.04	10,42,08.27	23,14,56.49	20
200 -Other Systems						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,74.23 ^a	--
789 -Special Component Plan for Scheduled Castes						
Establishment of New Medical College	--	--	--	--	1,15,80.58	--
Vidisha Medical College	--	--	--	--	35,28.00	--
Total- 789	--	--	--	--	1,51,08.58	--
796 -Tribal Area Sub-Plan						
Ayurvedic Colleges	--	--	--	--	3,00.00	--
Khandava Medical Collage	--	--	--	--	32,38.97	--
Medical Colleges	--	--	--	--	19,09.96	--
Medical College, Shahdol	--	--	--	--	64,92.90	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	7,21.65 ^b	--
Total- 796	--	--	--	--	1,26,63.48	--

^a Opening balance reduced by ₹ 63.21 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 2,43.66 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase(+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–contd.</i>						
4210 -Capital Outlay on Medical and Public Health–concltd.						
<i>03 - Medical Education, Training and Research –concltd.</i>						
800-Other Expenditure						
Medical Colleges and Attached Hospitals	16,21.98	19,18.94	--	19,18.94	91,62.30	18
Other Works each costing ₹ five crore and less	49.20	--	--	--	8,77.35	(-) 100
Total - 800	16,71.18	19,18.94	--	19,18.94	1,00,39.65	15
Total - 03	8,89,58.65	4,52,45.40	6,11,41.04	10,63,86.44	27,77,07.26	20
<i>04 - Public Health</i>						
101-Prevention and Control of DiseasesAyurvedic and Other Dispensaries						
	8.14	1,92.22	--	1,92.22	4,11.83	2234
107-Public Health Laboratories						
Works/Project having no expenditure during the last five years	--	--	--	--	1,19.94	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	16.89	--
Total- 107	--	--	--	--	1,36.83	--
200 -Other Programmes						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,43.50 ^a	--
796 -Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4.40 ^b	--
Total- 04	8.14	1,92.22	--	1,92.22	6,96.56	2261
<i>80- General</i>						
800 - Other expenditure						
Arrangement of Simhastha Mela	--	--	--	--	30.00	--
Total - 80	--	--	--	--	30.00	--
Total - 4210	10,39,86.83	6,06,31.26	6,11,41.04	12,17,72.30	46,51,18.64	17

^a Opening balance reduced by ₹ 52.05 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 1.60 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase(+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(b) Capital Account of Health and Family Welfare–concl.</i>						
4211 -Capital Outlay on Family Welfare						
101 -Rural Family Welfare Service						
Works/Project having no expenditure during the last five years	--	--	--	--	3,55.12	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	32,56.62 ^a	--
Total- 101	--	--	--	--	36,11.74	--
800 - Other expenditure						
Other Works each costing ₹ five crore and less	--	--	--	--	17,46.11	--
Total - 4211	--	--	--	--	53,57.85	--
Total - (b) Capital Account of Health and Family Welfare	10,39,86.83	6,06,31.25	6,11,41.04	12,17,72.79	47,04,76.49	17
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–</i>						
4215-Capital Outlay on Water Supply and Sanitation –						
<i>01 - Water Supply–</i>						
001- Direction and Administration						
Operation of Drilling Rigs/work shop/Air compression	38,78.76	44,62.40	--	44,62.40	1,20,31.04	15
Public Health Engineering Laboratories	--	--	--	--	8,97.40	--
Total- 001	38,78.76	44,62.40	--	44,62.40	1,29,28.44	15
052-Machinery and Equipment						
Tools and Plant	8.56	--	--	--	8.56	(-) 100

^a Opening balance reduced by ₹ 9,97.26 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase(+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation – contd.						
<i>01 - Water Supply—contd.</i>						
101 -Urban Water Supply						
Environment Protection Work and Pollution Control	--	--	--	--	2,88.49 ^a	--
Public Health Engineering Laboratories	12,78.45	--	14,37.42	14,37.42	63,93.44	12
Prorata share on account of Establishment	--	--	--	--	0.22 ^b	--
Works/Project having no expenditure during the last five years	--	--	--	--	42,29.95	--
Other Schemes each costing ₹ five crore and less	17.55	--	--	--	30,67.97	(-) 100
Total- 101	12,96.00	--	14,37.42	14,37.42	1,39,80.07	11
102 -Rural Water Supply						
Drinking Water Arrangement in Quality Effected Populated Area	12,33.08	--	10,12.34	10,12.34	35,48.34	(-) 18
Narmada-Shipra Link Project based Rural Water Supply Scheme	--	--	--	--	1,60.00	--
Capital Investment in State Water Corporation	9,00.00	2,70.00	--	2,70.00	1,11,70.00	(-) 70
Water supply in Rural Schools	21.10	--	--	--	78,66.17	(-) 100
Grants-in-aid to Water Supply Scheme (Rural)	--	--	--	--	4,47.31 ^c	--
Drinking Water Supply in Problem Villages	2,61,71.55	1,54,91.19	--	1,54,91.19	17,54,33.91	(-) 41
Establishment of Machinery for Potable water in the Arcenic/ fluoride affected settlement	--	--	--	--	15,47.29	--
Drinking Water Arrangement in Saline Water affected villages of Ujjain, Bhind and Neemuch Districts	--	--	--	--	30,84.27	--
Fluorosis Control Programme in State	--	--	--	--	1,72,28.25	--
Rural Piped Water Supply Scheme	5,24,11.77	2,39,84.11	4,90,50.20	7,30,34.31	27,80,74.79	39
Safe Water Supply for Fairs	60.00	--	40.00	40.00	5,23.35	(-) 33
Earmark water quality programme	--	--	--	--	12,87.74	--
Water Supply arrangements in Aganwadi centres	--	--	--	--	69,27.15	--

^a Opening balance reduced by ₹ 7.43 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 0.08 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 1,62.27 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Per cent Increase(+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(c) <i>Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> –contd.						
4215-Capital Outlay on Water Supply and Sanitation –contd.						
01 - Water Supply–contd.						
102 -Rural Water Supply - conclud.						
National Hygienic energy Programme	--	--	11,72.26	11,72.26	20,98.32	--
Rural Group Water Supply Scheme	--	4,31,99.86	--	4,31,99.86	4,31,99.86	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,55,39.78	--
Other work/scheme each costing ₹ five crore and less	2,46.79	3,49.22	--	3,49.22	10,77.37	42
Total- 102	8,10,44.28	8,31,94.38	5,12,74.80	13,44,69.18	58,91,13.90	66
789 –Special Component Plan for Scheduled Castes-						
Rural piped Water Supply Scheme	--	--	--	--	5,14,97.94	--
Drinking Water Supply in problem Villages	--	--	--	--	5,56,45.66	--
Water supply in Rural Schools	--	--	--	--	34,80.50	--
Ground water Fostering Programme	--	--	--	--	37,55.70	--
Drinking water arrangement in hard water affected villages	--	--	--	--	13,96.98	--
Fluorosis Control Programme in State	--	--	--	--	1,38,57.50	--
Drinking water arrangement and Sanitary Work in Hostels/ Ashrams	--	--	--	--	25,71.73	--
National Pure Energy Programme	--	--	--	--	8,34.24	--
Water Supply Arrangement in Aganwadi Centres	--	--	--	--	31,97.12	--
Earmarked water quality programme	--	--	--	--	8,56.13	--
Drinking Water Arrangement in Quality Effected Populated Area	--	--	--	--	22,29.50	--
Implementation of Water Supply Scheme through water corporation	--	--	--	--	1,15,41.94	--
Works/Project having no expenditure during the last five years	--	--	--	--	90,80.28	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	50,57.34	--
Total - 789	--	--	--	--	16,50,02.56	--
794-Special Central Assistance for Tribal Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	73.21	--
796 -Tribal Area Sub-Plan						
Drilling of Tube Wells in Villages and Hamlets having Population less than 250	--	--	--	--	5,65,68.78	--
Rural survey and investigation	--	--	--	--	3,41.22	--
Drinking Water Arrangement in Quality effected Populated Area	--	--	--	--	43,48.67	--
Implementation of Water Supply Schemes Through Water Corporations	--	--	--	--	1,29,14.31	--
Tools and Plants	--	--	--	--	27,29.16	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4215- Capital Outlay on Water Supply and Sanitation–contd.						
<i>01 - Water Supply–concltd.</i>						
<i>796 -Tribal Area Sub-Plan-concltd.</i>						
Fluorosis control Programme in State	--	--	--	--	1,33,10.24	--
Drinking water arrangement in hard water affected Villages	--	--	--	--	4,27.03	--
Water supply in Rural Schools	--	--	--	--	45,91.11	--
Rural piped water supply scheme	--	--	--	--	33,20.79	--
Drinking water supply in problem villages	--	--	--	--	22,60.26	--
Ground water fostering programme	--	--	--	--	35,00.42	--
Drinking water arrangement and sanitary work in Hostels/Ashrams	--	--	--	--	28,15.60	--
National Pure Energy Programme	--	--	--	--	17,37.49	--
Earmarked water quality programme	--	--	--	--	21,69.72	--
Water Supply in Mineral Area	--	--	--	--	4,48.82	--
Water Supply arrangement in Aganwadi Centres	--	--	--	--	58,99.67	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,06,14.14	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	36,44.20 ^a	--
Total - 796	--	--	--	--	14,16,41.64	--
<i>800 -Other expenditure</i>						
Recharging of Ground Water Resources	--	--	--	--	1,31,47.79	--
Ground water fostering programme	1,63.76	--	--	--	1,07,34.93	(-) 100
Assistance Activities	15,35.15	--	16,18.02	16,18.02	1,07,89.21	5
Tools and Plant	43.61	--	1,67.17	1,67.17	52,98.68	283
Implementation of Water Supply Schemes through Water Corporations	4,85,40.04	2,32,96.07	--	2,32,96.07	14,16,24.33	(-) 52
Water Supply Arrangement in Mineral Area	4,61,04.45	3,51,63.92	--	3,51,63.92	8,12,68.37	(-) 24
Works/Project having no expenditure during the last five years	--	--	--	--	97,89.04	--
Other work/scheme each costing ₹ five crore and less	0.18	--	--	--	28,51.08 ^b	(-) 100
Total - 800	9,63,87.19	5,84,59.99	17,85.19	6,02,45.18	27,55,03.43	(-) 37
Total- 01	18,26,14.80	14,61,16.77	5,44,97.41	20,06,14.18	1,19,82,51.84	10

^a Opening balance reduced by ₹ 45.16 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 36.42 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4215- Capital Outlay on Water Supply and Sanitation–concltd.						
<i>02 - Sewerage and Sanitation</i>						
<i>101 -Urban Sanitation Services</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3.46 ^a	--
<i>106 -Sewerage Services</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	86.42 ^b	--
<i>800 - Other expenditure</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	66.89 ^c	--
Total- 02	--	--	--	--	1,56.77	--
Total- 4215	18,26,14.80	14,61,16.77	5,44,97.41	20,06,14.18	1,19,84,08.61	10
4216-Capital Outlay on Housing–						
<i>01 - Government Residential Buildings–</i>						
<i>106 -General Pool Accommodation</i>						
Administration of Justice (Construction of Residential quarters for Staff)	28,08.40	--	44,99.74	44,99.74	2,65,62.74 ^d	60
Construction of Staffs Quarters for P.W.D Employees	80.00	1,15.38	--	1,15.38	6,68.56	44
Strengthening of the Judiciary	14,50.00	--	--	--	14,50.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	14,27.99	--
Other Works each costing ₹ five crore and less	55.75	2,15.34	--	2,15.34	9,87.66	296
Total - 106	43,94.15	3,30.72	44,99.74	48,30.46	3,10,96.95	10
<i>107 -Police Housing</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	5,18.98 ^e	--
Other Works each costing ₹ five crore and less	--	--	--	--	14,25.96	--
Total- 107	--	--	--	--	19,44.94	--
<i>700 -Other Housing</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	8,94.94 ^f	--
Other Works each costing ₹ five crore and less	90.48	39.29	--	39.29	12,54.83	(-) 57
Total- 700	90.48	39.29	--	39.29	21,49.37	(-) 57

^a Opening balance reduced by ₹ 1.26 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 31.35 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 24.27 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 22,79.93 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1,88.27 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 1,79.41 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4216-Capital Outlay on Housing–contd.						
<i>01 - Government Residential Buildings–concltd.</i>						
796 -Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,42.58 ^a	--
800- Other Expenditure	--	--	--	--	70.65 ^b	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	70.65 ^b	--
Total- 01	44,84.63	3,70.01	44,99.74	48,69.75	3,57,04.49	9
<i>02 - Urban Housing-</i>						
190-Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years						
	--	--	--	--	3,26.88 ^c	--
Total - 190	--	--	--	--	3,26.88	--
191- Assistance to Municipal Corporation						
Investment in M.P. State Employees Housing Corporation						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	45.00	--
	--	--	--	--	0.50	--
Total- 191	--	--	--	--	45.50	--
195 -Investment in Co-operatives						
Madhya Pradesh State Employees Housing Corporation						
Other Investment	--	--	--	--	50.00	--
	--	--	--	--	5,44.38 ^d	--
Total- 195	--	--	--	--	5,94.38	--
796 -Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	2.94 ^e	--
800 - Other expenditure	--	--	--	--		--
Other Works each costing ₹ five crore and less	--	--	--	--	12.82	--
Total- 02	--	--	--	--	9,82.52	--
<i>03 - Rural Housing</i>						
800 - Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	7,30.34 ^f	--

^a Opening balance reduced by ₹ 1,60.56 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 20.14 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 35.54 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 1,97.48 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1.06 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 2,64.94 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4216 -Capital Outlay on Housing –concltd.						
<i>80 - General</i>						
001 -Direction and Administration						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	28.37 ^a	--
052 -Machinery and Equipment						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	13.21 ^b	--
190 -Investments in Public Sector and Other Undertakings						
Other Investments	--	--	--	--	1,20.79 ^c	--
201-Investments in Housing Boards						
Construction of Residential Houses and Buildings	--	--	--	--	2,44,62.69	--
Integrated Training Complex	--	--	--	--	34,39.83	--
Total- 201	--	--	--	--	2,79,02.52	--
789- Special Component Plan for Scheduled Castes						
Construction of Building and Residential Quarters	--	--	--	--	52,58.08	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,39.48	--
Total- 789	--	--	--	--	54,97.56	--
796 -Tribal Area Sub-Plan						
Investment in Housing Co-operatives	--	--	--	--	10.35 ^d	--
Construction of Residential Houses and Buildings	--	--	--	--	69,82.24	--
Integrated Training Complex	--	--	--	--	3,07.57	--
Special Infrastructure scheme related to Naxal affected areas	--	--	--	--	10,00.00	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	5,11.11	--
Total- 796	--	--	--	--	88,11.27	--
800 -Other expenditure						
Other Schemes each costing ₹ five crore and less	--	--	--	--	5,31.84	--
Total- 80	--	--	--	--	4,29,05.56	--
Total- 4216	44,84.63	3,70.01	44,99.74	48,69.75	8,03,22.91	9

^a Opening balance reduced by ₹ 10.30 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 4.79 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 43.82 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 3.75 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4217 –Capital Outlay on Urban Development						
<i>01 – State Capital Development</i>						
001 –Direction and Administration						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,41.17 ^a	--
050 –Land						
Compensation for Land Acquisition	--	--	--	--	2,12.05	--
Deposit of amount in Court case	--	--	--	--	5,25.27	--
Expansion of ministry	1,93,59.00	1,14,58.05	--	1,14,58.05	4,37,79.80	(-) 41
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,28,68.92 ^b	--
Total- 050	1,93,59.00	1,14,58.05	--	1,14,58.05	5,73,86.04	(-) 41
051 –Construction-						
Non-residential buildings						
Residential building	2,83.13	1,61.40	--	1,61.40	49,27.98	(-) 43
Roads and Bridges	--	--	--	--	24,64.80	--
Construction of War Memorial	27,99.03	8,02.70	--	8,02.70	3,15,98.22	(-) 71
Construction of Lokayukt building	2,34.44	--	--	--	30,84.82	(-) 100
Construction of New MLA Rest House	--	--	--	--	8,76.88	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,37.50	--
Other Works each costing ₹ five crore and less	--	--	--	--	1,56,01.99	--
Total- 051	33,16.60	9,64.10	--	9,64.10	6,52,12.77	(-) 71
052 -Machinery and Equipment						
Machinery and Equipment						
Beautification of the Areas etc.	--	--	--	--	2,59.81	--
Other work/scheme each costing ₹ five crore and less	6,97.19	7,28.97	--	7,28.97	90,86.66	5
Total - 052	6,97.19	7,28.97	--	7,28.97	1,34,51.88	5
190 -Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	45,63.03	--

^a Opening balance reduced by ₹ 40.33 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 1,30.02 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 5,34.99 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>						
4217–Capital Outlay on Urban Development–contd.						
<i>01 – State Capital Development- conold.</i>						
191-Assistance to Local Bodies, Corporations etc.						
Diversion of drains in AIIMS area						
	--	--	--	--	6,00.00	--
Works/Project having no expenditure during the last five years						
	--	--	--	--	78,02.26	--
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	8,63.20	--
Total- 191	--	--	--	--	92,65.46	--
789- Special Component Plan for Scheduled Castes						
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	3,83.25	--
799 –Suspense						
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	1.34 ^a	--
800 - Other expenditure						
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	7,27.80 ^b	--
Total- 01	2,33,72.79	1,31,51.12	--	1,31,51.12	15,11,32.74	(-) 44
<i>03- Integrated Development of Small and Medium Towns</i>						
190-Investment in Public Sector and Other Public Sector Undertakings						
Smart City						
	2,04,00.00	10,20.00	2,45,00.00	2,55,20.00	4,59,20.00	25
191 - Assistance to Local Bodies, Corporations etc.						
Works/Project having no expenditure during the last five years						
	--	--	--	--	19,27.23	--
800-Other Expenditure						
Arrangement for Simhastha Mela						
	--	--	--	--	5,19,19.63	--
Works/Project having no expenditure during the last five years						
	--	--	--	--	25,00.00 ^(a)	--
Total- 800	--	--	--	--	5,44,19.63	--
Total - 03	2,04,00.00	10,20.00	2,45,00.00	2,55,20.00	10,22,66.86	25
<i>60 - Other Urban Development Schemes</i>						
001 –Direction and Administration						
Development scheme-						
Works/Project having no expenditure during the last five years						
	--	--	--	--	41.47	--
Total- 001	--	--	--	--	41.47	--

^a Opening balance reduced by ₹ 0.49 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 2,11.30 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–concl.</i>						
4217 –Capital Outlay on Urban Development–concl.						
<i>60 - Other Urban Development Schemes- concl.</i>						
051 – Construction						
Chief Minister Cleanliness Programme	--	--	--	--	53,32.88	--
Works/Project having no expenditure during the last five years	--	--	--	--	67,46.33	--
Total- 051	--	--	--	--	1,20,79.21	--
190 -Investments in Public Sector and other Undertakings						
Investment in Madhya Pradesh Urban Development Finance Corporation						
	--	--	--	--	1.61 ^a	--
191 -Assistance to Local Bodies, Corporations etc.						
Development of Basic Facilities in Municipal Corporations	--	--	--	--	23,89.30	--
Works/Project having no expenditure during the last five years	--	--	--	--	52,27.31	--
Total- 191	--	--	--	--	76,16.61	--
789- Special Component Plan for Scheduled Castes						
Development of Basic amenities in Municipal Corporations						
	--	--	--	--	14,45.47	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,00.00	--
Total- 789	--	--	--	--	15,45.47	--
793 -Special Central Assistance for SC Component plan						
Scheme financed out of special Central Assistance from Government of India for special Component plan						
	--	--	--	--	12.31 ^b	--
Total- 793	--	--	--	--	12.31	--
800 – Other expenditure						
Sinhast Mela	--	50,00.00	--	50,00.00	1,61,47.29	--
M.P.Urban Services Improvement programme (ADB)	27,14.00	1,19,43.73	--	1,19,43.73	1,47,32.73	340
Lump-sum Assistance to Deendayal Rasoi Ghar Yojana	7,37.85	--	--	--	7,37.85	(-) 100
M.P. Urban Development Project	21,00.00	21,50.00	--	21,50.00	42,50.00	2
Metro Rail	--	1,00,00.00	--	1,00,00.00	1,00,00.00	--
Total- 800	55,51.85	2,90,93.73	--	2,90,93.73	4,58,67.87	424
Total- 60	55,51.85	2,90,93.73	--	2,90,93.73	6,71,64.55	424
Total- 4217	4,93,24.64	4,32,64.85	2,45,00.00	6,77,64.85	32,05,64.15	37
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	23,64,24.07	18,97,51.62	8,34,97.16	27,32,48.78	1,59,92,95.67	16

^a Opening balance reduced by ₹ 0.58 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 4.47 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(d) Capital Account of Information and Broadcasting</i>						
4220 -Capital Outlay on Information and Publicity						
<i>60 - Others</i>						
101 -Buildings						
Other work/scheme each costing ₹ five crore and less	30.00	66.72	--	66.72	3,34.35 ^a	122
190 -Investments in Public Sector and other undertakings						
Investment in share of Sanchar Bharti	--	--	--	--	6.60 ^b	--
Other Works each costing ₹ five crore and less	--	--	--	--	2.79	--
Total - 190	--	--	--	--	9.39	--
Total - 60	30.00	66.72	--	66.72	3,43.74	122
Total - 4220	30.00	66.72	--	66.72	3,43.74	122
Total - (d) Capital Account of Information and Broadcasting	30.00	66.72	--	66.72	3,43.74	122
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
<i>01 - Welfare of Scheduled Castes</i>						
190 - Investments in Public Sector and Other Undertakings						
M.P. S.C. Sahakari Vitta Vikas Nigam	2,00.00	--	--	--	2,00.00	(-) 100
Investment in share Capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	7,98.76 ^c	--
Total-190	2,00.00	--	--	--	9,98.76	(-) 100
195 -Investments in Co-operatives						
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	76.06 ^d	--
277 –Education						
Construction of Hostel buildings and Ashrams	--	43,10.36	--	43,10.36	62,94.53 ^e	--
Residential School for brilliant SC/ST students	49,98.19	50,54.54	--	50,54.54	1,00,52.73	--
Total-277	49,98.19	93,64.90	--	93,64.90	1,63,47.26	87

^a Opening balance reduced by ₹ 81.32 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 2.40 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 2,89.76 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 27.59 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 7,19.80 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> —contd						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities —contd.						
<i>01 - Welfare of Scheduled Castes</i> —contd.						
283 -Housing						
Work/Project having no expenditure during the last five years	--	--	--	--	11,26.47 ^a	--
789-Special Component Plan for Scheduled Castes						
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	--	--	--	--	22,67.08 ^b	--
Ashrams and Hostels	--	--	--	--	4,94,40.72 ^c	--
Jagjivan Hostel Scheme	--	--	--	--	14,51.09	--
Electrification of Block office building	--	--	--	--	5,66.10	--
Residential School for brilliant SC/ST students	--	--	--	--	1,06,47.23	--
Development of scheduled Castes/ Tribes Colonies	--	--	--	--	4,05,22.95	--
Lump sum provision for Scheduled Caste Sub-Plan	--	--	--	--	1,23,61.93	--
Works/Project having no expenditure during the last five years	--	--	--	--	29,45.42 ^d	--
Other Works each costing ₹ five crore and less	--	--	--	--	14,29.40	--
Total- 789	--	--	--	--	12,16,31.92	--
793 –Special Central Assistance for Scheduled Castes Component Plan						
Untied Fund for Regional Development	--	--	--	--	22,62.99 ^e	--
Other Works each costing ₹ five crore and less	--	--	--	--	27.66	--
Total- 793	--	--	--	--	22,90.65	--

- ^a Opening balance reduced by ₹ 4,08.65 lakh due to proforma transfer to Chhattisgarh State.
- ^b Opening balance reduced by ₹ 47.92 lakh due to proforma transfer to Chhattisgarh State.
- ^c Opening balance reduced by ₹ 11,29.80 lakh due to proforma transfer to Chhattisgarh State.
- ^d Opening balance reduced by ₹ 12.96 lakh due to proforma transfer to Chhattisgarh State.
- ^e Opening balance reduced by ₹ 2,19.09 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities–contd.						
<i>01 - Welfare of Scheduled Castes–concl.</i>						
796 –Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	32.45 ^a	--
800 –Other expenditure						
Development of scheduled Castes/ Tribes Colonies	82,65.96	82,79.87		82,79.87	1,65,45.83	--
Construction of Hostels and Ashram	68,59.99	--	19,84.96	19,84.96	88,44.95	(-) 70
Works/Project having no expenditure during the last five years	--		--	--	31,71.02 ^b	--
Other Works each costing ₹ five crore and less	3,82.82	4,48.04	99.99	5,48.03	17,89.87	43
Total- 800	1,55,08.77	87,27.91	20,84.95	1,08,12.86	3,03,51.67	(-) 30
Total- 01	2,07,06.96	1,80,92.80	20,84.95	2,01,77.76	17,28,55.26	(-) 3
<i>02 - Welfare of Scheduled Tribes</i>						
102-Economic Development						
Miscellaneous Development Works in Tribal Area Sub plan	1,66,35.13	--	1,45,93.26	1,45,93.26	3,12,28.39	(-) 12
190 -Investments in Public Sector and other Undertakings						
Other Investments	--	--	--	--	1.07 ^c	--
195 -Investments in Co-operatives						
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	41.96 ^d	--
277 -Education Construction Work						
Strengthening of Ashrams/Hostels	44,07.33	17,35.02	1,67.04	19,02.06	63,09.39	(-) 57
Construction of Ashram School Buildings	24,69.15	--	--	--	24,69.15	(-) 100
Construction of Hostel Buildings	62,13.35	13,37.92	--	13,37.92	75,51.27	(-) 78
Girls Education Complex	1,62,08.81	29,30.45	--	29,30.45	1,91,39.26	(-) 82
Other work/scheme each costing ₹ five crore and less	9,17.38	2,13.48	--	2,13.48	21,39.15 ^e	(-) 66
Total-277	3,02,16.02	62,16.87	1,67.04	63,83.91	3,76,20.66	(-) 79

^a Opening balance reduced by ₹ 11.77 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 11,50.35 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 0.39 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 15.22 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 3,70.29 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities—contd.						
<i>02 - Welfare of Scheduled Tribes-contd.</i>						
283 -Housing						
Construction of Houses for Scheduled Tribes	--	--	--	--	1,77.76 ^a	--
794 -Special Central Assistance for Tribal Sub-Plan						
Local development programme in Tribal zones	--	--	--	--	24,75.31 ^b	--
Local development programme in Integrated Tribal Development Projects	--	--	--	--	2,22,64.41	--
Local programme in Untied Tribal Development Project	--	--	--	--	1,22,08.95 ^c	--
Local Development Programme in Mada Areas	--	--	--	--	26,96.76 ^d	--
Special Backward Tribal Group Agencies	--	--	--	--	3,06.27	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,19,69.82 ^e	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	2,49.93 ^f	--
Total- 794	--	--	--	--	5,21,71.45	--
796 -Tribal Area Sub-Plan						
Investment in Tribal Development and Finance Corporation	--	--	--	--	17,09.42 ^g	--
Construction of building for Ashram and Hostel	--	--	--	--	2,73,89.01 ^h	--
Construction of Sport Complex	--	--	--	--	24,59.50	--
Girls Education complex	--	--	--	--	4,80.31	--
Development of Colonies for Scheduled Castes/Scheduled Tribes	--	--	--	--	3,28,31.43	--
Lumpsum Provision for Scheduled Tribes Areas Schemes	--	--	--	--	57,18.07	--

- ^a Opening balance reduced by ₹ 64.48 lakh due to proforma transfer to Chhattisgarh State.
- ^b Opening balance reduced by ₹ 3,11.10 lakh due to proforma transfer to Chhattisgarh State.
- ^c Opening balance reduced by ₹ 21,59.96 lakh due to proforma transfer to Chhattisgarh State.
- ^d Opening balance reduced by ₹ 1,92.99 lakh due to proforma transfer to Chhattisgarh State.
- ^e Opening balance reduced by ₹ 34,29.11 lakh due to proforma transfer to Chhattisgarh State.
- ^f Opening balance reduced by ₹ 82.87 lakh due to proforma transfer to Chhattisgarh State.
- ^g Opening balance reduced by ₹ 50.58 lakh due to proforma transfer to Chhattisgarh State.
- ^h Opening balance reduced by ₹ 3,22.18 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes—contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities—contd.						
<i>02 - Welfare of Scheduled Tribes-concl'd</i>						
<i>796 -Tribal Area Sub-Plan-concl'd.</i>						
Construction/Electrification of Office Buildings	--	--	--	--	23,31.96	--
Strengthening of Ashrams/Hostels	--	--	--	--	99,32.67	--
Construction of Hostel Buildings	--	--	--	--	3,75,10.58	--
Miscellaneous Development Works in Tribal Area Sub plan	--	--	--	--	10,98,20.19	--
Construction of AshramSchoolBuilding	--	--	--	--	78,97.93	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,94,45.40 ^a	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	37,11.74 ^b	--
Total- 796	--	--	--	--	27,12,38.21	--
<i>800 -Other expenditure -</i>						
<i>Local development programme in Integrated Tribal Development Projects</i>						
	2,68,58.98	--	1,83,65.57	1,83,65.57	4,52,24.55	(-) 32
Development of Colonies for Scheduled Castes/Scheduled Tribes	1,01,40.47	1,32,62.30	--	1,32,62.30	2,34,02.77	31
Works/Project having no expenditure during the last five years	--	--	--	--	14,99.68 ^c	--
Other work/scheme each costing ₹ five crore and less	1,40.86	--	--	--	1,40.86	(-) 100
Total - 800	3,71,40.31	1,32,62.30	1,83,65.57	3,16,27.87	7,02,67.86	(-) 15
Total - 02	8,39,91.46	1,94,79.17	3,31,25.87	5,26,05.04	46,27,47.36	(-) 37
<i>03 - Welfare of Backward Classes</i>						
<i>800-Other expenditure-</i>						
Construction of Hostel Buildings	--	--	--	--	11,14.53	--
Construction of buildings of Pre-Examination Centre	--	--	--	--	44.92 ^d	--
Investment in M.P. Backward Class and Finance Dev. Corporation	--	--	--	--	11,64.79 ^e	--

^a Opening balance reduced by ₹ 16,95.69 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 7,00.95 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 5,44.04 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 16.29 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1,68.96 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> —concl.						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities —concl.						
<i>03 - Welfare of Backward Classes</i> —concl.						
800-Other expenditure—concl.						
Construction of Boys Hostels Building at District level	1,21.18	--	68.26	68.26	59,48.21	(-) 44
Construction of district level Girls hostel buildings	9,03.91	--	9,42.44	9,42.44	57,77.92	4
Development Programmes in Mass minority Districts	4,05.00	--	23.31	23.31	9,02.15	(-) 94
Other work/scheme each costing ₹ five crore and less	--	--	--	--	2,16.38 ^a	--
Total - 800	14,30.09	--	10,34.01	10,34.01	1,52,90.08	(-) 28
Total - 03	14,30.09	--	10,34.01	10,34.01	1,52,90.08	(-) 28
<i>80 - General-</i>						
796 - Tribal Area Sub-Plan						
Construction of HostelBuilding	--	--	--	--	16.14 ^b	--
Total - 80	--	--	--	--	16.14	--
Total - 4225	10,61,28.49	3,75,71.97	3,62,44.83	7,38,16.80	65,09,08.81	(-) 30
Total - (e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes	10,61,28.49	3,75,71.97	3,62,44.83	7,38,16.80	65,09,08.81	(-) 30

^a Opening balance reduced by ₹ 13.90 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 5.86 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235 -Capital Outlay on Social Security and Welfare -						
<i>01 - Rehabilitation-</i>						
201 -Other Rehabilitation Schemes -						
Water Supply Scheme in Gas affected areas	--	--	--	--	63,87.00	--
Construction work in Gas affected Areas	--	--	--	--	63,12.62	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,75.60 ^a	--
Other Schemes each costing ₹ five crore and less	9.45	--	--	--	83.99	(-) 100
Total - 201	9.45	--	--	--	1,29,59.21	(-) 100
800 - Other expenditure -						
Works/Project having no expenditure during the last five years	--	--	--	--	33,21.91 ^b	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	1,27.20	--
Total - 800	--	--	--	--	34,49.11	--
Total - 01	9.45	--	--	--	1,64,08.32	(-) 100
<i>02 - Social Welfare –</i>						
101 -Welfare of Handicapped -						
School for blind, deaf and dumb	--	--	--	--	10.58 ^c	--
102 -Child Welfare-						
Construction of buildings for Anganwadi Centres	35,87.71	28,62.43	--	28,62.43	4,08,78.70	(-) 20
Integrated child Development Service Scheme	78,00.00	--	--	--	3,80,80.79	(-) 100
Construction of Anganwadi buildings with pre-fab technique under NABARD	--	--	--	--	17,46.40	--
Madhya Pradesh Health Area Improvement Programme (Externally Aided)	--	--	--	--	1,99.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	6,50.79	--

^a Opening balance reduced by ₹ 59.39 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 12,05.09 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 3.47 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(g) Capital Account of Social Welfare and Nutrition</i> —contd.						
4235 -Capital Outlay on Social Security and Welfare —contd.						
02 - Social Welfare—contd.						
102 -Child Welfare—concltd						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	99,48.59 ^a	--
Total - 102	1,13,87.71	28,62.43	--	28,62.43	9,15,05.26	(-) 75
103- Women's Welfare one stop centre (SAKHI)	--	--	--	--	37.69	--
106 -Correctional Services-	--	--	--	--	2,82.61 ^b	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--		
190 -Investments in Public Sector and other Undertaking-	--	--	--	--	37.42 ^c	--
Other Investments- M.P. Mahila Financial Corporation	--	--	--	--		
789 -Special Component Plan for Scheduled Castes	--	--	--	--	1,07.50	--
Implementation of Juvenile Justice Act-Establishment of Girls Youth Home	--	--	--	--		
Construction of Building for Anganwadi Centres	--	--	--	--	77,71.61	--
Integrated child Development Service Scheme	--	--	--	--	25,99.29	--
Madhya Pradesh Health Area Improvement Programme	--	--	--	--	10,33.44	--
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD	--	--	--	--	99.94	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,13.21 ^d	--
Total - 789	--	--	--	--	1,17,24.99	--
796 -Tribal Area Sub-Plan	--	--	--	--		
Construction of Building for Anganwadi Centres	--	--	--	--	1,16,06.14	--
Madhya Pradesh Health Area Improvement Programme	--	--	--	--	15,63.80	--
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD	--	--	--	--	99.46	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	4,54.63 ^e	--
Total - 796	--	--	--	--	1,37,24.03	--

^a Opening balance reduced by ₹ 36,10.14 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 22.13 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 13.58 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 9.49 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1,15.63 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B -CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
<i>(g) Capital Account of Social Welfare and Nutrition</i> -concl'd.						
4235 -Capital Outlay on Social Security and Welfare -concl'd.						
<i>02 -Social Welfare</i> —concl'd.						
800 -Other expenditure -						
Investment in M.P. Mahila Financial Corporation	--	--	--	--	9,40.00	--
Construction of buildings for Women Rest House	3,95.25	--	--	--	9,96.97	(-) 100
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	2,00.00	--
Madhya Pradesh Health Area Improvement Programme	--	--	--	--	43,90.28	--
Works/Project having no expenditure during the last five years	--	--	--	--	5,43.13	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	6,05.94 ^a	--
Total - 800	3,95.25	--	--	--	76,76.32	(-) 100
Total - 02	1,17,82.96	28,62.43	--	28,62.43	12,49,98.90	(-) 76
<i>60 - Other Social Security and Welfare Programmes</i>						
800 -Other expenditure -						
Social Security and Welfare	--	--	--	--	25,22.18 ^b	--
Other work/scheme each costing ₹ five crore and less	23.27	75.00	--	75.00	2,87.52 ^c	222
Total - 800	23.27	75.00	--	75.00	28,09.70	222
Total - 60	23.27	75.00	--	75.00	28,09.70	222
Total - 4235	1,18,15.68	29,37.43	--	29,37.43	14,42,16.92	(-) 75
Total - (g) Capital Account of Social Welfare and Nutrition	1,18,15.68	29,37.43	--	29,37.43	14,42,16.92	(-) 75

^a Opening balance reduced by ₹ 1,60.91 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 9,14.97 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 11.00 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.						
(h) Capital Account of other Social Services –						
4250 -Capital Outlay on other Social Services –						
101- Natural Calamities -						
14 th Finance Commission, Capacity Growth	8,53.38	4,08.37	--	4,08.37	12,61.75	(-) 52
191 - Labour Co-operation -						
Investment in Forest and other labour Co-operative Societies	--	--	--	--	2.03 ^a	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	0.01	--
Total - 191	--	--	--	--	2.04	--
201- Labour						
Strengthening and Extension of vocational training	55,32.54	49,97.28	--	49,97.28	1,05,29.82	(-) 10
Construction of Building for Industrial Training Institutes	12,42.74	2,94.89	--	2,94.89	15,37.63	(-) 76
Other Schemes each costing ₹ five crore and less	9,90.54	1,55.68	--	1,55.68	11,46.22	(-) 86
Total - 201	77,65.82	54,47.85	--	54,47.85	1,32,13.67	(-) 30
203 - Employment-						
Other work/scheme each costing ₹ five crore and less						
789 - Special Component Plan for Scheduled Castes	--	--	--	--	8,76.48 ^b	--
Establishment of Instructors training wing under World Bank aided vocational traing improvement project						
Strengthening and Extension of vocational training	--	--	--	--	8,05.53	--
Strengthening of ITI	--	--	--	--	1,13.08	--
Labour-Construction of building for Industrial Training Institute, Jhabua	--	--	--	--	25,86.55	--
Construction of Building for Industrial Training Institutes	--	--	--	--	38,21.39	--
Investment in labour Co-operatives	--	--	--	--	1.17 ^c	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	12,23.21	--
Total - 789	--	--	--	--	87,37.72	--

^a Opening balance reduced by ₹ 0.74 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 2,90.15 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 0.42 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
B -CAPITAL ACCOUNT OF SOCIAL SERVICES--concl.						
(h) Capital Account of other Social Services --concl.						
4250 -Capital Outlay on other Social Services --concl.						
796-Tribal Area Sub-Plan						
Construction of building of Industrial Training Institute, Jhabua	--	--	--	--	34,08.07	--
Construction of Building for Industrial Training Institutes	--	--	--	--	64,84.08	--
Establishment of Instructors Training wing under World Bank aided vocational Training Improvement Project	--	--	--	--	2,15.29	--
Strengthening and Extension of vocational trasury	--	--	--	--	31,74.63	--
Establishment of Model I.T.I. at District Level	--	--	--	--	7,19.86	--
Strengthening of I.T.I.	--	--	--	--	9,98.28	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	10,61.72 ^a	--
Total - 796	--	--	--	--	1,60,61.93	--
800 - Other expenditure						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,02.25 ^b	--
Total - 4250	86,19.21	58,56.22	--	58,56.22	4,02,55.85	(-) 32
Total - (h) Capital Account of other Social Services	86,19.21	58,56.22	--	58,56.22	4,02,55.85	(-) 32
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	53,58,38.03	36,66,92.76	20,52,40.20	57,19,32.96	3,44,49,38.14	7

^a Opening balance reduced by ₹ 49.26 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 31.65 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –						
(a) Capital Account of Agriculture and Allied Activities –						
4401 -Capital Outlay on Crop Husbandry –						
001-Direction and Administration-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	91.56	--
101 -Farming Co-operatives -						
Investment in Farming Co-operative Societies	--	--	--	--	15.31 ^a	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	3.76	--
Total- 101	--	--	--	--	19.07	--
102 - Food Grain Crops-						
Storage and Marketing	--	--	--	--	5,20,34.28	--
103 - Seeds -						
Other Miscellaneous Schemes –						
Cotton Extension Schemes -						
Gross expenditure	--	--	--	--	8,15.62	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 3,81.14 ^b	--
Net expenditure	--	--	--	--	4,34.48 ^c	--
Schemes for purchase and distribution of General Seeds - Gross expenditure						
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	(-) 44,00.00	--
Net expenditure	--	--	--	--	(-) 51,82.09 ^b	--
Seeds Multiplication and Distribution	--	--	--	--	(-) 7,82.09 ^{d b}	--
Investment in Madhya Pradesh Agro Industries Development Corporation	--	--	--	--	12,01.02 ^e	--
Investment in MadhyaPradeshState Seed and Farm Corporation	--	--	--	--	90.00	--
	--	--	--	--	25,00.00	--
	--	--	--	--	5,38.52 ^f	--
Arrangement of Wheat seed in scarcity districts	--	--	--	--	71.16 ^g	--
Other Works each costing ₹ five crore and less	--	--	--	--	9.63	--
Total- 103	--	--	--	--	40,62.72	--

^a Opening balance reduced by ₹ 5.55 lakh due to proforma transfer to Chhattisgarh State.

^b Minus balance is under reconciliation.

^c Opening balance reduced by ₹ 1,57.62 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ (-) 2,78.85 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 2,29.61 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 1,95.35 lakh due to proforma transfer to Chhattisgarh State.

^g Opening balance reduced by ₹ 25.82 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4401 -Capital Outlay on Crop Husbandry – contd.						
104 -Agricultural Farms -						
Other Works each costing ₹ five crore and less	--	--	--	--	3,19.37	--
105 -Manures and Fertilisers -						
Purchase and Distribution of Fertilisers -						
Gross expenditure	--	--	--	--	77,80.64	--
Deduct - Receipts/Recoveries	--	--	--	--	(-)74,94.07	--
Net expenditure	--	--	--	--	2,86.57 ^a	--
Manures and Fertilisers	--	--	--	--	4.94 ^b	--
Other Works each costing ₹ five crore and less	--	--	--	--	1.74	--
Total - 105	--	--	--	--	2,93.25	--
107 -Plant Protection-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,88.91 ^c	--
113 -Agricultural Engineering -						
Investment in Madhya Pradesh Agro-Industries Development Corporation	--	--	--	--	96.93 ^d	--
Other works each costing ₹ five crore and less	--	--	--	--	14.62 ^e	--
Total- 113	--	--	--	--	1,11.55	--

^a Opening balance reduced by ₹ 103.96 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 1.79 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 68.53 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 35.17 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 0.42 lakh due to proforma transfer to Chhattisgarh State

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4401 -Capital Outlay on Crop Husbandry – conold.						
119 -Horticulture and Vegetable Crops -						
Works/Project having no expenditure during the last five years	--	--	--	--	3,02.40 ^a	--
Other Works each costing ₹ five crore and less	--	--	--	--	1,31.12	--
Total- 119	--	--	--	--	4,33.52	--
190 -Investments in Public Sector and other Undertakings-						
Works/Project having no expenditure during the last five years	--	--	--	--	17.82 ^b	--
Total- 190	--	--	--	--	17.82	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	29.54 ^c	--
796 -Tribal area sub plan –						
Works/Project having no expenditure during the last five years	--	--	--	--	30.99 ^d	--
Other Works each costing ₹ five crore and less	--	--	--	--	3,17.82	--
Total- 796	--	--	--	--	3,48.81	--
800 - Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	86.10 ^e	--
Total - 4401	--	--	--	--	5,80,36.50	--

^a Opening balance reduced by ₹ 95.59 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 6.46 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 10.71 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 11.24 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 63.88 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	23,91.21 ^a	--
203 -Land Reclamation and Development –						
Investment in Madhya Pradesh Land Development Corporation	--	--	--	--	2,08.33	--
Other Works each costing ₹ five crore and less	--	--	--	--	7.74	--
Total - 203					2,16.07	
789 - Special Component Plan for Scheduled Castes						
Macro Minor Irrigation Schemes	--	--	--	--	14,26.17	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	9,72.45 ^b	--
Total - 789	--	--	--	--	23,98.62	--
796 -Tribal area sub plan-						
Works/Project having no expenditure during the last five years	--	--	--	--	15,03.84	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	34,36.29 ^c	--
Total - 796	--	--	--	--	49,40.13	--
800 -Other expenditure-						
Works/Project having no expenditure during the last five years	--	--	--	--	34,68.45	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	56,94.49 ^d	--
Total - 800	--	--	--	--	91,62.94	--
Total - 4402	--	--	--	--	1,91,08.97	--

^a Opening balance reduced by ₹ 8,65.14 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 59.13 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 8,15.28 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 14,05.29 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4403 -Capital Outlay on Animal Husbandry –						
101 -Veterinary Services and Animal Health-						
Expenditure on production of Vaccine for Prevention of Cattle diseases						
	--	--	--	--	38,94.00	--
Veterinary Extension Programme	34.52	57.70	--	57.70	17,97.39	67
Strengthening of veterinary Hospitals	1,54.36	93.65	--	93.65	11,70.82	(-) 39
Other work/scheme each costing ₹ five crore and less	73.09	30.82	3,24.00	3,54.82	10,85.37 ^a	385
Total - 101	2,61.97	1,82.17	3,24.00	5,06.17	79,47.58	93
102 -Cattle and Buffalo Development-						
Fostering of Cows and Animals						
	--	--	--	--	3,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	17.05 ^b	--
Other works/scheme each costing ₹ five crore and less	--	--	--	--	73.06 ^c	--
Total - 102	--	--	--	--	3,90.11	--
103 -Poultry Development -						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam						
	--	--	--	--	21.44 ^d	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	88.25	--
Total- 103	--	--	--	--	1,09.69	--
104 -Sheep and Wool Development-						
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	7.62 ^e	--
105 -Piggery Development-						
Other work/scheme each costing ₹ five crore and less						
	--	--	--	--	0.35 ^f	--
190 -Investments in Public Sector and other Undertakings						
Other Investments						
	--	--	--	--	83.75 ^g	--

^a Opening balance reduced by ₹ 1,16.09 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 6.18 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 26.50 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 7.78 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 2.77 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 0.13 lakh due to proforma transfer to Chhattisgarh State.

^g Opening balance reduced by ₹ 12.25 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES —contd.						
(a) Capital Account of Agriculture and Allied Activities —contd.						
4403 -Capital Outlay on Animal Husbandry —concl						
789 - Special component plan for scheduled castes						
Veterinary services and animal health - Infrastructure Development	--	--	--	--	4,00.70	--
Veterinary Extension Programme	--	--	--	--	82.02	--
Total- 789	--	--	--	--	4,82.72	--
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam						
Veterinary Extension Programme	--	--	--	--	32.95 ^a	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	2,26.72	--
Total- 796	--	--	--	--	4,61.06	--
800 - Other expenditure-						
Cow Shelter Research and Production Centre						
Other work/scheme each costing ₹ five crore and less	45.63	3,31.85	--	3,31.85	14,30.59	627
Total - 800	45.63	3,31.85	--	3,31.85	14,02.57 ^b	627
Total - 4403	3,07.60	5,14.02	3,24.00	8,38.02	28,33.16	172
4404 -Capital Outlay on Dairy Development -						
102 -Dairy Development Projects -						
Other Schemes each costing ₹ five crore and less	--	--	--	--	98.06	--
190 -Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years	--	--	--	--	2,46.75 ^c	--
Total- 190	--	--	--	--	2,46.75	--

^a Opening balance reduced by ₹ 11.95 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 0.03 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 89.48 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.						
(a) Capital Account of Agriculture and Allied Activities--contd.						
4404 -Capital Outlay on Dairy Development - conclud.						
796 -Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	79.44 ^a	--
800 -Other expenditure -						
Works/Project having no expenditure during the last five years	--	--	--	--	1,25.25 ^b	--
Total - 800	--	--	--	--	1,25.25	--
Total - 4404	--	--	--	--	5,49.50	--
4405 -Capital Outlay on Fisheries -						
101 -Inland Fisheries -						
Investment in MadhyaPradeshState Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	56.68	--
Fish Seed Production	--	--	--	--	6,43.40	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	1,00.67	--
Total - 101	--	--	--	--	8,00.75	--
109 -Extension and Training-						
Other work/scheme each costing ₹ five crore and less	16.29	--	--	--	1,08.23 ^c	(-) 100
190 -Investments in Public Sector and other Undertakings -						
Investment in MadhyaPradeshState Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	51.31	--
191-Fishermen's Co-operatives -						
Investment in Fisheries Co-operative Federation	--	--	--	--	0.61 ^d	--
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	30.05	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	99.20	--
Total- 789	--	--	--	--	1,29.25	--
796-Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	94.33 ^e	--

^a Opening balance reduced by ₹ 28.82 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 45.44 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 4.31 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 0.22 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 18.08 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4405 -Capital Outlay on Fisheries -concltd.						
800 -Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	11.48 ^a	--
Total- 4405	16.29	--	--	--	11,95.96	(-) 100
4406 -Capital Outlay on Forestry and Wild Life -						
<i>01 - Forestry -</i>						
070 -Communication and Buildings –						
Roads and Buildings Construction Work	44,66.54	44,82.46	--	44,82.46	4,45,99.55	--
Development of Bundelkhand Area	--	--	--	--	12,03.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	21,46.53	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	58,26.09	--
Total - 070	44,66.54	44,82.46	--	44,82.46	5,37,75.67	--
101-Forest Conservation, Development and Regeneration-						
National forestation programme (Green India)						
Implementation of work plans-conservation group	15,00.00	2,62,92.82	--	2,62,92.82	2,82,71.96	1653
Works/Project having no expenditure during the last five years	2,60,84.78	--	--	--	5,49,70.42	(-) 100
	--	26.01	--	26.01	11,83.99 ^b	--
Total- 101	2,75,84.78	2,63,18.83	--	2,63,18.83	8,44,26.37	(-) 5
102 -Social and Farm Forestry-						
Development of Plants in Nurseries						
Decentralisation of Nursery- Major construction work	49,92.66	67,83.03	--	67,83.03	1,48,46.99	36
	--	70,63.01	--	70,63.01	73,54.65 ^c	--
Total- 102	49,92.66	1,38,46.04	--	1,38,46.04	2,22,01.64	177
105- Forest Produce-						
Works/Project having no expenditure during the last five years						
190 -Investments in Public Sector and other Undertakings-	--	--	--	--	4,68.50	--
MP Laghu Vanopaj Sangh	--	3,60,18.00	--	3,60,18.00	3,60,18.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	27,66.48 ^d	--
Total- 190	--	3,60,18.00	--	3,60,18.00	3,87,84.48	--

^a Opening balance reduced by ₹ 4.17 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 24.35 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 1,05.80 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 10,03.59 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4406 -Capital Outlay on Forestry and Wild Life-concltd.						
01-Forestry-concltd.						
796 -Tribal Area Sub-Plan						
Development of plants in nurseries	--	--	--	--	12,78.27	--
Implementation of work plans-conservation group	--	--	--	--	1,65,51.80	--
Works/Project having no expenditure during the last five years	--	--	--	--	15,36.86 ^a	--
Total - 796	--	--	--	--	1,93,66.93	--
800 -Other expenditure-						
Expenditure Incurred from Afforestation Fund	--	18,79.54	--	18,79.54	18,79.54	--
Afforestation on the bank of Narmada River	--	11,40.91	--	11,40.91	14,40.91	--
Works/Project having no expenditure during the last five years	--	--	--	--	25,59.09 ^b	--
Total - 800	--	30,20.45	--	30,20.45	55,79.54	--
Total - 01	3,70,43.98	8,36,85.78	--	8,36,85.78	22,46,03.13	126
Total - 4406	3,70,43.98	8,36,85.78	--	8,36,85.78	22,46,03.13	126
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	--	--	--	--	(-) 1,08.45 ^{cd}	--
Total - 101	--	--	--	--	(-) 58.45	--
103 -Food processing -						
Investment in Dewas Biscuits and Food Products Limited, Dewas	--	--	--	--	1.50	--
195 -Investment in Co-operative Societies-						
National Co-operative Development Corporation	--	--	--	--	81.21 ^e	--
800-Other expenditure-						
Consumer protection cell	--	--	1,84.34	1,84.34	2,37.06	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,02.69	--
Total - 800	--	--	1,84.34	1,84.34	5,39.75	--
Total - 01	--	--	1,84.34	1,84.34	5,64.01	--

^a Opening balance reduced by ₹ 5,57.53 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 9,28.36 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ (-) 39.35 lakh due to proforma transfer to Chhattisgarh State.

^d Minus balance is under reconciliation.

^e Opening balance reduced by ₹ 29.46 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES —contd.						
(a) Capital Account of Agriculture and Allied Activities —contd.						
4408 -Capital Outlay on Food, Storage and Warehousing - conclud.						
<i>02 - Storage and Warehousing -</i>						
<i>101 -Rural Godown programmes -</i>						
Construction of Rural Godowns	--	--	--	--	96.13 ^a	--
<i>190 -Investments in Public Sector and other Undertakings -</i>						
Investment in M.P.State Civil Supply Corporation	--	--	--	--	7,97.44	--
Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	68,43.79 ^b	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 54,11.62 ^{c,d}	--
Purchase of food grains	--	--	--	--	25,37.75	--
Works/Project having no expenditure during the last five years	--	--	--	--	25,91.00 ^e	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	(-) 17.95 ^d	--
Total - 190	--	--	--	--	73,40.41	--
<i>195 -Investment in Co-operatives -</i>						
Warehousing and Marketing Co-operatives	--	--	--	--	17,72.57 ^f	--
<i>796 -Tribal Area Sub-Plan</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	3,29.62	--
<i>800 -Other expenditure-</i>						
Storage and Marketing	--	--	--	--	1,33,05.69	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	5,09.93 ^g	--
Total - 800	--	--	--	--	1,38,15.62	--
Total - 02	--	--	--	--	2,33,54.35	--
Total - 4408	--	--	1,84.34	1,84.34	2,39,18.36	--

^a Opening balance reduced by ₹ 34.87 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 18,31.94 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ (-) 6,50.18 lakh due to proforma transfer to Chhattisgarh State.

^d Minus balance is under reconciliation.

^e Opening balance reduced by ₹ 80.13 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 5,26.06 lakh due to proforma transfer to Chhattisgarh State.

^g Opening balance reduced by ₹ 1,84.99 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4415 -Capital Outlay on Agricultural Research and Education -						
<i>01 - Crop Husbandry -</i>						
<i>004 -Research -</i>						
Other works each costing ₹ five crore and less	--	--	--	--	28.59	--
<i>277 -Education -</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	48.98	--
Other Works each costing ₹ five crore and less	--	--	--	--	86.56	--
Total - 277	--	--	--	--	1,35.54	--
Total - 01	--	--	--	--	1,64.13	--
<i>03 - Animal Husbandry -</i>						
<i>004 -Research-</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	25.33 ^a	--
<i>277 -Education-</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	0.01	--
Total - 03	--	--	--	--	25.34	--
Total - 4415	--	--	--	--	1,89.47	--
4425 -Capital Outlay on Co-operation -						
<i>107 -Investments in Credit Co-operatives -</i>						
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	37,56.73 ^b	--
Margin money assistance to Farmer's Co-operative Societies-Investment	--	--	--	--	3.30 ^c	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	6,71.22	--
Investment in Share Capital of Rural Banks	--	24,70.00	--	24,70.00	40,13.19	--
Investment in the Share Capital of Primary Land Development Bank	--	--	--	--	1,32.12	--
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies	--	--	--	--	12,03.08	--
Integrated Co-operative Development Project (12 Districts)-Investment	21,45.11	7,49.60	--	7,49.60	1,22,48.42	(-) 65
Purchase of Bonds issued by District Co-operative Central Bank	--	--	--	--	11,94.39	--

^a Opening balance reduced by ₹ 9.19 lakh due to proforma transfer to Chhattisgarh State

^b Opening balance reduced by ₹ 30,41.68 lakh due to proforma transfer to Chhattisgarh State

^c Opening balance reduced by ₹ 1.20 lakh due to proforma transfer to Chhattisgarh State

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4425 -Capital Outlay on Co-operation-contd.						
107 -Investments in Credit Co-operatives - conclud.						
Share Capital Assistance to District Co-operative Central Banks/M.P.						
State Co-operative Banks	--	10,00,00.00	--	10,00,00.00	10,30,59.16	--
Share Capital Assistance to New Co-operative Institutes	1,19.00	--	--	--	6,69.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	25,10.60	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	2.84	--
Total- 107	22,64.11	10,32,19.60	--	10,32,19.60	12,94,64.65	4459
108 -Investments in other Co-operatives –						
Share Capital Assistance to Consumer Federation-Investment						
Investment in the Share Capital of Kailaras Sugar Co-operative Factory	--	--	--	--	60.00	--
Strengthening of Primary Marketing Societies	--	--	--	--	3,14.46	--
Share Capital to seed federation	--	--	--	--	3,00.00	--
Assistance to incompetent new co-operatives Institutes	--	--	--	--	2,62.71	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,19,44.44 ^b	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	7,28.25 ^c	--
Total- 108	--	--	--	--	1,36,52.85	--
200 -Other Investments -						
Other investments each costing ₹ five crore and less						
789 -Special Component Plan for Scheduled Castes	--	--	--	--	(-) 40.09 ^{de}	--
Works/Project having no expenditure during the last five years	--	--	--	--	11,19.81 ^f	--
Total- 789	--	--	--	--	11,19.81	--
794 -Special Central Assistance for Tribal Sub-Plan						
Investment in Multipurpose Co-operative Societies						
	--	--	--	--	73.38 ^g	--

^a Opening balance reduced by ₹ 2.66 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 44,27.39 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 1.65 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ (-) 14.55 lakh due to proforma transfer to Chhattisgarh State.

^e Minus balance is under reconciliation.

^f Opening balance reduced by ₹ 22.36 lakh due to proforma transfer to Chhattisgarh State.

^g Opening balance reduced by ₹ 26.62 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-concl.						
4425 -Capital Outlay on Co-operation-concl.						
796 -Tribal Area Sub-Plan						
Investment in Share Capital of Regional Rural Banks	--	--	--	--	9,31.49	--
Investment in share Capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	2,48.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	38,38.81 ^a	--
Total - 796	--	--	--	--	50,18.80	--
Total - 4425	22,64.11	10,32,19.60	--	10,32,19.60	14,92,89.40	4459
4435 -Capital Outlay on other Agricultural Programmes						
<i>01 - Marketing and Quality Control</i>						
190 –Investments in Public Sector and other Undertakings –						
Works/Project having no expenditure during the last five years	--	--	--	--	2,00.71 ^b	--
Total - 190	--	--	--	--	2,00.71	--
796 -Tribal Area Sub-Plan						
State Machine Tractor Section	--	--	--	--	81.45 ^c	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	4.43	--
Total - 796	--	--	--	--	85.88	--
Total - 01	--	--	--	--	2,86.59	--
60 - Others –						
Works/Project having no expenditure during the last five years	--	--	--	--	1,83.38	--
State Machine Tractor Section	--	--	--	--	3,30.97 ^d	--
Total - 60	--	--	--	--	5,14.35	--
Total - 4435	--	--	--	--	8,00.94	--
Total - (a) - Capital Account of Agriculture and Allied Activities	3,96,31.98	18,74,19.40	5,08.34	18,79,27.74	49,02,67.94	374

^a Opening balance reduced by ₹ 13,42.80 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 72.81 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 29.55 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 1,20.06 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
101 -Panchayati Raj –						
Incentive to Navachar	--	--	--	--	8,61.83	--
Investment in Panchayati Raj Finance Corporation	--	--	--	--	20.55 ^a	--
M.P.Assembly Constituency Development Scheme	2,59,23.40	2,52,25.32	--	2,52,25.32	6,63,89.43	(-) 3
Works/Project having no expenditure during the last five years	--	--	--	--	29,32.80	--
Total - 101	2,59,23.40	2,52,25.32	--	2,52,25.32	7,02,04.61	(-) 3
102 -Community Development -						
Community Development	--	--	--	--	2,15.36 ^b	--
Community Development Project(Gross)	--	--	--	--	1,55.38	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 40.96	--
Net Expenditure	--	--	--	--	1,14.42 ^c	--
Grants to Madhya Pradesh Rural Road Development Authority	--	--	--	--	17,16.90	--
Other Works each costing ₹ five crore and less	--	--	--	--	1,36.41	--
Total - 102	--	--	--	--	21,83.09	--
103- Rural Development -						
Government Contribution in District Schemes Implemented through Public Participation	2,16,81.31	1,46,31.76	--	1,46,31.76	3,63,13.07	(-) 33
M.P. Assembly Constituency Development Scheme	1,45,44.92	1,40,44.98	--	1,40,44.98	2,85,89.90	(-) 3
Madhya Pradesh Local Area Development Scheme	--	--	--	--	1,69,25.62 ^d	--
Total-103	3,62,26.23	2,86,76.74	--	2,86,76.74	6,72,83.67	(-) 21
198- Assistance to Gram Panchayat						
Mid-day meal-construction of kitchen shed	--	--	--	--	34,13.04	--
Other work each costing ₹ five crore and less	50.00	50.00	61,17.95	61,67.95	64,67.95	12236
Total - 198	50.00	50.00	61,17.95	61,67.95	98,80.99	12236
789-Special Component Plan for Scheduled Castes						
Jan Bhagidari Yojana	--	--	--	--	1,06,57.13	--
M.P. Assembly Constituency Development Scheme	--	--	--	--	3,68,19.07	--
State Rural Road connectivity	--	--	--	--	89,02.60	--

^a Opening balance reduced by ₹ 7.45 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 77.88 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 41.51 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 8,63.65 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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- conclud.						
Public Participation Scheme	--	--	--	--	1,58,35.16	--
Grant to Madhya Pradesh Rural Road Development Authority	--	--	--	--	1,02,44.15	--
Mukhya Mantri Gram Sadak and infrastructure scheme	--	--	--	--	2,70,88.50	--
Pradhan Mantri Gram Sadak Yojna	--	--	--	--	9,83,83.44	--
Mid-Day-Meal construction of kitchen shed	--	--	--	--	5,64.02	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,46,07.37	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	65,41.28 ^a	--
Total - 789	--	--	--	--	22,95,82.72	--
796 -Tribal Area Sub-Plan -						
State Rural Road Connectivity	--	--	--	--	86,61.88	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 55,63.72	--
Jan Bhagidari Yojana	--	--	--	--	1,98,26.80	--
M.P. Assembly Constituency Development Scheme	--	--	--	--	4,90,16.05	--
Public Participation Scheme	--	--	--	--	2,61,92.48	--
Mid-Day-Meal construction of kitchen shed	--	--	--	--	7,75.51	--
Grant to Madhya Pradesh Rural Road Development Authority	--	--	--	--	1,12,07.45	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	--	--	--	--	2,94,73.74	--
Pradhan Mantri Gram Sadak Yojna	--	--	--	--	16,47,64.27	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,54,91.99	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,95,13.51 ^b	--
Total - 796	--	--	--	--	33,93,59.96	--
800 - Other expenditure-						
Bundelkhand Development Authority	5,37.35	4,74.23	--	4,74.23	51,42.40	(-) 12
Government contribution in District schemes implemented with Public participation	--	--	--	--	5,43,73.70	--
State Rural Road connectivity	1,86,70.00	1,40,00.75	--	1,40,00.75	5,41,91.75	(-) 25
Deduct-Receipts and Recoveries on Capital Account	(-) 12,24,46.94	(-) 1,44,42.76	--	(-) 1,44,42.76	(-) 13,68,89.70	88

^a Opening balance reduced by ₹ 5,70.66 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 47,30.65 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
contd.						
(b) Capital Account of Rural Development-concltd.						
4515 -Capital Outlay on other Rural Development Programmes-concltd.						
800 - Other expenditure-concltd.						
Grant to M.P. Rural Road Development Authority	--	--	--	--	12,32,37.50	
M.P. Assembly Constituency Development Schemes	--	--	--	--	14,89,81.97	
Mahakaushal Development Authority	4,99.85	5,54.55	--	5,54.55	44,18.73	11
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-) 9,87,83.35	--
Mukhya Mantri Gram Sadak and Infrastructure Scheme	10,82.62	34,95.52	--	34,95.52	12,21,01.03	223
Pradhan Mantri Gram Sadak Yojna	23,75,74.98	--	17,69,54.05	17,69,54.05	77,42,41.83	(-) 26
Vikas Bhavan	65.29	3,21.71	--	3,21.71	4,90.50	393
Vindhya Development Authority	4,70.87	4,21.02	--	4,21.02	28,71.92	(-) 11
Chief Minister Gram Sadak Yojna	2,00,00.00	8,00,00.00	--	8,00,00.00	10,10,00.00	300
Works/Project having no expenditure during the last five years	--	--	--	--	4,74,03.86	--
Other work/scheme each costing five crore and less	--	--	--	--	6,78,45.44 ^a	--
Total - 800	15,64,54.02	8,48,25.02	17,69,54.05	26,17,79.07	1,27,06,27.58	67
Total - 4515	21,86,53.66	13,87,77.08	18,30,72.00	32,18,49.07	1,98,91,22.63	47
Total - (b) - Capital Account of Rural Development	21,86,53.66	13,87,77.08	18,30,72.00	32,18,49.07	1,98,91,22.63	47
4700 -Capital Outlay on Major Irrigation –						
(d) Capital Account of Irrigation and Flood Control						
01- Major Irrigation						
001- Direction and Administration	--	--	--	--	95.09	--
789-Special Component Plan for Scheduled Castes	--	--	--	--	30,10.73	--
796-Tribal Area Sub Plan	--	--	--	--	47,48.14	--
800- Other expenditure	64,05.11	51,07.55	--	51,07.55	1,47,86.01	(-) 20
Total-01	64,05.11	51,07.55	--	51,07.55	2,26,39.97	(-) 20
11- Chambal Project-						
800- Other expenditure	2,22.41	56.96	--	56.96	2,00,11.08	(-) 74

^a Opening balance reduced by ₹ 1,27,07.20 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-						
4700 -Capital Outlay on Major Irrigation –						
12- Ban Sagar Project-						
001-Direction and Administration	17,06.77	22,84.15	--	22,84.15	1,76,78.49	34
799- Suspense	--	--	--	--	10.87	--
800- Other expenditure	39,21.71	38,29.99	--	38,29.99	11,54,10.40	(-) 2
Total - 12	56,28.49	61,14.14	--	61,14.14	13,30,99.76	9
13- Ban Sagar Project Unit II-						
001- Direction and Administration	21,24.17	29,57.62	--	29,57.62	2,16,60.25	39
789-Special Component Plan for Scheduled Castes	--	--	--	--	11,63,94.20	--
799-Suspense	9.77	--	--	--	1,21.18	(-) 100
800- Other expenditure	4,19,37.77	2,80,23.54	--	2,80,23.54	26,85,93.30	(-) 33
Total - 13	4,40,71.71	3,09,81.16	--	3,09,81.16	40,67,68.93	(-) 30
17- Kolar Project-						
800- Other expenditure	--	--	--	--	5,67.24	--
18-Barna Project-						
800- Other expenditure	63,00.00	51,86.11	--	51,86.11	3,90,75.40	(-) 18
19- Tawa Project-						
800- Other expenditure	2,61,01.06	1,22,95.94	--	1,22,95.94	6,17,21.47	(-) 53
20- Upper Wainganga Project-						
800- Other expenditure	--	4,39.34	--	4,39.34	2,87,29.33	--
21- Rajghat Project-						
001- Direction and Administration	--	--	--	--	56,62.94	--
052- Machinery and Equipment	--	--	--	--	0.68	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	18,95.72	--
799-Suspense	--	--	--	--	8.21	--
800-Other expenditure	9,22.03	9,34.99	--	9,34.99	10,20,10.95	1
Total- 21	9,22.03	9,34.99	--	9,34.99	10,95,78.50	1
22- Bariyarpur Project-						
001- Direction and Administration	4,08.68	4,96.29	--	4,96.29	59,73.23	21
052- Machinery and Equipment	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	10.00	--
800- Other expenditure	8,95.21	4,11.60	--	4,11.60	6,59,83.59	(-) 54
Total- 22	13,03.89	9,07.89	--	9,07.89	7,19,67.31	(-) 30

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd						
23- Urmil Project						
800- Other expenditure	18.47	--	--	--	6,20.47	(-) 100
24- Bawan Thadi Project-						
001- Direction and Administration	3,27.73	4,29.65	--	4,29.65	51,09.91	31
052- Machinery and Equipment	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	47.51	--
800-Other expenditure	4,30.65	6,79.83	--	6,79.83	4,22,37.97	58
Total- 24	7,58.38	11,09.48	--	11,09.48	4,73,96.38	46
25- Sindh Project-I Step-						
800- Other expenditure	--	--	--	--	88,62.04	--
26- Sindh Project-II Step-						
001- Direction and Administration	15,61.55	16,63.61	--	16,63.61	1,82,80.90	7
799-Suspense	--	--	--	--	87.41	--
800-Other expenditure	57,01.32	34,26.08	--	34,26.08	18,39,16.61	(-) 40
Total- 26	72,62.87	50,89.69	--	50,89.69	20,22,84.92	(-) 30
27-Groth Project						
800- Other expenditure	1,16,97.23	1,92,64.73	--	1,92,64.73	3,23,66.34	65
31- Rangwan Project						
800- Other expenditure	68.86	--	--	--	8,22.43	(-) 100
33- Chambal Irrigation Scheme-						
800- Other expenditure	--	--	--	--	20,54.26	--
35- Halali Project						
800- Other expenditure	12.74	1,98.95	--	1,98.95	2,11.69	1462
39- Harsi Project						
800- Other expenditure	12.46	18,48.53	--	18,48.53	18,60.99	14736
41- Bargi Nahar Diversion Project-						
001- Direction and Administration	29,47.45	32,21.98	--	32,21.98	275,64.19	9
052- Machinery and Equipment	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	2,84,69.73	--
799-Suspense	--	--	--	--	13.51	--
800- Other expenditure	1,32,62.19	--	1,33,45.09	1,33,45.09	20,76,34.16	1
Total- 41	1,62,09.64	32,21.98	1,33,45.09	1,65,67.07	26,36,82.29	2

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
43- Indra Sagar Project Unit I & II-						
		3,02.00				
001- Direction and Administration	76,17.77	63,74.33	--	66,76.33	5,17,39.14	(-) 12
789- Special Component Plan for Scheduled Castes	--	--	--	--	6,31,20.09	--
796- Tribal Area Sub-Plan	--	--	--	--	4,63,69.87	--
800- Other expenditure	1,01,23.53	--	1,35,83.47	1,35,83.47	29,38,79.28	34
Total- 43		3,02.00				
	1,77,41.30	63,74.33	1,35,83.47	2,02,59.80	45,51,08.38	14
45- Omkareshwar Project-						
001- Direction and Administration	72,20.82	88,08.33	--	88,08.33	3,47,18.87	22
789- Special Component Plan for Scheduled Castes	--	--	--	--	1,09,96.16	--
796-Tribal Area Sub-Plan	--	--	--	--	14,00,33.59	--
800- Other expenditure	78,48.33	--	25,76.01	25,76.01	14,51,04.34	(-) 67
Total - 45	1,50,69.15	88,08.33	25,76.01	1,13,84.34	33,08,52.96	(-) 24
49- Hydro-Metrological Network-						
001- Direction and Administration	--	--	--	--	16,78.96	--
800- Other expenditure	--	--	--	--	21,54.59 ^a	--
Total- 49	--	--	--	--	38,33.55	--
50- Mogra Project						
800- Other expenditure	--	1,35,00.00	--	1,35,00.00	1,35,00.00	--
51- Rani Awanti Bai Sagar Project Unit I&II-						
001- Direction and Administration	55,99.48	66,35.69	--	66,35.69	5,27,09.25	19
799- Suspense	--	--	--	--	(-) 0.04	--
800- Other expenditure	70,98.24	33,55.49	--	33,55.49	15,90,71.87	(-) 53
Total- 51	1,26,97.72	99,91.18	--	99,91.18	21,17,81.08	(-) 21
56 – Receipt from Maharashtra						
800- Other expenditure	2,35,00.00	6,90,73.82	--	6,90,73.82	9,25,73.82	194

a

Opening balance reduced by ₹ 255.36 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
57- National Hydrological Project-						
001- Direction and Administration	--	--	--	--	19,23.56	--
796- Tribal area Sub Plan	--	--	--	--	3,55.74	--
800- Other expenditure	--	--	--	--	32,50.28 ^a	--
Total- 57	--	--	--	--	55,29.58	--
60- Parvati Rinsi Major Project						
800- Other expenditure	--	1,18,55.00	--	1,18,55.00	1,18,55.00	--
61- Samrat Ashok Sagar Project-						
800- Other expenditure	1,01.26	1,07.86	--	1,07.86	1,33,30.61	7
63- Pench Diversion Project-						
001- Direction and Administration	--	--	--	--	(-) 9.04	--
052- Machinery and Equipment	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	11.56	--
800- Other expenditure	1,30,75.08	2,04,40.61	--	2,04,40.61	22,90,58.03	56
Total- 63	1,30,75.08	2,04,40.61	--	2,04,40.61	22,90,65.35	56
64- M.P. Water Restructuring-						
001- Direction and Administration	--	--	--	--	3,18,66.22	--
052- Machinery and Equipment	--	--	--	--	26,02.58	--
789- Special component plan for Scheduled Caste	--	--	--	--	1,21,34.65	--
796- Tribal area Sub Plan	--	--	--	--	1,52,48.52	--
800- Other expenditure	--	--	--	--	19,28,71.04	--
Total- 64	--	--	--	--	25,47,23.01	--
65- Upper Veda Project-						
001- Direction and Administration	1,42.84	1,61.26	--	1,61.26	3,04.10	13
796-Tribal Area Sub Plan	--	--	--	--	2,24,91.82	--
800- Other expenditure	12,30.15	5,78.55	--	5,78.55	18,08.70	(-) 53
Total- 65	13,72.99	7,39.81	--	7,39.81	2,46,04.62	(-) 46

^a Opening balance reduced by ₹ 8,22.32 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-contd.						
66- Lower Gohi Project-						
001- Direction and Administration	2,73.76	2,97.79	--	2,97.79	5,71.55	9
796-Tribal Area Sub Plan	--	--	--	--	4,22,79.73	--
800- Other expenditure	24,67.51	37,72.57	--	37,72.57	62,40.08	53
Total- 66	27,41.27	40,70.36	--	40,70.36	4,90,91.36	48
67- Manpura Canal Project-						
800- Other expenditure	33,81.90	10,54.95	--	10,54.95	2,45,09.73	(-) 69
68- Bina Project-						
800- Other expenditure	6,09,97.87	5,95.95	--	5,95.95	8,55,47.62	(-) 99
69- Pancham Nagar Project-						
800- Other expenditure	13,00.77	2,02,44.44	--	2,02,44.44	5,48,92.19	1456
70- Bansujara Project-						
789- Special Component Plan for Scheduled Castes	--	--	--	--	25,99.98	--
800- Other expenditure	5,47,61.32	4,09,95.85	--	4,09,95.85	17,32,65.33	(-) 25
Total - 70	5,47,61.32	4,09,95.85	--	4,09,95.85	17,58,65.31	(-) 25
71- Ganeshpura Packup wear-						
800- Other expenditure	--	--	--	--	80.99	--
77- Kali Sindh Project-						
800- Other expenditure	--	--	--	--	50.68	--
78- Gon Major Project						
800- Other expenditure	--	45.72	--	45.72	45.72	--
79- Harsi Improvement of Strength						
800- Other expenditure	--	2,00.00	--	2,00.00	2,00.00	--
80- General-						
001-Direction and Administration	5,86,97.60	2,08,63.45	--	2,08,63.45	20,12,82.97	(-) 64
052- Machinery and Equipment	--	--	--	--	14,02.32 ^a	--
796- Tribal Area Sub-Plan	--	--	--	--	83,08.57 ^b	--
800- Other expenditure	6,35,79.78	18,63,03.56	--	18,63,03.56	32,70,84.24	193
Total- 80	12,22,77.38	20,71,67.01	--	20,71,67.01	53,80,78.10	69

^a Opening balance reduced by ₹ 5,06.75 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 5,75.10 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation-concltd.						
81-Uribagh Project						
796-Tribal Area Sub-Plan	--	--	--	--	69.73	--
83-Mohanpura Project						
800-Other expenditure	2,86,69.89	5,03,04.76	--	5,03,04.76	27,41,31.05	75
84-Kundaliyan Project						
800-Other expenditure	2,56,95.32	3,99,49.22	--	3,99,49.22	17,22,65.46	55
85-Patne Project						
800-Other Expenditure	--	--	--	--	47.98	--
86- Chanderi Micro Irrigation Project						
800- Other expenditure	--	1,34,30.41	--	1,34,30.41	1,34,30.41	--
87- Banda Major Project						
800- Other expenditure	--	2,41.76	--	2,41.76	2,41.76	--
88- Chambal Barrage Irrigation Project						
800- Other expenditure	--	1,50.58	--	1,50.58	1,50.58	--
Works/project having no expenditure during the last five years	--	--	--	--	5,25,64.62 ^a	--
		3,02.00				
Total- 4700	51,03,78.59	61,20,99.38	2,95,04.56	64,19,05.94	4,54,23,42.05	26
4701-Capital outlay on Medium Irrigation-						
01- Major Irrigation-						
800- Other expenditure	--	--	--	--	1,25,72.53	--
10- Aasan Barrage Project-						
800- Other expenditure	18,12.92	36,09.00	--	36,09.00	1,09,21.92	99
11- Man Project-						
001- Direction and Administration	3,03.87	3,65.64	--	3,65.64	8,82.66	20
796- Tribal Area Sub-Plan	--	--	--	--	1,35,08.46	--
800-Other expenditure	4.76	97.83	--	97.83	1,02.59	1955
Total - 11	3,08.63	4,63.47	--	4,63.47	1,44,93.71	50

^a Opening balance reduced by ₹ 54,57.35 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701-Capital outlay on Medium Irrigation-contd.						
12- Jobat Project-						
001- Direction and Administration	5,56.51	5,28.40	--	5,28.40	13,51.65	(-) 5
796- Tribal Area Sub-Plan	--	--	--	--	2,52,75.56	--
800-Other expenditure	6.28	--	--	--	6.28	(-) 100
Total - 12	5,62.79	5,28.40	--	5,28.40	2,66,33.49	(-) 6
15-Kalia Sot-						
800- Other expenditure	--	--	--	--	57,83.98	--
25- Mahi Project-						
796- Tribal Area Sub-Plan	--	--	--	--	5,49,31.80	--
800- Other expenditure	30,78.19	66,95.33	--	66,95.33	1,73,96.26	118
Total - 25	30,78.19	66,95.33	--	66,95.33	7,23,28.06	118
36- Tawa Project-						
800- Other expenditure	36.92	55.61	--	55.61	62,28.78	51
39- Karke Ki Mahu-						
800- Other expenditure	--	--	--	--	1.63	--
40- Kushalpura Tank Scheme-						
789- Special component plan for scheduled castes	--	--	--	--	8,50.75	--
800- Other expenditure	67.15	3,49.49	--	3,49.49	79,87.21	420
Total- 40	67.15	3,49.49	--	3,49.49	88,37.96	420
41- Kunwar Chain Sagar Project-						
800- Other expenditure	--	--	--	--	1,34.25	--
42- Bandia Nala-						
800- Other expenditure	--	--	--	--	2,56.67	--
43- Sanjay Sagar-						
789- Special Component Plan for Scheduled Castes	--	--	--	--	92,53.45	--
800- Other expenditure	7,49.93	9,48.57	--	9,48.57	2,14,84.87	26
Total- 43	7,49.93	9,48.57	--	9,48.57	3,07,38.32	26
44- Mahuar-						
800- Other expenditure	5,12.07	4,30.17	--	4,30.17	2,08,45.70	(-) 16

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19 State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- contd.						
4701-Capital outlay on Medium Irrigation-contd.						
45- Halon Project-						
001- Direction and Administration	1,52.71	1,54.04	--	1,54.04	3,06.75	1
789- Special Component Plan for Scheduled Castes	--	--	--	--	1,89.89	--
796- Tribal Area Sub-Plan	--	--	--	--	2,14,28.64	--
800- Other expenditure	68,57.75	28,41.78	--	28,41.78	96,99.53	(-) 59
Total - 45	70,10.46	29,95.82	--	29,95.82	3,16,24.81	(-) 57
46- Upper Narmada Project-						
001- Direction and Administration	1,57.74	2,07.98	--	2,07.98	3,65.72	32
796- Tribal Area Sub-Plan	--	--	--	--	71,95.34	--
Total - 46	1,57.74	2,07.98	--	2,07.98	75,61.06	32
47- Sindh Ramaua-						
800- Other expenditure	--	--	--	--	10,84.95	--
48- Gopad Project-						
796-Tribal Area Sub-Plan	--	--	--	--	29,29.32	--
800- Other expenditure	21,24.51	6,55.28	--	6,55.28	27,79.79	(-) 69
Total - 48	21,24.51	6,55.28	--	6,55.28	57,09.11	(-) 69
49- Barchar Project-						
796- Tribal Area Sub-Plan	--	--	--	--	7,53.05	--
800- Other expenditure	--	--	--	--	1,90.85	--
Total - 49	--	--	--	--	9,43.90	--
50- Katju Garden-						
800- Other expenditure	--	--	--	--	0.34	--
51- Modi Mandir-						
800- Other expenditure	--	--	--	--	1.00	--
52- Benisagar Nahar Diversion-						
800- Other expenditure	--	--	--	--	2,29.77	--
53- Rangwan Canal Diversion-						
800- Other expenditure	--	--	--	--	3,95.09	--
54- Midhasan Diversion Project						
796- Tribal Area Sub-Plan	--	--	--	--	1,94,32.15	--
800- Other expenditure	34,33.90	9,80.50	--	9,80.50	44,57.34	(-) 71
Total - 54	34,33.90	9,80.50	--	9,80.50	2,38,89.49	(-) 71

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
55- Bhitani Mutmuru Project						
800- Other expenditure	--	--	--	--	18.15	--
56- Kachhal Medium Project						
800- Other expenditure	--	85.64	--	85.64	93,83.93	--
57- Pawai Medium Project						
800- Other expenditure	93,64.18	64,80.60	--	64,80.60	3,93,32.54	(-) 31
60- Majhgawan Medium Project						
800- Other expenditure	41,37.44	41,68.31	--	41,68.31	2,78,11.51	1
61-Sonpur Medium Project						
800-Other Expenditure	8,29.46	8,60.15	--	8,60.15	1,17,05.76	4
62- Keetkhedi Medium Project						
800- Other expenditure	1,35.00	3,03.12	--	3,03.12	49,65.54	125
Works/Project having no expenditure during the last five years	--	--	--	--	12,70,25.11 ^a	--
Total - 62	1,35.00	3,03.12	--	3,03.12	13,19,90.65	125
66-Reform and Re-inforcement Medium-						
800-Other Expenditure	10.75	--	--	--	77.07	(-) 100
68-Surajpur Medium Project						
800-Other Expenditure	9,84.55	6,03.11	--	6,03.11	67,23.83	(-) 39
69-Tarped Medium Project						
800-Other Expenditure	22,41.02	7,54.86	--	7,54.86	1,05,97.94	(-) 66
76-Chheeta KhurdMedium Project						
800-Other Expenditure	8.87	3,99.81	--	3,99.81	47,85.48	4407
78-Uppar Tilwara Medium Project						
800-Other Expenditure	6,18.44	7,48.86	--	7,48.86	1,01,26.57	21

^a Opening balance reduced by ₹ 1,79,24.80 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
80 - General -						
001 -Direction and Administration	1,43,25.00	5,33.30	--	5,33.30	13,79,73.68 ^a	(-) 96
005 -Survey and Investigation	1,30.68	1,04.05	--	1,04.05	1,21,31.90 ^b	(-) 20
789- Special Component Plan for Scheduled Castes	--	--	--	--	1,58,91.58	--
796 -Tribal Area Sub-Plan	--	--	--	--	1,39,14.53 ^c	--
		88.40				
800-Other expenditure	5,82,91.03	3,80,91.80	--	3,81,80.20	20,65,26.62 ^d	(-) 35
		88.40				
Total- 80	7,27,46.71	3,87,29.15	--	3,88,17.55	38,64,38.31	(-) 47
81- Dholavadh Medium Project-						
800- Other expenditure	74.21	35.79	--	35.79	5,70.87	(-) 52
82-Dejal Dewada Medium Project-						
796- Tribal Area Sub plan	--	--	--	--	4,98.00	--
800- Other expenditure	15,65.24	5,30.73	--	5,30.73	43,29.81	(-) 66
Total - 82	15,65.24	5,30.73	--	5,30.73	48,27.87	(-) 66
83-Shyamari Medium Project						
800-Other Expenditure	10.68	9.62	--	9.62	48,89.86	(-) 10

^a Opening balance reduced by ₹ 24.53 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 20,62.86 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 10,45.34 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 26,20.62 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-concltd.						
89-Deewanganj Canal Construction Project						
800-Other Expenditure	19,54.26	11,98.59	--	11,98.59	63,76.94	(-) 39
91- Gulab Sagar Project - II Step-						
800-Other Expenditure	40,98.88	35,38.57	--	35,38.57	1,16,27.45	(-) 14
92- Gopalpura Medium Project-						
800-Other Expenditure	--	--	--	--	5,46.19	--
93- Choral Medium Project -						
800-Other Expenditure	13.95	--	--	--	5,84.87	(-) 100
94- Makroda Medium Project -						
800-Other Expenditure	10,32.48	10,30.45	--	10,30.45	33,43.80	--
95- Murki Medium Project -						
796- Tribal Area Sub Plan	--	--	--	--	21,08.92	--
800-Other Expenditure	14,95.64	17,91.74	--	17,91.74	32,87.38	20
Total- 95	14,95.64	17,91.74	--	17,91.74	53,96.30	20
96- Parkul Medium Project -						
796- Tribal Area Sub Plan	--	--	--	--	33,15.76	--
800-Other Expenditure	13,02.22	15,24.90	--	15,24.90	28,27.12	17
Total- 96	13,02.22	15,24.90	--	15,24.90	61,42.88	17
97- Kharmer Project -						
796- Tribal Area Sub Plan	--	--	--	--	26,90.00	--
800-Other Expenditure	40,03.04	39.42	--	39.42	40,42.46	(-) 99
Total- 97	40,03.04	39.42	--	39.42	67,32.46	(-) 99
98- Karam Medium Irrigation Project -						
800-Other Expenditure	25,03.36	4,65.61	--	4,65.61	29,76.45	(-) 81
99- Parasdoh Medium Irrigation Project -						
800-Other Expenditure	1,13,62.23	1,11,80.28	--	1,11,80.28	2,90,55.25	(-) 2
		88.40				
Total- 4701	14,03,47.76	9,23,98.94	--	9,24,87.34	1,00,32,79.36	(-) 34

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation						
101 -Surface Water						
Dhokdoh Tank	19.43	2.19	--	2.19	12,14.56	(-) 89
Kolwakhedi Dam	0.37	--	--	--	5,91.95	(-) 100
Nipania Tank Gandhi Talab	--	1.64	--	1.64	9,66.92	--
Naiya Nala L.I.S.	--	--	--	--	5,60.16	--
Nandanpur Tank	--	--	--	--	2,94.14	--
Ambak Nala Tank	--	3,12.17	--	3,12.17	5,58.19	--
Bhainsa Khedi	--	--	--	--	9,99.65	--
Shankarpura Tank	--	--	--	--	4,68.35	--
Dehari Tank No.2	0.08	--	--	--	6,93.00	(-) 100
Goblan Tank	--	--	--	--	7,04.44	--
Godhana Tank, Bhainsdehi	2,84.75	--	--	--	14,50.91	(-) 100
Kham Kharelia Tank Kewlari	--	--	--	--	1,50.09	--
Narayanpura Tank	--	--	--	--	2,63.17	--
Jharkheda Tank	--	--	--	--	2,26.90	--
Kala Jhora Tank	--	53.63	--	53.63	6,19.82	--
Biloda Tank	--	--	--	--	2,08.21	--
Mundla Lodha Tank	--	--	--	--	5,34.90	--
Sulawata Tank	--	--	--	--	5,39.45	--
Shankarpura Tank	--	1.09	--	1.09	4,49.81	--
Junia Tank	--	--	--	--	1,24.29	--
Samanapur Tank	54.14	1,06.06	--	1,06.06	22,94.53	96
Neemkhedi Tank	--	--	--	--	2,17.55	--
Morkha	50.00	1,83.66	--	1,83.66	16,22.90	267
Badlavada Tank	--	--	--	--	99.35	--
50 Banet Tank	--	--	--	--	3,55.67	--
Kanchana Mandi Tank	4,87.38	8,34.99	--	8,34.99	34,31.95	71
Kandipur Tank	--	--	--	--	86.35	--
Bhoomriya Tank	--	--	--	--	3,64.28	--
Adhiyari Sagar	4,32.51	1,30.00	--	1,30.00	25,65.72	(-) 70

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Itma Kothar	--	--	--	--	1,14.80	--
Shantinagar	--	1.11	--	1.11	5,26.17	--
Bhadar Diversion	--	--	--	--	8,83.20	--
Rajiya Nala	--	--	--	--	3,47.08	--
Mamon	--	--	--	--	2,14.35	--
Pali Tank	--	--	--	--	7.21	--
Kushmand	14.28	12.00	--	12.00	1,82.35	(-) 16
Pati	--	--	--	--	4,36.58	--
Basadehi	--	--	--	--	4,47.56	--
Kiratpur	--	--	--	--	4,96.14	--
Chopada	--	--	--	--	2,06.01	--
Mani Rampura	--	50.67	--	50.67	3,72.95	--
Khamkhareli	--	--	--	--	2,08.69	--
Kudipar	--	--	--	--	1,71.02	--
Jamalapani	1,42.56	54.07	--	54.07	3,55.28	(-) 62
Chhoti Rangir	--	--	--	--	52.42	--
Katole	--	--	--	--	2,79.63	--
Bhaglia Tank	--	--	--	--	82.41	--
Devra Hatai Jalsaya	--	12.45	--	12.45	2,67.11	--
Sukhnala Jalsaya	--	--	--	--	1,72.16	--
Tincemar Pani Jalsaya	--	33.62	--	33.62	7,26.29	--
Badona Jalsaya	--	3,39.38	--	3,39.38	4,13.28	--
Karria Jalsaya	--	--	--	--	3,54.68	--
Jhirva Bhagaria Jalsaya	--	--	--	--	4,08.77	--
Madi Kanunogo Shadora	--	--	--	--	4,06.24	--
Shahpur Dhyampur	--	--	--	--	14,89.15	--
Emelee Thana	27,05.74	--	--	--	34,01.96	--
Budasa Tank	--	18.09	--	18.09	12,03.73	--
Vijana Khedi	--	0.29	--	0.29	2,94.50	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water - contd.						
Satpon Tank	--	28.44	--	28.44	5,59.51	--
Gawakhedi Tank	--	--	--	--	6,22.92	--
Valoda Karona Tank	--	--	--	--	8,37.50	--
Srinagar Tank	--	--	--	--	79.20	--
Halya khedi Tank	--	--	--	--	86.48	--
Ledi Tank	1.33	53.57	--	53.57	3,20.24	3928
Jenda Talab	5,44.75	--	--	--	6,70.98	(-) 100
Kalapipal	--	28.40	--	28.40	37,99.05	--
Juna Pani	--	--	--	--	6,16.32	--
Parsen Talab (Gwalior)	--	--	--	--	1,61.36	--
Jura Talab	--	--	--	--	3,96.30	--
Patnari Talab	--	--	--	--	1,79.11	--
Katuavan Talab	--	--	--	--	4,16.41	--
Agarautha	--	--	--	--	28.13	--
Devpur	--	11.70	--	11.70	1,49.95	--
Lower Sangrampur	--	--	--	--	3,58.35	--
Khamaria Nimavar	--	--	--	--	1,60.97	--
Bakania Nala	--	--	--	--	3,72.20	--
Amauda	--	--	--	--	2,49.25	--
Shahbad Tiledi	--	--	--	--	6,56.70	--
Gokulpura	--	--	--	--	4,75.98	--
Mailani Talab	--	2,59.16	--	2,59.16	3,43.22	--
Paharua	--	--	--	--	2,01.05	--
Bihuasani Jalsaya	--	--	--	--	6,67.90	--
Khemi Khedela	--	--	--	--	6,32.09	--
Motia Dev	--	47.15	--	47.15	16,69.90	--
Pachlana	--	--	--	--	5,56.18	--
Chaplasar	--	--	--	--	6,58.78	--
Gundrai Talab	--	--	--	--	69.98	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Ambai Talab	--	--	--	--	3,34.70	--
Masoor Babdi Talab	--	79.62	--	79.62	13,25.94	--
Badbai Talab	--	--	--	--	1,75.68	--
Pankhedi Talab	--	--	--	--	4,19.61	--
Tulsipur Talab	--	40.00	--	40.00	13,46.19	--
Badgoda Talab	--	--	--	--	1,81.34	--
Shankarpura Talab	0.14	--	--	--	1,79.12	(-) 100
Amakhala Jaldasaya	1,73.00	--	--	--	8,73.55	(-) 100
Padli Wear	--	--	--	--	1,06.97	--
Sajkheda Talab	--	--	--	--	11,15.05	--
Dehgawan	--	--	--	--	3,69.56	--
Midashan Jaldasaya	--	--	--	--	9,36.62	--
Chakara Talab	--	--	--	--	2,06.43	--
Chakarbhata Talab	--	--	--	--	1,41.08	--
Tonka Talab	--	16.66	--	16.66	5,26.59	--
Donv Talab	--	31.98	--	31.98	11,40.59	--
Grakh Pura Talab	--	--	--	--	1,91.49	--
Richhai Talab	--	--	--	--	52.54	--
Umred	--	--	--	--	1,90.70	--
Ghoghra Ghat Bairaj	--	--	--	--	1,43.34	--
Palabe Talab	--	--	--	--	3,78.85	--
Ranaba Bairaj	--	--	--	--	11.05	--
Khujuria Ghata Bairaj	--	--	--	--	1,34.55	--
Kalepipal wear	--	--	--	--	1,71.30	--
Kherkhedi Bairaj	--	--	--	--	2,08.20	--
Shyampur Talab	--	--	--	--	5,09.95	--
Nagpura Nagjhiri Talab	--	30.18	--	30.18	28,59.23	--
Dahod Talab	--	--	--	--	67.19	--
Karel Sinchai Yojna	1.10	1.22	--	1.22	6,22.53	11
Kawai Sinchai Yojna	0.19	0.17	--	0.17	3,75.47	(-) 11

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Bordia Sinchai Pariyojna	0.07	--	--	--	2,43.15	(-) 100
Gwalior Kalan Stopdam	--	--	--	--	58.89	--
Pavti Stopdam	0.49	9.63	--	9.63	81.50	1865
Lasudia Stopdam	0.49	--	--	--	76.66	(-) 100
Gorakhpur Talab	--	--	--	--	1,53.26	--
Gadarwada kheda talab	--	--	--	--	2,41.68	--
Rupaheda Talab	--	--	--	--	1,40.83	--
Katarmalji Talab	--	--	--	--	33.72	--
Gurar Kheda Bairaj	--	--	--	--	1,70.44	--
Mundla Talab	12,67.59	--	--	--	90,09.47	(-) 100
Bankpura Talab	11,08.87	11.60	--	11.60	62,87.04	(-) 99
Koyla Talab	--	--	--	--	2,15.31	--
Patan Khurd Talab	--	--	--	--	2,39.26	--
Kachhotiya Talab	--	--	--	--	3,32.02	--
Kishan Puria Talab	--	--	--	--	3,44.29	--
Durgapura	--	--	--	--	55.20	--
Samlabe Talab	--	--	--	--	1,40.35	--
Chaan Bairaj	--	--	--	--	74.03	--
Daloo pura	--	--	--	--	2,46.03	--
Dhanwadi Feeder	--	--	--	--	1,07.02	--
Ambaphalia Talab	--	--	--	--	35.42	--
Salaikala Talab	--	--	--	--	55.64	--
Awati Bairaj	--	--	--	--	14.57	--
Dongargaon Bairaj	--	--	--	--	20.70	--
Bheempura Bairaj	--	--	--	--	1,91.94	--
Barkheda Talab	--	9.19	--	9.19	3,34.05	--
Rajawat Bairaj	--	--	--	--	1,38.90	--
Baladmung Bairaj	--	--	--	--	2,80.34	--
Adwara Bairaj	--	--	--	--	1,46.59	--
Maulani Talab Pariyojana	--	2,59.16	--	2,59.16	3,79.12	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Dhakali Talab (Mohadpura)	--	--	--	--	8.45	--
Nalwanya Talab	--	--	--	--	1,47.17	--
Chakalya Talab	--	--	--	--	3,84.99	--
Dhotiya dev Talab	--	--	--	--	5,53.27	--
Kadwal Talab	--	--	--	--	44.00	--
Beldara Talab	--	--	--	--	2,61.46	--
Sajapani Talab	--	--	--	--	76.91	--
Devri Talab	--	--	--	--	28.00	--
Hameriya Talab	--	--	--	--	34,63.15	--
Tehri Talab	--	17.50	--	17.50	10,56.40	--
Berkhedi Talab	--	--	--	--	1,07.54	--
Magardha Talab	--	--	--	--	4,37.05	--
Lakhapura (Canal Lining)	--	--	--	--	1,29.17	--
Nawli Jalashaya	--	--	--	--	5,53.51	--
Piploda Bairaj	--	--	--	--	3,03.31	--
Negadiya Talab	--	--	--	--	68.34	--
Titki Bairaj	--	--	--	--	2,91.64	--
Damehadi Talab	51.43	42.15	--	42.15	1,77.40	(-) 18
Biryai Talab	--	--	--	--	37.26	--
Pachghat Jalashaya	--	--	--	--	17.87	--
Sendrya Jalashaya	--	--	--	--	27.04	--
Kaudi Jalashaya	--	--	--	--	27.67	--
Pandri Jalashya	--	--	--	--	7,89.10	--
Dehgud Jalashaya	2,33.92	69.59	--	69.59	26,42.98	(-) 70
Badaldoh Jalashya	35.72	--	--	--	23,35.31	(-) 100
Ramjdhela Jalashaya	--	--	--	--	49.98	--
Dulhara Jalashaya	--	--	--	--	2,22.68	--
Upper Jawra Jalashaya	--	--	--	--	5,23.13	--
Teela	--	--	--	--	22,84.10	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Pacchipura	42.53	14.60	--	14.60	41,96.98	(-) 66
Koneri anli	1,21.51	11,27.88	--	11,27.88	23,47.19	828
Boladikoran Tank	10.48	53.68	--	53.68	7,95.98	412
Tamboliya wear	--	--	--	--	8,07.49	--
Asspura Tank	--	--	--	--	16,66.00	--
Gopalpura Tank	--	--	--	--	13,74.00	--
Dorwada Tank	4,79.30	--	--	--	20,95.39	(-) 100
Munjakhedi Tank	1,81.79	--	--	--	14,51.33	(-) 100
Janoli Talab	--	--	--	--	35.88	--
Polayakhel Talab	--	--	--	--	3,20.97	--
Barrow Irrigation Scheme	--	24.29	--	24.29	6,15.40	--
Pipartal Jalashaya	88.94	--	--	--	2,57.81	(-) 100
Tundvara Jalashay	--	--	--	--	5,60.83	--
Seetayhir Jalashay	--	4.31	--	4.31	4,72.38	--
Kawaghat Talab	--	1.49	--	1.49	1,26.41	--
Tikonaghat Talab	--	9.97	--	9.97	1,06.86	--
Bahadurgarh Weir	--	1,34.92	--	1,34.92	4,81.97	--
Debha Talab	--	11,72.45	--	11,72.45	13,98.09	--
Jaswantpura Talab	--	9,85.45	--	9,85.45	12,06.57	--
Midasan Diversion	4,60.00	15.46	--	15.46	9,55.40	(-) 97
Bhitari Mutmuru Talab	--	1.99	--	1.99	9,72.83	--
Simri Talab	5,46.04	41.07	--	41.07	11,60.97	(-) 92
Shyamardada Talab	--	4,77.36	--	4,77.36	11,55.88	--
Demhi Talab	--	--	--	--	9,45.27	--
Devri Talab	4,95.00	--	--	--	21,25.57	(-) 100
Kuri Tank	69.99	4,10.00	--	4,10.00	18,52.31	486
Bagod Barrag	--	1,67.91	--	1,67.91	1,82.30	--
Barkhedi Talab	--	4,13.90	--	4,13.90	6,18.51	--
Aablabe Talab	--	3,58.57	--	3,58.57	5,83.57	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Malipura Talab	--	2,55.97	--	2,55.97	4,12.97	--
Deshawadi Tank	--	--	--	--	5,87.67	--
Pandhoni Tank	--	1,23.96	--	1,23.96	2,45.96	--
Sendurjana Tank	1,05.91	3,62.94	--	3,62.94	5,90.85	243
Kekda Tank	2,20.01	3,34.00	--	3,34.00	9,96.01	52
Bandhani Tank	--	3,34.60	--	3,34.60	6,05.60	--
Chhinda Tank	2,13.58	5,24.10	--	5,24.10	8,14.14	145
Bhagwantpura Talab	--	6,39.59	--	6,39.59	11,54.83	--
Madni Talab	--	6,30.30	--	6,30.30	7,80.30	--
Jmunia Gond Talab	0.78	10,34.52	--	10,34.52	13,55.89	132531
Mansoorvari LBC Extension	--	10.50	--	10.50	3,10.50	--
Bamraha Tank	9,22.90	3,04.00	--	3,04.00	18,22.03	(-) 67
Bichhya SD	1,15.18	--	--	--	7,65.72	(-) 100
Pipriya Tank	--	--	--	--	67.44	--
Nagkhjuree	13.25	--	--	--	5,78.65	(-) 100
Batwadiya Barrage	80.82	--	--	--	6,57.22	(-) 100
Borkheddi Barrage	3,19.94	29.85	--	29.85	9,78.41	(-) 91
Kaneri Tank	1,21.51	--	--	--	13,99.23	(-) 100
Koteswar Implipada Talab	11,28.00	27,00.00	--	27,00.00	62,28.00	139
Ghat Pipriya Talab	1,85.41	29.16	--	29.16	2,15.12	(-) 84
Kathi Talab	7,46.73	2,65.00	--	2,65.00	10,22.56	(-) 65
Wahni Talab	9,43.48	5,47.20	--	5,47.20	14,93.26	(-) 42
Dargardh Tank	5,94.07	15,84.99	--	15,84.99	21,79.06	167
Barrv Tank	26.93	--	--	--	26.93	(-) 100
Bal Bira Tank	6,68.97	--	--	--	6,68.97	(-) 100
Bilkhura Tank	46.00	--	--	--	46.00	(-) 100
Bramhanwada Tank	4,69.23	2,94.60	--	2,94.60	7,63.83	(-) 37
Lihada Tank	22,86.11	--	--	--	22,86.11	(-) 100
Ghatbiorli Tank	29,64.15	3,71.72	--	3,71.72	33,35.87	(-) 87
Gangal Tank	4,63.90	--	--	--	4,63.90	(-) 100
Dhobighat Tank	11,16.18	--	--	--	11,16.18	(-) 100
Kalaria Tank	6,55.38	--	--	--	6,55.38	(-) 100
Wazeerpur Barraige	7,55.70	--	--	--	7,55.70	(-) 100

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water-concltd.						
Dorapur Hapkheda Tank	5,77.00	32.37	--	32.37	6,09.37	(-) 94
Junwani Gitpita Extension	5,96.00	--	--	--	5,96.00	(-) 100
Jhagriya Tank	--	11,70.38	--	11,70.38	11,70.38	--
Mahgaon Tank	--	11,40.83	--	11,40.83	11,40.83	--
Works/Project having no expenditure during the last five years	--	--	--	--	14,07,01.49 ^a	--
Other Works each costing ₹ five crore and less	4,48,95.63	4,07,08.72	--	4,07,08.72	53,19,09.29	(-) 9
Total - 101	7,13,39.65	6,20,48.78	--	6,20,48.78	84,77,55.43	(-) 13
102 - Ground Water –						
Works/Project having no expenditure during the last five years	--	--	--	--	52,19.60 ^b	--
Other Works /Scheme each costing ₹ five crore and less	2,69.38	2,89.34	--	2,89.34	4,40,81.10	7
Total - 102	2,69.38	2,89.34	--	2,89.34	4,93,00.70	7
789 -Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	25,68.52	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,43,51.44 ^c	--
Total - 789	--	--	--	--	1,69,19.96	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	6,92.39 ^d	--
796 - Tribal Area Sub-Plan						
Bam Hodi	--	--	--	--	4,73.24	--
Atariya Tank	--	--	--	--	2,49.92	--
Kutmeli Tank	--	--	--	--	1,92.91	--
Basantpura Tank	--	--	--	--	4,30.62	--
Chharch Tank (Shivpuri)	--	--	--	--	6,18.35	--
Galawati Tank	--	--	--	--	16,81.78	--
Abdullapura Tank	--	--	--	--	2,60.60	--
Imlai Tank	--	--	--	--	46.88	--
Holimal Tank	--	--	--	--	2,59.79	--

^a Opening balance reduced by ₹ 47,16.48 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 10,58.14 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 1,51.25 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 2,39.95 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Kharak Reservoir	--	--	--	--	47,61.82	--
Charkhari Tank	--	--	--	--	57.12	--
Hardi Tank	--	--	--	--	93.03	--
Gunghati Tank	--	--	--	--	6,01.06	--
Goria Khedi	--	--	--	--	3,57.44	--
Jharkund	--	--	--	--	2,72.54	--
Banjar Tola	--	--	--	--	2,28.25	--
Dandana Jalasaya	--	--	--	--	17,08.27	--
Peepar Tal	--	--	--	--	2,83.08	--
Dogalaya Pani Tank	--	--	--	--	1,55.20	--
Bandva Jalasaya	--	--	--	--	4,28.47	--
Dehari Triveni Tank	--	--	--	--	20,10.04	--
Gehro	--	--	--	--	8,01.03	--
Bargawa	--	--	--	--	10,70.05	--
Magrehta	--	--	--	--	1,44.95	--
Jujhari Kalhaiya	--	--	--	--	1,54.25	--
Papda	--	--	--	--	6,18.94	--
Jalgon	--	--	--	--	6,66.70	--
Chhota Naganwadi	--	--	--	--	2,40.62	--
Dandikhali Talab	--	--	--	--	2,33.85	--
Badgaon	--	--	--	--	17,39.36	--
Thana Talab	--	--	--	--	41,10.64	--
Pana Talab	--	--	--	--	1,77.71	--
Indala Talab	--	--	--	--	24,53.89	--
Chabi Jalasaya	--	--	--	--	1,89.30	--
Ashaliya Talab	--	--	--	--	1,65.29	--
Koteshwar Talab	--	--	--	--	7,47.00	--
Panas Talab	--	--	--	--	41.34	--
Sondbra Bairaj -I	--	--	--	--	15.90	--
Sondbra Bairaj -II	--	--	--	--	48.48	--
Dholkhara Talab	--	--	--	--	2,63.19	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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.						
Pipri Talab	--	--	--	--	1,83.58	--
Katangi Talab	--	--	--	--	1,27.91	--
Somra khas Talab	--	--	--	--	9,04.82	--
Salabaru Talab	--	--	--	--	14,79.12	--
Kareli Nala Talab	--	--	--	--	7,70.72	--
Tarakund Talab	--	--	--	--	3,57.39	--
Banki Talab	--	--	--	--	2,41.54	--
Kaknu Jalashaya	--	--	--	--	98.33	--
Ardla Talab	--	--	--	--	5,53.56	--
Ojharnala Talab	--	--	--	--	1,45.24	--
Borban Talab	--	--	--	--	6,72.93	--
Kamod Wala Talab	--	--	--	--	11,01.47	--
Tauri Talab	--	--	--	--	26,95.59	--
Jhandila Kundila Talab	--	--	--	--	9,70.99	--
Gomai Nadi Talab	--	--	--	--	30,07.41	--
Sunderpura Diversion	--	--	--	--	3,35.01	--
Khambi Diversion	--	--	--	--	1,81.85	--
Bhokhu Diversion	--	--	--	--	1,32.39	--
Khudia Jalashaya	--	--	--	--	1,90.89	--
Sarangpur Jalashaya	--	--	--	--	1,01.25	--
Nagdumun Jalashaya	--	--	--	--	62.98	--
Rakaria Jalashaya	--	--	--	--	3,60.34	--
Goyaru Jalashaya	--	--	--	--	2,04.22	--
Neam Tola Jalashaya	--	--	--	--	2,48.59	--
Gorakhpur Jalashaya	--	--	--	--	3,40.29	--
Gopalpura Jalashaya	--	--	--	--	4,08.84	--
Kubra Jalashaya	--	--	--	--	1,74.75	--
Bhardwara Jalashaya	--	--	--	--	59.05	--
Ambapada Talab	--	--	--	--	1,13.63	--
Paddiwala Jalashaya	--	--	--	--	3,19.92	--
Halon Jalashaya	--	--	--	--	32,83.25	--
Devgarh Talab	--	--	--	--	5,40.66	--
Patkhai Talab	--	--	--	--	19,51.52	--

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
796 -Tribal Area Sub-Plan -contd.						
Shahpur Talab	--	--	--	--	4,37.84	--
Patna Talab	--	--	--	--	82.73	--
Khaparkala Tank	--	--	--	--	4,23.00	--
Seltiya Tank	--	--	--	--	4,65.00	--
Kherva Tank	--	--	--	--	41.99	--
Balkund Tank	--	--	--	--	1.50	--
Gour Tank	--	--	--	--	1,74.62	--
Bhanpur Tank	--	--	--	--	4.19	--
Barwani Tank	--	--	--	--	1.31	--
Katratola Tank	--	--	--	--	6.50	--
Dhrmray Talab	--	--	--	--	1,70.64	--
Khedi Talab	--	--	--	--	1.20	--
Chundi Diversion	--	--	--	--	98.57	--
Diyapeepar Talab	--	--	--	--	6,55.41	--
Sahai Talab	--	--	--	--	2,56.49	--
Samdhin Nala Talab	--	--	--	--	5,24.48	--
Bichhlee Nala Talab	--	--	--	--	5,53.66	--
Jhriya Nala Talab	--	--	--	--	7,27.00	--
Markhee Devi Talab	--	--	--	--	6,50.00	--
Bhanpura Jalashya	--	--	--	--	2,28.00	--
Magar Jalashya	--	--	--	--	7,04.28	--
Rampura Barrage	--	--	--	--	7,34.65	--
Guwali Barrage	--	--	--	--	5,58.09	--
Berdha Tank	--	--	--	--	11,42.24	--
Sansar Tank	--	--	--	--	2,09.00	--
Nagjhiri Tank Project	--	--	--	--	4,30.21	--
Basnayar Kala Tank	--	--	--	--	1.00	--
Sarndia Goarkhar Tank	--	--	--	--	1.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,04,67.53	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	18,79,18.73 ^a	--
Total - 796	--	--	--	--	28,90,41.16	--

^a Opening balance reduced by ₹ 1,77,43.65 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-concltd.						
800-Other expenditure-						
Maghni Talab	--	--	--	--	94.31	--
Purna Tank	11,24.00	2,28.90	--	2,28.90	13,52.90	(-) 80
Baskernal tank	5,20.31	1,67.39	--	1,67.39	6,87.70	(-) 68
Dhanvahi Vivartan Yojna	2,21.71	--	--	--	2,21.71	(-) 100
Khodri Tank	5,64.00	3,35.00	--	3,35.00	8,99.00	(-) 41
Magar Tank	--	10,22.56	--	10,22.56	10,22.56	--
Khoh Tank	--	10,58.96	--	10,58.96	10,58.96	--
Kelmniya Tank	--	11,37.29	--	11,37.29	11,37.29	--
Halon Tank	--	13,24.91	--	13,24.91	13,24.91	--
Works/Project having no expenditure during the last five years	--	--	--	--	14,17.98	--
Other work/scheme each costing ₹ five crore and less	4,54,97.53	2,55,93.93	--	2,55,93.93	10,07,50.84 ^a	(-) 44
Total- 800	4,79,27.55	3,08,68.94	--	3,08,68.94	10,99,68.16	(-) 36
Total - 4702	11,95,36.58	9,32,07.06	--	9,32,07.06	1,31,36,77.80	(-) 22
4705 -Capital Outlay on Command Area Development-						
190- Investment in Public Sector and Other Undertakings-						
Investment in Agriculture Refinance and Development Corporation, Bhopal						
	--	--	--	--	11.01 ^b	--
Investment in Share Capital of Madhya Pradesh Land Development Corporation	--	--	--	--	5,34.04	--
Total- 190	--	--	--	--	5,45.05	--
201-Tawa Project						
Works/Project having no expenditure during the last five years	--	--	--	--	1,20.46	--
Other Works each costing ₹ five crore and less	--	--	--	--	17.15	--
Total - 201	--	--	--	--	1,37.61	--
202-Barna-Halali Ayacut -						
Construction of Field Channels	6,48.34	--	--	--	49,90.93	(-) 100
Other Works each costing ₹ five crore and less	--	--	--	--	2,57.12	--
Total - 202	6,48.34	--	--	--	52,48.05	(-) 100

^a Opening balance reduced by ₹ 51,74.79 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 3.99 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4705 -Capital Outlay on Command Area Development-contd						
203-Upper Wainganga Ayacut -						
Construction of Field Channels	2,09.19	--	--	--	89,28.40	(-) 100
Correction of System deficiency	--	--	--	--	2,42.59	--
Other Works each costing ₹ five crore and less	--	--	--	--	12,42.03	--
Total - 203	2,09.19	--	--	--	1,04,13.02	(-) 100
204-Bansagar canal Area Development-						
Construction of Field Channels	36,95.00	--	27,67.27	27,67.27	1,14,25.29	(-) 25
205-Gwalior Ayacut -						
Construction of Field Channels	7,88.00	--	--	--	42,21.14	(-) 100
Other Works each costing ₹ five crore and less	--	--	--	--	3,18.80	--
Total - 205	7,88.00	--	--	--	45,39.94	(-) 100
207-Bargi Ayacut -						
Construction of Field Channels	15,75.00	--	--	--	79,48.07	(-) 100
Correction of system deficiency	--	--	--	--	2,00.00	--
Total - 207	15,75.00	--	--	--	81,48.07	(-) 100
208-Chambal Ayacut -						
Works/Project having no expenditure during the last five years	--	--	--	--	9,52.94	--
Other Works each costing ₹ five crore and less	--	--	--	--	34,41.99	--
Total - 208	--	--	--	--	43,94.93	--
210-M.P. Composite Project -						
Works/Project having no expenditure during the last five years	--	--	--	--	2.09	--
211-Bariyarpur Command Development -						
Construction of field channels	8,48.05	--	1,50.00	1,50.00	48,21.95	(-) 82
Other Works each costing ₹ five crore and less	--	--	--	--	1,31.42	--
Total - 211	8,48.05	--	1,50.00	1,50.00	49,53.37	(-) 82
212-Rajghat Command Area Development -						
Construction of field channels	29,31.98	--	--	--	2,57,67.58	(-) 100
Correction of system deficiency	--	--	--	--	1,11,59.89	--
Total - 212	29,31.98	--	--	--	3,69,27.47	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
(₹ in lakh)						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control- contd.						
4705 -Capital Outlay on Command Area Development-concl.						
213-Pench Diversion Cadvam Project -						
Construction of field channels	13,00.00	--	8,00.00	8,00.00	35,35.00	(-) 38
214-Thawar Cadvam Project						
Construction of field channels	4,24.93	--	--	--	4,24.93	(-) 100
215- Mahuar Medium Irrigation Cadvam Project						
Construction of Field Channels	6,13.50	--	--	--	21,92.50	(-) 100
216- Sagad Medium Cadvam Project						
Construction of field channels	6,75.00	--	11,46.34	11,46.34	18,21.34	70
217- Bilgaon Medium Cadvam Project						
Construction of field channels	7,55.00	--	--	--	7,55.00	(-) 100
218- Sinhpur Beraaj Cadvam Project						
Construction of Field Channals	8,10.00	--	--	--	14,23.00	(-) 100
219-Great Major Cadvam Project						
Construction of Field Channals	12,60.00	--	--	--	12,70.00	(-) 100
220-Kachal Medium Project						
Construction of Field Channals	--	--	--	--	10,23.00	--
221- Rehati Medium Cadvam Project						
Construction of Field Channals	--	--	--	--	2,85.00	--
222-Sanjay Sagar (Outer) -						
Construction of field channels	3,40.00	--	12,19.58	12,19.58	18,19.58	259
223-Sindh Phase-II Cadvam Project						
Construction of field channels	73,31.00	--	23,00.00	23,00.00	1,85,45.46	(-) 69
224- Baghru Medium Cadvam Area Development-						
Construction of Field Channals	--	--	--	--	5,65.00	--
796 -Tribal Area Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	39,32.65 ^a	--
800 -Other expenditure						
Other work/scheme each costing ₹ five crore and less	16,84.85	--	16,40.51	16,40.51	1,51,61.65 ^b	(-) 3
Total- 4705	2,58,89.85	--	1,00,23.70	1,00,23.70	13,94,89.00	(-) 61

^a Opening balance reduced by ₹ 6.54 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 0.21 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-concltd.						
4711 -Capital Outlay on Flood Control projects –						
<i>01 - Flood Control –</i>						
<i>103 -Civil Works –</i>						
Flood Control Scheme	10,98.24	2,14.03	--	2,14.03	31,12.79	(-) 81
Works/Project having no expenditure during the last five years	--	--	--	--	65.65	--
Other Works each costing ₹ five crore and less	50.00	--	--	--	21,98.45	(-) 100
Total- 103	11,48.24	2,14.03	--	2,14.03	53,76.89	(-) 81
<i>800 -Other expenditure-</i>						
Swarnrekha Flood Control Scheme- Phase-II	--	--	--	--	26,78.01	--
Flood control Scheme of Sehere district	13.17	1.25	--	1.25	14,15.58	(-) 91
Kopra Anikal	--	--	--	--	1,31.76	--
Other Works each costing ₹ five crore and less	--	--	--	--	37,75.58	--
Total - 800	13.17	1.25	--	1.25	80,00.93	(-) 91
Total - 01	11,61.41	2,15.27	--	2,15.27	1,33,77.82	(-) 81
Total - 4711	11,61.41	2,15.27	--	2,15.27	1,33,77.82	(-) 81
Total (d) - Capital Account of Irrigation and Flood Control		3,90.39				
	79,73,14.21	79,79,20.66	3,95,28.26	83,78,39.31	7,01,21,66.02	5
(e) Capital Account of Energy-						
4801 -Capital Outlay on Power Projects -						
<i>01 - Hydel Generation –</i>						
<i>001- Direction and Administration-</i>						
Executive Establishment of Indira Sagar Canal Bedpower House	26.79	27.21	--	27.21	54.00	2
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,97.18	--
Investment	--	--	--	--	60.00	--
Total- 001	26.79	27.21	--	27.21	3,11.18	2
<i>052 - Machinery and Equipment</i>						
Maheshwar Micro Hydel Schemes	--	--	--	--	16,15.15	--
Indira Sagar Project	--	--	--	--	(-) 2,13,23.45	--
Sardar Sarovar Project	--	--	--	--	18,18,97.35	--
Exploration of Power capacity available in NarmadaValley	--	--	--	--	79,87.80	--
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC	--	--	--	--	5,48,33.17	--
Environmental Work Plan (Deposit Work)	--	--	--	--	39,33.13	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,35,33.56 ^a	--
Total- 052	--	--	--	--	30,24,76.71	--

^a Opening balance reduced by ₹ (-) 3.11 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects -contd.						
<i>01 - Hydel Generation – contd.</i>						
190 -Investments in Public Sector and other Undertakings -						
Investment in Electric Supply Companies	--	--	--	--	9.68 ^a	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	50.57 ^b	--
Total- 190	--	--	--	--	60.25	--
203-Exploitation of available Energy capacity in NarmadaValley						
Indra SagarCanal Bed Power House	--	--	--	--	80.69	--
Bargi Canal Bed Power House	11.62	11.37	--	11.37	2,24.35	(-) 2
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	13,50.00	--	--	--	1,11,55.10	(-) 100
Total- 203	13,61.62	11.37	--	11.37	1,14,60.14	(-) 99
205-Sardar Sarovar Project						
Sardar Sarovar Project	--	--	--	--	44,62.00	--
206-Indira Sagar Project unit I-III						
Catchment Area Treatment	73.45	41.79	--	41.79	12,21.34	(-) 43
Director and Staff of Land Acquisition and Rehabilitation, Khandwa	2,64.82	2,67.68	--	2,67.68	5,32.50	1
Establishment (Forest Call)	2,52.18	2,48.19	--	2,48.19	32,03.23	(-) 2
other works/Scheme each costing ₹ five crore and less	--	--	--	--	6,39.54	--
Total- 206	5,90.45	5,57.66	--	5,57.66	55,96.61	(-) 6
235-Environmental work plan (Deposit work)-						
Onkareshwar Project	16,51.88	1,21.03	--	1,21.03	36,02.90	(-) 93
789-Special component plan for Scheduled Castes						
Sardar Sarovar Project	--	--	--	--	2.00	--
796 -Tribal area sub-plan						
Sardar Sarovar Project	--	--	--	--	2.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	13,63.83 ^c	--
Total- 796	--	--	--	--	13,65.83	--

^a Opening balance reduced by ₹ 3.51 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 18.35 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 4,67.64 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-contd.						
4801 -Capital Outlay on Power Projects - contd.						
<i>01 - Hydel Generation – conclud.</i>						
800 -Other expenditure -						
Indira Sagar Canal Bed Power	1,89.06	1,89.13	--	1,89.13	5,78.15	--
Investments in National Projects Construction Corporation Limited, New Delhi	--	--	--	--	7.34 ^a	--
Works/Project having no expenditure during the last five years	--	--	--	--	4,07.47	--
Other Works each costing ₹ five crore and less	--	--	--	--	4,52.58	--
Total - 800	1,89.06	1,89.13	--	1,89.13	14,45.54	--
Total - 01	38,19.80	9,06.40	--	9,06.40	33,07,83.16	(-) 76
<i>02 - Thermal Power Generation –</i>						
190- Investments in Public Sector and other Undertakings-						
Investment for Amarkantak Thermal Power extension unit	--	--	--	--	65,33.90	--
Investment for Satpuda Thermal Power extension unit	--	--	--	--	4,74,04.06	--
Investment for Malwa Thermal Power Project	--	--	--	--	11,34,22.00	--
Investment for Shri Singhaji Thermal Power Project	3,00,00.00	59,28.27	--	59,28.27	9,97,38.27	(-) 80
Investment for Dadaji Dhuniwale Thermal Power Project	--	--	--	--	47,50.00	--
2x800 Megawatt Ban Sagar Thermal Power House	--	--	--	--	46,99.00	--
Development of Godhahra Ujhani Coal Block Alloted by Government of India for Satpura and Shri Snighaji Thermal Power Project	--	--	--	--	1,39,00.00	--
Total - 190	3,00,00.00	59,28.27	--	59,28.27	29,04,47.23	(-) 80
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	14.15	--
797- Transfer from Reserve Funds and Deposit Account	--	--	--	--	(-) 4,08,26.00	--
800 -Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1.53 ^b	--
Total - 02	3,00,00.00	59,28.27	--	59,28.27	24,96,36.91	(-) 80

^a Opening balance reduced by ₹ 2.66 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 0.56 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects - contd.						
<i>05 - Transmission and Distribution-</i>						
190- Investments in Public Sector and other Undertakings-						
Payment of Project assistance received from Asian Development Bank to MPEB- Investment	--	--	--	--	2,18,37.18	--
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	4,75,67.46	--
Strengthening of Sub-transmission and Distribution System-Investment	--	--	--	--	23,79,76.98	--
Investment in Successor Companies of MPSEB for Transmission System Works	1,30,00.00	--	--	--	34,19,00.00	(-) 100
Investment for Transmission System Works of Successor Companies of MPEB	--	1,00,00.00	--	1,00,00.00	9,41,16.00	--
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	20,00.00	--
Grant/Share Capital to Electricity Distribution Companies under UDAY YOJANA	6,11,00.00	--	--	--	41,68,00.00	(-) 100
Chief Minister Permanent Agriculture Pump Connection Scheme	4,41,28.00	5,81,81.03	--	5,81,81.03	14,64,80.03	34
Allotment of Share Capital to Electricity Distribution Companies under UDAY YOJANA	40,11,00.00	--	--	--	40,11,00.00	(-) 100
Investment by JICA for Strengthening of Transmission System	43,16.73	36,34.08	--	36,34.08	79,50.81	(-) 16
Sardar Sarovar Project	1,95,10.59	1,89,90.45	--	1,89,90.45	3,78,21.42	(-) 3
Strengthening of Transmission System by A.D.B. aided Foreign Debt Scheme	1,02,83.15	1,63,53.75	--	1,63,53.75	2,66,36.90	59
Conversion of 75 Percent of Duty Collected by Distribution Company on Electricity into Grant	10,50,68.89	7,65,00.00	--	7,65,00.00	18,15,68.89	(-) 27
Total- 190	65,85,07.36	18,36,59.31	--	18,36,59.31	1,96,37,55.67	(-) 72
789- Special Component Plan for Scheduled Castes						
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	1,86,99.00	--
Strengthening of Sub-transmission and Distribution System-Investment	--	--	--	--	4,62,92.54	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	--	--	2,48,09.00	--
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	62,31.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	2,03,27.00	--
Investment for Transmission System works	--	--	--	--	1,71,46.00	--
Total- 789	--	--	--	--	13,35,04.54	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- contd.						
4801 -Capital Outlay on Power Projects - contd.						
<i>05 - Transmission and Distribution-concltd.</i>						
<i>796 -Tribal Area Sub-Plan</i>						
Investment for arrangement of independent feeder for agricultural use	--	--	--	--	1,27,30.00	--
2×660 Megawatt Shri Singhaji Thermal Power Project	--	--	--	--	40,00.00	--
Strengthening of Sub-transmission and distribution system-Investment	--	--	--	--	3,93,96.61	--
Investment for Transmission System work	--	--	--	--	1,91,40.93	--
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	57,86.00	--
Investment for Malwa Thermal Power Project	--	--	--	--	1,11,81.00	--
Total- 796	--	--	--	--	9,22,34.54	--
797-Transfer from Reserve Funds and Deposit Account	--	--	--	--	(-) 3,09,95.00	--
800- Other work each costing ₹ five crore and less	--	--	--	--	37,99.99	--
Total - 05	65,85,07.36	18,36,59.31	--	18,36,59.31	2,16,22,99.74	(-) 72
<i>06 - Rural Electrification –</i>						
<i>190 -Investments in Public Sector and other Undertakings-</i>						
Investment for Birsinghpur Project	--	--	--	--	4,75,92.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	(-) 1,45,92.57 ^a	--
Total - 190	--	--	--	--	3,29,99.43	--
Total- 06	--	--	--	--	3,29,99.43	--
<i>80 - General –</i>						
<i>001-Direction and Administration-</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	3,31.75 ^b	--
<i>101-Investments in State Electricity Boards-</i>						
Provision for settlement of Guaranteed loans-Investment	--	--	--	--	14,05,62.59	--
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	39,91.00	--
Total - 101	--	--	--	--	14,45,53.59	--

^a Opening balance reduced by ₹ 16,72.07 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 11.43 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-concltd.						
4801 -Capital Outlay on Power Projects-concltd.						
<i>80 - General –</i>						
800 -Other expenditure-						
Investment in share Capital of M.P. Electricity Board	--	--	--	--	10,00.00	--
Headquarter Establishment	18,50.39	20,20.49	--	20,20.49	1,02,37.26	9
Base Narmada Project (Nichli Narmada Pariyojna)	3,39.64	3,42.36	--	3,42.36	22,60.57	1
Circle Establishment (C.E. Nichli Narmada Pariyojna)	2,52.82	2,86.83	--	2,86.83	22,90.54	13
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.	5,19,31.79	3,38,91.10	--	3,38,91.10	12,29,28.17	(-) 35
Executive Establishment (Chief Engineer Lower Narmada Project)	10,65.00	84.00	--	84.00	11,49.00	(-) 92
Other work/scheme each costing ₹ five crore and less	1,90.31	1,29.25	--	1,29.25	9,42,67.86	(-) 32
Total - 800	5,56,29.95	3,67,54.02	--	3,67,54.02	23,41,33.40	(-) 34
Total - 80	5,56,29.95	3,67,54.02	--	3,67,54.02	37,90,18.73	(-) 34
Total - 4801	74,79,57.12	22,72,48.01	--	22,72,48.01	3,15,47,37.99	(-) 70
4810 - Capital outlay on New and Renewable Energy	--	--	--	--	20.00	--
Total - 4810	--	--	--	--	20.00	--
Total - (e)-Capital Account of Energy	74,79,57.12	22,72,48.01	--	22,72,48.01	3,15,47,57.99	(-) 70
(f) Capital Account of Industry and Minerals-						
4851 -Capital Outlay on Village and Small Industries-						
101 -Industrial Estates -						
Survey and Demarcation –Investment						
Land Acquisition, Survey and Demarcation	1.84	33,00.00	--	33,00.00	2,71,35.62	179248
Infrastructure Development	54,53.54	32,51.91	--	32,51.91	3,41,85.61	(-) 40
Acquisition of Land for establishment of Special Economic Zone-						
Investment						
Land Acquisition compensation for auto testing track	1,60,50.00	--	--	--	17,90,08.41	(-) 100
Assistance to A.K.V.N for upgradation of Industrial Areas	--	--	--	--	4,80.00	--
Construction of new district Industry and Trade Centres	2,45.00	2,45.31	--	2,45.31	11,35.31	--
Works/Project having no expenditure during the last five years	--	--	--	--	85,39.93 ^a	--
Other Works each costing ₹ five crore and less	--	--	--	--	26,86.12	--
Total- 101	2,17,50.38	67,97.22	--	67,97.22	26,08,38.07	(-) 69

^a Opening balance reduced by ₹ 27,15.73 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4851 -Capital Outlay on Village and Small Industries-contd.						
102 -Small Scale Industries -						
Investment in Provident Investment Company	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	24,57.60 ^a	--
Other Works each costing ₹ five crore and less	--	--	--	--	5,11.00	--
Total- 102	--	--	--	--	30,02.54	--
103-Handloom Industries-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	18.13	--
104 -Handicraft Industries -						
Works/Project having no expenditure during the last five years	--	--	--	--	11.00	--
105 -Khadi and Village Industries -						
Investment in share Capital of Leather Development Corporation	--	--	--	--	36.69 ^b	--
107 -Sericulture Industries -						
Irrigation facilities and other construction works at Silk Centres	5.16	18.90	--	18.90	30,62.98	266
Information Technology	30.97	--	--	--	1,70.05	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	4,41.43 ^c	--
Other work/scheme each costing ₹ five crore and less	0.12	53.19	--	53.19	2,29.23	44225
Total- 107	36.25	72.09	--	72.09	39,03.69	99
108 -Powerloom Industries-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	29.17 ^d	--
109 -CompositeVillage and Small Industries Co-operatives -						
Works/Project having no expenditure during the last five years	--	--	--	--	11,43.10 ^e	--
Other Works each costing ₹ five crore and less	--	--	--	--	4,13.44	--
Total - 109	--	--	--	--	15,56.54	--
190 -Investments in Public Sector and other Undertakings -						
Works/Project having no expenditure during the last five years	--	--	--	--	66.04 ^f	--
Total- 190	--	--	--	--	66.04	--

^a Opening balance reduced by ₹ 8,90.77 lakh due to proforma transfer to Chhattisgarh State,

^b Opening balance reduced by ₹ 13.31 lakh due to proforma transfer to Chhattisgarh State,

^c Opening balance reduced by ₹ 79.83 lakh due to proforma transfer to Chhattisgarh State,

^d Opening balance reduced by ₹ 10.58 lakh due to proforma transfer to Chhattisgarh State,

^e Opening balance reduced by ₹ 3,58.49 lakh due to proforma transfer to Chhattisgarh State,

^f Opening balance reduced by ₹ 23.96 lakh due to proforma transfer to Chhattisgarh State,

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4851 -Capital Outlay on Village and Small Industries-concltd.						
789-Special Component Plan for Scheduled Castes						
Development work for Sericulture Industries	--	--	--	--	7,95.52	--
Works/Project having no expenditure during the last five years	--	--	--	--	64.08 ^a	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	28.92	--
Total- 789	--	--	--	--	8,88.52	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	14,11.78 ^b	--
Other works each costing ₹ five crore and less	--	--	--	--	3,82.38	--
Total- 796	--	--	--	--	17,94.16	--
800 -Other expenditure-						
Investment in Industrial Centre Development Corporation	1,00.00	--	--	--	15,00.00	(-) 100
G.P.S tracking Project to control food transportation	--	--	--	--	20,00.00	--
Other work/scheme each costing ₹ five crore and less	5,20.85	9.86	--	9.86	7,14.43 ^c	(-) 98
Total- 800	6,20.85	9.86	--	9.86	42,14.43	(-) 98
Total - 4851	2,24,07.48	68,79.17	--	68,79.17	27,63,59.00	(-) 69
4852 -Capital Outlay on Iron and Steel Industries						
<i>01 - Mining -</i>						
190 -Investments in Public Sector and Other Undertakings -						
Investment in Tata Iron and Steel Company Ltd. Bombay	--	--	--	--	25.71 ^d	--
Total - 190	--	--	--	--	25.71	--
Total - 01	--	--	--	--	25.71	--
<i>02 -Manufacture -</i>						
800- Other Expenditure -						
Development of State level investment corridors	3,85.00	--	--	--	48,85.00	(-) 100
Total - 02	3,85.00	--	--	--	48,85.00	(-) 100
Total - 4852	3,85.00	--	--	--	49,10.71	(-) 100

^a Opening balance reduced by ₹ 21.47 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 5,11.59 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 46.34 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 9.33 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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 -						
<i>01 - Mineral Exploration and Development -</i>						
<i>004 -Research and Development-</i>						
Other work/scheme each costing ₹ five crore and less	0.01	50.76	--	50.76	91.36 ^a	507500
190 -Investments in Public Sector and Other Undertakings-						
Other Investments	--	--	--	--	9.23 ^b	--
796 -Tribal Area Sub-Plan						
Investment in Public Sector and other undertakings	--	--	--	--	0.03 ^c	--
Other works	--	--	--	--	0.29 ^d	--
Total - 796	--	--	--	--	0.32	--
<i>800 -Other expenditure-</i>						
Other work/scheme each costing ₹ five crore and less	--	9.24	--	9.24	22.51 ^e	--
Total - 01	0.01	60.00	--	60.00	1,23.42	599900
<i>02 - Non-Ferrous Metals -</i>						
<i>190 -Investments in Public Sector and other Undertakings -</i>						
Investment in manganese and other non-ferrous metal industries	--	--	--	--	1,11.28 ^f	--
<i>800 -Other expenditure-</i>						
Works related to Information Technology	--	--	--	--	47.08	--
Construction of Building for Mineral Development Research	1,96.79	59.83	--	59.83	14,50.84	(-) 70
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,46.80 ^g	--
Total - 800	1,96.79	59.83	--	59.83	16,44.72	(-) 70
Total - 02	1,96.79	59.83	--	59.83	17,56.00	(-) 70
<i>60 - Other Mining and Metallurgical Industries -</i>						
<i>190 -Investments in Public Sector and other Undertakings -</i>						
Investments in the State Mining Corporation	--	--	--	--	38.14 ^h	--
796 -Tribal Area Sub-Plan						
Investment in State Mining Corporation	--	--	--	--	1,12.16 ⁱ	--

^a Opening balance reduced by ₹ 14.73 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 3.35 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 0.01 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 0.10 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 4.82 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 40.37 lakh due to proforma transfer to Chhattisgarh State.

^g Opening balance reduced by ₹ 15.80 lakh due to proforma transfer to Chhattisgarh State.

^h Opening balance reduced by ₹ 13.84 lakh due to proforma transfer to Chhattisgarh State.

ⁱ Opening balance reduced by ₹ 40.68 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
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-concltd.						
<i>60 - Other Mining and Metallurgical Industries - concltd.</i>						
800 -Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	12.07 ^a	--
Total - 60	--	--	--	--	1,62.37	--
Total - 4853	1,96.80	1,19.84	--	1,19.84	20,41.79	(-) 39
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -						
<i>01 - Cement -</i>						
190 -Investments in Public Sector and other Undertakings - Manufacturing Companies	--	--	--	--	2.44 ^b	--
Total - 4854	--	--	--	--	2.44	--
4858 - Capital Outlay on Engineering Industries -						
<i>60 - Other Engineering Industries -</i>						
190 -Investment in Public Sector and other Undertakings - Investments in Joint-Stock Machinery and Engineering Industrial Companies	--	--	--	--	13.39 ^c	--
Total - 4858	--	--	--	--	13.39	--
4860 -Capital Outlay on Consumer Industries -						
<i>01 - Textiles -</i>						
004 -Research and Development- Other work/scheme each costing ₹ five crore and less	--	--	--	--	36.69 ^d	--
190 -Investments in Public Sector and other Undertakings - Investments in Textile Mills/ Corporations	--	--	--	--	3,92.24 ^e	--
Total - 01	--	--	--	--	4,28.93	--
<i>03 -Leather</i>						
190 -Investments in Public Sector and other Undertakings - Investments in Leather Factories/ Corporations	--	--	--	--	75.81 ^f	--
<i>04 - Sugar -</i>						
190 -Investments in Public Sector and other Undertakings - Investments in Sugar Mills/ Companies	--	--	--	--	1,16.81 ^g	--

^a Opening balance reduced by ₹ 4.38 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 0.89 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 1.43 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 13.31 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1,42.29 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 27.50 lakh due to proforma transfer to Chhattisgarh State.

^g Opening balance reduced by ₹ 42.37 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4860- Capital outlay on consumer industries-concltd.						
<i>05 - Paper and Newsprint -</i>						
190 -Investments in Public Sector and other Undertakings -						
Investments in Paper Manufacturing Mills	--	--	--	--	1,24.55 ^a	--
<i>60 - Others -</i>						
600 -Others -						
Development in Sericulture Industry	--	--	--	--	8.80 ^b	--
796 -Tribal Area Sub-Plan						
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	1,22.37 ^c	--
Total - 60	--	--	--	--	1,31.17	--
Total - 4860	--	--	--	--	8,77.27	--
4875 -Capital Outlay on Other Industries –						
<i>60 -Other Industries –</i>						
004 -Research and Development-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,57.75 ^d	--
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years	--	--	--	--	4,29.08 ^e	--
Other Works each costing ₹ five crore and less	--	--	--	--	0.17	--
Total - 796	--	--	--	--	4,29.17	--
800- Other expenditure -						
Siddhagawan Water Supply scheme	--	--	--	--	5,84.99	--
Investments in Delhi-Mumbai Industrial Corridor Corporation	--	--	--	--	40.00	--
Establishment of clusters- Investment	--	--	--	--	14,34.69	--
Formation of Infrastructure Development Fund	--	2,00,00.00	--	2,00,00.00	2,24,00.00	--
Construction of composite office building	--	--	--	--	1,00.00	--
Narmada Shhipra Industrial Water Supply Project	--	--	--	--	28,82.50	--

^a Opening balance reduced by ₹ 45.18 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 3.20 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 44.39 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 57.23 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1,55.63 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4875 -Capital Outlay on Other Industries –concl'd						
<i>60 -Other Industries –concl'd</i>						
800- Other expenditure -concl'd						
Works/Project having no expenditure during the last five years	--	--	--	--	2,15,75.21 ^a	--
Other Works each costing ₹ five crore and less	3,39.50	2,50.00	--	2,50.00	22,48.44	(-) 26
Total - 800	3,39.50	2,02,50.00	--	2,02,50.00	5,12,65.83	5865
Total - 60	3,39.50	2,02,50.00	--	2,02,50.00	5,18,52.75	5865
Total - 4875	3,39.50	2,02,50.00	--	2,02,50.00	5,18,52.75	5865
4885 -Other Capital Outlay on Industries and Minerals –						
<i>01 - Investments in Industrial Financial Institutions –</i>						
190 -Investments in Public Sector and other Undertakings –						
Investment in M.P. Financial Corporation	25,00.00	--	--	--	65,24.01	(-) 100
Investments in State Financial Corporation	--	--	--	--	2,99,21.12 ^b	--
Total - 190	25,00.00	--	--	--	3,64,45.13	(-) 100
200 -Other Investments –						
Investment in Provident Investment Company	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	8,01.85 ^c	--
Purchase of assets of M.P. Financial Corporation	--	--	--	--	85,12.00	--
Total- 200	--	--	--	--	93,15.85	--
796 -Tribal Area Sub-Plan						
Investments in Industrial Corporations	--	--	--	--	9,66.21 ^d	--
Total- 01	25,00.00	--	--	--	4,67,27.19	(-) 100
<i>02 - Development of Backward Areas -</i>						
796 -Tribal Area Sub-Plan						
Investments in State Financial Corporation	--	--	--	--	51.37 ^e	--
Investments in Industrial Corporations	--	--	--	--	68.18 ^f	--
Other Works each costing ₹ five crore and less	--	--	--	--	0.12	--
Total - 796	--	--	--	--	1,19.67	--
Total - 02	--	--	--	--	1,19.67	--

^a Opening balance reduced by ₹ 9,70.59 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 4,15.73 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 2,90.89 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 3,50.51 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 18.63 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 24.73 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-concltd.						
4885 -Other Capital Outlay on Industries and Minerals –concltd						
<i>60 -Others -</i>						
800 - Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	11.10 ^a	--
Total - 800	--	--	--	--	11.10	--
Total - 60	--	--	--	--	11.10	--
Total - 4885	25,00.00	--	--	--	4,68,57.96	(-) 100
Total-(f) Capital Account of Industry and Minerals	2,58,28.78	2,72,49.01	--	2,72,49.01	38,29,15.28	5
(g) Capital Account of Transport -						
5053 -Capital Outlay on Civil Aviation -						
<i>01-Air Services-</i>						
800-Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	27,84.35	--
Total - 800	--	--	--	--	27,84.35	--
Total - 01	--	--	--	--	27,84.35	--
<i>02 - Air Ports -</i>						
001 -Direction and Administration-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	18.69 ^b	--
102 –Aerodromes-						
Construction and Extension of Air Strips	--	--	--	--	1,93,43.41	--
Compensation of land acquisition	--	--	--	--	77,14.05	--
Other work/scheme each costing ₹ five crore and less	2,59.78	3,28.35	--	3,28.35	14,22.28 ^c	26
Total - 102	2,59.78	3,28.35	--	3,28.35	2,84,79.74	26
Total - 02	2,59.78	3,28.35	--	3,28.35	2,84,98.43	26
<i>60 - Other Aeronautical Services –</i>						
052 -Machinery and Equipment-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	0.01 ^d	--
102 -Navigation and Air Route Services-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	89.94 ^e	--

^a Opening balance reduced by ₹ 4.03 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 6.78 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 1,36.77 lakh due to proforma transfer to Chhattisgarh State.

^d Amount apportioned in population ratio is ₹ 0.01 lakh after rounding, which has been allocated to Madhya Pradesh.

^e Opening balance reduced by ₹ 32.63 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5053 -Capital Outlay on Civil Aviation -concl.						
<i>60 - Other Aeronautical Services – concl.</i>						
<i>796 -Tribal Area Sub-Plan</i>						
Construction and Extension of Air strip	--	--	--	--	2,46.68 ^a	--
Total - 60	--	--	--	--	3,36.63	----
<i>80- General</i>						
<i>800 - Other expenditure-</i>						
Training to Air Hostess and Flight Steward	--	--	--	--	7.50	--
Purchase of Helicopters	--	--	--	--	66,88.50	--
Total - 800	--	--	--	--	66,96.00	--
Total - 80	--	--	--	--	66,96.00	--
Total - 5053	2,59.78	3,28.35	--	3,28.35	3,83,15.41	26
5054 -Capital Outlay on Roads and Bridges –						
<i>01 - National Highways-</i>						
<i>337 –Road Works-</i>						
Other Works each costing ₹ five crore and less	--	--	--	--	0.06	--
<i>03 - State Highways -</i>						
<i>001 -Direction and Administration-</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	5,24.29 ^b	--
<i>052 -Machinery and Equipment-</i>						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	1,98.32 ^c	--
<i>101 -Bridges -</i>						
Construction of R.O.B. on Kharnai Phatak at Katni	--	--	--	--	44,23.66	--
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	--	--	--	--	27,67.67	--
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	--	43.03	--	43.03	20,05.30	--
R.O.B. Maihar	--	--	--	--	25,36.54	--
Construction of Bridge on Sonar River Hatta city Ghusaha Ghat	--	--	--	--	1,96.79	--
Construction of Chhola R.O.B. Work	--	--	--	--	15,44.01	--
Flyover bridge satna	--	13,10.95	--	13,10.95	21,69.22	--
Construction of ROB on Sagar-Damoh Batiyagarh bypass Road	--	--	--	--	10,80.88	--

^a Opening balance reduced by ₹ 2.16 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 1,90.20 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 71.94 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges – contd.						
<i>03 - State Highways - contd.</i>						
101 -Bridges - conclud.						
Works/Project having no expenditure during the last five years	--	--	--	--	4,37,95.00	--
Other Works each costing ₹ five crore and less	3,85,51.95	3,86,57.57	--	3,86,57.57	20,99,36.13	--
Total- 101	3,85,51.95	4,00,11.55	--	4,00,11.55	27,04,55.20	4
337 –Road Works						
Widening and Strengthening of Pipari Udainagar Marg Km 1 to 21	--	--	--	--	7,18.90	--
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	--	--	--	--	5,73.67	--
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	--	--	--	--	15,24.05	--
Nawagaon Bindrai Bardai Road	--	--	--	--	4,64.91	--
Improvement of Chargawn Dargada Kulon Nayanagar Byains Road	--	--	--	--	2,56.83	--
Construction of Jhukehi Kymore Haraiya Bhatara Road	--	--	--	--	5,80.87	--
Construction of Amarpatan Rampur Road	--	--	--	--	20,07.01	--
Construction of Harda Magardha Road	--	--	--	--	1,62.42	--
Construction of Kherkheda Amlab, Kodkiya, Ramgarh Umariya Rajasthan	--	--	--	--	7,49.57	--
Border road	--	--	--	--	12,91.46	--
Widening and Strengthening of charapur to bhowan road	--	--	--	--	18,18.67	--
Chaera to Umaria Road	--	--	--	--	20,77.80	--
Tondya Pathari Khui Road	--	--	--	--	27,58.10	--
Construction of Chandan Pipliya Jaithori Pratapgarh Road	--	1,58.40	--	1,58.40	53,78.95	--
Upgradation of Multai Athner chikapur Bhainadehi Road	--	42,52.52	--	42,52.52	10,70.38	--
Widening and strengthening Nasullaganj to Neelkth Road	--	--	--	--	24,59.92	--
Tarana Naugliya Vyaskhedi Road	--	5,61.51	--	5,61.51	15,85.85	--
GogapurTal Aloha Savasara Marg 24	--	--	--	--	14,84.65	--
Construction of Katavgi Polar Road under CRF	--	3,28.03	--	3,28.03	30,53.05	--
Construction of Jaora to Aitamau Road	--	--	--	--	68.74	--
Sagar Lamojheta Ghat Road	--	68.74	--	68.74	33,81.89	--
Vajidpean Shadora New Sari Marg Length 59 K.M.	--	28,14.93	--	28,14.93	25,90.42	--
Upgradation of Khamarpani Lodhikheda Raymouol Chowk Saikhada Road	--	17,10.20	--	17,10.20	12,14.57	(-) 79
Bankedi Umardha Sandhiya Mathani Road	10,06.42	2,08.15	--	2,08.15	10,30.03	(-) 58
Ghatera to Udaypur Road Length – 14.50 km	7,26.36	3,03.67	--	3,03.67	18,10.85	(-) 87
Construction of Baktara to Bharkadha Road	16,05.26	2,05.59	--	2,05.59		

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>03 - State Highways - contd.</i>						
<i>337 -Road Works - contd.</i>						
Construction of Siwani Sagar Road to Kakarua Sarra Khurd Road	13,20.54	14,70.50	--	14,70.50	27,91.04	11
Upgradation of Betul Khandara Amla Baskhapa Nagdev Mandir	51,86.49	--	--	--	51,86.49	(-) 100
Vajidpur Shadora New Sarya Myama Marg	45,13.14	--	--	--	45,13.14	(-) 100
Ashok Nagar Mathavali (Kutiya Bamori Marg) Vaya Pipariya Tanasha Jhardi Bharkadi	18,28.55	--	--	--	18,28.55	(-) 100
Parsel Sirani Indore Kadwaya Marg	7,50.79	--	--	--	7,50.79	(-) 100
Pondi Bakori Babeha Road	16,34.60	4,62.09	--	4,62.09	20,96.69	(-) 72
Construction of Gotragaon Bagaspur Jhoteswar	30,78.90	1,84.12	--	1,84.12	32,63.02	(-) 94
Belkhari Road	1,77.50	--	--	--	1,77.50	(-) 100
Construction of Sajjanpur Chhibaura Road	5,20.21	16,65.79	--	16,65.79	21,86.00	220
Bhutani Khaudad Malshri Kaitha Road	7,79.64	--	--	--	7,79.64	(-) 100
Mandawal Toll	7,76.07	--	--	--	7,76.07	(-) 100
Gonapur Taal Aalot Suvasara Road Length 24 km	17,11.74	--	--	--	17,11.74	(-) 100
Bagh Devgarh Jaleriya Road	2,88.65	--	--	--	2,88.65	(-) 100
Kadwali Khurd	2,71.21	--	--	--	2,71.21	(-) 100
Ashok Nagar Vidisha Marg to Badon Rajpur Chipona Marg Under CRF Scheme	2,18.84	--	--	--	2,18.84	(-) 100
Burhanpur Banodurpur Biroda Padole Road Length 14.75 km	14,19.34	--	--	--	14,19.34	(-) 100
Ashok nagar Matauali via papariya Tansha Jharoli Barkheda	--	56,50.35	--	56,50.35	56,50.35	--
Construction of K.B.B.C. Road	--	--	15,33.62	15,33.62	15,33.62	--
Bavri Mohangarh Achrra Jaron Prithvipur Road	--	27,23.16	--	27,23.16	27,23.16	--
Tanodiya Rampur Bhuankhedi Godadi Makdone Delchi Road	--	48,44.58	--	48,44.58	48,44.58	--
Nagda Bercha Rajkhedi Tungakhedi Mandawal Tall Road	--	--	44,57.49	44,57.49	44,57.49	--
A.B. Road to Kalmi Upadi Khajuria Bhatuni Kathabadoda Road	--	--	24,48.09	24,48.09	24,48.09	--
Alot to Patan Talod Igariya Jhutavad Sagwali Idankhedi Gogapur	--	--	31,59.29	31,59.29	31,59.29	--
Sheetala Mata Marg Dabra	--	--	18,17.11	18,17.11	18,17.11	--
Construction of bridge across Chambal River on Ater Jetpur Road	--	--	26,88.23	26,88.23	26,88.23	--
Ambah Branch Canal Road	--	30,02.62	--	30,02.62	30,02.62	--
Works/Project having no expenditure during the last five years	--	--	--	--	7,49,48.17	--
Other works each costing ₹ five crore and less	24,03,29.42	27,08,94.02	5,77,96.98	32,86,91.00	1,11,42,71.21	37
Total- 337	26,81,43.67	30,15,08.97	7,64,88.55	37,79,97.52	1,29,36,52.96	41

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –contd.						
<i>03 - State Highways - contd.</i>						
789-Special Component Plan for Scheduled Castes						
ROB Dr. Ambedkar Marg in Mhow	--	--	--	--	10,00.75	--
Construction of bridge on sukha River Ghata Khedi Dhulkot Asot Marg Km 8/6-4	--	--	--	--	1,52.91	--
Work/Project having no expenditure during the last five years	--	--	--	--	39,54.29	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	15,76,17.41	--
Total - 789	--	--	--	--	16,27,25.36	--
794-Special Central Assistance for Tribal Sub-Plan						
Other Works each costing ₹ five crore and less	--	--	--	--	1,28.33	--
796- Tribal Area Sub-Plan						
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg						
Narmada Setu at Ram Nagar Patra Marg	--	--	--	--	10,48.86	--
Chorapathar to Dhenogaon Road	--	--	--	--	1,04.77	--
Construction of Neemdhana Hirdagarh Road	--	--	--	--	16,46.68	--
Sitadongri Bamanhi Road	--	--	--	--	8,19.41	--
Kuabadla Nanduje Road	--	--	--	--	6,99.84	--
Kuabadla Nanduje Road	--	--	--	--	21,62.00	--
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskhedha Road	--	--	--	--	18,68.49	--
Construction of Uchehara Parasononiya Dureha Road	--	--	--	--	9,27.70	--
Behori Manpur Road Unayan Work of 25 km.	--	--	--	--	7,90.42	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,50,79.75	--
Other works each costing ₹ five crore and less	--	--	--	--	20,68,70.39	--
Total - 796	--	--	--	--	23,20,18.30	--
Total - 03	30,66,95.63	34,15,20.52	7,64,88.55	41,80,09.07	1,95,97,02.78	36
<i>04-District and Other Roads-</i>						
337-Road Works-						
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 th Finance Commission)						
Upgradation of Main District Roads	--	--	--	--	12,76.17	--
Construction of NH 3 Sarangur to Sandawlo Road	--	--	--	--	2,73,64.96	--
Balariya Talamandal Badodiya khan marg	--	--	--	--	18,52.12	--
Chambal Girola Chikle Marg	--	--	--	--	21,87.02	--
Dewas by-pass to Viyayganj Mandi Marg	--	--	--	--	6,14.31	--
Dewas by-pass to Viyayganj Mandi Marg	--	--	--	--	24,08.41	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –contd.						
<i>04-District and Other Roads-</i>						
337-Road Works- conold.						
Ratlam Malwasa Khachroad marg ka nirman	--	--	--	--	27,40.59	--
Bhagwanpura marseni and Charokhara Marseni to Ratangarh Road	--	--	--	--	22,90.64	--
Works/Project having no expenditure during the last five years	--	--	--	--	61,98.89	--
Other Works each costing ₹ five crore and less	1,55,82.74	--	--	--	7,34,71.93	(-) 100
Total - 337	1,55,82.74	--	--	--	12,04,05.04	(-) 100
789-Special Component Plan for Scheduled Castes						
Baktara Bharkachha Marg	--	--	--	--	9,49.55	--
Simaria to Gunoda Marg	--	--	--	--	13,49.47	--
Nagor Nagda Kishanpur Budor Marg	--	--	--	--	2,43.80	--
Foolbagh to Berkhedhi Parasi Gujar Marg	--	--	--	--	3,88.53	--
Badchichli Semrapipla Narayanwar Road	--	--	--	--	1,28.37	--
Construction of Lalariya Bilakhedi, Sagoni, Peepalkheda Kashipura to Naya Gola Setu Marg	--	--	--	--	7,46.98	--
Garigakhedi to Gurjarbardiya Road	--	--	--	--	5,14.78	--
Guliyana to Ratibhjedi Nipaniga Jogibheda Road	--	--	--	--	5,31.61	--
Construction of Neemuch Chotisaradi Road Length 3.64 K.M.	--	--	--	--	6,34.22	--
Samli Simrol by pass Zhunda keda Road	--	--	--	--	6,33.09	--
Chadla Hahoha Ajayarh Road	--	--	--	--	9,55.04	--
Ghour Jhamer Siyarmaw Road	--	--	--	--	35,10.41	--
Lahar Amayan Bharouli Bhind Road	--	--	--	--	35,66.23	--
Construction of Alipura Garouli Road	--	--	--	--	6,19.61	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,41,19.20	--
Other Works each costing ₹ five crore and less	--	--	--	--	13,46,83.42	--
Total - 789	--	--	--	--	16,35,74.31	--
794 -Special Central Assistance for Tribal Sub-Plan						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	61,51.95 ^a	--
796-Tribal Area Sub-Plan						
Balwadi-Deoli-Dawali Marg	--	--	--	--	6,19.35	--
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km	--	--	--	--	9,10.24	--
Construction of Mohegaon Elkpar Marg	--	--	--	--	14,07.61	--

^a Opening balance reduced by ₹ 13,23.71 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges—contd.						
<i>04-District and Other Roads-contd.</i>						
796-Tribal Area Sub-Plan - conclud.						
Construction of Guna umri Sirsi to Patai Road	--	--	--	--	5,42.19	--
Karan Pipariya Guddum Road	--	--	--	--	1,44.01	--
Rai Malpur Road	--	--	--	--	3,88.59	--
Construction of Unchehara Parasmania Dureha Road	--	--	--	--	6,26.56	--
Ram Kona Sawrni Road	--	--	--	--	6,30.86	--
Kewlari Kudhwadi Mohrali Road	--	--	--	--	6,33.80	--
Construction of Parasia by pass Road Length 2.90 km.	--	--	--	--	3,53.17	--
Construction of mamawar semalda Road	16,54.44	--	--	--	16,54.44	(-) 100
Upgradation of old NH 3 Road village Rural area length 29.30 K.M.	--	--	--	--	11,93.14	--
Kordway Mamon marg length 22 K.M.	--	--	--	--	5,83.72	--
Works/Project having no expenditure during the last five years	--	--	--	--	3,51,51.74	--
Other Works each costing ₹ five crore and less	--	--	--	--	18,18,63.84	--
Total - 796	16,54.44	--	--	--	22,67,03.26	--
800-Other expenditure-						
Construction of Betul Khandara, Barsali-Amla approach road 25 Km						
Culverts 19	--	4,45.91	--	4,45.91	11,26.58	--
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2						
Major and 2 Medium bridges	--	--	--	--	14,36.81	--
Dehgaon-Bamhori Marg 27 Km.	--	--	--	--	13,77.77	--
Patharia-Kerwana Marg 15 Km	--	--	--	--	6,36.86	--
Construction of Chatukheda-Bamlabe Marg	--	--	--	--	1,13.41	--
Bhilkhedi-Kuwar Kothari-Dhawala approach road	--	--	--	--	3,24.35	--
Ambah-Aroli Marg	--	--	--	--	2,33.41	--
Ashoknagar-Mungaoli Marg to Piparai 23 Km	--	--	--	--	16,43.24	--
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	--	--	--	--	2,96.81	--
Indore Depalpur Chanchal Marg	--	--	--	--	5,09.76	--
Indargarh Kamad Marg-30.2 Km	--	--	--	--	4,78.09	--
Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 km	--	--	--	--	4,89.25	--
Basoda Bareth Udaipura Marg Length 16.8 Km	--	--	--	--	14,13.67	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –contd.						
<i>04-District and Other Roads-contd.</i>						
800- Other expenditure - contd.						
Chhapkheda Kolidha Ajia Marg	--	--	--	--	1,74.30	--
Simarmau Piparia Marg Length 8Km	--	--	--	--	5,36.26	--
Gewakhajari Marg	--	--	--	--	5,03.45	--
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	--	--	--	--	25,83.96	--
Construction of Dhofi Filthari Road	--	--	--	--	3,16.00	--
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km	--	--	--	--	3,13.09	--
Rusalee, Gulabganj, Rufsol, HawaiiKheda, Ichenwada, Bundigarh, Barej Marg	--	--	--	--	3,24.98	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	--	--	--	--	1,71.19	--
Construction of Majhgawan Baghrajji Road	--	--	--	--	3,07.79	--
Ghat Simariya Agariya Pratappur Road 17.5 Km	--	--	--	--	4,34.37	--
Construction of Kharmsada Kirhai Ramgarh Mukundpur Road	--	--	--	--	7,39.60	--
Kamhargaoon Mehguakalaco Adegaon Road	--	--	--	--	97.81	--
Construction of Arolia to Kurawar Road	--	--	--	--	4,01.43	--
Sidhi City Protron Road	--	5,94.47	--	5,94.47	18,54.07	--
Const. of Baktara to Gulabganj Andiya lane road	--	--	--	--	6,28.53	--
N.H.86 Vistar 66 K.M. to Gulabganj Andiya lane road	--	4,79.29	--	4,79.29	13,24.30	--
Harsud Charkheda Bid Mundi Sont Singaji Samath Road	--	15,02.79	--	15,02.79	24,71.33	--
Arunyaeala Kalapipal Akodi Road	--	--	--	--	4,02.20	--
Lardiyason Railway Gate to Jamalpur Road	--	1,40.55	--	1,40.55	8,02.37	--
Kalapipal Kurawar Road	--	2,03.51	--	2,03.51	17,75.02	--
Kolar Road Kajikheda Kerwa Dam Road	--	2,39.08	--	2,39.08	8,05.11	--
Kajuri Intkedi Mangaliya Neelbad Road	--	--	--	--	7,98.35	--
Seoni Malwa Babarighat Road	--	2,41.28	--	2,41.28	21,19.06	--
Barkunda Nandarwada Somalwada Apaya Road	--	3,88.81	--	3,88.81	11,33.27	--
JamuniyaHargi to Jat Gugdiya	--	7.25	--	7.25	2,36.25	--
Sanchi Udayagiri to Basoda by pass Road	--	--	--	--	9,35.67	--
Andiya to Panchama to Basoda Road to lane Road	--	--	--	--	20,17.88	--
Suthaliya Kakhanwas Road	--	--	--	--	6,57.61	--
Kusumkui Zaklay Gadoriya Harpalpur Hathamapur Road	--	--	--	--	7,40.64	--
Seoni Malwa Shivpur Road (Pagdhal Road)	--	86.28	--	86.28	20,12.50	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- contd.</i>						
800-Other expenditure- contd.						
Malibaya to Jholiyapur Road	--	--	--	--	14,00.78	--
Gandhi Road to New Collectorate	--	--	--	--	5,36.57	--
Chaudhary Dhawa to Vicky Factory NH-13	--	--	--	--	30,16.55	--
Anarath to Nihal Devi Road	--	6,70.52	--	6,70.52	66,07.32	--
Mayapur Khaniyadhana Rehati Chouraha Crossing Road	--	7,93.21	--	7,93.21	15,39.44	--
Khaniyadhana Kadwas To Isagargh Road	--	3,66.36	--	3,66.36	8,76.42	--
Tikamgarh Mou Road	--	24,45.23	--	24,45.23	30,87.90	--
Niwari Sadiri Road	--	38,06.78	--	38,06.78	46,63.73	--
Janara Bypass Marg ka Nirman	--	--	--	--	5,88.94	--
Selana Antarik Marg ka Nirman SH 39	--	--	--	--	6,95.98	--
Jawara Fatak to Salakhedi Forlane Marg	--	--	--	--	13,64.03	--
Construction of Mandsour to Sanjeet Road	--	7,85.18	--	7,85.18	34,39.88	--
Kahani Palari Road	--	21,57.53	--	21,57.53	32,17.37	--
Upgradation of Bangrasia Amjbara Bilkhirya road	10,33.18	--	--	--	10,33.18	(-) 100
Shobhapur Kheri Tarion Kala Road	9,95.27	5,61.46	--	5,61.46	15,56.73	(-) 44
Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road	7,57.26	--	--	--	7,57.26	(-) 100
Itarsi Damdam Maroda Road	28,14.27	6,54.81	--	6,54.81	34,69.08	(-) 77
Itarsi Jamani Dharmkhudi Road	15,08.05	4,44.72	--	4,44.72	19,52.77	(-) 71
Babai Bagra Nasirabad Road	6,37.73	6,99.95	--	6,99.95	13,37.68	10
Udaygiri Dholkhedi and Bes Nagar Bagri Road Lenth 7.28 km	5,42.40	--	--	--	5,42.40	(-) 100
Construction of Mangrol to Bagalwada Road	5,44.68	--	--	--	5,44.68	(-) 100
Construction of Ashapuri Gohargang Road	5,84.08	3,28.96	--	3,28.96	9,13.04	(-) 44
Construction of Intkedi to Ajcet Nagar Road	6,88.95	11,82.41	--	11,82.41	18,71.36	72
Construction of Rajgarh Bagga Fattukheda Barol Road	6,17.52	1,42.00	--	1,42.00	7,59.52	(-) 77
Construction of Pachore Paniya to Kukidslya Khedi Road	5,65.34	60.09	--	60.09	6,25.43	(-) 89
Construction of Rajgarh Khujner Road	28,87.33	12,98.25	--	12,98.25	41,85.58	(-) 55
Construction of C.C. Road City Portion Biaora	9,53.24	3,78.35	--	3,78.35	13,31.59	(-) 60
Sidhi City Portion Road	19,87.91	8,21.17	--	8,21.17	28,09.08	(-) 59
Sidhi to Kamraji Road	18,14.47	3,32.76	--	3,32.76	21,47.23	(-) 82
Rewa Gaddi Rampur Road	6,02.14	--	--	--	6,02.14	(-) 100
Construction of Shivpuri Tongrapali Road	12,15.81	--	--	--	12,15.81	(-) 100
Sagar Damoh to Baliyagarh Road	61.31	56.71	--	56.71	1,18.02	(-) 8

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- contd.</i>						
800-Other expenditure- contd.						
Construction of Hatta Batiyagarh Road	15,86.37	5,37.50	--	5,37.50	21,23.87	(-) 66
Khajuri Sadak Dhamanie Bakaniya Parewalia Road	13,30.46	5,94.66	--	5,94.66	19,25.12	(-) 55
Funda Tuinda Jaharkeda Road	7,45.07	11,25.55	--	11,25.55	18,70.62	51
Sanchi Udaygiri to Basoda Road up to by pass 14 km	7,62.52	10.73	--	10.73	7,73.25	(-) 99
Mangrol Bagalwada	11,32.44	11,32.59	--	11,32.59	22,65.03	--
NH-86 Dhutariya Haweli to Dholkhedi NH-19 Ring Road Marg	7,38.26	4,66.71	--	4,66.71	12,04.97	(-) 37
Construction of Soya Chopat Housing Bord Road	13,41.56	--	--	--	13,41.56	(-) 100
Construction of Jomoniya Semar Adangi Jharkhada Road						
Conneotig NH-2	8,45.91	3,71.16	--	3,71.16	12,17.07	(-) 56
Construction of Jomaniya Semaradangi Jhsrkhada Road						(-) 75
Connection NH-12	6,26.69	1,57.14	--	1,57.14	7,83.83	
Construction of Timarni Pokherni Kartana	10,36.36	2,19.87	--	2,19.87	12,56.23	(-) 79
Construction of Handia Mangoral Road	6,41.02	1,37.47	--	1,37.47	7,78.49	(-) 79
Budhar Hardi Kathotiya Road Length 9.76 km ka Unnayan Work	10,00.56	--	--	--	10,00.56	(-) 100
Construction of Jobat Kadwal Road CC Length 20.2 km	9,81.41	--	--	--	9,81.41	(-) 100
Construction of Shipuri Tongrapali Road	12,15.81	--	--	--	12,15.81	(-) 100
Sagar Damoh to Baliyagarh Road	61.31	--	--	--	61.31	(-) 100
Construction of Hatta Batiyagarh Road	15,86.37	--	--	--	15,86.37	(-) 100
Chouka Ishanagar Marg Length 21.14 km	80.31	13,69.07	--	13,69.07	14,49.38	1605
Chandla Hathonha Ajaygarh Panna Road	1,37.40	--	--	--	1,37.40	(-) 100
Devrigarhi Padaria to Luhargaon	1,44.20	25.34	--	25.34	1,69.54	(-) 82
Saleha to Nahuakhera Road	1,21.13	--	--	--	1,21.13	(-) 100
AG Gunnor to Tunna Jhirdhas Road	1,92.03	--	--	--	1,92.03	(-) 100
Itaiy Maihor Road	4,32.20	41,31.10	--	41,31.10	45,63.30	856
Construction of Patha Budeta Kishanpura Road	13,76.36	17,70.05	--	17,70.05	31,46.41	29
Construction of Road from Gughra U.P. Border upto Nigdi						
Ambedkar Chouraha	1,54.36	--	--	--	1,54.36	(-) 100
Construction of Tikamgarh Mauranipur Road	3,50.92	--	--	--	3,50.92	(-) 100
Construction of Old NH-59 Indore Ahmedabad Road	5,27.63	--	--	--	5,27.63	(-) 100
Sikandari to Mohammadpur Road	96.59	1,73.41	--	1,73.41	2,70.00	80
Tigaria Badsha to Limbodagari Road Length 9.72 km	6,76.50	--	--	--	6,76.50	(-) 100
Baltila Ralamandal Badodilakhan Road	4,15.02	--	--	--	4,15.02	(-) 100

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- contd..</i>						
800-Other Expenditure-contd.						
Chambal Giyola Road	7,56.56	--	--	--	7,56.56	(-) 100
Kavdi Kakad Madhopur Road	1,00.82	--	--	--	1,00.82	(-) 100
Construction of Madwar Amiliya Markande Road	51.22	--	--	--	51.22	(-) 100
Construction of Bhisampur Kumhari Pathara Deori Road	59.43	24.26	--	24.26	83.69	(-) 59
Construction of Ramsthan Aadiwasi Basti to Bari Bagicha Road	71.47	--	--	--	71.47	(-) 100
Construction of Kripalpur Ramsthan Road	20,14.48	6,61.61	--	6,61.61	26,76.09	(-) 67
Construction of Rampur Sagona Kothi Dadar Sinhidi Beejapur Road	6,23.24	1,19.51	--	1,19.51	7,42.75	(-) 81
Construction of Jhukehi Kymore Bhatara Jamunikala Road	29,52.75	16,71.95	--	16,71.95	46,24.70	(-) 43
Construction of Khawasa Tirodi Road	20,80.82	2,21.51	--	2,21.51	23,02.33	(-) 89
Upgradation of Chourai Amarwara Km 1 to 10.50	43.66	--	--	--	43.66	(-) 100
Construction of Tindni to Gargata	2,67.57	48.28	--	48.28	3,15.85	(-) 82
NH to Bijora	1,79.54	0.50	--	0.50	1,80.04	(-) 100
Mehgaon to Bhama Road	3,16.85	2,83.50	--	2,83.50	6,00.35	(-) 11
Construction of Umariya to Piparaha Road	4,99.68	47.08	--	47.08	5,46.76	(-) 91
Construction of Gotegaon Bypass	2,35.56	1,10.00	--	1,10.00	3,45.56	(-) 53
Katedara Tirodi Khawasa Road	55.84	9,71.33	--	9,71.33	10,27.17	1639
Upgradation of Chirmi Pendra Road Including CC work 13.20 km	6.78	8,25.30	--	8,25.30	8,32.08	12073
Upgradation of Anuppur Jaithari Venkat Nagar Road Including CC Work 40.60 km	26.82	6,05.89	--	6,05.89	6,32.71	2159
Gurudwara to Tapti Hospital Road Length 2.50 km	92.93	7.85	--	7.85	1,00.78	(-) 92
Construction of Sindhi Basti to Mohammadpura Renku Temple Four Lane Road 4.80 km	69.68	31.75	--	31.75	1,01.43	(-) 54
Ganpati Naka to Sindhi Basti (Four Lane) Road 1.60 km	26.52	31.79	--	31.79	58.31	20
Daryapur Ambada Neapanagar Road 22.05 km	21,19.94	8,89.89	--	8,89.89	30,09.83	(-) 58
Construction of Vijaygarh kariyatalai Road	--	13,21.04	--	13,21.04	13,21.04	--
Construction of Linga Chhitapur Road	--	14,31.38	--	14,31.38	14,31.38	--
Construction of Rajendra Gram Ghoghri road	--	17,60.21	--	17,60.21	17,60.21	--
Construction of Kartua Chitrangi road	--	25,99.57	--	25,99.57	25,99.57	--
NH-86 Dhnuriya Hawali to Dholkheri NH-19 ring road	--	14,34.88	--	14,34.88	14,34.88	--
Construction of Maharajpur to Jhamara road	--	17,43.50	--	17,43.50	17,43.50	--
Construction of Maki Tarana Rupakhadi road	--	35,72.88	--	35,72.88	35,72.88	--
Construction of Mahgaon Gona Hardasapur CC road	--	10,47.36	--	10,47.36	10,47.36	--

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges--contd.						
<i>04-District and Other Roads- conclud.</i>						
800-Other Expenditure-conclud.						
Works/Project having no expenditure during the last five years	--	--	--	--	8,16,89.75 ^a	--
Other Works each costing ₹ five crore and less	15,24,63.80	11,58,26.12	--	11,58,26.12	78,26,79.19	(-) 24
Total - 800	20,62,63.67	17,29,88.11	--	17,29,88.11	1,02,87,10.09	(-) 16
Total - 04	22,18,46.41	17,29,88.11	--	17,29,88.11	1,54,55,44.65	(-) 22
<i>05- Roads-</i>						
337-Road Works-						
Works/Project having no expenditure during the last five years	--	--	--	--	1,69,45.47	--
Other work/scheme each costing ₹ five crore and less	3,46,00.00	1,70,55.19	--	1,70,55.19	23,91,77.49	(-) 51
Total - 337	3,46,00.00	1,70,55.19	--	1,70,55.19	25,61,22.96	(-) 51
789- Special Component Plan for Scheduled Castes						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	2,91.67	--
800- Other expenditure-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	40,00.00	--
Total - 05	3,46,00.00	1,70,55.19	--	1,70,55.19	26,04,14.63	(-) 51
80-General-						
190-Investment in Public Sector and Other undertakings-						
Investment in Share Capital of Madhya Pradesh Road Development Corporation						
	--	--	--	--	20,00.00	--
789- Special component plan for scheduled castes						
Other works each costing ₹ five crore and less	--	--	--	--	3,97,94.68	--
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	44.03 ^b	--
Other works each costing ₹ five crore and less	--	--	--	--	4,90,48.78	--
Total- 796	--	--	--	--	4,90,92.81	--
797 -Transfer to/from Reserve Funds and Deposit Accounts-						
Other work/scheme each costing ₹ five crore and less	--	--	--	--	(-) 7.65 ^c	--

^a Opening balance reduced by ₹ 8,03.21 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 15.97 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ (-) 2.27 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	(₹ in lakh)
		State Fund Expenditure	Central Assistance (Including CSS/CS)			Per cent Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-concltd.						
5054 -Capital Outlay on Roads and Bridges-concltd.						
80-General-concltd.						
800-Other expenditure-						
Compensation for acquisition of land Annuity	7,60,90.72	3.35 8,08,00.00	--	8,08,03.35	35,11,10.08 ^a	6
Total - 800	7,60,90.72	3.35 8,08,00.00	--	8,08,03.35	35,11,10.08 ^b	6
Total - 80	7,60,90.72	3.35 8,08,00.00	--	8,08,03.35	44,19,89.92	6
Total - 5054	63,92,32.76	3.35 61,23,63.82	7,64,88.55	68,88,55.72	4,20,76,52.04	8
5055 -Capital Outlay on Road Transport -						
190 -Investments in Public Sector and other Undertakings -						
Investment in Government and other Road Transport Service Undertakings	--	--	--	--	99,32.48 ^c	--
796 -Tribal Area Sub-Plan	--	--	--	--	4,85.77 ^d	--
Investments in Public Sector and other undertakings	--	--	--	--	(-) 23.39 ^e	--
800 -Other expenditure -	--	--	--	--		
Motor Transport Services	--	--	--	--		
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation	--	--	--	--	6,50.00	
Routes-Investment	5,42.16	--	--	--	6,35.79	(-) 100
M.P. Intercity Transport Authority	5,42.16	--	--	--	12,62.40	(-) 100
Total - 800	5,42.16	--	--	--	1,16,80.65	(-) 100
Total - 5055	5,42.16	--	--	--		
Total-(g) Capital Account of Transport	64,00,34.69	3.35 61,26,92.17	7,64,88.55	68,91,84.07	4,25,76,48.09	8
(i)- Capital Account of Science Technology and Environment-						
5425 – Capital Outlay on other Scientific and Environmental Research –						
600- Other Services -						
Establishment of IIIT to the State	--	--	--	--	5,16.00	--
Establishment of IT Park in the State	--	--	--	--	48,50.00	--
Construction of DataCenterBuilding	--	--	--	--	13,26.00	--
Construction Capital Grant to Industrial Units	--	--	--	--	1,99.00	--
Total - 600	--	--	--	--	68,91.00	--

- ^a Opening balance reduced by ₹ 621.08 lakh due to proforma transfer to Chhattisgarh State.
- ^b Opening balance reduced by ₹ 621.08 lakh due to proforma transfer to Chhattisgarh State.
- ^c Opening balance reduced by ₹ 3603.20 lakh due to proforma transfer to Chhattisgarh State.
- ^d Opening balance reduced by ₹ 176.23 lakh due to proforma transfer to Chhattisgarh State.
- ^e Opening balance reduced by ₹ (-) 8.49 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(i)- Capital Account of Science Technology and Environment-5425 – Capital Outlay on other Scientific and Environmental Research –						
800 -Other expenditure -						
Construction of Building for Council	1,00.00	45.00	--	45.00	14,32.50	(-) 55
Establishment of Science Park	3,00.00	1,80.00	--	1,80.00	33,45.00	(-) 40
Total - 800	4,00.00	2,25.00	--	2,25.00	47,77.50	(-) 44
Total - 5425	4,00.00	2,25.00	--	2,25.00	1,16,68.50	(-) 44
Total - (i) Capital Account of Science Technology and Environment	4,00.00	2,25.00	--	2,25.00	1,16,68.50	(-) 44
(j) - Capital Account of General Economic Services - 5452 -Capital Outlay on Tourism -						
<i>01 - Tourist Infrastructure –</i>						
101 -Tourist Centre-						
Central share in Centrally Sponsored Schemes	--	--	--	--	1,76,71.89	--
State share in Centrally Sponsored Schemes	50.00	--	--	--	32,91.68	(-) 100
Construction of Intemational Covention Center, Bhopal	15,00.00	--	--	--	24,30.00	(-) 100
Grant to M.P. Tourism development corporation for water Tourism development	4,50.00	--	--	--	9,50.00	(-) 100
Assistance to toursim Public Facility Center for management and maintenance	3,00.00	--	--	--	8,00.00	(-) 100
Construction of Tourism Infrastructure (Central share)	--	45,55.01	--	45,55.01	2,22,64.81	--
Works/Project having no expenditure during the last five years	--	--	--	--	78,91.98	--
Other work/scheme each costing ₹ five crore and less	--	14,40.00	--	14,40.00	25,61.36 ^a	--
Total - 101	23,00.00	59,95.01	--	59,95.01	5,78,61.72	161
103- Tourist Transport-						
Development of Tourism Routes	--	--	--	--	2,75.00	--
190 -Investments in Public Sector and other Undertakings -						
Upgradation of units of Tourism Corporation	53,55.87	--	--	--	1,42,55.87	(-) 100
Development of Buddhist Paripath	--	--	--	--	100	--
Development of Jain paripath	--	--	--	--	9,00.00	--
Upgradation of Internal and Approach Roads	--	--	--	--	21,00.00	--
Development of ECO and Adventures Tourism	--	--	--	--	45,00.00	--
Upgradation and extension of existing tourist facilities	--	--	--	--	34,50.00	--

^a Opening balance reduced by ₹ 86.55 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services - contd.						
5452 -Capital Outlay on Tourism -concl.						
<i>01 - Tourist Infrastructure –concl.</i>						
190 -Investments in Public Sector and other Undertakings -contd.						
Development of Religions Tourism	--	--	--	--	22,99.97	--
Hotel Management Institute (Building Construction)	5,50.00	--	--	--	5,50.00	(-) 100
Investment in Share Capital of M.P. Tourism Board	10,00.00	--	--	--	10,00.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	28,80.28 ^a	--
Other Works each costing ₹ five crore and less	4,50.00	7,00.00	--	7,00.00	55,93.82	56
Total - 190	73,55.87	7,00.00	--	7,00.00	3,76,29.94	(-) 90
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years	--	--	--	--	3,04.50	--
796-Tribal Area Sub-Plan						
Central Share in Centrally Sponsored Schemes	--	--	--	--	2,00.00	--
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	2,38.60 ^b	--
Other works each costing ₹ five crore and less	--	--	--	--	1,59.84	--
Total - 796	--	--	--	--	5,98.44	--
800- Other expenditure-						
Works/Project having no expenditure during the last five years	--	--	--	--	24,69.38	--
Total - 800	--	--	--	--	24,69.38	--
Total - 01	96,55.87	66,95.01	--	66,95.01	9,91,38.98	(-) 31
<i>80- General-</i>						
001-Direction and Administration						
Other works each costing ₹ five crore and less	4,50.00	--	--	--	4,50.00	(-) 100
003-Training						
Other works each costing ₹ five crore and less	3,00.00	--	--	--	3,00.00	(-) 100
104- Promotion and Publicity-						
Advertisement and Publicity	10,00.00	--	--	--	29,95.00	(-) 100
Total - 80	17,50.00	--	--	--	37,45.00	(-) 100
Total - 5452	1,14,05.87	66,95.01	--	66,95.01	10,28,83.98	(-) 41

^a Opening balance reduced by ₹ 5,42.30 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 86.56 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services-contd.						
5465 -Investments in General Financial and Trading Institutions –						
<i>01 - Investments in General Financial Institutions -</i>						
190 -Investments in Public Sector and Other Undertakings Banks, etc.-						
Investments in Banks, Government and other General Financial Institutions	--	--	--	--	2.71 ^a	--
Total- 5465	--	--	--	--	2.71	--
5475 -Capital Outlay on other General Economic Services -						
101 - Land Ceilings (Other than Agricultural land) -						
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960						
	--	--	--	--	44.50 ^b	--
Payment of Compensation to Land holder under Ceiling and Regulation Act, 1976 bonds						
	--	--	--	--	29.64 ^c	--
Total - 101	--	--	--	--	74.14	--
102- Civil Supplies						
Strengthening of Divisional office						
	--	--	--	--	37.18	--
Total- 102	--	--	--	--	37.18	--
202 -Compensation to Landholders on abolition of Zamindari System -						
Payment of Compensation to landholders on abolition of Zamindari System						
	--	--	--	--	4,35.52 ^d	--
Payment of Compensation to landholders on abolition of Jagirdari System						
	--	--	--	--	3,09.02 ^e	--
Rehabilitation grants to petty Proprietors						
	--	--	--	--	1,71.83 ^f	--
Works/Project having no expenditure during the last five years						
	--	--	--	--	1,17.25 ^g	--
Total - 202	--	--	--	--	10,33.63	--

^a Opening balance reduced by ₹ 0.98 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 16.14 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 3.71 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 1,57.99 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1,12.10 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 62.34 lakh due to proforma transfer to Chhattisgarh State.

^g Opening balance reduced by ₹ 42.54 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO.16-concl.d.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Per cent Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (Including CSS/CS)			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.d.						
(j) - Capital Account of General Economic Services -concl.d.						
5475 -Capital Outlay on other General Economic Services-concl.d.						
800-Other expenditure						
Strengthening of Divisional Office	--	--	--	--	1,54.90	--
Total- 5475	--	--	--	--	12,99.85	--
Total - (j) - Capital Account of General Economic Services	1,14,05.87	66,95.01	--	66,95.01	10,41,86.54	(-) 41
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES		3,93.74				
	2,48,12,26.30	1,99,82,26.34	29,95,97.15	2,29,82,17.23	17,40,27,32.99	(-) 7
GRAND TOTAL		3,93.74				
	3,09,13,22.43	24,27,152.80	51,48,72.63	2,94,24,19.17	21,31,57,54.86	(-) 5
Salary	2,41,88.46			2,73,66.81		13
Subsidy	--			--		--
Grants-in-aid	2,32,95.15			5,41,40.70		132

- Note:-**
1. State and GoI share in C.S.S. can not be depicted as no separate code has been provided in the Budget.
 2. Details of salary, subsidy and Grants-in-aid are given in Appendix-I, II and III.
 3. Details are available for the amounts shown under works/projects having no expenditure during the last five years.
 4. Booking under Grants-in-aid under capital heads is not in conformity with the accounting rules. State Government has been intimated to take suitable action in the matter.

17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt		Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+) / Decrease (-)		Interest Paid
						Amount	Per cent	
E	PUBLIC DEBT^a							(₹ in lakh)
6003	Internal Debt of State Government							
101-	Market Loans	8,38,16,63.68	2,04,96,00.00	54,95,30.49	9,88,17,33.19	1,50,00,69.51	17.90	73,29,73.99
103-	Loans from Life Insurance Corporation of India	43,07.41	Nil	9,34.10	33,73.31	(-) 9,34.10	(-) 21.69	16,19.10
104-	Loans from General Insurance Corporation of India	4,19.99	Nil	93.59	3,26.40	(-) 93.59	(-) 22.28	4,03.42
105-	Loans from the National Bank for Agricultural and Rural Development	91,33,96.96	18,28,44.36	14,50,00.00	95,12,41.32	3,78,44.36	4.14	4,46,31.68
106-	Compensation and other Bonds	75,01,92.60	Nil	94,32.00	74,07,60.60	(-) 94,32.00	(-) 1.26	5,57,15.20
107-	Loans from State Bank of India and their subsidiary Banks	77.30	Nil	Nil	77.30	Nil	Nil	Nil
108-	Loans from National Co-operative Development Corporation	2,06,45.91	29,24.20	38,67.55	1,97,02.56	(-) 9,43.35	(-) 4.57	18,86.51
109-	Loans from other Institutions	1,80,86.39	Nil	25,00.00	1,55,86.39	(-) 25,00.00	(-) 13.82	1,61,09.76
110-	Ways and Means Advances from the Reserve Bank of India	Nil	33,76,38.00	33,76,38.00	Nil	Nil	Nil	1,16.35
111-	Special Securities issued to National Small Savings Fund of Central Government	2,27,95,26.11	29,71,57.00	18,85,52.95	2,38,81,30,.16	10,86,04.05	4.76	21,63,32.24
	Total -6003-Internal Debt of State Government	12,36,83,16.35	2,87,01,63.56	1,23,75,48.68	14,00,09,31.23	1,63,26,14.88	13.20	1,06,97,88.25
6004	Loans and Advances from Central Government							
01	Non-Plan Loans							
107-	Loans for National Loan Scholarships	1,52.86	Nil	Nil	1,52.86	Nil	Nil	Nil
115-	Loans for Modernisation of Police Force	30,29.59	Nil	3,57.91	26,71.68	(-) 3,57.91	(-) 11.81	3,64.05
201-	House Building Advances	4.50	Nil	1.50	3.00	(-) 1.50	(-) 33.33	0.41
800-	Other Loans	0.54	Nil	Nil	0.54	Nil	Nil	Nil
	01-Non-Plan Loans	31,87.49	Nil	3,59.41	28,28.08	(-) 3,59.41	(-) 11.28	3,64.46

^a For further details see Annexure to this statement.

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

		(₹ in Lakh)					
Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+) / Decrease (-) Amount	Per cent	Interest Paid
E PUBLIC DEBT^(a)-concl'd.							
02 - Loans for State/Union Territory Plan Schemes							
101- Block Loans							
(i) Block Loans	27,82,04.27	Nil	2,43,89.11	25,38,15.16	(-) 2,43,89.11	(-) 8.77	2,50,43.34
(ii) Back to back basis loan	97,11,60.93	37,95,78.38 ^(b)	5,24,11.82	1,29,83,27.49	32,71,66.56	33.69	3,53,17.43
Total- 101- Block Loans	1,24,93,65.20	37,95,78.38	7,68,00.93	1,55,21,42.65	30,27,77.45	24.23	6,03,60.77
105- Consolidated Loans as per recommendations of 12 th Finance Commission	22,13,64.88	Nil	3,76,63.20	18,37,01.68	(-) 3,76,63.20	(-) 17.01	1,66,02.37
Total 02-Loans for State/Union Territory Plan Schemes	1,47,07,30.08	37,95,78.38	11,44,64.13	1,73,58,44.33	26,51,14.25	18.03	7,69,63.14
07 - Pre - 1984-85 Loans							
102- National Loan Scholarship Scheme	1,87.89	Nil	Nil	1,87.89	Nil	Nil	Nil
Total-07-Pre - 1984-85 Loans	1,87.89	Nil	Nil	1,87.89	Nil	Nil	Nil
Total-6004-Loans and Advances from Central Government	1,47,41,05.46	37,95,78.38	11,48,23.54	1,73,88,60.30	26,47,54.84	17.96	7,73,27.60
TOTAL-E- PUBLIC DEBT	13,84,24,21.81	3,24,97,41.94	1,35,23,72.22	15,73,97,91.53	1,89,73,69.72	13.71	1,14,71,15.85
I SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a) National Small Savings Fund -							
8001 National Savings Deposits	17.12	Nil	Nil	17.12	Nil	Nil	Nil
Total - (a) National Small Savings Fund	17.12	Nil	Nil	17.12	Nil	Nil	Nil
(b) State Provident Funds-							
8009 State Provident Funds	1,29,33,31.67	44,57,85.90	21,26,00.59	1,52,65,16.98	23,31,85.31	18.03	12,11,71.49 ^(c)
Total – (b)-State Provident Funds	1,29,33,31.67	44,57,85.90	21,26,00.59	1,52,65,16.98	23,31,85.31	18.03	12,11,71.49
(c) Other Accounts-							
8010 Trusts and Endowments -	0.32	Nil	Nil	0.32	Nil	Nil	Nil
8011 Insurance and Pension Funds	13,95,30.69	1,12,94.22	1,96,27.72	13,11,97.19	(-) 83,33.50	(-) 5.97	Nil
8012 Special Deposits and Accounts-	0.95	Nil	Nil	0.95	Nil	Nil	Nil
Total (c) –Other Accounts	13,95,31.96	1,12,94.22	1,96,27.72	13,11,98.46	(-) 83,33.50	(-) 5.97	Nil
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS,	1,43,28,80.75	45,70,80.12	23,22,28.31	1,65,77,32.56	22,48,51.81	15.69	12,11,71.49

^(a) For further details see Annexure to this statement.

^(b) As per List of Major and Minor Heads of Accounts '02- Loans for State/Union Territory Plan Schemes is not operational for fresh transactions w.e.f. 01.04.2017'

^(c) Includes interest on General Provident Fund ₹ 11,54,67.10 lakh, on Departmental Provident Fund ₹ 47,98.38 lakh and on All India Services Provident Fund ₹ 9,06.01 lakh

STATEMENT NO. 17 – contd.

(a) Statement of Public Debt and other obligations-concl'd.

		(₹ in Lakh)					
Description of Debt	Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019	Net Increase (+) / Decrease (-)		Interest Paid
					Amount	Per cent	
J-	RESERVE FUNDS-						
(a)	Reserve Funds bearing Interest-						
8121-	General and other Reserve Funds-	75,18.84	10,16,23.92	10,16,00.00	75,42.76	23.92	Nil
	Total - (a) Reserve Funds bearing Interest	75,18.84	10,16,23.92	10,16,00.00	75,42.76	23.92	Nil
(b)	Reserve Funds not bearing Interest-						
8223	Famine Relief Fund	5,98.15	Nil	Nil	5,98.15	Nil	Nil
8226	Depreciation/ Renewal Reserve Funds	4,63.58	Nil	Nil	4,63.58	Nil	Nil
8228	Revenue Reserve Funds	24,09.27	Nil	Nil	24,09.27	Nil	Nil
8229	Development and Welfare Funds	53,74,11.58	12,15,71.85	6,26,04.56	59,63,78.87	5,89,67.29	10.97
8235	General and Other Reserve Funds	2.21	Nil	Nil	2.21	Nil	Nil
	Total -(b) Reserve Funds not bearing Interest	54,08,84.79	12,15,71.85	6,26,04.56	59,98,52.08	5,89,67.29	10.90
	Total-J –RESERVE FUNDS	54,84,03.63	22,31,95.77	16,42,04.56	60,73,94.84	5,89,91.21	10.76
K-	DEPOSITS						
(a)	Deposits Bearing Interest						
8342	Other Deposits	(-) 16,62.57	1,76.62	16,68.25	(-) 31,54.20	(-) 14,91.63 ^(a)	89.72
	Total –(a) Deposits bearing Interest	(-) 16,62.57	1,76.62	16,68.25	(-) 31,54.20	(-) 14,91.63	89.72
(b)	Deposits not Bearing Interest						
8443	Civil Deposits	98,91,67.32	95,04,43.35	1,06,51,37.21	87,44,73.46	(-) 11,46,93.86	(-) 11.59
8448	Deposits of Local Funds	42,16,57.97	17,40,84.76	4,34,68.39	55,22,74.34	13,06,16.37	30.98
8449	Other Deposits	4,64.18	2,05,15,62.22	2,04,96,00.00	24,26.40	19,62.22	4,22.73
	Total –(b) Deposits not Bearing Interest	1,41,12,89.47	3,17,60,90.33	3,15,82,05.60	1,42,91,74.20	1,78,84.73	1.27
	Total-K-DEPOSITS	1,40,96,26.90	3,17,62,66.95	3,15,98,73.85	1,42,60,20.00	1,63,93.10	1.16
	TOTAL-OTHER OBLIGATIONS	3,39,09,11.28	3,85,65,42.84	3,55,63,06.72	3,69,11,47.40	30,02,36.12	8.85
	Total-Public Debt and other obligations	17,23,33,33.09	7,10,62,84.78	4,90,86,78.94	19,43,09,38.93	2,19,76,05.84	12.75

(a) Minus balance is under reconciliation

STATEMENT NO. 17 – contd.
(b) Maturity Profile
(i) Maturity Profile of Internal Debt payable in Domestic currency

(₹ in Lakh)

Financial Year	Madhya Pradesh State Development Loan /Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special Security issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
Maturing in and prior to 2018-19	33.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20
Maturing in 2019-20	58,21,00.00	0.00	0.00	0.00	0.00	0.00	22,82,50.65	0.00	0.00	81,03,50.65
Maturing in 2020-21	63,00,00.00	0.00	0.00	0.00	0.00	0.00	22,82,50.65	0.00	0.00	85,82,50.65
Maturing in 2021-22	81,00,00.00	0.00	0.00	0.00	0.00	0.00	22,82,50.65	0.00	0.00	1,03,82,50.65
Maturing in 2022-23	65,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	22,82,50.65	0.00	0.00	95,18,50.65
Maturing in 2023-24	50,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	22,82,50.65	0.00	0.00	80,18,50.65
Maturing in 2024-25	1,03,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	22,82,50.65	0.00	0.00	1,33,18,50.65
Maturing in 2025-26	1,47,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	20,54,66.59	0.00	0.00	1,74,90,66.59
Maturing in 2026-27	1,61,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	18,25,61.29	0.00	0.00	1,86,61,61.29
Maturing in 2027-28	1,70,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	15,33,65.89	0.00	0.00	1,92,69,65.89
Maturing in 2028-29	58,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	11,66,78.49	0.00	0.00	77,02,78.49
Maturing in 2029-30	0.00	0.00	0.00	0.00	7,36,00.00	0.00	7,48,17.59	0.00	0.00	14,84,17.59
Maturing in 2030-31	0.00	0.00	0.00	0.00	7,36,00.00	0.00	6,09,89.24	0.00	0.00	13,45,89.24
Maturing in 2031-32	0.00	0.00	0.00	0.00	7,36,00.00	0.00	4,58,14.14	0.00	0.00	11,94,14.14
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	3,52,09.49	0.00	0.00	3,52,09.49
Maturing in 2033-34	13,71,00.00	0.00	0.00	0.00	0.00	0.00	3,39,79.24	0.00	0.00	17,10,79.24

STATEMENT NO. 17 – contd.**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency****(₹ in Lakh)**

Financial Year	Madhya Pradesh State Development Loan /Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special Security issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00	3,36,25.39	0.00	0.00	3,36,25.39
Maturing in 2035-36	0.00	0.00	0.00	0.00	0.00	0.00	2,95,75.39	0.00	0.00	2,95,75.39
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	1,93,83.34	0.00	0.00	1,93,83.34
Maturing in 2037-38	0.00	0.00	0.00	0.00	0.00	0.00	1,71,78.19	0.00	0.00	1,71,78.19
Maturing in 2038-39	8,25,00.00	0.00	0.00	0.00	0.00	0.00	99,81.99	0.00	0.00	9,24,81.99
Maturing in 2039-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maturing in 2040-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maturing in 2041-42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maturing in 2042-43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maturing in 2043-44	10,00,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,00,00.00
Details of Maturity year not available	0.00	33,73.32	3,26.39	95,12,41.32	47,60.59	0.00	0.00	1,97,02.56	1,56,63.68	99,50,67.86
Grand Total	9,88,17,33.20	33,73.32	3,26.39	95,12,41.32	74,07,60.59	0.00	2,38,81,30.16	1,97,02.56	1,56,63.68	14,00,09,31.22

STATEMENT NO. 17-contd.

(b) Maturity Profile - conclud.

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

(₹ in lakh)

Financial Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2019-20	3,54.93	6,13,28.28	0.00	0.00	0.00	6,16,83.21
Maturing in 2020-21	3,51.63	6,22,16.17	0.00	0.00	0.00	6,25,67.80
Maturing in 2021-22	3,45.92	6,31,80.76	0.00	0.00	0.00	6,35,26.68
Maturing in 2022-23	3,38.89	6,31,80.76	0.00	0.00	0.00	6,35,19.65
Maturing in 2023-24	3,33.20	6,31,80.76	0.00	0.00	0.00	6,35,13.96
Maturing in 2024-25	3,26.78	2,90,46.60	0.00	0.00	0.00	2,93,73.38
Maturing in 2025-26	3,14.35	1,74,44.84	0.00	0.00	0.00	1,77,59.19
Maturing in 2026-27	2,07.49	1,57,70.06	0.00	0.00	0.00	1,59,77.55
Maturing in 2027-28	1,01.49	1,32,92.96	0.00	0.00	0.00	1,33,94.45
Maturing in 2028-29	0.00	1,14,63.88	0.00	0.00	0.00	1,14,63.88
Maturing in 2029-30	0.00	90,34.82	0.00	0.00	0.00	90,34.82
Maturing in 2030-31	0.00	75,10.82	0.00	0.00	0.00	75,10.82
Maturing in 2031-32	0.00	62,72.16	0.00	0.00	0.00	62,72.16
Maturing in 2032-33	0.00	53,14.18	0.00	0.00	0.00	53,14.18
Maturing in 2033-34	0.00	43,49.92	0.00	0.00	0.00	43,49.92
Maturing in 2034-35	0.00	32,41.83	0.00	0.00	0.00	32,41.83
Maturing in 2035-36	0.00	16,88.03	0.00	0.00	0.00	16,88.03
Details of Maturity year not available	1,53.40	1,29,83,27.50	0.00	0.00	1,87.89	1,29,86,68.79
Total	28,28.08	1,73,58,44.33	0.00	0.00	1,87.89	1,73,88,60.30

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

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2019								Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	0.00	44.60	0.00	0.00	0.00	0.00	0.00	44.60	0.00
6.00 to 6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00 to 7.99	3,03,00,00.02	36,80,00.00	0.00	0.00	0.00	0.00	0.00	3,39,80,00.02	24.27
8.00 to 8.99	5,95,17,00.02	37,27,16.00	0.00	0.00	0.00	0.00	0.00	6,32,44,16.02	45.17
9.00 to 9.99	90,00,06.91	0.00	2,23,41,61.46	0.00	0.00	0.00	0.00	3,13,41,68.37	22.39
10.00 to 10.99	0.00	0.00	7,15,16.70	0.00	0.00	0.00	0.00	7,15,16.70	0.51
11.00 to 11.99	7.23	0.00	3,21,03.20	0.00	0.00	0.00	0.00	3,21,10.43	0.23
12.00 to 12.99	4.99	0.00	2,84,76.70	0.00	0.00	0.00	0.00	2,84,81.69	0.20
13.00 to 13.99	4.60	0.00	2,18,72.10	0.00	0.00	0.00	0.00	2,18,76.70	0.16
14.00 to 14.99	9.42	0.00	0.00	0.00	0.00	0.00	0.00	9.42	0.00
Information is not available with AG (A&E)	0.00	0.00	0.00	36,99.71	95,12,41.32	1,97,02.56	1,56,63.68	99,03,07.27	7.07
Total	9,88,17,33.19	74,07,60.60	2,38,81,30.16	36,99.71	95,12,41.32	1,97,02.56	1,56,63.68	14,00,09,31.22	1,00.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April, 2019		Share in Total
	Loans and Advances from the Central Government		
1	2		3
Variable Rate	1,29,83,27.50		74.67
Interest Free	3,40.74		0.02
5.00 to 5.99	0.00		0.00
6.00 to 6.99	0.00		0.00
7.00 to 7.99	18,37,01.68		10.56
8.00 to 8.99	0.00		0.00
9.00 to 9.99	25,38,18.15		14.60
10.00 to 10.99	0.54		0.00
11.00 to 11.99	9,13.43		0.05
12.00 to 12.99	17,07.43		0.10
13.00 to 13.99	50.83		0.00
14.00 to 14.99	0.00		0.00
15.00 to 15.99	0.00		0.00
Total	1,73,88,60.30		1,00.00

STATEMENT NO. 17 -contd.
ANNEXURE TO STATEMENT NO. 17

(₹ in Lakh)

Description of Debt		Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
56	8.30 per cent Madhya Pradesh Government Stock 2018	6,25,00.00	Nil	6,25,00.00	Nil
55	6.00 per cent Madhya Pradesh Government Stock 2019	9,00,00.00	Nil	9,00,00.00	Nil
54	7.00 per cent Madhya Pradesh Government Stock 2019	8,85,00.00	Nil	8,85,00.00	Nil
33	7.77 per cent Madhya Pradesh Government Stock 2019	10,75,00.00	Nil	10,75,00.00	Nil
52	8.40 per cent Madhya Pradesh Government Stock 2019	10,10,25.00	10,00,00.00	20,10,25.00	Nil
51	8.31 per cent Madhya Pradesh Government Stock 2019	15,60,00.00	Nil	Nil	15,60,00.00
50	8.32 per cent Madhya Pradesh Government Stock 2019	15,60,00.00	Nil	Nil	15,60,00.00
49	8.32 per cent Madhya Pradesh Government Stock 2020	15,53,00.00	Nil	Nil	15,53,00.00
48	8.54 per cent Madhya Pradesh Government Stock 2020	11,48,00.00	Nil	Nil	11,48,00.00
47	8.44 per cent Madhya Pradesh Government Stock 2020	12,00,00.00	8,00,00.00	Nil	20,00,00.00
46	8.39 per cent Madhya Pradesh Government Stock 2021	10,00,00.00	Nil	Nil	10,00,00.00
45	8.48 per cent Madhya Pradesh Government Stock 2021	7,00,00.00	Nil	Nil	7,00,00.00
44	8.36 per cent Madhya Pradesh Government Stock 2021	10,00,00.00	15,00,00.00	Nil	25,00,00.00
43	7.13 per cent Madhya Pradesh State Development Loan 2021	Nil	6,00,00.00	Nil	6,00,00.00
43	9.05 per cent Madhya Pradesh State Development Loan 2021	10,00,00.00	10,00,00.00	Nil	20,00,00.00
42	8.73 per cent Madhya Pradesh State Development Loan 2022	15,00,00.00	10,00,00.00	Nil	25,00,00.00
41	8.99 per cent Madhya Pradesh Government Stock 2022	15,00,00.00	Nil	Nil	15,00,00.00
40	8.92 per cent Madhya Pradesh Government Stock 2022	10,00,00.00	10,00,00.00	Nil	20,00,00.00
43	7.18 per cent Madhya Pradesh State Development Loan 2022	Nil	6,00,00.00	Nil	6,00,00.00
39	8.60 per cent Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
38	8.64 per cent Madhya Pradesh Government Stock 2023	10,00,00.00	10,00,00.00	Nil	20,00,00.00
37	8.63 per cent Madhya Pradesh Government Stock 2023	15,00,00.00	Nil	Nil	15,00,00.00
36	9.53 per cent Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
35	9.68 per cent Madhya Pradesh Government Stock 2023	5,00,00.00	10,00,00.00	Nil	15,00,00.00
34	9.29 per cent Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
33	9.30 per cent Madhya Pradesh Government Stock 2023	5,00,00.00	Nil	Nil	5,00,00.00
22	9.29 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
31	9.40 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
30	9.11 per cent Madhya Pradesh Government Stock 2024	10,00,00.00	Nil	Nil	10,00,00.00
29	8.98 per cent Madhya Pradesh State Development Loan 2024	3,50,00.00	Nil	Nil	3,50,00.00
28	8.99 per cent Madhya Pradesh State Development Loan 2024	12,00,00.00	Nil	Nil	12,00,00.00

STATEMENT NO. 17 -contd.
ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in Lakh)

Description of Debt		Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
27	8.95 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
26	8.95 per cent Madhya Pradesh State Development Loan 2024 (2nd Series)	10,50,00.00	Nil	Nil	10,50,00.00
25	8.84 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
24	8.45 per cent Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
23	8.24 per cent Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
22	8.10 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
21	8.08 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
20	8.09 per cent Madhya Pradesh State Development Loan 2025	12,00,00.00	Nil	Nil	12,00,00.00
19	8.25 per cent Madhya Pradesh State Development Loan 2025	20,00,00.00	Nil	Nil	20,00,00.00
18	8.36 per cent Madhya Pradesh State Development Loan 2025	15,00,00.00	Nil	Nil	15,00,00.00
17	8.27 per cent Madhya Pradesh State Development Loan 2025	15,00,00.00	Nil	Nil	15,00,00.00
16	8.16 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
15	8.15 per cent Madhya Pradesh State Development Loan 2025	35,00,00.00	Nil	Nil	35,00,00.00
14	8.27 per cent Madhya Pradesh State Development Loan 2025 (2nd Series)	15,00,00.00	Nil	Nil	15,00,00.00
13	8.30 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
12	8.39 per cent Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
11	8.76 per cent Madhya Pradesh State Development Loan 2026	12,00,00.00	Nil	Nil	12,00,00.00
10	7.62 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
09	7.57 per cent Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
08	7.38 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
07	7.16 per cent Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
06	7.15 per cent Madhya Pradesh State Development Loan 2026	20,00,00.00	Nil	Nil	20,00,00.00
05	7.23 per cent Madhya Pradesh State Development Loan 2026	20,00,00.00	Nil	Nil	20,00,00.00
04	7.40 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
03	7.19 per cent Madhya Pradesh State Development Loan 2027	10,00,00.00	Nil	Nil	10,00,00.00
02	7.60 per cent Madhya Pradesh State Development Loan 2027	26,00,00.00	Nil	Nil	26,00,00.00
01	7.76 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.22 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.28 per cent Madhya Pradesh State Development Loan 2027	10,00,00.00	Nil	Nil	10,00,00.00
01	7.35 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

(₹ in Lakh)

Description of Debt		Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-concltd.				
	Market Loans bearing Interest-concltd.				
01	7.46 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.55 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.65 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.88 per cent Madhya Pradesh State Development Loan 2028	20,00,00.00	Nil	Nil	20,00,00.00
01	8.05 per cent Madhya Pradesh State Development Loan 2028	20,00,00.00	20,00,00.00	Nil	40,00,00.00
01	8.33 per cent Madhya Pradesh State Development Loan 2028	Nil	10,00,00.00	Nil	10,00,00.00
01	8.55 per cent Madhya Pradesh State Development Loan 2028	Nil	10,00,00.00	Nil	10,00,00.00
01	8.42 per cent Madhya Pradesh State Development Loan 2028	Nil	10,00,00.00	Nil	10,00,00.00
01	8.37 per cent Madhya Pradesh State Development Loan 2028	Nil	28,00,00.00	Nil	28,00,00.00
01	8.64 per cent Madhya Pradesh State Development Loan 2033	Nil	13,71,00.00	Nil	13,71,00.00
01	8.63 per cent Madhya Pradesh State Development Loan 2038	Nil	8,25,00.00	Nil	8,25,00.00
01	8.52 per cent Madhya Pradesh State Development Loan 2043	Nil	10,00,00.00	Nil	10,00,00.00
	Total - Market Loans bearing Interest	8,38,16,25.00	2,04,96,00.00	54,95,25.00	9,88,17,00.00
	Market loans not bearing Interest-				
80	6.75 per cent Madhya Pradesh State Development Loan 1992	2.63	Nil	2.63	Nil
79	7 per cent Madhya Pradesh State Development Loan 1993	2.86	Nil	2.86	Nil
78	7.50 per cent Madhya Pradesh State Development Loan 1997	0.02	Nil	Nil	0.02
77	9.75 per cent Madhya Pradesh State Development Loan 1998	1.54	Nil	Nil	1.54
76	9 per cent Madhya Pradesh State Development Loan 1999	5.37	Nil	Nil	5.37
75	8.75 per cent Madhya Pradesh State Development Loan 2000	0.02	Nil	Nil	0.02
74	11 per cent Madhya Pradesh State Development Loan 2001	6.50	Nil	Nil	6.50
73	13.50 per cent Madhya Pradesh State Development Loan 2003	3.09	Nil	Nil	3.09
72	14.00 per cent Madhya Pradesh State Development Loan 2005	9.42	Nil	Nil	9.42
71	13.75 per cent Madhya Pradesh State Development Loan 2007	0.72	Nil	Nil	0.72
70	13 per cent Madhya Pradesh State Development Loan 2007	0.77	Nil	Nil	0.77
69	13.05 per cent Madhya Pradesh State Development Loan 2007	0.01	Nil	Nil	0.01
68	11.50 per cent Madhya Pradesh State Development Loan 2008	0.14	Nil	Nil	0.14
67	11.50 per cent Madhya Pradesh State Development Loan 2009	0.39	Nil	Nil	0.39
66	11 per cent Madhya Pradesh State Development Loan 2010	0.21	Nil	Nil	0.21
65	12 per cent Madhya Pradesh State Development Loan 2011	4.99	Nil	Nil	4.99
	Total - Market Loans not bearing Interest	38.68	Nil	5.49	33.19
	Total - 101 - Market Loans	8,38,16,63.68	2,04,96,00.00	54,95,30.49	9,88,17,33.19

STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17 - contd.

(₹ in Lakh)

Description of Debt		Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-concltd.				
	Loans from Autonomous Bodies-				
103	Loans from Life Insurance Corporation of India	43,07.41 ^a	Nil	9,34.10	33,73.31
104	Loans from General Insurance Corporation of India	4,19.99 ^b	Nil	93.59	3,26.40
105	Loans from the National Bank for Agricultural and Rural Development	91,33,96.96 ^c	18,28,44.36	14,50,00.00	95,12,41.32
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976 UDAY Bond	44.60	Nil	Nil	44.60
	8.00% Madhya Pradesh Power Bond II	73,60,00.00	Nil	Nil	73,60,00.00
		1,41,48.00	Nil	94,32.00	47,16.00
	Total- 106-Compensation and other bonds	75,01,92.60	Nil	94,32.00	74,07,60.60
107	Loans from State Bank of India and their Subsidiary Banks	77.30	Nil	Nil	77.30
108	Loans from National Co-operative Development Corporation	2,06,45.91 ^d	29,24.20	38,67.55	1,97,02.56
109	Loans from other Institutions –				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	49,37.76	Nil	25,00.00	24,37.76
	Loans from National Capital Region Planning Board	34,52.50	Nil	Nil	34,52.50
	Loans from National Capital Region Development Board	12,24.00	Nil	Nil	12,24.00
	Loans from HUDCO	(-) 33.62	Nil	Nil	(-) 33.62
	Loans from Rural Electrification Corporation	85,05.75	Nil	Nil	85,05.75
	Total-109-Loans from other Institutions	1,80,86.39	Nil	25,00.00	1,55,86.39
	Total - Loans from Autonomous Bodies	1,70,71,26.56	18,57,68.56	16,18,27.24	1,73,10,67.88
110	Ways and Means Advances from the Reserve Bank of India	Nil	33,76,38.00	33,76,38.00	Nil
111	Special Securities issued to National Small Savings Fund of Central Government	2,27,95,26.11	29,71,57.00	18,85,52.95	2,38,81,30.16
	Total-6003-Internal Debt of State Government	12,36,83,16.35	2,87,01,63.56	1,23,75,48.68	14,00,09,31.23

^a Difference of ₹ (-) 3,12.23 Lakh with Composite M.P. State Finance Department figures as on 31.10.2000 (₹. (-) 2,29.11 lac relating to successor M.P. State as on 01.11.2000) is yet to be reconciled.

^b Difference of ₹ 3.93 Lakh with Composite M.P. State Finance Department figures as on 31.10.2000 (₹. (-) 2.88 lac relating to successor M.P. State as on 01.11.2000) is yet to be reconciled.

^c Difference of ₹ 7.09 Lakh with Composite M.P. State Finance Department figures as on 31.10.2000 (₹. (-) 5.20 lac relating to successor M.P. State as on 01.11.2000) is yet to be reconciled.

^d Difference of ₹ (-) 4,10.18 Lakh with Composite M.P. State Finance Department figures as on 31.10.2000 (₹. (-) 3,28.14 lac relating to successor M.P. State as on 01.11.2000) is yet to be reconciled.

STATEMENT NO. 17 -concl'd.

ANNEXURE TO STATEMENT NO. 17 - concl'd.

(₹ in Lakh)

Description of Debt		Balance as on 1st April 2018	Additions during the year	Discharges during the year	Balance as on 31st March 2019
E	PUBLIC DEBT-contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
107	Loans for National Loan Scholarship	1,52.86	Nil	Nil	1,52.86
115	Loans for Modernisation of Police Force	30,29.59	Nil	3,57.91	26,71.68
201	House Building Advances	4.50	Nil	1.50	3.00
800	Other Loans -				
0001-	Rehabilitation of displaced persons	0.54	Nil	Nil	0.54
	Total - 800 - Other loans	0.54	Nil	Nil	0.54
	Total -01 - Non-Plan Loans	31,87.49	Nil	3,59.41	28,28.08
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
3052-	Block Loans	27,82,04.27	Nil	2,43,89.11	25,38,15.16
9086-	Back to back basis loan	97,11,60.93	37,95,78.38	5,24,11.82	1,29,83,27.49
	Total-101- Block Loans	1,24,93,65.20	37,95,78.38	7,68,00.93	1,55,21,42.65
105-	Consolidated Loans as per recommendations of 12th Finance Commission	22,13,64.88	Nil	3,76,63.20	18,37,01.68
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,47,07,30.08	37,95,78.38	11,44,64.13	1,73,58,44.33
07 -	Pre - 1984-85 Loans -				
102 -	National Loan Scholarship Scheme	1,87.89	Nil	Nil	1,87.89
	Total - 07 - Pre-1984-85 Loans	1,87.89	Nil	Nil	1,87.89
	Total- 6004- Loans and Advances From Central Government	1,47,41,05.46	37,95,78.38	11,48,23.54	1,73,88,60.30
	TOTAL -E- PUBLIC DEBT	13,84,24,21.81	3,24,97,41.94	1,35,23,72.22	15,73,97,91.53

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

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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –							
A -	General Services –							
(e)	Pension and Miscellaneous General Services -							
6075 -	Loans for Miscellaneous General Services -							
800 -	Other Loans - Other Miscellaneous Loans	12,41,00.60	65,00.00	1,65.00	--	13,04,35.60	63,35.00	7,85.58
	Total - 6075 - Loans for Miscellaneous General Services	12,41,00.60	65,00.00	1,65.00	--	13,04,35.60	63,35.00	7,85.58
	Total - (e) - Pension and Miscellaneous General Services	12,41,00.60	65,00.00	1,65.00	--	13,04,35.60	63,35.00	7,85.58
	Total - A - General Services	12,41,00.60	65,00.00	1,65.00	--	13,04,35.60	63,35.00	7,85.58
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture –							
01 -	General Education -							
203-	University and Higher Education -							
(i)	Loans to Universities	2.00	--	--	--	2.00	--	--
(ii)	National Loans Scholarship Scheme	0.04	--	--	--	0.04	--	--
(iii)	Non Government College pension payment scheme	1,47,08.11	57,84.00	--	--	2,04,92.11	57,84.00	--
	Total - 203 - University and Higher Education	1,47,10.15	57,84.00	--	--	2,04,94.15	57,84.00	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total - 01-General Education	1,47,10.68	57,84.00	--	--	2,04,94.68	57,86.04	--
02-	Technical Education-							
104 –	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank-							
	Loan to Polytechnics College	94.46	--	--	--	94.46	--	--
105-	Engineering/ Technical College & Institutes-							
	Technical Education quality improvement programme financed by World Bank- loans to engineering colleges	9,51.34	--	13.27	--	9,38.07	(-) 13.27	--
	Total - 02 - Technical Education	10,45.80	--	13.27	--	10,32.53	(-) 13.27	22,49.61
04 -	Art and Culture-							
106-	Museums	9.97	--	--	--	9.97	--	--
800-	Other Loans- National Loans Scholarship Scheme	1,81.06	--	--	--	1,81.06	--	--
	Total - 04-Art and Culture	1,91.03	--	--	--	1,91.03	--	--
	Total - 6202-Loans for Education, Sports, Art and Culture	1,59,47.51	57,84.00	13.27	--	2,17,18.24	57,70.73	22,49.61
	Total - (a)-Loans for Education, Sports, Art and Culture	1,59,47.51	57,84.00	13.27	--	2,17,18.24	57,70.73	22,49.61

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+)/ decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(b)	Loans for Health and Family Welfare-							
6210-	Loans for Medical and Public Health-							
03-	Medical Education, Training and Research-							
101-	Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	3,49.91	--	--	--	3,49.91	--	--
105-	Allopathy- Other Miscellaneous Loans	7.73	--	--	--	7.73	--	--
	Total - 03-Medical Education, Training and Research	3,57.64	--	--	--	3,57.64	--	--
	Total - 6210-Loans for Medical and Public Health	3,57.64	--	--	--	3,57.64	--	--
	Total - (b)-Loans for Health and Family Welfare	3,57.64	--	--	--	3,57.64	--	--
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215-	Loans for Water Supply and Sanitation-							
01-	Water Supply-							
101-	Urban Water Supply Programmes-							
(i)	Loans to Municipal Corporation for National Water Supply Schemes	1,21.59	--	--	--	1,21.59	--	--
(ii)	Loans to Municipal Corporation for New Urban Water Supply Scheme	59,09.98	--	--	--	59,09.98	--	--
(iii)	Loans for Harijan Component Plan for Scheduled Castes	5,76.35	--	--	--	5,76.35	--	--
(iv)	Loans and Advances for Simhasthaa Mela	2,85.43	--	--	--	2,85.43	--	--
(v)	Other Miscellaneous Loans	4,33.51	--	--	--	4,33.51	--	--
(vi)	Narmada Water Magnification Schemes for Bhopal City	1,18,91.20	--	--	--	1,18,91.20	--	--
(vii)	Revised Water Supply Scheme	6,91.50	--	--	--	6,91.50	--	--
	Total - 101 - Urban Water Supply Programmes	1,99,09.56	--	--	--	1,99,09.56	--	--
102-	Rural Water Supply Programmes-							
	Loans to Municipal Corporation	2,59.06	--	--	--	2,59.06	--	--
191-	Loans to Local bodies, Municipalities etc.-							
(i)	Urban Water Supply Scheme	305.41	--	--	--	305.41	--	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total - 191- Loans to Local bodies, Municipalities etc.	3,40.41	--	--	--	3,40.41	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,41.39	--	--	--	3,41.39	--	--
800-	Other Loans-							
(i)	Urban Water Supply Scheme	5,03.66	--	--	--	5,03.66	--	--
(ii)	New Urban Water Supply Scheme	1,20.24	--	--	--	1,20.24	--	--
	Total - 800- Other Loans	6,23.90	--	--	--	6,23.90	--	--
	Total - 01-Water Supply	2,14,74.32	--	--	--	2,14,74.32	--	--
02-	Sewerage and Sanitation-							
191-	Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
(i)	Sewerage Scheme	25,21.71	--	--	--	25,21.71	--	--
(ii)	Assistance for running and remaining works of Gwalior Sewerage Scheme	3,50.00	--	--	--	3,50.00	--	--
	Total - 800- Other Loans	28,71.71	--	--	--	28,71.71	--	--
	Total - 02-Sewerage and Sanitation	28,71.98	--	--	--	28,71.98	--	--
	Total - 6215-Loans for Water Supply and Sanitation	2,43,46.30	--	--	--	2,43,46.30	--	--

STATEMENT NO. 18 –contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-							
02-	Urban Housing-							
195-	Loans to Housing Co-operatives-							
(i)	Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for construction of houses	45.45	--	--	--	45.45	--	--
(ii)	Other Miscellaneous Loans	5.94	--	--	--	5.94	--	--
	Total - 195- Loans to Housing Co-operatives	51.39	--	--	--	51.39	--	--
201-	Loans to Housing Boards-							
(i)	LIG Housing Scheme	1,24.18 ^a	--	--	--	1,24.18	--	--
(ii)	LIG Housing Scheme financed by Life Insurance Corporation of India	65.64 ^b	--	--	--	65.64	--	--
(iii)	MIG Housing Scheme	1,14.11 ^c	--	85.00	--	29.11	(-) 85.00	--
(iv)	MIG Housing Scheme financed by Life Insurance Corporation of India	3.84 ^d	--	--	--	3.84	--	--
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	11,44.73 ^e	--	--	--	11,44.73	--	--
(vi)	HIG Housing Scheme	18.34 ^f	--	--	--	18.34	--	--
(vii)	Housing Scheme for Economically Weaker Section of the Society	1,10.65 ^g	--	--	--	1,10.65	--	--
(viii)	Subsidised Industrial Housing Scheme	54.65 ^h	--	--	--	54.65	--	--
(ix)	Market loan to M.P. Housing Board for current year	22,44.97 ⁱ	--	--	--	22,44.97	--	--
(x)	Land acquisition and development for Economically Weaker Section of the Society by LIC	46.37 ^j	--	--	--	46.37	--	--
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by LIC	223.23 ^k	--	--	--	223.23	--	--
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	750.76 ^l	--	--	--	750.76	--	--
(xiii)	Acquisition of Land and Development of Plan	14.07 ^m	--	--	--	14.07	--	--
(xiv)	Other Miscellaneous Loans	80.36 ⁿ	--	--	--	80.36	--	--
	Total - 201- Loans to Housing Boards	49,95.90	--	85.00	--	49,10.90	(-) 85.00	--

- a Opening balance reduced by ₹ 42.99 lakh due to proforma transfer to Chhattisgarh State.
- b Opening balance reduced by ₹ 20.13 lakh due to proforma transfer to Chhattisgarh State.
- c Opening balance reduced by ₹ 40.15 lakh due to proforma transfer to Chhattisgarh State.
- d Opening balance reduced by ₹ 1.39 lakh due to proforma transfer to Chhattisgarh State.
- e Opening balance reduced by ₹ 4,15.27 lakh due to proforma transfer to Chhattisgarh State.
- f Opening balance reduced by ₹ 6.66 lakh due to proforma transfer to Chhattisgarh State.
- g Opening balance reduced by ₹ 39.58 lakh due to proforma transfer to Chhattisgarh State.
- h Opening balance reduced by ₹ 19.82 lakh due to proforma transfer to Chhattisgarh State.
- i Opening balance reduced by ₹ 7,42.15 lakh due to proforma transfer to Chhattisgarh State.
- j Opening balance reduced by ₹ 14.14 lakh due to proforma transfer to Chhattisgarh State.
- k Opening balance reduced by ₹ 80.98 lakh due to proforma transfer to Chhattisgarh State.
- l Opening balance reduced by ₹ 2,72.35 lakh due to proforma transfer to Chhattisgarh State.
- m Opening balance reduced by ₹ 2.93 lakh due to proforma transfer to Chhattisgarh State.
- n Opening balance reduced by ₹ 29.15 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) / decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-contd.							
02-	Urban Housing-concltd.							
796-	Tribal Area Sub-Plan -							
	Loans under Tribal Areas Sub Plan Scheme	7,73.12	--	--	--	7,73.12	--	--
800-	Other Loans- Special Component Plan for Scheduled Castes- LIC Loan for MIG Housing Scheme	53.39	--	--	--	53.39	--	--
	Total - 02-Urban Housing	58,73.80	--	85.00	--	57,88.80	(-) 85.00	--
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	13.12 ^a	--	--	--	13.12	--	--
(ii)	Village Housing Scheme financed by LIC of India.	12.71 ^b	--	--	--	12.71	--	--
(iii)	Village Housing Scheme financed by GIC	7.21 ^c	--	--	--	7.21	--	--
(iv)	LIC Housing Scheme	48.51 ^d	--	--	--	48.51	--	--
(v)	Other Miscellaneous Loans	4.78 ^e	--	--	--	4.78	--	--
	Total - 201- Loans to Housing Board	86.33	--	--	--	86.33	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	49.09	--	--	--	49.09	--	--
	Total - 03-Rural Housing-	1,35.42	--	--	--	1,35.42	--	--
80-	General-							
190-	Loans to Public Sector and other undertakings-							
	Other Miscellaneous Loans	3,85.41 ^f	--	--	--	3,85.41	--	--
201-	Loans to Housing Boards-							
(i)	Land Acquisition and Development Scheme	1,25.86 ^g	--	--	--	1,25.86	--	--
(ii)	Loans to Madhya Pradesh Police Housing Corporation	1,07,85.59 ^h	--	--	--	1,07,85.59	--	--
(iii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	11.86 ⁱ	--	--	--	11.86	--	--
(iv)	Other Miscellaneous Loans	0.88 ^j	--	--	--	0.88	--	--
	Total - 201-Loans to Housing Board	1,09,24.19	--	--	--	1,09,24.19	--	--

^a Opening balance reduced by ₹ 4.76 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 4.61 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 2.62 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 17.60 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1.73 lakh due to proforma transfer to Chhattisgarh State.

^f Opening balance reduced by ₹ 1,39.81 lakh due to proforma transfer to Chhattisgarh State.

^g Opening balance reduced by ₹ 45.66 lakh due to proforma transfer to Chhattisgarh State.

^h Opening balance reduced by ₹ 25,22.51 lakh due to proforma transfer to Chhattisgarh State. As per books of PSU loans from State Government is Nil. Discrepancy between the books of PSUs and Finance Accounts is under reconciliation.

ⁱ Opening balance reduced by ₹ 4.30 lakh due to proforma transfer to Chhattisgarh State.

^j Opening balance reduced by ₹ 0.32 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES —contd.							
B -	Loans for Social Services —contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development —contd.							
6216-	Loans for Housing—concltd.							
80-	General—contd.							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,66.34	--	--	--	3,66.34	--	--
	Total - 80-General	1,16,75.94	--	--	--	1,16,75.94	--	--
	Total - 6216 - Loans for Housing	1,76,85.16	--	85.00	--	1,76,00.16	(-) 85.00	--
6217-	Loans for Urban Development-							
01-	State Capital Development -							
789-	Special Component Plan for Scheduled Castes	38,86.08	--	--	--	38,86.08	--	--
800-	Other Loans -							
(i)	Development of basic facilities in Capital	1,16,67.73	--	7,74.70	--	1,08,93.03	(-) 7,74.70	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	--	--	--	--	--	--	--
	Total -800-Other Loans	1,16,67.73	--	7,74.70	--	1,08,93.03	(-) 7,74.70	--
	Total - 01- State Capital Development	1,55,53.81	--	7,74.70	--	1,47,79.11	(-) 7,74.70	--
02-	National Capital Region-							
001-	Direction and Administration -							
(i)	Loans to Dewas Development Authority	9,85.00	--	--	--	9,85.00	--	--
(ii)	Assistance by M/o Urban Development under Counter Magnet Scheme	27,99.97	--	--	--	27,99.97	--	--
	Total - 001-Direction and Administration	37,84.97	--	--	--	37,84.97	--	--
191-	Loans to Local Bodies and Municipalities/ Municipal Corporations (Gwalior Counter Magnet Scheme)	50,52.68	--	--	--	50,52.68	--	--
800-	Other Loans-							
(i)	Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	6,79.48	--	--	--	6,79.48	--	--
(ii)	Assistance under counter magnet scheme by M/o Urban Development	13,56.00	--	--	--	13,56.00	--	--
	Total - 800-Other Loans	20,35.48	--	--	--	20,35.48	--	--
	Total - 02-National Capital Region	1,08,73.13	--	--	--	1,08,73.13	--	--
04-	Slum Area Development-							
191-	Loans to Local Bodies, Corporations etc.- Development of Slum Area	11,69.62	--	--	--	11,69.62	--	--
789-	Special Component Plan for Scheduled Castes- Development of Slum Areas	2,38.00	--	--	--	2,38.00	--	--
796-	Tribal Area Sub plan- Development of Slum Areas	1,95.50	--	--	--	1,95.50	--	--
800-	Other Loans- Development of Slum area	88,97.32	--	--	--	88,97.32	--	--
	Total - 04- Slum Area Development	1,05,00.44	--	--	--	1,05,00.44	--	--
60-	Other Urban Development Schemes-							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	1,07,89.77	--	--	--	1,07,89.77	--	--
(ii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	1,04.67	--	--	--	1,04.67	--	--
(iii)	Loans to Municipalities for Town planning	8,91.84	--	--	--	8,91.84	--	--
(iv)	Other Loans to Municipalities (0381)	--	--	--	--	--	--	--
(v)	Loans for Integrated Development of Small and Medium Towns	1,25.82	--	--	--	1,25.82	--	--
(vi)	Matching share of State Government for World Bank Scheme	8,50.16	--	--	--	8,50.16	--	--
(vii)	Loans to urban bodies for supply of drinking water(5728)	1,65.28	4,95.00	--	--	6,60.28	4,95.00	--
(viii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--

STATEMENT NO. 18 – contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) – (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services -contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -concl.							
6217-	Loans for Urban Development- concl.							
60-	Other Urban Development Schemes - concl.							
191-	Loans to Local Bodies, Corporations etc.-concl.							
(ix)	Loans from LIC to local bodies for purchase of fire Engines	33.06	--	--	--	33.06	--	--
(x)	Loans to Municipal Corporation Indore, for payment to M.P.S.E.B	2,47,37.64	--	14,39.29	--	2,32,98.35	(-) 14,39.29	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
(xii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	--	1,07.50	--	--	1,07.50	--	--
(xiii)	M.P. urban services improvement programme (A.D.B.) 7336	--	28,16.28	--	--	28,16.28	--	--
	Total – '191'- Loans to Local Bodies, Corporations etc.	3,77,53.33	34,18.78	14,39.29	--	3,97,32.82	19,79.49	--
192-	Assistance to municipalities/municipal councils							
(i)	loans to urban bodies for supply of drinking water	96.00	4,95.00	--	--	5,91.00	4,95.00	--
(ii)	M.P. urban services improvement programme (A.D.B.) 7336	--	19,00.00	--	--	19,00.00	19,00.00	--
(iii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	--	71.66	--	--	71.66	71.66	--
	Total – '192'- Assistance to municipalities/municipal councils	96.00	24,66.66	--	--	25,62.66	24,66.66	--
193-	loans to nagar panchayat/notified area committees or equivalent thereof							
(i)	M.P. urban services improvement program (A.D.B) (7336)	9,31.40	14,02.50	--	--	23,33.90	14,02.50	--
(ii)	Loans to urban bodies for supply of drinking water	1,72.50	2,53.00	--	--	4,25.50	2,53.00	--
(iii)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	--	71.67	--	--	71.67	71.67	--
	Total- '193'- loans to nagar panchayat/notified area committees or equivalent thereof	11,03.90	17,27.17	--	--	28,31.07	17,27.17	--
789-	Special Component Plan for Scheduled Castes	1,60,88.30	--	--	--	1,60,88.30	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,39.15	--	--	--	3,39.15	--	--
800-	Other loans-							
(i)	Loans for Harijan Component	56.08	--	--	--	56.08	--	--
(ii)	Loans for integrated development of Indore and Bhopal cities	8,66.86	--	--	--	8,66.86	--	--
(iii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	3,75.92	--	--	--	3,75.92	--	--
(iv)	Other loans to Municipalities	1.06	--	--	--	1.06	--	--
(v)	Development of basic facilities in four municipal corporations (Normal)	6,18,45.85	--	--	--	6,18,45.85	--	--
(vi)	M.P. Urban Services Improvement Programmes (ADB)(7336)	70,53.50	51,44.99	26,42.94	--	95,55.55	25,02.05	--
(vii)	M.P. urban development project (World Bank)	49,00.00	50,00.00	--	--	99,00.00	50,00.00	--
(viii)	Loan and Advance for depositing in front of official liquidator	50,00.00	--	--	--	50,00.00	--	--
(ix)	M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)	--	18,99.17	--	--	18,99.17	18,99.17	--
	Total - '800'- Other loans	8,00,99.27	1,20,44.16	26,42.94	--	8,95,00.49	94,01.22	--
	Total - 60-Other Urban Development Schemes	13,40,19.79	1,96,56.77	40,82.23	--	15,10,54.49	1,55,74.54	--
	Total - 6217-Loans for Urban Development	17,24,07.33	1,96,56.77	48,56.93	--	18,72,07.17	1,29,00.67	--
	Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development	21,44,38.79	1,96,56.77	49,41.93	--	22,91,53.63	1,47,14.84	--

STATEMENT NO 18 – contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-contd.							
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities-							
01-	Welfare of Scheduled Castes-							
789-	Special Component Plan for Scheduled Castes -							
	Scheme for liberation and Rehabilitation of scavengers	1,55.67	--	--	--	1,55.67	--	--
800-	Other Loans-Other Miscellaneous Loans	5,23.83	--	--	--	5,23.83	--	--
	Total - 01 - Welfare of Scheduled Castes	6,79.50	--	--	--	6,79.50	--	--
02-	Welfare of Scheduled Tribes-							
794-	Special Component Plan for Scheduled Castes	11.25	--	--	--	11.25	--	--
796-	Loans under Tribal Areas Sub Plan Schemes	37.08	--	--	--	37.08	--	--
800-	Other Loans-Other Miscellaneous Loans	28.31	--	--	--	28.31	--	--
	Total - 02-Welfare of Scheduled Tribes	76.64	--	--	--	76.64	--	--
03-	Welfare of Backward classes-							
190-	Loans to Public Sector and other undertakings-Other Miscellaneous Loans							
	Loan to finance and M.P. back ward and minority class(9017)	35,09.67	--	51.30	--	34,58.37	(-) 51.30	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation	42.41 ^a	--	--	--	42.41	--	--
	Total - 03 - Welfare of Backward classes	35,52.08	--	51.30	--	35,00.78	(-) 51.30	--
	Total - 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43,08.22	--	51.30	--	42,56.92	(-) 51.30	--
	Total - (e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	43,08.22	--	51.30	--	42,56.92	(-) 51.30	--
(g)	Loans for Social Welfare and Nutrition-							
6235-	Loans for Social Security and Welfare-							
01-	Rehabilitation-							
103-	Displaced persons from former East Pakistan-Other Miscellaneous Loans	9.72	--	--	--	9.72	--	--
200 -	Other Relief Measures-Other Miscellaneous Loans	0.88	--	--	--	0.88	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.04	--	--	--	0.04	--	--
800-	Other Loans-							
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan	0.12	--	--	--	0.12	--	--
(ii)	Agricultural Loan	0.09	--	--	--	0.09	--	--
	Total - 800- Other Loans	0.21	--	--	--	0.21	--	--
	Total - 01-Rehabilitation	10.85	--	--	--	10.85	--	--
02-	Social Welfare-							
200-	Other programmes- Other Miscellaneous Loans	0.28	--	--	--	0.28	--	--
	Total - 02- Social Welfare	0.28	--	--	--	0.28	--	--
60-	Other Social Security and Welfare Programmes-							
200-	Other Programmes-							
(i)	Loans to educated unemployed under Employment Promotion Programme	39.78	--	--	--	39.78	--	--
(ii)	Loans to educated unemployed for Margin Money	1,82.72	--	--	--	1,82.72	--	--
(iii)	Other Miscellaneous Loans	8.50	--	--	--	8.50	--	--
	Total - '200'-Other Programmes	2,31.00	--	--	--	2,31.00	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	--	--	23.51	--	--

^a Opening balance reduced by ₹ 15.39 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services -concl'd.							
(g)	Loans for Social Welfare and Nutrition - concl'd.							
6235-	Loans for Social Security and Welfare- concl'd.							
60-	Other Social Security and Welfare Programmes - concl'd.							
800-	Other Loans-Other Miscellaneous Loans	36.25	--	--	--	36.25	--	--
	Total - 60-Other Social Security and Welfare Programmes	2,90.76	--	--	--	2,90.76	--	--
	Total - 6235-Loans for Social Security and Welfare	3,01.89	--	--	--	3,01.89	--	--
	Total - (g)-Loans for Social Welfare and Nutrition	3,01.89	--	--	--	3,01.89	--	--
(h)	Loans for other Social Services-							
6250-	Loans for other Social Services-							
60-	Others-							
195-	Labour Co-operatives-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
201-	Labour-Other Miscellaneous Loans	0.03	--	--	--	0.03	--	--
800-	Other Loans-							
(i)	Loans to educated unemployed	29.55	--	--	--	29.55	--	--
(ii)	Loans under Employment Programmes	1,41.46	--	--	--	1,41.46	--	--
(iii)	Other Miscellaneous Loans	6.47	--	--	--	6.47	--	--
	Total - 800-Other Loans	1,77.48	--	--	--	1,77.48	--	--
	Total - 60-Others	1,77.58	--	--	--	1,77.58	--	--
	Total - 6250 - Loans for other Social Services	1,77.58	--	--	--	1,77.58	--	--
	Total - (h) - Loans for other Social Services	1,77.58	--	--	--	1,77.58	--	--
	Total - B-Loans for Social Services	23,55,31.63	2,54,40.77	50,06.50	--	25,59,65.90	2,04,34.27	22,49.61
C-	Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
105-	Manures and Fertilisers-							
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30.04	--	--	--	30.04	--	--
(ii)	Loans for Purchase of Motor Cycles	5.45	--	--	--	5.45	--	--
(iii)	Other Miscellaneous Loans	10.65	--	--	--	10.65	--	--
	Total - 105-Manures and Fertilisers	46.14	--	--	--	46.14	--	--
109-	Commercial Crops-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
110-	Scheme for small and Marginal farmers and Agricultural labourers- Other Miscellaneous Loans	4.69	--	--	--	4.69	--	--
190-	Loans to Public Sector and other undertakings - Short term loan to M.P State Seed Farm Development Corporation	1,95.16 ^a	--	--	--	1,95.16	--	--
195-	Loans to Farming Co-operatives- Other Miscellaneous Loans	11.78	--	--	--	11.78	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Scheme	23.58	--	--	--	23.58	--	--
800-	Other loans -							
(i)	Advances granted through Departmental Agency up to 31.03.74	11,34.71	--	--	--	11,34.71	--	--
(ii)	Loans granted by Departmental Agency-							
(a)	Land Improvement Loans Act	3,33.14	--	--	--	3,33.14	--	--
(b)	Farmers Loans Act	21,97.30	0.54	0.27	--	21,97.57	0.27	--
	Total - (ii) - Loans granted by Departmental Agency	25,30.44	0.54	0.27	--	25,30.71	0.27	--

^a Opening balance reduced by ₹ 70.79 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6401-	Loans for Crop Husbandry- conclud.							
800-	Other loans -conclud.							
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24.91	--	--	--	8,24.91	--	--
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	19,11.29 ^a	--	--	--	19,11.29	--	--
(v)	Loans for purchase of Motor Cycles	1,77.49	--	--	--	1,77.49	--	--
(vi)	Other Miscellaneous Loans	13.38	--	--	--	13.38	--	--
	Total - 800 - Other loans	65,92.22	0.54	0.27	--	65,92.49	0.27	--
	Total - 6401 - Loans for Crop Husbandry	68,73.64	0.54	0.27	--	68,73.91	0.27	--
6402-	Loans for Soil and Water Conservation-							
102-	Soil Conservation-Land Improvement Loans Act	2,93.71	--	--	--	2,93.71	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,55.35	--	--	--	9,55.35	--	--
800-	Other Loans-							
(i)	Loans under Land Improvement loans Act	7,18.38	--	--	--	7,18.38	--	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	7,34.77	--	--	--	7,34.77	--	--
	Total - 6402 - Loans for Soil and Water Conservation	19,83.83	--	--	--	19,83.83	--	--
6403-	Loans for Animal Husbandry-							
102-	Cattle and Buffalo Development-Other Miscellaneous Loans	3.55	--	--	--	3.55	--	--
103-	Poultry Development-Other Miscellaneous loans	67.15	--	--	--	67.15	--	--
190-	Loans to Public Sector and other undertakings-							
(i)	Loans for Milk Federation, Rehabilitation Scheme	10,09.89	--	--	--	10,09.89	--	--
(ii)	Deendayal Upadhyaya Research Institute	1,04.97	--	--	--	1,04.97	--	--
(iii)	Loans for Gosadan	70.00	--	--	--	70.00	--	--
(iv)	Loans for Gwalior Milk Federation	--	--	--	--	--	--	--
(v)	Rehabilitation Scheme	2,50.00	--	--	--	2,50.00	--	--
(vi)	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	5,25.00	--	--	--	5,25.00	--	--
	Total - 190 - Loans to Public Sector and other undertakings	19,59.86	--	--	--	19,59.86	--	--
	Total - 6403-Loans for Animal Husbandry	20,30.56	--	--	--	20,30.56	--	--
6404-	Loans for Dairy Development-							
190-	Loans to Public Sector and other undertakings-							
(i)	Margin Money Loans to Madhya Pradesh Milk Federation	14.16	--	--	--	14.16	--	--
(ii)	Rehabilitation Scheme of Milk Federation & Association	22,71.43	--	--	--	22,71.43	--	--
	Total - 190-Loans to Public Sector and other undertakings	22,85.59	--	--	--	22,85.59	--	--
195-	Loans to Dairy Co-operatives-Other Miscellaneous Loans	6.14	--	--	--	6.14	--	--
800-	Other loans-Loans to Dugdh Maha Sangh	4.22	--	--	--	4.22	--	--
	Total - 6404-Loans for Dairy Development	22,95.95	--	--	--	22,95.95	--	--
6405-	Loans for Fisheries-							
195-	Loans for Fisheries Co-operatives-Other Miscellaneous Loans	22.24	--	--	--	22.24	--	--
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	--	--	0.03	--	--
	Total - 6405-Loans for Fisheries	22.27	--	--	--	22.27	--	--

^a Opening balance reduced by ₹ 6,93.36 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services -contd.							
(a)	Loans for Agriculture and Allied Activities -contd.							
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	35,13.35 ^a	--	--	--	35,13.35	--	--
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	12.21	--	--	--	12.21	--	--
(iii)	Other Miscellaneous Loans	1,83.46	--	--	--	1,83.46	--	--
	Total - 104- Forestry	37,09.02	--	--	--	37,09.02	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,49.33	--	--	--	9,49.33	--	--
	Total - 6406-Loans for Forestry and Wild Life	46,58.35	--	--	--	46,58.35	--	--
6408-	Loans for Food Storage and Warehousing-							
01-	Food-							
190-	Loans to Public Sector and other undertakings-							
(i)	Scheme for construction of godowns	47.13	--	--	--	47.13	--	--
(ii)	Purchase of Food grains	1,70.35	41.83	30.91	--	1,81.27	10.92	--
(iii)	Working Capital Loans to M.P .State Co-operative Marketing Federation	4,16.55	--	--	--	4,16.55	--	--
(iv)	Loans to Madhya Pradesh Civil Supply Corporation	0.08 ^b	--	--	--	0.08	--	--
(v)	Loan excluding interest for payment of taxes on paddy	2,00,00.00	--	--	--	2,00,00.00	--	--
(vi)	Loan to M.P. Supply Corporation for food grain production	2,54,82.00	--	--	--	2,54,82.00	--	--
	Total - 190- Loans to Public Sector and other undertakings	4,61,16.11	41.83	30.91	--	4,61,27.03	10.92	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,49.05	--	--	--	1,49.05	--	--
800-	Other Loans-Construction of godown grid	97.48	--	--	--	97.48	--	--
	Total - 01-Food	4,63,62.64	41.83	30.91	--	4,63,73.56	10.92	--
02-	Storage and Warehousing-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh State Co-operative marketing Federation	3.04	--	--	--	3.04	--	--
(ii)	Construction of Godown	2,38,85.74	--	--	--	2,38,85.74	--	--
	Total - 190 - Loans to Public Sector and other undertakings	2,38,88.78	--	--	--	2,38,88.78	--	--
195-	Loans to Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of Cold Storage plant	16.43	--	--	--	16.43	--	--
(ii)	Loans to Madhya Pradesh State Co-operative Marketing Federation	1,54.80	--	--	--	1,54.80	--	--
(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,52.47	--	--	--	2,52.47	--	--
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	2,75.97 ^c	--	--	--	2,75.97	--	--
(v)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns.	44.88	--	--	--	44.88	--	--
(vi)	Other Miscellaneous Loans.	65.57	--	--	--	65.57	--	--
	Total - 195 - Loans to Co-operatives	8,10.12	--	--	--	8,10.12	--	--

^a Opening balance reduced by ₹ 12,74.54 lakh due to proforma transfer to Chhattisgarh State. Discrepancy between the books of PSU and Finance Accounts has been reconciled.

^b Discrepancy amounting to ₹ 16,54.93 lakh between the books of PSU and Finance Accounts will be cleared in the Finance Accounts for the year 2019-20

^c Opening balance reduced by ₹ 1,00.11 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)								
Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services -contd.							
(a)	Loans for Agriculture and Allied Activities -contd.							
6408-	Loans for Food Storage and Warehousing- conclud.							
02-	Storage and Warehousing -conclud.							
789-	Special component plan for Scheduled Castes	31,64.84	--	--	--	31,64.84	--	--
794-	Special Central Assistance for Tribal Sub-Plan-Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	16.51 ^a	--	--	--	16.51	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	37,76.81	--	--	--	37,76.81	--	--
	Total - 02-Storage and Warehousing	3,16,57.06	--	--	--	3,16,57.06	--	--
	Total - 6408- Loans for Food Storage and Ware housing	7,80,19.70	41.83	30.91	--	7,80,30.62	10.92	--
6425-	Loans for Co-operation-							
107-	Loans to credit Co-operatives-							
(i)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives-							
(a)	Under Agriculturist Loans Act	81.52	--	--	--	81.52	--	--
(b)	Under Community Development Programmes	49.39	--	--	--	49.39	--	--
	Total - (i)	1,30.91	--	--	--	1,30.91	--	--
(ii)	Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	8,58.49	--	--	--	8,58.49	--	--
(iii)	Loans to Co-operative Societies for distribution of improved seeds	47.74	--	--	--	47.74	--	--
(iv)	Loans to M. P. State Co-operative Bank Ltd., Jabalpur	66.25	--	--	--	66.25	--	--
(v)	Loans to M P Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	18.82	--	--	--	18.82	--	--
(vi)	Loans to Co-operative Societies for Cotton Development	52.14	--	--	--	52.14	--	--
(vii)	Loans to Madhya Pradesh Bhumi Vikas Bank	26.42	--	--	--	26.42	--	--
(viii)	National Co-operation Development Corporation (NCDC)	78,07.79	--	--	--	78,07.79	--	--
(ix)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	2,16.48	--	42.90	--	1,73.58	(-) 42.90	--
(x)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. Bhopal (3242)	10,25,88.88	1,06,42.12	9,53.90	--	11,22,77.10	96,88.22	--
(xi)	Consumption Loans to Scheduled Caste Farmers	58.55	--	--	--	58.55	--	--
(xii)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank	24.97	--	--	--	24.97	--	--
(xiii)	Loans to Harijan Farmers	0.54	--	--	--	0.54	--	--
(xiv)	Working Capital Margin money Assistance to Processing Units	7.21	--	--	--	7.21	--	--
(xv)	Contribution of State Government for conversion of short term into medium term loans	1,00.00	--	1.44	--	98.56	(-) 1.44	--
(xvi)	Financial Assistance to integrated Co-operative Development Project-	19,87.92	--	--	--	19,87.92	--	--
(a)	Khargone/Sidhi	1,02.90	--	--	--	1,02.90	--	--
(b)	Ratlam	2,40.31	--	--	--	2,40.31	--	--
(c)	Bhind	3,34.74	--	1,98.81	--	135.93	(-) 1,98.81	--
(d)	Rajgarh	3,21.83	--	1,98.80	--	123.03	(-) 1,98.80	--
(e)	Chhindwara	39.00	--	--	--	39.00	--	--
(f)	Jabalpur	1,00.00	--	--	--	1,00.00	--	--
(g)	Guna	29.00	--	--	--	29.00	--	--
(h)	Vindhyachal	--	5,99.95	--	--	5,99.95	5,99.95	--
	Total - (xvi)	31,55.70	5,99.95	3,97.61	--	33,58.04	2,02.34	--

^a Opening balance reduced by ₹ 5.99 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 – contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) – (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(a)	Loans for Agriculture and Allied Activities–contd.							
6425-	Loans for Co-operation- contd.							
107-	Loans to credit Co-operatives–concltd.							
(xvii)	Other Miscellaneous Loans	51,74.69	--	--	--	51,74.69	--	--
	Total - 107- Loans to credit Co-operatives	12,03,35.58	1,12,42.07	13,95.85	--	13,01,81.80	98,46.22	--
108-	Loans to Other Co-operatives-							
(a)	Loans to Processing Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of processing Units	51.94	--	--	--	51.94	--	--
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	71.79	--	--	--	71.79	--	--
(iii)	Margin Money Loans to Rice Mills	33.06	--	--	--	33.06	--	--
(iv)	Loans to Co-operative Societies for establishment of Soya bean Complex	1,07.84	--	--	--	1,07.84	--	--
(v)	Loans to Friendly women Industrial Co-operative Society for establishment of Masala Unit in Dondwan Distt. Khargone	7.00	--	--	--	7.00	--	--
(vi)	Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/ Sanawad Distt Khargone for Cold Storage Plant	80.00	--	--	--	80.00	--	--
(vii)	Assistance for cold storage in Vegetable Market, Indore established by M.P.S.C Marketing Federation Bhopal	42.40	--	--	--	42.40	--	--
(viii)	Loans to Oil seed federation for repayment of loans of M.P. State Oil Seeds Production Federation Ltd., Bhopal through N.C.D.C.	6,56.60	--	--	--	6,56.60	--	--
(ix)	National Co-operative Development Corporation (N.C.D.C.)	9.09	--	--	--	9.09	--	--
(x)	Strengthening of primary marketing Societies	7,80.53	--	89.77	--	6,90.76	(-) 89.77	--
(xi)	Loans for construction of godowns	11,93.43	--	66.89	--	11,26.54	(-) 66.89	--
(xii)	Loan advances for payment of Tilhan federation under ekmust agreement	17,92.00	--	--	--	17,92.00	--	--
(xiii)	Short term loans to MPEB for working capital (9255)	--	--	--	--	--	--	--
(xiv)	Assistance and establishment of Sugar Factories	4,53.36	--	--	--	4,53.36	--	--
(xv)	Other Miscellaneous Loans	7,63.90	--	38.16	--	7,25.74	(-) 38.16	--
	Total - (a)-Loans to Processing Co-operatives	60,42.94	--	1,94.82	--	58,48.12	(-) 1,94.82	--
(b)	Loans to Consumer Co-operatives-							
(i)	Loans for Distribution of consumer goods in Rural Areas	2,70.44	--	--	--	2,70.44	--	--
(ii)	Loans for organisation of consumer Co-operative Societies	18.70	--	--	--	18.70	--	--
(iii)	Establishment of Computers in District Wholesale Consumer Stores	4.41	--	--	--	4.41	--	--
(iv)	Other Miscellaneous Loans	6,19.27	--	--	--	6,19.27	--	--
	Total - (b)-Loans to consumer Co-operatives	9,12.82	--	--	--	9,12.82	--	--
(c)	Loans to Co-operative Sugar Mills-							
(i)	Loans to Kailaras Sugar Factory, Kailaras	2,66.73	--	--	--	2,66.73	--	--
(ii)	Investment in the share capital of Kailaras Co-operative Sugar Factory- Loans and Advances	3,00.00	--	--	--	3,00.00	--	--
(iii)	Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,65.00	--	--	--	1,65.00	--	--
	Total - (c)-Loans to Co-operative Sugar Mills	7,31.73	--	--	--	7,31.73	--	--
(d)	Loans to Co-operative Spinning Mills-							
	Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108 - Loans to Other Co-operatives	76,95.29	--	1,94.82	--	75,00.47	(-) 1,94.82	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services –contd.							
(a)	Loans for Agriculture and Allied Activities –concl'd.							
6425-	Loans for Co-operation- concl'd.							
789-	Special Component Plan for Scheduled Castes-							
(i)	Consumption loans to farmers	3,33.42	--	--	--	3,33.42	--	--
(ii)	Purchase of Credit cards issued by MP State Development Bank	3,69.49	--	--	--	3,69.49	--	--
(iii)	Loans to Purchase of Shares of Development Bank to SC/ST	43.13	--	--	--	43.13	--	--
	Total -789 - Special Component Plan for Scheduled Castes	7,46.04	--	--	--	7,46.04	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	6,62.27	--	--	--	6,62.27	--	--
800-	Other Loans-							
(a)	Loans to Fishermen's Co-operatives-							
	Other Miscellaneous Loans	0.10	--	--	--	0.10	--	--
(b)	Loans to Other Co-operatives-							
(i)	Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	29.50 ^a	--	--	--	29.50	--	--
(ii)	Consumption Loans to Harijan Farmers	1.91	--	--	--	1.91	--	--
(iii)	Other Miscellaneous Loans	14,44.37	--	2.89	--	14,41.48	(-)2.89	--
	Total - (b)-Loans to Other Co-operatives	14,75.78	--	2.89	--	14,72.89	(-)2.89	--
	Total - 800- Other Loans	14,75.88	--	2.89	--	14,72.89	(-)2.89	--
	Total - 6425-Loans for Co-operation	13,09,15.05	1,12,42.07	15,93.56	--	14,05,63.56	96,48.51	63.23
6435-	Loans for other Agricultural Programmes							
01-	Marketing and quality control-							
101-	Marketing Facilities-Other Miscellaneous Loans	6.71	--	--	--	6.71	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1.63	--	--	--	1.63	--	--
	Total - 01-Marketing and quality control	8.34	--	--	--	8.34	--	--
	Total - 6435-Loans for other Agricultural Programmes	8.34	--	--	--	8.34	--	--
	Total - (a)-Agriculture and Allied Activities	22,68,07.69	1,12,84.44	16,24.74	--	23,64,67.39	96,59.70	63.23
(b)	Loans for Rural Development-							
6515-	Loans for other Rural Development Programmes-							
102-	Community Development-							
(i)	Loans for Financing Community Development Projects	39.49	--	--	--	39.49	--	--
(ii)	Other Miscellaneous Loans	14.40	--	--	--	14.40	--	--
	Total - 102 - Community Development	53.89	--	--	--	53.89	--	--
103-	Rural Works Programmes-							
(i)	Loans to Panchayats for construction works of Public Utility	27.38	--	--	--	27.38	--	--
(ii)	Contour bunding under Pilot Projects on works programme for utilisation of Rural Man Power.	25.80	--	--	--	25.80	--	--

^a Opening balance reduced by ₹ 10.70 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(b)	Loans for Rural Development-concltd.							
6515-	Loans for other Rural Development Programmes-concltd.							
103-	Rural Works Programmes-concltd.							
(iii)	Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people.	47.90	--	--	--	47.90	--	--
(iv)	Other Miscellaneous Loans	4.06	--	--	--	4.06	--	--
	Total - 103- Rural Works Programmes	1,05.14	--	--	--	1,05.14	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	--	--	0.46	--	--
	Total - 6515- Loans for other Rural Development Programmes	1,59.49	--	--	--	1,59.49	--	--
	Total-(b)-Loans for Rural Development	1,59.49	--	--	--	1,59.49	--	--
(d)	Irrigation and Flood Control-							
6702-	Loans for Minor Irrigation-							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	19.31	--	--	--	19.31	--	--
800-	Other Loans- Other Miscellaneous Loans	13.11	--	--	--	13.11	--	--
	Total - 6702-Loans for Minor Irrigation	32.42	--	--	--	32.42	--	--
6705-	Loans for Command Area Development-							
190-	Loans to Public Sector and other undertakings- Loans to M.P Land Development Corporation for returning loan on account of special Loan Account	3,85.42	--	--	--	3,85.42	--	--
800-	Other Loans- Other Miscellaneous Loans	11.22	--	--	--	11.22	--	--
	Total - 6705-Loans for Command Area Development	3,96.64	--	--	--	3,96.64	--	--
6711-	Loans for Flood Control Projects-							
102-	Flood Control- Swarnarekha Flood Control Project Phase-II	10,49.03	--	--	--	10,49.03	--	--
	Total - 6711-Loans for Flood Control Project	10,49.03	--	--	--	10,49.03	--	--
	Total - (d)-Irrigation and Flood Control	14,78.09	--	--	--	14,78.09	--	--
(e)-	Energy-							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Electricity Board	5894.81 ^a	--	--	--	5894.81	--	--
(ii)	Other Loans to Electricity Board	2,02,54.00	--	--	--	2,02,54.00	--	--
(iii)	Loans to Power Distribution Company for working capital (5488)	14,73,66.10	--	--	--	14,73,66.10	--	--
(iv)	Conversion of Capital working loan 31.03.2011 of Power Distribution Companies into constant loan (6659)	56,34,93.40	--	--	--	56,34,93.40	--	--
(v)	Conversion of amount of Electric fee and cess collected by Power Distribution Company into constant loan 2014-15 (6660)	34,17,79.30	--	--	--	34,17,79.30	--	--
(vi)	Conversion of Liabilities of Trading Company for electricity bill of Power Project into constant loan 2014-15	13,39,80.96	--	--	--	13,39,80.96	--	--
(vii)	Working Capital Loans in Power Generating Companies	2,50,00.00	--	--	--	2,50,00.00	--	--
(viii)	For Settlement of Guaranteed Loan	2,84,36.00	--	--	--	2,84,36.00	--	--
(ix)	Payment of project assistance received from Asian Development Bank to MPEB	5,24,42.92	--	--	--	5,24,42.92	--	--
(x)	Investment for Transmission system works	4,42,59.13	--	--	--	4,42,59.13	--	--
(xi)	Strengthening of transmission system (ADB-3)	2,48,07.52	1,34,64.31	--	--	3,82,71.83	1,34,64.31	--

^a Opening balance reduced by ₹ 2138.45 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
190-	Loans to Public Sector and other undertakings- conold.							
(xii)	Conversion of electric projects of trading Companies bills liabilities into continuous loans up to 2016-17	19,75,85.64	--	--	--	19,75,85.64	--	--
(xiii)	Arrangement of independent feeder for Agriculture use (1202,1203-5523 TSP)	67,11.57	37,18.75	--	--	1,04,30.32	3718.75	--
(xiv)	Madhya Pradesh Power Management Company Project (1201-7160)	20,58.52	--	--	--	20,58.52	--	--
	7632-Conversion of the amount of electricity charges and cess collected by Power distribution Companies into perpetual loans upto 2016-17	27,46,80.84	--	--	--	27,46,80.84	--	--
	8910-Conversion of working/capital loan and interest due on the same provided up to 1st April to 31 March 2014, into perpetual loan	77,28,45.00	--	--	--	77,28,45.00	--	--
(xv)	Strengthening of Sub-Transmission and Distribution System.	4,84,80.60	1,18,78.21	--	--	6,03,58.81	1,18,78.21	--
(xvi)	IRDS company share	60,00.00	5,60.00	--	--	65,60.00	5,60.00	--
(xvii)	Conversion of electricity bill liability of electricity project of trading company continous loan upto 2016-17	3,54,28.25	--	--	--	3,54,28.25	--	--
	Total - 190 - Loans to Public Sector and other undertakings	2,73,15,04.56	2,96,21.27	--	--	2,76,11,25.83	2,96,21.27	--
204-	Rajiv Gandhi Rural Electrification Scheme	1,83,80.95	--	--	--	1,83,80.95	--	--
205-	Transmission and Distribution-							
(i)	Loans to MPEB for Inter State Power Grids	201.79 ^a	--	--	--	2,01.79	--	--
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	5288.53 ^b	--	--	--	52,88.53	--	--
(iii)	Strengthening of Transmission system (0101-6929)	1,85,23.86	--	--	--	1,85,23.86	--	--
(iv)	Strengthening of Transmission system (1201-6929)	3,71,46.09	--	--	--	3,71,46.09	--	--
(v)	Strengthening of Transmission system (1202-6929)	36,19.00	--	--	--	36,19.00	--	--
(vi)	Strengthening of Transmission system (1203-6929)	29,14.00	--	--	--	29,14.00	--	--
(vii)	Strengthening of Sub-Transmission and Distribution system (0101-7900)	43,05.00	--	--	--	43,05.00	--	--
(viii)	Strengthening of Sub-Transmission and Distribution system (1201-7900)	4,80,96.89	--	--	--	4,80,96.89	--	--
(ix)	Loan for Modernisation and renewal of 33/11kv sub centres and metering	3,02,44.40	23,26.37	--	--	3,25,70.77	23,26.37	--
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	11,73,09.46	--	--	--	11,73,09.46	--	--
(xii)	Green corridor(0700)	--	65,77.09	--	--	65,77.09	65,77.09	--
	Total - 205 - Transmission and Distribution	26,76,49.02	89,03.46	--	--	27,65,52.48	89,03.46	--
789 -	Special component Plan							
(i)	Strengthening of Transmission system	1,34,49.88	--	--	--	1,34,49.88	--	--
(ii)	Strengthening Sub Transmission and Distribution system	6,46,80.62	--	--	--	6,46,80.62	--	--
(iii)	Strengthening Transmission system (ADB-3)	22,87.07	--	--	--	22,87.07	--	--
(iv)	Arrangement of independent feeder for agriculture use	25,88.57	--	--	--	25,88.57	--	--
(v)	Loan for modernisation and renewable of 33/11 KV sub centres and DTR Metering	24,94.97	--	--	--	24,94.97	--	--
	Total - 789 - Special component plan	8,55,01.11	--	--	--	8,55,01.11	--	--

^a Opening balance reduced by ₹ 73.20 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 19,18.52 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
796 -	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes							
(i)	Loans to power project of thermo power project for transmission distribution	11,00.70 ^a	--	--	--	11,00.70	--	--
(ii)	Loan to MPEB for other Misc Scheme	2,95,14.00 ^b	--	--	--	2,95,14.00	--	--
(iii)	Strengthening of Transmission of Sub Transmission Distribution	5,10,85.74	--	--	--	5,10,85.74	--	--
(iv)	Strengthening of Transmission system (ADB-3)	30,00.00	--	--	--	30,00.00	--	--
(v)	Arrangement of Independent feeder of Agriculture use (5523)	54,62.16	--	--	--	54,62.16	--	--
(vi)	Strengthening of Transmission system (6929)	3,96,26.78	--	--	--	3,96,26.78	--	--
(vi)	For renewal and modernisation of 33/11 KV centre and BTR	21,98.05	--	--	--	21,98.05	--	--
	Total - 796 Tribal Area Sub-Plan	13,19,87.43	--	--	--	13,19,87.43	--	--
800-	Other Loans to Electricity Boards-							
(i)	loans to madhya pradesh electricity board for thermo electric scheme	--	--	--	--	--	--	--
(ii)	Loans to Madhya Pradesh Electricity Board	41,46.25 ^c	--	--	--	41,46.25	--	--
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	--	--	--	--	--	--	--
(iv)	Loans to Madhya Pradesh Electricity Board for energising of Tube-wells and pumping sets under Agriculture production Programme	--	--	--	--	--	--	--
(v)	Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	--	--	--	--	--	--	--
(vi)	Special Component Plan for Scheduled Caste State Plan	19,14.48 ^d	--	--	--	19,14.48	--	--
(vii)	Other loans to Electricity Board.	2,80,04.61 ^e	--	--	--	2,80,04.61	--	--

^a Opening balance reduced by ₹ 3,99.30 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 1,02,87.14 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 15,04.13 lakh due to proforma transfer to Chhattisgarh State.

^d Opening balance reduced by ₹ 6,94.51 lakh due to proforma transfer to Chhattisgarh State.

^e Opening balance reduced by ₹ 1,01,59.21lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(e)	Energy–concltd.							
6801-	Loans for Power Projects–concltd.							
800-	Other Loans to Electricity Boards–concltd.							
(viii)	Rajiv Gandhi Rural Electrification Scheme	85,93.60	--	--	--	85,93.60	--	--
	Loans to M.P. Vidyut Niyamak Ayog for purchase of office building							
(ix)	Other miscellaneous loans	--	--	--	--	--	--	--
	Total - 800-Other Loans to Electricity Boards	4,26,58.94	--	--	--	4,26,58.94	--	--
	Total - 6801-Loans for Power Projects	3,27,76,82.01	3,85,24.73	--	--	3,31,62,06.74	3,85,24.73	--
	Total - (e)-Energy	3,27,76,82.01	3,85,24.73	--	--	3,31,62,06.74	3,85,24.73	--
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
(i)	Assistance to AKVN for upgradation of Industrial areas	1,32,50.00	--	--	--	1,32,50.00	--	--
(ii)	Assistance to AKVN for development of New Industrial area	2,79,63.00	--	--	--	2,79,63.00	--	--
(iii)	Loans for payment to debtors of MPSIDC	1,65,57.89 ^a	22,16.00	--	--	1,87,73.89	22,16.00	--
	Total - 101- Industrial Estates	5,77,70.89	22,16.00	--	--	5,99,86.89	22,16.00	--
102-	Small Scale Industries-Other Miscellaneous Loans	--	--	--	--	--	--	--
103-	Handloom Industries- Other Miscellaneous Loans	1.40	--	--	--	1.40	--	--
105-	Khadi and Village Industries- Other Miscellaneous Loans	0.02	--	--	--	0.02	--	--
109-	Composite Village and Small Industries Co-operatives-							
(i)	Loans to Primary Weavers Co-operative Societies for establishment of processing units	4.63	--	--	--	4.63	--	--
(ii)	Margin money loans to closed Powerloom of Jabalpur	7.31	--	0.84	--	6.47	(-) 0.84	--
(iii)	Conversion of Handloom into Powerloom	6.16	--	--	--	6.16	--	--
(iv)	Loans to Weavers or Co-operative Societies for establishment of workshops	1.10	--	--	--	1.10	--	--
(v)	Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	60.31	--	--	--	60.31	--	--
(vi)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	58.39	--	--	--	58.39	--	--
(vii)	Other Miscellaneous Loans	3,02.68	--	--	--	3,02.68	--	--
	Total - 109- Composite Village and Small Industries Co-operatives	4,40.58	--	0.84	--	4,39.74	(-) 0.84	--
200-	Other Village Industries-							
(i)	Loans for establishment of Rural Industrial project	42.25	--	--	--	42.25	--	--
(ii)	Loans for establishment of District Industries Centres	42.68	--	--	--	42.68	--	--
	Total - 200- Other Village Industries	84.93	--	--	--	84.93	--	--

^a Discrepancy between the books of PSU and Finance Accounts has been reconciled.

STATEMENT NO. 18 - contd.

(₹ in lakh)								
Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services-contd.							
(f)	Industry and Minerals- contd.							
6851-	Loans for Village and Small Industries-concltd.							
789-	Special component plan for Scheduled Castes-							
(i)	Financial base support to Industrial Co-operatives	17.99	--	--	--	17.99	--	--
(ii)	Project package for Handlooms	1.78	--	--	--	1.78	--	--
(iii)	Assistance for infrastructure Production and Processing (Industrial Co-operatives)	3.63	--	--	--	3.63	--	--
(iv)	State Handloom Development Scheme	4.68	--	--	--	4.68	--	--
	Total - 789- Special component plan for Scheduled Castes	28.08	--	--	--	28.08	--	--
793-	Special Central Assistance for SC Component plan - Assistance to Khadi village industries	23.25	--	--	--	23.25	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,63.97	--	--	--	1,63.97	--	--
	Total - 6851-Loans for Village and Small Industries	5,85,13.12	22,16.00	0.84	--	6,07,28.28	22,15.16	--
6853-	Loans for non-ferrous Mining and Metallurgical Industries-							
01-	Mineral Exploration and Development-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	3.18	--	--	--	3.18	--	--
	Total - 01-Mineral Exploration and Development	3.18	--	--	--	3.18	--	--
	Total - 6853-Loans for non-ferrous Mining and Metallurgical Industries	3.18	--	--	--	3.18	--	--
6856-	Loans to Petro Chemical Industries							
800-	Other Scheme –							
(i)	Industry Investment Promotion Assistance Scheme	11,35,00.00	--	--	--	11,35,00.00	--	--
(ii)	Investment incentive scheme (2123)	5,15,00.00	2,50,00.00	--	--	7,65,00.00	2,50,00.00	--
	Total – 800 – Other Scheme	16,50,00.00	2,50,00.00	--	--	19,00,00.00	2,50,00.00	--
	Total - 6856-Loans to Petro Chemical Industries	16,50,00.00	2,50,00.00	--	--	19,00,00.00	2,50,00.00	--
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	3,09.42 ^a	--	--	--	3,09.42	--	--
(ii)	Loans to M/s Vinod Mills, Ujjain	12,17.73	--	--	--	12,17.73	--	--
(iii)	Loans to M/s Raj Kumar Mills, Indore	15,66.46	--	--	--	15,66.46	--	--
(iv)	Loans to M/s Sajjan Mills, Ratlam	15,28.13	--	--	--	15,28.13	--	--
(v)	Loans to Co-operative Textile Mills, Burhanpur	30.00	--	--	--	30.00	--	--
(vi)	Loans to Hope Textile Mills, Indore	1,00.00	--	--	--	1,00.00	--	--
(vii)	Loans to Vimal Mills	42.00	--	--	--	42.00	--	--
(viii)	Loans to Indore Textile Mills, Ujjain	13,08.00	--	--	--	13,08.00	--	--
(ix)	Loans to Sick cotton Mills	30,60.48	--	--	--	30,60.48	--	--
(x)	Loans to M.P State Industries Corporation	24.22 ^b	--	--	--	24.22	--	--
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	1,40.32	--	--	--	1,40.32	--	--
(xii)	Other Miscellaneous Loans	31.73	--	--	--	31.73	--	--
	Total - 190 - Loans to Public Sector and Other undertakings	93,58.49	--	--	--	93,58.49	--	--

^a Opening balance reduced by ₹ 89.58 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 8.78 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C -	Loans for Economic Services -contd.							
(f)	Industry and Minerals - contd.							
6860-	Loans for Consumer Industries-concltd.							
01-	Textiles- concltd.							
789-	Special Component Plan for Scheduled Castes - Assistance to Small Handloom units	1.20	--	--	--	1.20	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	29.70	--	--	--	29.70	--	--
	Total - 01-Textiles	93,89.39	--	--	--	93,89.39	--	--
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
04-	Sugar-							
101-	Loans to Co-operative Sugar Mills- Other Miscellaneous Loans	1,93.35	--	--	--	1,93.35	--	--
190-	Loans to Public Sector and Other undertakings	14,18.62	--	--	--	14,18.62	--	--
	Total - 04-Sugar	16,11.97	--	--	--	16,11.97	--	--
60-	Others-							
101-	Edible Oils-Other Miscellaneous loans	0.27	--	--	--	0.27	--	--
600-	Others-							
(i)	Loans to MP State Industrial Development Corporation	--	--	--	--	--	--	--
(ii)	Land acquisition compensation to TRIFC for DMIC project	16,97.51	--	--	--	16,97.51	--	--
	Total - 600	16,97.51	--	--	--	16,97.51	--	--
	Total - 60-Others	16,97.78	--	--	--	16,97.78	--	--
	Total - 6860-Loans for Consumer Industries	1,27,05.56	--	--	--	1,27,05.56	--	--
6885-	Other Loans to Industries and Minerals-							
01-	Loans to Industrial Financial Institutions-							
190-	Loans to Public Sector and other undertakings							
(i)	Loans to Madhya Pradesh Industrial Corporation	--	--	--	--	--	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	2,82.98	--	--	--	2,82.98	--	--
800-	Other Loans	46.78	--	--	--	46.78	--	--
	Total - 01-Loans to Industrial Financial Institutions	3,29.76	--	--	--	3,29.76	--	--
60-	Others-							
190-	Loans to Public Sector and other undertakings	--	--	--	--	--	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	59.08	--	--	--	59.08	--	--
800-	Other Loans-							
(i)	Loans to Industrial development Corporation	--	--	--	--	--	--	--
(ii)	Sales Tax Loans to New Industries	1,76.69	--	--	--	1,76.69	--	--
(iii)	Loans to Sugar Mills	1,36.03	--	--	--	1,36.03	--	--

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services–contd.							
(f)	Industry and Minerals–concltd.							
6885-	Other Loans to Industries and Minerals–concltd.							
60-	Others- concltd.							
800-	Other Loans–concltd.							
(iv)	Loans to M/s Vinod Mills, Ujjain	3,23.27	--	--	--	3,23.27	--	--
(v)	Loans to M/s Hope Textiles Mills, Ujjain	85.00	--	--	--	85.00	--	--
(vi)	Other Miscellaneous Loans	2,05.65	--	1,90.20	--	15.45	(-) 1,90.20	--
	Total - 800-Other Loans	9,26.64	--	1,90.20	--	7,36.44	(-) 1,90.20	--
	Total - 60-Others	9,85.72	--	1,90.20	--	7,95.52	(-) 1,90.20	--
	Total - 6885-Other Loans to Industries and Minerals	13,15.48	--	1,90.20	--	11,25.28	(-) 1,90.20	--
	Total - (f)-Industry and Minerals	23,75,37.34	2,72,16.00	1,91.04	--	26,45,62.30	2,70,24.96	--
(g)	Transport-							
7053-	Loans for Civil Aviation-							
800-	Other Loans-Other Miscellaneous Loans	0.50	--	--	--	0.50	--	--
	Total - 7053-Loans for Civil Aviation	0.50	--	--	--	0.50	--	--
7055-	Loans for Road Transport-							
101-	Loans to Perpetuity to Road Transport Corporations-							
	Loans to Madhya Pradesh State Road Transport Corporation	17,00.58 ^a	--	--	--	17,00.58	--	--
	Total - 7055-Loans for Road Transport	17,00.58	--	--	--	17,00.58	--	--
7075-	Loans for Other Transport Services-							
01-	Roads and Bridges-							
190-	Loans to Public Sector and Other Undertakings-							
	Loans to Municipal Corporation, Indore for construction of Railway over Bridge near Rajkumar Mill, Indore	1.00	--	--	--	1.00	--	--
800-	Other Loans-							
(i)	Loans to Municipal Corporations	59.51	--	--	--	59.51	--	--
(ii)	Loans for development of infrastructure under Public-private participation	54,21.00	--	--	--	54,21.00	--	--
	Total - 800- Other Loans	54,80.51	--	--	--	54,80.51	--	--
	Total - 7075-Loans for Other Transport Services	54,81.51	--	--	--	54,81.51	--	--
	Total - (g)-Transport	71,82.59	--	--	--	71,82.59	--	--

^a Opening balance reduced by ₹ 6,16.92 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1st April, 2018	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2019 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –concl. d.							
C-	Loans for Economic Services -concl. d.							
(j)	General Economic Services-							
7452-	Loans for Tourism-							
01-	Tourist Infrastructure-							
101-	Tourist Centres-Other Miscellaneous Loans	1.95 ^a	--	--	--	1.95	--	--
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	5.51 ^b	--	--	--	5.51	--	--
	Total - 7452-Loans for Tourism	7.46	--	--	--	7.46	--	--
7465-	Loans for General Financial and Trading Institutions-							
101-	General Financial Institutions-Other Miscellaneous Loans	1.68 ^c	--	--	--	1.68	--	--
	Total - 7465-Loans for General Financial and Trading Institutions	1.68	--	--	--	1.68	--	--
	Total - (j)-General Economic Services	9.14	--	--	--	9.14	--	--
	Total - C-Loans for Economic Services	3,75,08,56.35	7,70,25.17	18,15.78	--	3,82,60,65.74	7,52,09.39	63.23
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	2,36.37	--	0.64	--	2,35.73	(-) 0.64	--
202-	Advances for purchase of Motor Conveyances	1,76.73	--	0.09	--	1,76.64	(-) 0.09	--
203-	Advances for purchase of other conveyances	0.08	--	--	--	0.08	--	--
204-	Advances for purchase of Computers	39.51	--	0.08	--	39.43	(-) 0.08	--
800-	Other Advances	14,61.11	--	--	--	14,61.11	--	--
	Total - 7610-Loans to Government Servants etc.	19,13.80	--	0.81	--	19,12.99	(-) 0.81	2,03,67.04
	Total - D-Loans to Government Servants	19,13.80	--	0.81	--	19,12.99	(-) 0.81	2,03,67.04
E-	Miscellaneous-							
7615-	Miscellaneous Loans-							
200-	Miscellaneous Loans-							
	Other Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - 7615-Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total - E-Miscellaneous	4.46	--	--	--	4.46	--	--
	TOTAL - F-LOANS AND ADVANCES	4,11,24,06.84	10,89,65.94	69,88.08	--	4,21,43,84.70	10,19,77.86	2,34,65.46

Note:- No information has been provided by the State Government regarding 'Write-off of irrecoverable loans and advances', under column 6.

^a Opening balance reduced by ₹ 0.71 lakh due to proforma transfer to Chhattisgarh State.

^b Opening balance reduced by ₹ 1.99 lakh due to proforma transfer to Chhattisgarh State.

^c Opening balance reduced by ₹ 0.61 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 18 – conold.

Section 2: Repayments in arrears from loanee entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 st March, 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March, 2019
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.
Information is awaited from State Government					

Additional Disclosure*Fresh Loans and Advances made during the year*

(₹ in lakh)

S.No	Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period, if any
1	2			5	6
Information is awaited from State Government					

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

S.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	5
Information is awaited from the State Government				

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

(₹ in lakh)

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

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

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 st March, 2018			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Information is awaited from State Government							

19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section 1 - DETAILS OF INVESTMENTS UP TO 2018-19

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I -	STATUTORY CORPORATIONS –									
1.	Madhya Pradesh State Warehousing Corporation Bhopal/Logistics Corporation	1957-58 to 1990-91 1991-92 1992-93 1994-95 to 2002-03 2017-18 Apportioned to Chhattisgarh	Ordinary Ordinary Ordinary	249540 17020 (50%)	100 100	7,31.58 (-) 4,63.60 17.02 3,10.24 (-)1,51.92 ^(a)		7,53.42		
				Total		4,43.32	50	7,53.42		
2.	Madhya Pradesh Financial Corporation, Indore	1955-56 to 1983-84 1989-90 1990-91 to 2003-04 2004-05 to 2005-06 2006-07 2007-08 2008-09 Shares allocated to Chhattisgarh 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18	Ordinary Special Ordinary Ordinary Ordinary Ordinary Ordinary	* * 134000 550000 18900000 6500000	100 100 100 100 100 100	4,86.67 -- 42,10.11 5,50.00 1,89,00.00 65,00.00 23,91.13 ^(b) (-) 11,10.06 5,00.00 5,00.00 5,00.00 5,00.00 ^(rc) (-) 10,00.00 5,00.00 ^(rc) (-) 10,44.13 5,00.00 ^(rc) (-) 5,51.00 5,00.00 5,00.00 25,00.00 ^(rc) (-) 72.69	82.25 and 94.27			
				Total		3,57,60.03				

Note:- 1. Information is awaited from several concerns for column 8 and 10

^(a) ₹ 1,51.92 lakhs is apportioned to Chhattisgarh vide Gazette notification no. 587 dated: 16.11.2012. Difference between the figures in Finance Accounts and that of Entity has been reconciled and has been reduced to ₹ 15.24 lakh only

^(b) Includes ₹ 16,91.13 lakh related to conversion of loan under Major Head-6885 into investment under Major Head 4885-01-190. M.P. The Corporation has been asked to incorporate both the amounts and disinvestment is to be made for the years 2012-13 of ₹ 10,00.00 lakh, 2013-14 of ₹ 10,44.13 lakh and 2014-15 of ₹ 5,51.00 lakh. Difference in figures of Finance Accounts and that of entity is mainly due to disinvestment figures not being incorporated by the entity in their books.

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I - STATUTORY CORPORATIONS –contd.										
3.	MadhyaPradeshState Road Transport Corporation, Bhopal	1962-63 to 2005-06		*	*	1,10,60.05 ^(a)				
4.	Madhya Pradesh Matsya Mahasangh (Co- operative) Ltd.,	1978-79 to 1997-98		*	*	1,07.99 ^(b)				
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	99.48 ^(c)				
6.	MadhyaPradesh Land Development Corporation, Bhopal	1977-78 and 1978-79	Equity	750	10000	75.00				
		1977-78 to 1979-80	*	*	*	1,96.19				
		1980-81 to 1983-84	Ordinary	3590	10000	4,71.18				
						Total	7,42.37^(d)			
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2073	10000	1,49.39 ^(e)				
		1993-94 to 1999-2000	*	*	*	4,19.00 ^(f)				
		2014-15				25,00.00				
						Total	30,68.39			
8.	Agriculture Refinance and Development Corporation, Mumbai	1978-79 and 1979-80		*	*	11.00 ^(g)				
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06		*	*	47.43 ^(h)				
		2006-07		*	*	1,26.00				
		2009-10		*	*	1,00.00				
		2010-11		*	*	2,00.00				
		2011-12				2,04.00				
		2012-13				2,00.00				
		2013-14				1,00.00				
						Total	9,77.43			

(a) Figure of investment reduced by ₹ 37,76.44 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) As per Mahasangh books, total investment is ₹ 1,06.00 lakh. The discrepancy is under reconciliation.

(c) Figure of investment reduced by ₹ 36.09 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

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

(e) Figure of investment reduced by ₹ 54.19 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 1,52.00 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 4.00 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 13.57 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS –contd.									
10.	Tribal Financial and Development Corporation	1994-95 1995-96 to 2002-03 2003-04 2005-06 2006-07 2008-09 2009-10 2010-11 2011-12 2012-13		* * * 10000 (100%) * * * * * *	* 1.00 * * * * * * * *	1.07 ^(a) 13,23.60 ^(b) 90.00 1,00.00 4,45.00 2,00.00 1,00.00 1,50.00 ^(c) 75.00 ^(d) 1,33.00				
				Total		26,17.67	51			
11.	Madhya Pradesh sState Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	*	* *	* *	2,94.00 ^(e) 95.00				
				Total		3,89.00				
12.	Madhya Pradesh Electricity Board, Jabalpur ^(f)	1996-97 to 1997-98		*	*	2,08,03.50 ^(g)				
13.	Satpuda Thermal Power Extension unit	2006-07 2007-08 2009-10 2010-11 2011-12 2012-13 2013-14 2015-16 2016-17 2017-18		* * * * * * * * * *	* * * * * * * * * *	6,00.00 1,50,00.00 69,92.06 36,96.00 80,00.00 2,08,00.00 13,33.00 85,00.00 79,00.00 (-) 79,00.00 ^(h)				
				Total		6,49,21.06	100			

(a) Figure of investment reduced by ₹ 0.39 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 3,43,40 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) ₹ 1,50.00 lakh wrongly depicted against M.P. S.C. Financial and Development Corporation. Amount pertains to Tribal Financial and Development Corporation.

(d) Against sanction order of ₹ 100.00 lakh, only ₹ 75.00 lakh was drawn by the department during 2011-12. However investment of ₹ 100.00 lakh has been shown in the books of Corporation.

(e) Figure of investment reduced by ₹ 1,06.65 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Madhya Pradesh Electricity Board has been unbundled into five different companies in November 2002 namely, (i) M.P. Power Generating Company Ltd. (ii) M.P. Transmission Company Ltd. (iii) M.P. Eastern Area Power Distribution Company Ltd. (iv) M.P. Middle Area Power Distribution Company Ltd. (v) M.P. Western Area Power Distribution Company Ltd.

(g) ₹ 2,31,15.00 lakh apportioned between Madhya Pradesh and Chhattisgarh. Out of this ₹ 2,08,03.50 lakh allocated to Madhya Pradesh and ₹ 23,11.50 allocated to Chhattisgarh.

(h) Amount transferred to Godhvara Ujheni Coal Block allotted by GoI for Satpura and Shri Singaji Thermal Electricity Project.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS —contd.									
14	Malwa Thermal Power Project	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2015-16 2016-17		* * * * * * * * * *	* * * * * * * * * *	40,00.00 95,19.00 64,61.00 56,00.00 ^(a) 2,49,04.00 2,42,43.00 3,30,10.00 2,39,73.00 20,00.00 1,51,20.00 ^(b)				
				Total		14,88,30.00	100			
15.	Investment in Amarkantak Thermal Power Extension unit-5	2004-05 2005-06 2006-07 2007-08 2009-10		* * * *	* * * *	12,00.00 ^(c) 54,51.00 ^(d) 45,22.00 58,67.00 6,41.90				
				Total		1,76,81.90	100			
16	Amarkantak Thermal Power Plant Extension Unit & 1x250 Mega Watts	2016-17				25.00 ^(e)				
17.	Veersinghpur Project	2004-05 2005-06 2006-07 2007-08				40,00.00 ^(c) 2,80,15.00 ^(d) 1,65,00.00 (-) 30,00.00 ^(f) 20,77.00				
				Total		4,75,92.00	100			
18.	Provision for settlement of Guaranteed Loans	2004-05 2005-06 2006-07 2007-08 2008-09 2009-10				3,53,56.44 ^(c) 4,00,00.00 ^(c) 2,98,38.95 1,60,00.00 1,60,00.00 33,67.20				
				Total		14,05,62.59	100			

^(a) Investment wrongly depicted as ₹ 49,00.00 lakh against Malwa Thermal Power Project in Finance Accounts of previous years.

^(b) Amount wrongly depicted against Shri Singaji Thermal Power Project (2 Times 660 MW) in Finance Accounts 2016-17.

^(c) Wrongly depicted against MPEB Jabalpur in Finance Accounts 2004-05, 2005-06.

^(d) Investment of ₹ 54,51.00 lakh and ₹ 2,80,15.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2005-06.

^(e) Amount wrongly depicted against Investment in Amarkantak Thermal Power Extension Unit-5 in Finance Accounts 2016-17.

^(f) ₹ (-) 30,00.00 lakh relates to conversion of Investment of Veersinghpur Project classified under Major Head 4801-06-190 into loan during 2006-07.

STATEMENT NO. 19 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS —contd.									
19.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000 November 2000 to 2005-06	*	*		4,65.75 ^(a)				
		2008-09	*	*		50.00				
		2009-10	*	*		50.00				
		2010-11	*	*		50.00				
		2011-12				50.00 ^(b)				
		2012-13				10.00				
		2013-14				50.00				
		2014-15				20.00				
		2015-16				60.00				
					Total	11,64.79 ^(c)	100			
20	Project Assistance by Asian Development Bank to MPEB ^(d)	2004-05 2005-06 2006-07				1,46,75.38 31,34.46 68,86.44				
					Total	2,46,96.28				
21	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Equity Equity	*	10	15,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
					Total	20,00.00 ^(e)	100			

(a) Figure of investment reduced by ₹ 1,68.96 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Out of ₹ 1,50.00 lakh, ₹ 1,00.00 lakh pertains to M.P. S.C. Co-Operative Finance and Development Corporation. Hence only ₹ 50.00 lakh shown against M.P. Backward Classes and Minority Finance and Development Corporation Bhopal.

(c) Investment in the books of corporation is ₹ 10,74.85 lakh upto 2016-17. Investment in the books of corporation during 2014-15 is wrongly depicted as ₹ 50.00 lakh instead of ₹ 20.00 lakh. The discrepancy of ₹ 89.94 lakh is under reconciliation.

(d) Investment amount ₹ 1,46,75.38 lakh, ₹ 2,75.36 lakh (₹ 31,34.46 lakh minus DRR on Capital Account ₹ 28,59.10 lakh) and ₹ 68,86.44 lakh wrongly depicted against M.P. State Electricity Board in Finance Accounts 2004-05, 2005-06 and 2006-07 respectively.

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

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS –contd.									
22	M.P. Power Generating Company Limited (Shri Singaji Thermal Power Project, 2 Times 660 Megawatt)	2010-11 to 2011-12		*	*	40,20.00				
		2012-13				27,90.00				
		2014-15				3,60,00.00				
		2015-16				60,00.00				
		2016-17				1,90,00.00 ^(a)				
		2017-18				3,00,00.00				
		2018-19				59,28.27				
						Total	9,78,69.28 ^(b)			
23	Dada Dhuni Wale Thermal Power Project	2010-11		*	*	22,50.00				
		2011-12				20,00.00				
		2012-13				5,00.00				
						Total	47,50.00 ^(c)			
24	National Hydroelectric Development Corporation, Ltd. (NHDC) Unit I and II/ Indira Sagar Project Unit I & III ^(d)	2004-05		*	*	8,21,81.00		2,65,96.43		
25	Delhi-Mumbai Industrial Corridor Corporation	2008-09		*	*	40.00				
26	Ban Sagar Thermal Power House (2 Times 800 Megawatt)	2011-12				15,00.00				
		2012-13				31,99.00				
						Total	46,99.00 ^(e)			
27	Industrial Centre Development Corporation ^(f)	2012-13				10,00.00				
		2013-14				1,00.00				
		2014-15				1,00.00				
		2015-16				1,00.00				
		2016-17				1,00.00				
		2017-18				1,00.00				
						Total	15,00.00 ^(g)			

(a) ₹ 1,51,20.00 lakh wrongly depicted against Shri Singaji Thermal Power Project. Amount pertains to Malwa Thermal Power Project.

(b) Investment in Shri Singaji Thermal Power Project as per O/o AG (E&RSA) Bhopal letter no. ES-III/COPU/Recon./D-289 dated 18.04.2018 is included with MPPGCL.

(c) The company is a subsidiary of MPPGCL, investment of Go. M.P. in the books of concern is ₹ 42,50.00 lakh. The difference of ₹ 5,00.00 lakh is to be included in the balance sheet of PSU, in the accounts of the year 2012-13.

(d) Name of the entity was depicted as Narmada Hydroelectric Development Corporation Ltd. in Finance Accounts of previous years, which was corrected according to Budget document in Finance Accounts 2017-18.

(e) As per O/o AG(E&RSA) Bhopal letter No. /ES-III/COPU/Recon./D-289 dated 18.04.2018 this PSU is non-working /under liquidation.

(f) At present there are five different Industrial Centre Development Corporations existing as distinct PSUs.

(g) Investment upto 2016-17 is ₹ 5,50.00 lakh in AKVN Sagar, ₹ 1,50.00 lakh in AKVN Bhopal, ₹ 2,50.00 lakh in AKVN Jabalpur, ₹ 1,00.00 lakh in AKVN Rewa, ₹ 1,50.00 lakh in AKVN Indore, ₹ 1,75.00 lakh in AKVN Gwalior and ₹ 25.00 lakh in TRIFAC.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I - 28	STATUTORY CORPORATIONS –concl. State Water Corporation	2012-13 2014-15 2015-16 2016-17				25,00.00 15,00.00 15,00.00 45,00.00				
				Total		1,00,00.00				
29	Assistance to MP State Electricity Board/ Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation	2004-05				14,14,80.00 ^(a)				
30	Grant to Board for payment of Liabilities as per Recommendation of Ahluwalia Committee	2004-05				39,91.00 ^(b)				
31	M.P. Urban Development Corporation Ltd. (Smart City)	2017-18 2018-19				2,04,00.00 2,45,00.00				
				Total		4,49,00.00				
32	Investment in share capital of Madhya Pradesh Tourism Board	2017-18				10,00.00				
33	Investment in Share Capital of M.P. Hasthashilp Vikas Nigam	1990-91				1.70 ^(c)		0.03		
34	Madhya Pradesh Metro Rail Company Ltd.	2018-19				1,00,00.00				
	TOTAL – I – STATUTORY CORPORATIONS					92,59,65.83		2,73,49.88		

^(a) Investment amount ₹14,14,80.00 lakh minus DRR on Capital Account ₹5,00,00.00 lakh, net amount ₹ 9,14,80.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2004-05.

^(b) Investment of ₹ 39,91.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2004-05.

^(c) Drawal against sanctions of Go.M.P. Village Industries Department for ₹1.70 lakh vide letter No. 1422/52/90 dated 21.01.1991 not depicted against the concern in Statement No. 14 of Finance Accounts for the year 1990-91 as the amount was less than 50 lakhs. Note of Error given against the original entry for the year 1990-91 in concerned Statements and remarks given in Finance Accounts for the year 2017-18.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES –									
1.	Provident Investment Company Ltd., Mumbai	Prior to 1948 1967-68 1971-72 1972-73 1976-77 Share allocated to Chhattisgarh	Ordinary Ordinary Ordinary Ordinary Ordinary	4662 10(98%) 24 60 200	1000 1000 1000 1000 1000	46.62 ^(a) 0.10 0.48 0.60 2.00 (-) 12.81 ^(b)				
Total						36.99				
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03 2017-18		182000 * *	100 * *	1,33.55 ^(c) 90.00 (rc)(-) 0.01 (rc)(-) 89.99 ^(d) 7.34 ^(e)		4,27.41		
Total						1,40.89		4,27.41		
3.	The Banana and Fruit Development Corporation, Chennai	1976-77	Equity	1000	100	0.73 ^(f)				
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75 1990-91 to 1993-94 Share allocated to Chhattisgarh	Ordinary	5000 115000	1000 1000	50.00 11,50.00 (-) 3,52.56 ^(g)				
Total						8,47.44				

(a) Includes ₹1.05 lakh invested out of funds of former Gwalior State classified under "8235-General and other Reserve funds-Other funds of Madhya Pradesh Government". Investment represents proforma adoption of market value of shares as on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

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

(c) Figure of investment reduced by ₹ 48.45 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of Capital/Disinvestment.

(d) ₹ 89.99 lakh wrongly classified under 0401-800 during 2013-14 hence, Note of Error against original entry and remarks given in Finance Accounts for the year 2017-18. Sanction order for ₹ 17.00 lakh not provided by PSU.

(e) Figure of investment reduced by ₹ 2.66 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 0.27 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

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

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 2011-12	Equity	477000	100	2,97.47 ^(a)				
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity Ordinary	175600	1000	12,88.55 ^(b)				Running in loss
		1986-87 to 1990-91	Equity	639917	1000	23,99.46 ^(d)				
		1991-92	Equity	75800	1000	5,56.22 ^(e)				
				(100%)						
		1992-93 to 1993-94	*	*	*	2,85.18 ^(f)				
		2003-04 to 2005-06				13,76.28				
		2006-07				16,00.00				
		2007-08				17,50.00				
		2008-09				3,71.44				
		2009-10				9,87.58				
		2010-11				13,00.98				
		2011-12				11,26.66				
		2016-17				^(rc) (-) 12.13				
		2017-18				(-) 85,00.81 ^(g)				
					Total	58,42.91				

(a) Figure of investment reduced by ₹ 1,07.91 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. Discrepancy between the books of PSU and Finance Accounts has been reconciled.

(b) Figure of investment reduced by ₹ 4,67.45 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 4,76.50 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 8,70.45 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 2,01.78 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 1,03.45 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of Capital/Disinvestment.

(g) Figures have been reconciled by this office and ₹ 4.89 lakh depicted against concern at S.No. 7 for 2003-04, ₹ 41,58.93 lakh depicted against concern at S.No. 8 from 2004-05 to 2011-12, ₹ 43,39.09 lakh depicted against concern at S.No. 9 from 2005-06 to 2007-08 and 2009-10 to 2011-12, total ₹ 85,02.91 lakh and ₹ (-) 12.13 lakh due to Retirement of Capital/Disinvestment in 2016-17. Difference of ₹ 10.03 lakh is due to inclusion of figures against the concern not related to investment during 2010-11 and 2011-12.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
			₹			(₹ In lakh)				
II- GOVERNMENT COMPANIES – contd.										
7.	Land Acquisition, Survey and Demarcation ^(a)	2003-04	*	*		4.89				
		2004-05	*	*		5,10.39				
		2005-06	*	*		2,00.00				
		2006-07	*	*		2,00.00				
		2007-08	*	*		6,50.00				
		2008-09	*	*		3,71.44				
		2009-10	*	*		3,87.58				
		2010-11	*	*		9,89.61				
		2011-12	*	*		8,49.91				
		2012-13	*	*		74,99.49				
		2013-14	*	*		89,71.62				
		2014-15	*	*		49,55.82				
		2015-16	*	*		10,04.93				
		2016-17	*	*		5,00.00				
		2017-18	*	*		2,51.84				
		2018-19	*	*		35,50.00				
Total						3,08,97.52				
8.	Land Acquisition for Establishment of Special Economic Area ^(b)	2005-06				6,61.00				
		2006-07				14,00.00				
		2007-08				11,00.00				
		2009-10				6,00.00				
		2010-11				3,03.09				
		2011-12				2,75.00				
Total						43,39.09				
9.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd. ^(c)	1976-77 to 1987-88	Equity	45250	100	33.20 ^(c)				

(a) Land Acquisition, Survey and Demarcation has been classified in the State budget as investment, however it does not fall under this category. Figures from 2003-04 to 2011-12 were wrongly depicted against M.P. State Industrial Development Corporation. Figures from 2012-13 to 2015-16 were not included in Finance Accounts for the respective years. Concern was depicted under V- Co-operatives Banks and Societies in Finance Accounts 2016-17.

(b) Figures wrongly depicted against M.P. State Industrial Development Corporation from 2005-06 to 2007-08 and 2009-10 to 2011-12.

(c) Figure of investment reduced by ₹ 12.05 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. Name of the concern was shown as M.P. State Export Corporation Limited Bhopal in Finance Accounts upto 2003-04. Investment of ₹ 35.00 lakh depicted in State PSU's Balance Sheet does not have the approval of the State Legislature.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
10.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 2011-12 2016-17	Equity *	248582 *	1000 *	15,65.48 ^(a) 2,17.90 ^(b) ^(rc) (-) 2.77 ^(rc) (-) 12.13 ^(c)				
				Total		17,68.48 ^(d)				
11.	Madhya Pradesh Laghu Udhog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100	1,96.47 ^(e)		3,84.56		
12.	Madhya Pradesh State Textile Corporation, Bhopal ^(f)	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)	100 100	4,88.45 ^(g) 25.68 ^(h)				
				Total		5,14.13		3,84.56		
13.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	1,24.55 ⁽ⁱ⁾				

^(a) Figure of investment reduced by ₹ 5,67.91 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. Includes ₹ 6,83.00 lakhs of 1988-89 pertaining to M.P. State Electronics Development Corporation hence, Note of Error against original entry and remarks given in Finance Accounts 2017-18 against M.P. State Electronics Development Corporation.

^(b) Figure of investment reduced by ₹ 79.04 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(rc) Represents retirement of Capital/Disinvestment.

^(c) Retirement of Capital ₹ 12.13 lakh pertaining to M.P. State Industries Corporation Ltd. Bhopal wrongly depicted against M.P. State Industrial Development Corporation Ltd. in Finance Accounts 2016-17.

^(d) Registrar of Companies has cancelled the registration of the concern since the year 2000. Figure of investment will be deleted after approval of write-off from Go. M.P.

^(e) Figure of investment reduced by ₹ 71.28 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. Differs by ₹ 15.00 lakh due to receipt of share Capital in 2002-03 from Government of India, Textile Department as per accounts of Corporation.

^(f) Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 was ₹ 1,07,90.39 lakh.

^(g) Figure of investment reduced by ₹ 1,77.19 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(h) Figure of investment reduced by ₹ 9.32 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

⁽ⁱ⁾ Figure of investment reduced by ₹ 45.18 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
14.	Manganese Ore (India) Ltd.	1962-63 1963-64	Equity Preference	24418 12209 (17%)	100 100	17.92 ^(a) 8.96 ^(b)		3,20.35		
		1977-78 1977-78	Equity Preference	10772 5386 (24.5%)	60 75	4.74 ^(c) 2.96 ^(d)				
		1982-83 to 1990-91 1991-92 and 1992-93	Equity Equity	27100 38640		44.94 ^(e) 28.35 ^(f)				
			Total			1,07.87 ^(g)		3,20.35		
15.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	1,49.50 ^(h) 11.63 ⁽ⁱ⁾		62,38.55		
			Total			1,61.13 ⁽ⁱ⁾		62,38.55		
16.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.10 ^(l)				
17.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	4,29.88 ^(m)				

- (a) Figure of investment reduced by ₹ 6.50 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (b) Figure of investment reduced by ₹ 3.25 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (c) Figure of investment reduced by ₹ 1.72 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (d) Figure of investment reduced by ₹ 1.08 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (e) Figure of investment reduced by ₹ 16.30 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (f) Figure of investment reduced by ₹ 10.29 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (g) The corresponding investment in the books of concern up to 1994-95 is ₹ 1,35.07 lakh. As per information received from the concern vide letter no. CS/GoMP/Share/2018-19/428 dated 05.12.2018 all 17595 Preference shares have been redeemed w.e.f. 01.04.1992, thus there is no preference shares holding of GoMP as on date.
- (h) Figure of investment reduced by ₹ 54.24 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (i) Figure of investment reduced by ₹ 4.22 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (j) Differs by ₹ 14.77 thousand from the investment shown in Statement No. 16 under Major Head 4853-60-190 and 796 which relates to the years 1987-88 and 1991-92 and included in Major Head 4853-02-190.
- (l) Figure of investment reduced by ₹ 0.40 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. The Registrar of Companies declared this Company as defunct w.e.f. 27th March, 1965. The accounts have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities and information about appointment of a liquidator is also awaited.
- (m) Figure of investment reduced by ₹ 1,55.95 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. The Corporation is under liquidation since August, 1992. Balance is reconciled.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II- GOVERNMENT COMPANIES – contd.										
18.	Madhya Pradesh Tourism Development Corporation, Ltd., Bhopal/Upgradation of Units of Tourism Corporation/ Investment in Share Capital of Madhya Pradesh Tourism Development Corporation	1977-78 to 1990-91	Equity	1239980	100	8,75.24 ^(a)	100			
		1991-92	Equity	174330	100	1,28.14 ^(b)				
		1992-93 to 2001-02	Equity	1082980	100	8,61.79 ^(c)				
		2016-17				89,00.00				
		2017-18				53,55.87				
Total						1,61,21.04 ^(d)				
19.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	3,74.24 ^(e)				
20.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	20.55 ^(f)				
21.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	1,28.42 ^(g)				
22.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	75.81 ^(h)				
		1995-96	Equity	100%	1000	18.35 ⁽ⁱ⁾				
		1996-97 to 1998-99	Equity			25.68 ^(j)				
Total						1,19.84 ^(k)				

^(a) Figure of investment reduced by ₹ 3,17.51 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(b) Figure of investment reduced by ₹ 46.48 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(c) Figure of investment reduced by ₹ 2,58.21 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(d) Discrepancy between the books of PSU and Finance Accounts has been reconciled.

^(e) Figure of investment reduced by ₹ 1,35.76 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. Discrepancy between the figures in Finance Accounts and that of entity has been reconciled.

^(f) Figure of investment reduced by ₹ 7.45 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(g) Figure of investment reduced by ₹ 46.58 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. As per Finance Accounts 1982-83 total investment is ₹1,20.00 lakh and the corresponding investment in the books of the Corporation is ₹ 95.00 lakh i.e. ₹ 25.00 lakh less than that of the figure in Finance Accounts. But, as per Finance Accounts 1986-87 total investment is ₹ 175.00 lakh and the corresponding investment in the books of the Corporation in ₹ 200.00 lakh i.e. ₹ 25.00 lakh more than that of the figure in Finance Accounts. Thus the difference is reconciled. As per Go.M.P. Home Department's sanction order No. F 21-49/90/B-3/2 Bhopal 06-09-1996 ₹ 4,00.00 lakh was sanctioned under 03-6216-80-201-0101-9097-36 Loans & Advances.

^(h) Figure of investment reduced by ₹ 27.50 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

⁽ⁱ⁾ Figure of investment reduced by ₹ 6.65 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(j) Figure of investment reduced by ₹ 9.32 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

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

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks	
			Type	Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ In lakh)				
II- GOVERNMENT COMPANIES – contd.											
23.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	69.71 ^(a)					
		1988-89		*	*	3.12 ^(b)				Running in loss	
		1989-90	Equity	800	100	0.59 ^(c)					
			*	(100%)							
		1990-91		..	*	0.62 ^(d)					
		1991-92	Equity	*	100	0.62 ^(e)					
		1992-93 and 1993-94	*	*	*	1.54 ^(f)					
Total						76.20					
24.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	6.60 ^(g)					
25.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	50.57 ^(h)					
26.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91	Equity	*	100	10,33.38 ⁽ⁱ⁾				Running in loss	
		1991-92	Equity	50000	100	6,83.00 ^(j)					
		1992-93 and 1994-95	(100%)	*	100	36.69 ^(k)					
Total						17,93.43					
27.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	1.61 ^(m)					

(a) Figure of investment reduced by ₹ 25.29 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 1.13 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 0.21 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 0.23 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 0.22 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 0.56 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 2.40 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 18.35 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 3,74.88 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(j) In Statement-13/16 of Finance Accounts 1988-89 MH 4851-102-Investment in Government Industrial Undertakings total booking during the year was ₹ 7,62.33 lakh, which includes ₹ 6,83.00 lakh pertaining to M.P. Electronics Development Corporation, Bhopal. This amount not depicted in Statement -14/19 hence, Note of Error given in Finance Accounts 2017-18. Drawal against sanctions received for ₹ 2,83.00 lakh and ₹ 4,00.00 lakh vide Go.M.P. Commerce and Industries Department letter No. 23/1/88/11/A dated 14.07.1988 and 23/1/88/11/A dated 22.11.1988 respectively incorporated in M.P. State Industries Corporation Limited Bhopal in Statement-14/19 of the Finance Accounts for the year 1988-89. Figure reconciled and no discrepancy remains.

(k) Figure of investment reduced by ₹ 13.31 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(l) Figure of investment reduced by ₹ 14.64 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. Total of investment for 1992-93 and 1994-95 amounting to ₹ 55.00 lakh correctly incorporated in Finance Accounts but concerned PSU depicted ₹ 50.00 lakh only in their Balance Sheet hence, correction required in the Balance Sheet of PSU.

(m) Figure of investment reduced by ₹ 0.58 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
28.	Investment by State Government in Successor Companies of MPEB	2005-06				32,89,00.00 ^(a)				
29.	Madhya Pradesh Power Transmission Company Limited	2005-06				20,00.00 ^(b)				
	(Investment for Transmission System Works of Successor Companies of MPEB/ Strengthening of Transmission System ^(c))	2006-07				1,10,00.00				
		2007-08				2,14,71.67 ^(c)				
		2008-09				1,75,40.00 ^(d)				
		2009-10	*	*	*	4,81,84.33 ^(f)				
		2010-11	*	*	*	37,50.00 ^(g)				
		2011-12				30,00.00 ^(h)				
		2012-13				1,91,20.00 ⁽ⁱ⁾				
		2014-15				1,77,50.00				
		2015-16				1,34,55.93 ^(j)				
		2016-17				25,00.00				
		2017-18				1,30,00.00				
		2018-19				1,00,00.00				
					Total	18,27,71.93	100			
30.	Arrangement of independent feeders for agricultural use ^(k)	2008-09	*	*	*	1,00,00.00				
		2009-10	*	*	*	8,00.00				
		2010-11	*	*	*	69,97.46				
		2011-12				4,56,00.00				
		2012-13				1,93,99.00				
					Total	8,27,96.46	100			

(a) The investment has been made in five different companies namely, (i) M.P. Power Generating Company Ltd. Amount ₹ 12,78,00.00 lakhs (ii) M.P. Power Transmission Company Ltd. Amount ₹ 8,45,00.00 lakhs (iii) M.P. Poorva Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 3,17,00.00 lakhs (iv) M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 3,16,00.00 lakhs (v) M.P. Pashchim Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 5,33,00.00 lakhs Total Amount ₹ 32,89,00.00 lakhs. No discrepancy found between figures of company and Finance Accounts.

(b) Investment amount of ₹ 20,00.00 lakh, DRR on Capital Account ₹ 5,39,64.00 lakh and ₹ 8,14,78.00 lakh wrongly depicted against M.P. State Electricity Board in Finance Accounts 2005-06.

(c) Investment of ₹ 5,87,55.67 lakh depicted against MPEB Jabalpur in the Finance Accounts 2007-08 includes the amount of ₹ 2,14,71.67 lakh actually pertaining to the concern.

(d) Includes ₹ 56,00.00 lakh and ₹ 81,24.00 lakh depicted against Transmission System Works of successor companies of MPEB and ₹ 38,16.00 lakh depicted against MPEB in Finance Accounts 2008-09.

(f) Includes ₹ 3,80,84.33 lakh and ₹ 58,00.00 lakh depicted against MPEB (₹ 43,00.00 lakh already depicted against the concern) in Finance Accounts 2009-10.

(e) Investments depicted against MPEB in previous years Finance Accounts.

(g) Includes ₹ 15,00.00 lakh, ₹ 13,50.00 lakh and ₹ 9,00.00 lakh depicted against MPEB in Finance Accounts 2010-11.

(h) Includes ₹ 15,00.00 lakh, ₹ 9,00.00 lakh and ₹ 6,00.00 lakh depicted against MPEB in Finance Accounts 2011-12.

(i) Includes ₹ 68,93.00 lakh, ₹ 54,39.00 lakh and ₹ 67,88.00 lakh depicted against MPEB in Finance Accounts 2012-13.

(j) Includes ₹ 47,65.00 lakh and ₹ 86,90.93 lakh depicted against Madhya Pradesh Power Transmission Company Ltd. in Finance Accounts 2015-16.

(k) Name of concern is depicted as per scheme shown in the budget, which has been implemented in all the three Discoms viz. M.P. Poorv, Madhya and Paschim Kshetra Vidyut Vitaran Company Ltd.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
31.	Strengthening of Sub Transmission and Distribution System (7900) ^(a)	2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19				25,00.00 95,00.00 2,50,00.00 3,72,84.00 2,80,09.00 ^(b) 13,86,39.96 1,16,70.67 61,05.00 4,23,04.00 3,34,34.90 2,45,09.60 1,08,15.00 65,84.10 ^(c) 39,00.00 18,00.00 ^(d)				
						Total	38,20,56.23			
32.	Investment in share capital of Madhya Pradesh Power Trading Company Ltd.	2006-07				20,00.00 ^(e)				
33.	Grant to Electricity Distribution Companies under Uday Yojana	2016-17				35,57,00.00 ^(f)				
34.	Development of Godvahara Ujheni Coal Block allotted by Government of India for Satpura and Shri Singaji ^(g)	2015-16 2016-17				60,00.00 79,00.00				
						Total	1,39,00.00			

(a) Name of concern is depicted as per scheme shown in the budget, which has been implemented in all the three Discoms viz. M.P. Poorv, Madhya and Paschim Kshetra Vidyut Vitaran Company Ltd. Includes ₹ 25,00.00 lakh of 2004-05, ₹ 95,00.00 lakh of 2005-06, ₹ 2,40,00.00 lakh and ₹ 10,00.00 lakh of 2006-07, ₹ 3,01,84.00 lakh, ₹ 30,80.00 lakh and ₹ 40,20.00 lakh of 2007-08, ₹ 12,31,61.61 lakh and ₹ 66,59.28 lakh of 2009-10 (₹ 88,19.07 lakh already depicted against the concern), ₹ 30,91.07 lakh, ₹ 49,54.87 lakh and ₹ 36,24.73 lakh of 2010-11, ₹ 61,05.00 lakh of 2011-12, ₹ 19,62.00 lakh and ₹ 1,21,46.00 lakh of 2012-13 depicted against MPEB in the Finance Accounts for the respective years.

(b) Includes ₹ 2,02,45.00 lakh, ₹ 36,27.00 lakh and ₹ 41,37.00 lakh depicted against MPEB in Finance Accounts 2008-09.

(c) Figure wrongly depicted as ₹ 65,85.00 in Finance Accounts 2016-17.

(d) Amount pertains to M. P. Poorv Kshetra Vidyut Vitran Company Ltd.

(e) Name of the concern was depicted as M.P. Power Management Company Ltd. in Finance Accounts 2016-17. As per Budget documents original name of the concern is investment in Share Capital of M.P. Power Trading Company Ltd. A meeting was held in O/o AG(E&RSA) Bhopal on 28.05.2018 between Officers from Deptt. of Energy GoM.P., Power Sector PSU's, O/o AG(A&E)-I M.P. Gwalior and O/o AG (E&RSA) M.P. Bhopal during which, it was decided that Energy Department will issue instructions to all PSU's to give a separate disclosure regarding scheme wise investment received from Go.M.P. budget line by way of Equity and Loans in their Balance Sheet.

(f) The concern has been unbundled into three discoms namely, M P Madhya Kshetra Vidyut Vitran Company Ltd. ₹ 14,75,25.00 lakh, M P Poorv Kshetra Vidyut Vitran Company Ltd. ₹13,23,27.00 lakh and M P Paschim Kshetra Vidyut Vitran Company Ltd. ₹ 7,58,48.00 lakh.

(g) This concern was not depicted in Finance Accounts 2015-16 and 2016-17, amounts were depicted against MP Power Generating Company Ltd. and Satpura Thermal Power Extension Unit respectively.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – conclud.									
35.	Conversion of Amount of Continuous Loan Granted to Electricity Distribution Companies into Capital	2017-18				40,11,00.00				
36.	Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance Debt	2017-18 2018-19				1,02,83.15 1,63,53.75				
					Total	2,66,36.90				
37.	Conversion of 75 percent of Duties on Electricity Collected by Distribution Company into Grant	2017-18 2018-19				10,50,68.89 7,65,00.00				
					Total	18,15,68.89				
38.	Investment by JICA for Strengthening of Transmission System	2017-18 2018-19				43,16.73 36,34.08 ^(a)				
					Total	79,50.81				
39.	Sardar Sarovar Project	2017-18 2018-19				1,95,10.59 ^(rc) (-) 6,79.61 1,89,90.45				
					Total	3,78,21.43				
40.	Chief Minister Permanent Agriculture Pump Connection Scheme ^(b)	2016-17 2017-18 2018-19				4,41,71.00 8,50,69.00 5,90,73.00 ^(c)				
					Total	18,83,13.00				
41.	Land Acquisition Compensation for Auto Testing Track ^(d)	2012-13 2015-16 2016-17 2017-18				82,58.41 1,47,00.00 14,00,00.00 1,60,50.00				
					Total	17,90,08.41				
					TOTAL-II-GOVERNMENT COMPANIES	2,43,49,56.41		73,70.87		

(a) Amount pertains to M. P. Power Transmission Company Ltd.

(rc) Represents retirement of Capital/Disinvestment.

(b) Concern was depicted under V- Co-operatives Banks and Societies in Finance Accounts 2016-17.

(c) Out of amount of ₹ 5,90,73.00 lakh, ₹ 1,31,00.00 lakh, ₹ 2,48,91.00 lakh, ₹ 1,07,58.00 lakh and ₹ 1,03,24.00 lakh pertains to M.P. Power Management company Ltd., M.P. Poorv Kshetra Vidyut Vitaran Company Ltd., M.P. Paschim Kshetra Vidyut Vitaran Company Ltd. and M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. respectively.

(d) Land Acquisition Compensation has been classified in the State budget as investment, however it does not fall under this category. Concern was depicted under V- Co-operatives Banks and Societies in Finance Accounts 2016-17. Figures for 2012-13 and 2015-16 were not included in Finance Accounts for the respective years.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
III-	JOINT-STOCK COMPANIES-									
1.	Investment Corporation of India Ltd. Mumbai	Prior to 1948	Ordinary (7-3/4%) Preference (2.34%)	550	100	0.34 ^(a)				
				500	1000	2.26 ^(b)				
				Total		2.60				
2.	Dewas Biscuit and Food Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50				
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09				
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%) Ordinary Cumulative Redeemable Preference	2025	100	1.38				
				8000	10	1.05 ^(c)				
				7000	100	7.00				
				Total		9.43				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435	100	1.78 ^(d)				
				10000	10	0.74 ^(e)				
				Total		2.52				
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948	Ordinary (4%) Preference (1.7%)	6200	10	1.04 ^(f)				
				1000	100	0.40 ^(g)				
				Total		1.44^(c)				
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandasaur	Prior to 1948	Ordinary (31.9%)	7000	100	5.14 ^(h)				
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	2.94 ⁽ⁱ⁾				

- (a) Figure of investment reduced by ₹ 0.13 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (b) Figure of investment reduced by ₹ 0.81 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (c) Investment represent proforma adoption of market value of shares on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.
- (d) Figure of investment reduced by ₹ 0.65 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (e) Figure of investment reduced by ₹ 0.26 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (f) Figure of investment reduced by ₹ 0.37 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (g) Figure of investment reduced by ₹ 0.15 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (h) Figure of investment reduced by ₹ 1.86 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (i) Figure of investment reduced by ₹ 1.06 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
III-	JOINT-STOCK COMPANIES-contd.									
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary	750	100	0.55 ^(a)				
			Preference	250	100	0.18 ^(b)				
			Total			0.73				
10.	Kesar Sugar Works Ltd. Mumbai	Prior to 1948	5-1/2% Preference	2000	100	1.10 ^(c)				
11.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable	1500	100	1.10 ^(d)				
		1991-92	Cumulative	*		47.81 ^(e)				
			Total			48.91^(f)				
12.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary	4378	10	0.32 ^(g)				
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	(1.46%) Ordinary	25	100	0.01 ^(h)				
			(7%) Preference	290	100	0.14 ⁽ⁱ⁾				
			(5.1%) Total			0.15				
14.	Associated Cement Companies Ltd. Mumbai	Prior to 1948	Ordinary (Below 1%)	2790 ^(j)	100	2.44 ^(k)				
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	1.80 ^(l)				

^(a) Figure of investment reduced by ₹ 0.20 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(b) Figure of investment reduced by ₹ 0.07 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(c) Figure of investment reduced by ₹ 0.40 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. Investment represent proforma adoption of market value of shares on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

^(d) Figure of investment reduced by ₹ 0.40 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(e) Figure of investment reduced by ₹ 17.34 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

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

^(g) Figure of investment reduced by ₹ 0.12 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(h) Figure of investment reduced by ₹ 0.01 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

⁽ⁱ⁾ Figure of investment reduced by ₹ 0.05 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(j) Includes 547 Bonus shares.

^(k) Figure of investment reduced by ₹ 0.89 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(l) Figure of investment reduced by ₹ 0.65 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. Government had purchased the shareholding interest of all the shareholders of the Company. As the Company had no assets it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharashtra had staked a claim for the shareholding of the company and Government of India gave an award for the distribution of shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government has yet to transfer the share of Maharashtra Government.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
III-	JOINT-STOCK COMPANIES-concltd.									
16.	Tata Iron and Steel Company Ltd., Mumbai	Prior to 1948	Ordinary	120 ^(a)	75	0.13 ^(b)		2.23		
		*	Ordinary	120	75	0.13 ^(b)				
		*	Preference (7-3/4%)	123	150	0.13 ^(b)				
		Prior to 1948	Second Preference	33365	100	25.10 ^(c)				
		*	Second Preference	300	100	0.22 ^(d)				
			Total			25.71		2.23		
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary	230	100	0.13 ^(e)				
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30	500	0.11 ^(f)				
19.	The Surat Electricity Company Ltd., Mumbai	Prior to 1948	Ordinary	8	100	0.01 ^(g)				
20.	The Tata Power Company Ltd., Mumbai	Prior to 1948	Preference	1169	1000	9.49 ^(h)				
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Preference	(2%)						
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18	40	0.01 ⁽ⁱ⁾				
23.	Andhra Valley Power Supply Company Ltd., Mumbai	1986-87	Equity	251	100	-- ^(k)				
24.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	7.34 ^(l)		0.22		
TOTAL- III – JOINT – STOCK COMPANIES						1,31.01		2.45		

(a) Bonus share.

(b) Figure of investment reduced by ₹ 0.05 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 9.10 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 0.08 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 0.05 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 0.04 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Entire amount apportioned to Madhya Pradesh.

(h) Figure of investment reduced by ₹ 3.44 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 2.58 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. 2310 shares were purchased from M/s F.M. Chinoy and Co. Ltd., managing agents of the Central Provinces Transport Services Ltd. for ₹ 1,50,000/- plus payment of ₹ 51,500/- on final call at the rate of ₹ 25/- per share on 2060 ordinary shares.

(j) Entire amount apportioned to Madhya Pradesh.

(k) The investment in the books of Company is ₹ 0.25 lakh. The discrepancy is under reconciliation.

(l) Figure of investment reduced by ₹ 2.66 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
IV-	BANKS -									
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	- 0.12 ^(a)				
TOTAL – IV – BANKS							0.12			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
1.	Co-operatives Central Banks (69)	Prior to 1948	Ordinary	*	Ranging from ₹ 10 to ₹ 1000	1,43.74 ^(b)		2.95		
		*	'B' Class	1000	100	0.74 ^(c)				
		*	*	120	25	0.02 ^(d)				
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000	1,46.69 ^(e)				
		1967-68		*	*	31.55 ^(f)				
		1969-70 to 1979-80	Ordinary	*	*	3,64.27 ^(g)				
						^(rc) (-) 2.87 ^(h)				
		1980-81	*	20000	100	14.68 ⁽ⁱ⁾				
						^(rc) (-) 0.01 ^(j)				
		1981-82 to 2005-06	*	*	*	34,53.29 ^(k)				
		2008-09 to 2010-11				^(rc) (-) 55,19.94				
		2012-13				^(rc) (-) 4,59.72				
		2013-14				^(rc) (-) 11,13.18				
		2014-15				^(rc) (-) 3,19.40				
		2015-16				^(rc) (-) 13,70.42				
		2016-17				30,59.00				
						^(rc) (-) 13,65.97				
		2017-18				^(rc) (-) 3,00.82				
		2018-19				10,00,00.00				
						^(rc) (-) 5,62.18				
Total						9,61,99.47		2.95		

- (a) Figure of investment reduced by ₹ 0.04 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (b) Figure of investment reduced by ₹ 52.15 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (c) Figure of investment reduced by ₹ 0.26 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (d) Figure of investment reduced by ₹ 0.01 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (e) Figure of investment reduced by ₹ 53.21 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (f) Figure of investment reduced by ₹ 11.45 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (g) Figure of investment reduced by ₹ 1,32.15 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (rc) Represents retirement of Capital/Disinvestment.
- (h) Retirement of capital ₹ (-) 1.04 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (i) Figure of investment reduced by ₹ 5.32 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (j) Entire amount apportioned to Madhya Pradesh.
- (k) Figure of investment reduced by ₹ 6,16.84 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd									
(i)	Credit Co-operatives-contd									
(a)	Co-operative Banks-contd									
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	57.51 ^(a)				
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 1971-72 to 2005-06 2006-07 2006-07 to 2011-12	Ordinary * * *	3750 * * *	100 * * *	2.75 ^(b) 34,38.97 ^(c) 2.48.98 (rc)(-) 20,59.53				
				Total		16,31.17				
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72 1967-68 to 1983-84 1976-77 1980-81 1984-85 to 1997-98	Ordinary * Ordinary * * *	63000 * * 112364 * *	100 * * 100 * *	46.23 ^(d) 6,91.07 ^(e) (rc)(-) 3,93.27 ^(f) 18.34 ^(g) 82.45 ^(h) (rc)(-) 81.83 ⁽ⁱ⁾ (rc)(-) 72.16 ^(j)				
				Total		2,90.83				
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*	*	1.10 ^(k)				

(a) Figure of investment reduced by ₹ 20.86 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 1.00 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 5,09.71 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of capital/disinvestment.

(d) Figure of investment reduced by ₹ 16.77 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 2,50.71 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Retirement of capital ₹ (-) 1,42.67 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 6.66 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 29.91 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Retirement of capital ₹ (-) 29.69 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(j) Retirement of capital ₹ (-) 26.18 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(k) Figure of investment reduced by ₹ 0.40 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. As per books of the Bank, accumulated loss up to 1994-95 was ₹ 1,38.50 lakh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd									
(i)	Credit Co-operatives-contd									
(a)	Co-operative Banks-concl'd									
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05		*	*	38,95.20 ^(a)				
		2008-09		*	*	9,80.28				
		2011-12				9,00.00				
		2013-14				14,54.00				
		2018-19				24,70.00				
				Total		96,99.48				
7.	Urban Co-operative Banks at Shivpuri, Raipur and Betul (3)	1977-78 to 1979-80		*	*	2.20 ^(b)				
8.	National Co-operative Development Project (12 Districts)	2009-10				3,00.00				
		2010-11				10,00.00				
		2011-12				22,50.00				
		2012-13				40,56.00				
		2018-19				^(rc) (-) 5,88.80				
				Total		70,17.20				
				Total- (a) Co-operative Banks		11,48,98.96		2.95		
(b)	Co-operative Societies									
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*	*	6,21.60 ^(c)				
		2018-19				^(rc) (-) 10.09				
				Total		6,11.51				
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06		*	*	40,97.40 ^(d)				
		2006-07		*	*	4,77.39				
		2010-11				^(rc) (-) 27,37.43				
		2013-14				^(rc) (-) 30.77				
		2014-15				^(rc) (-) 1,29.38				
		2015-16				^(rc) (-) 15.39				
		2018-19				^(rc) (-) 0.40				
				Total		16,61.42				
3.	People's Co-operative Bank, Khilchipur	*		*	*	0.01 ^(e)				

(a) Figure of investment reduced by ₹ 733.38 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 0.80 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of capital/disinvestment.

(c) Figure of investment reduced by ₹ 2,25.50 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 10,05.04 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Entire amount apportioned to Madhya Pradesh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- conclud.									
(b)	Co-operative Societies- conclud.									
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02		*	*	5.00				
		2012-13				(rc)(-) 2.85				
						10,02.70 ^(a)				
		2013-14				(rc)(-) 2.47				
		2014-15				(rc)(-) 7.50				
		2015-16				(rc)(-) 9.36				
		2016-17				(rc)(-) 9.09				
		2017-18				(rc)(-)3.99				
		2018-19				(rc)(-)0.18				
					Total	9,72.26				
5.	Share capital assistance to new co-operative Institutes	2012-13				1,00.00				
		2013-14				1,00.00				
		2013-14				(rc)(-) 0.32				
		2014-15				1,00.00				
		2015-16				1,00.00				
		2016-17				1,50.00				
		2017-18				1,19.00				
					Total	6,68.68				
					TOTAL – (b) – Co-operative Societies	39,13.88				
					TOTAL – (i) – Credit Co-operatives	11,88,12.84		2.95		
(ii)	Housing Co-operatives-									
1.	Apex Housing Federation	1971-72 to 1996-97		*	*	1,53.95 ^(b)				
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	22.67 ^(c)				
		1972-73 to 1975-76		*	*	3.12 ^(d)				
		1980-81		*	20000	100	14.68 ^(e)			
		1979-80 upto March 2001			*	2,01.77				
		2011-12				(rc)(-) 11.35				
						2,47.63 ^(f)				
		2013-14				(rc)(-) 10.00				
		2014-15				(rc)(-) 15.00				
		2015-16				(rc)(-) 20.00				
					Total	4,33.52				

^(rc) Represents retirement of capital/disinvestment.

^(a) Figure of investment reduced by ₹ 3,63.75 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(b) Figure of investment reduced by ₹ 55.85 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(c) Figure of investment reduced by ₹ 8.23 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(d) Figure of investment reduced by ₹ 1.13 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(e) Figure of investment reduced by ₹ 5.32 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

^(f) Figure of investment reduced by ₹ 89.83 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(ii)	Housing Co-operatives- conclud.									
3.	Madhya Pradesh State Housing financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)		*	*	1,79.56 ^(a)				
Total – (ii) – Housing Co-operatives						7,67.03				
(iii)	Labour Co-operatives									
1.	Forest Labourer's Co-operative	1961-62 to 1966-67	Ordinary	10290	Ranging from ₹ 10 to ₹ 100 per share	0.87 ^(b)				
2.	Labour Co- operative Societies (3)	1972-73 1974-75 to 1985-86 1980-81 1993-94	Ordinary * * *	1500 * 800 *	10 * 100 *	0.11 ^(c) 1.50 ^(d) 0.59 ^(e) 0.15 ^(f)				
Total						2.35				
Total – (iii) – Labour Co-operatives						3.22				
(iv)	Farming Co-operatives-									
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from ₹ 5 to ₹ 300 per share	6.99 ^(g)				
		1970-71 to 2000-01 (up to Oct. 2000)		*	*	45.32 ^(h)				
Total						52.31				
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73		*	*	8.30 ⁽ⁱ⁾				
3.	Joint Farming Societies and Training Centres(482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100 per share	4.92 ^(j)				
		1967-68 to 1982-83		*	*	^(rc) (-) 3.70 ^(k)				
Total						1.22				
Total – (iv) Farming Co-operatives						61.83				

(a) Figure of investment reduced by ₹ 65.14 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 0.31 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 0.04 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 0.54 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 0.21 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 0.06 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 2.54 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 16.44 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 3.01 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(j) Figure of investment reduced by ₹ 1.78 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of capital/disinvestment.

(k) Retirement of capital ₹ (-) 1.34 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives									
1.	Regional Marketing Societies (217)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	30.83 ^(a)				
		*	Special	*	-do-	0.40 ^(b)				
		*	'B' Class	400	100	0.30 ^(c)				
		1964-65	Ordinary	4400	100	3.23 ^(d)				
		1964-65	Ordinary	75	2000	1.10 ^(e)				
		1970-71 to 1973-74	Ordinary	*	*	^(rc) (-) 2.23 ^(f)				
			Total			33.63				
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from ₹ 10 to ₹ 100	24.99 ^(g)				
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100	2.20 ^(h)				
		1967-68 to 2001-02		*	*	2,15.27				
		2011-12				^(rc) (-) 81.15				
		2012-13				^(rc) (-) 39.93				
						4,29.31 ⁽ⁱ⁾				
		2013-14				^(rc) (-) 66.73				
		2014-15				^(rc) (-) 56.26				
		2015-16				^(rc) (-) 47.77				
		2016-17				^(rc) (-) 1.30				
		2017-18				^(rc) (-) 1.00				
		2018-19				^(rc) (-) 33.12				
			Total			3,44.51				
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	43.73 ^(j)				
		1967-68 to 2000-2001		*	*	6,56.67 ^(k)				
			Total			7,00.40				

(a) Figure of investment reduced by ₹ 11.19 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 0.15 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 0.10 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 1.17 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 0.40 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of capital/disinvestment.

(f) Retirement of capital ₹ (-) 0.81 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 9.06 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 0.80 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 1,55.74 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(j) Figure of investment reduced by ₹ 15.86 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(k) Figure of investment reduced by ₹ 2,04.35 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives-contd.									
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100	10.64 ^(a)				
		1972-73 to 1986-87		*	*	2,97.52 ^(b)				
		1978-79	Ordinary	26000	*	18.95 ^(c)				
		1980-81		20400	100	13.13 ^(d)				
		1988-89 to 2000-01 (up to Oct 2000)				2,39.78 ^(e)				
		2012-13				^(rc) (-) 1.16				
		2012-13				2,10.00				
		2013-14				2,00.00				
		2014-15				1,50.00				
		2015-16				1,50.00				
		2015-16				^(rc) (-) 3.80				
		2016-17				90.00				
				Total		13,75.06				
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*		3.64 ^(f)				
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100	3.12 ^(g)				
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*	14.68 ^(h)				
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	*	41.88 ⁽ⁱ⁾				
9.	Warehousing Societies	1980-81 to 2002-03	*	*	*	15,42.26 ^(j)				

- (a) Figure of investment reduced by ₹ 3.86 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (b) Figure of investment reduced by ₹ 1,07.94 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (c) Figure of investment reduced by ₹ 6.87 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (d) Figure of investment reduced by ₹ 4.76 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (e) Figure of investment reduced by ₹ 86.98 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (rc) Represents retirement of capital/disinvestment
- (f) Figure of investment reduced by ₹ 1.32 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (g) Figure of investment reduced by ₹ 1.13 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (h) Figure of investment reduced by ₹ 5.32 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (i) Figure of investment reduced by ₹ 15.19 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (j) Figure of investment reduced by ₹ 4,26.05 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-con									
(v)	Warehousing and Marketing Co-operatives-concl.									
10.	Apex Marketing Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer	1985-86 to 1992-93		*	*	6,21.66 ^(a)				
11.	Construction of additional Go-downs	1986-87 to 1992-93	*	*	*	10,59.69 ^(b)				
Total –(v) – Warehousing and Marketing Co-operatives						57,40.53				
(vi)	Processing Co-operatives-									
1.	Co-operative Rice Mills	1965-66 to 1967-68 1968-69 to 1997-98	Ordinary *	159000	100	1,16.67 ^(c) 1,03.80 ^(d)				
Total						2,20.47				
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 1983-84 and 1984-85	Ordinary *	48000	100	35.22 ^(e) 7.65 ^(f)				
Total						42.87				
3.	Processing Societies (84)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share	29.76 ^(g)				
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share	25.79 ^(h)				
		1967-68 to 1991-92	*	*	*	2,36.99 ⁽ⁱ⁾				
		2015-16				^(rc) (-) 27.33				
		2016-17				^(rc) (-) 74.69				
		2017-18				^(rc) (-)22.80				
Total						1,67.72				

(a) Figure of investment reduced by ₹ 2,25.53 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 3,84.43 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 42.33 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 37.65 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 12.78 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 2.77 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 10.79 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 9.36 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 85.97 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-contd.									
4.	Cold Storage Plant Co-operative Societies (5)	1970-71 1971-72 to 1979-80 1980-81 1982-83 to 1998-99 2011-12 2013-14	Ordinary * * * *	2000 * 5714 *	100 * 100 *	1.46 ^(a) 11.92 ^(b) 4.20 ^(c) 4,29.19 ^(d) (rc)(-) 4.70 (rc)(-) 24.66				
				Total		4,17.41				
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	4.50 ^(e)				
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79 1980-81	* * *	* * 11200	* * 100	27.88 ^(f) 8.22 ^(g)				
				Total		36.10				
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*	20,04.25 ^(h)				
8.	Solvent Extraction Establishment	1982-83	*	*	*	0.86 ⁽ⁱ⁾				
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000 2018-19	* * *	* * *	* * *	27,92.66 ^(j) (rc)(-) 9.26				
				Total		27,83.40				
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	* *	* *	* *	9.86 ^(k)				

- (a) Figure of investment reduced by ₹ 0.54 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (b) Figure of investment reduced by ₹ 4.32 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (c) Figure of investment reduced by ₹ 1.52 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (d) Figure of investment reduced by ₹ 1,55.70 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (rc) Represents retirement of capital/disinvestment.
- (e) Figure of investment reduced by ₹ 1.63 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (f) Figure of investment reduced by ₹ 10.12 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (g) Figure of investment reduced by ₹ 2.98 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (h) Figure of investment reduced by ₹ 7,27.08 due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (i) Figure of investment reduced by ₹ 0.31 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (j) Figure of investment reduced by ₹ 10,13.10 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (k) Figure of investment reduced by ₹ 3.58 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-concl'd.									
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	60.58 ^(a)				
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	5,29.76 ^(b)				
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	1,69.51 ^(c)				
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	2,32.12 ^(d)				
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000 2012-13 2015-16 2016-17	*	*	*	1,29.15 ^(e) (rc)(-) 8.00 (-) 2.50 (-) 2.05				
						Total	1,16.60			
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001) 2018-19		*	*	62.50 (rc)(-) 3.00				
						Total	59.50			
						TOTAL – (vi) – Processing Co-operatives		68,55.51		
(vii)	Dairy Co-operatives-									
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2018-19	*	*	*	2.39 ^(f) (rc)(-) 48.26 (rc)(-) 17.31 (rc)(-) 0.98 (rc)(-) 0.40 (-) 0.25 (rc)(-) 0.37 (rc)(-) 0.12				
						Total	(-) 65.30			
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100	1.22 ^(g)				
						Total – (vii) – Dairy Co-operatives		(-) 64.08		

(a) Figure of investment reduced by ₹ 21.97 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 1,92.18 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 61.49 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 84.21 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 46.85 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of capital/disinvestment.

(f) Figure of investment reduced by ₹ 0.87 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 0.44 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(viii)	Fishermen's Co-operatives-									
1.	Fishermen's Co-operative Federation	1970-71 1986-87 2018-19	Ordinary	60 * *	100 * *	0.04 ^(a) 0.57 ^(b) (rc)(-) 0.36				
						Total – (viii) Fishermen's Co-operatives				
						0.25				
(ix)	Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkhar Karkhana Ltd., Kailaras)	1965-66 to 1971-72 1973-74 to 2005-06 2006-07 2007-08 2008-09	Ordinary	8470 * * * *	1000 * * * *	62.15 ^(c) 7,44.55 ^(d) 15.00 15.00 15.00				
						Total				
						8,51.70				
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80 1980-81 1985-86 to 2000-2001	*	1000	1000	1,06.40 ^(e) 7.34 ^(f) 3,54.86 ^(g)				
						Total				
						4,68.60				
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94 2011-12 2012-13 2014-15 2015-16	*	*	*	3,52.91 ^(h) (rc)(-) 60.52 (rc)(-) 45.00 (rc)(-) 35.00 (rc)(-) 65.00				
						Total				
						1,47.39				
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*		*	1.47 ⁽ⁱ⁾				
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*		*	10,33.87 ^(j)				
						TOTAL – (ix) – Co-operative Sugar Mills				
						25,03.03				

- (a) Figure of investment reduced by ₹ 0.02 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (b) Figure of investment reduced by ₹ 0.20 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (c) Figure of investment reduced by ₹ 22.55 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (d) Figure of investment reduced by ₹ 2,09.04 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (e) Figure of investment reduced by ₹ 38.60 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (f) Figure of investment reduced by ₹ 2.66 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (g) Figure of investment reduced by ₹ 1,03.00 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (h) Figure of investment reduced by ₹ 1,28.03 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (rc) Represents retirement of capital/disinvestment.
- (i) Figure of investment reduced by ₹ 0.53 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (j) Figure of investment reduced by ₹ 3,75.05 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(x)	Co-operative Spinning Mills -									
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	7.48 ^(a)				
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined *	1020	1000	7.48 ^(b) (^(c) -) 1.85 ^(c)				
						Total	5.63			
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	1020	1000		7.48 ^(d)				
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001	Not defined	*		4,26.63 ^(e)				
						Total	4,26.63			
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*		3,96.99 ^(f)				
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*		2,14.93 ^(g)				
						Total – (x) Co-operative Spinning Mills	10,59.14			
(xi)	Industrial Co-operatives-									
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65 1970-71 to 1977-78 1978-79 1979-80 1980-81 1982-83 to 1989-90	* * * * * *	1083 * 750 * 20525 *	100 * 100 * 100 *	0.79 ^(h) 25.02 ⁽ⁱ⁾ 0.55 ^(j) 1.49 ^(k) 15.06 ^(l) 1,62.17 ^(m)				
						Total	2,05.08			

- (a) Figure of investment reduced by ₹ 2.72 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (b) Figure of investment reduced by ₹ 2.72 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (c) Retirement of capital ₹ (-) 0.68 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (d) Figure of investment reduced by ₹ 2.72 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (e) Figure of investment reduced by ₹ 11.27 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (f) Figure of investment reduced by ₹ 1,44.01 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (g) Figure of investment reduced by ₹ 77.97 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (h) Figure of investment reduced by ₹ 0.29 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (i) Figure of investment reduced by ₹ 9.07 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (j) Figure of investment reduced by ₹ 0.20 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (k) Figure of investment reduced by ₹ 0.54 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (l) Figure of investment reduced by ₹ 5.46 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (m) Figure of investment reduced by ₹ 58.83 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-contd.									
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from ₹ 10 to ₹ 100	0.37 ^(a)				
		1965-66 and 1966-67	Not defined	1880	Ranging from ₹ 25 to ₹ 100	0.66 ^(b)				
		1972-73	Ordinary	*	Ranging from ₹ 5 to ₹ 100	0.90 ^(c)				
		1978-79	Ordinary	5509	Ranging from ₹ 5 to ₹ 100	2.63 ^(d)				
		1968-69 to 2004-05	*	*		(rc)(-) 0.03 ^(e)				
		2012-13				28.49				
		2014-15				(rc)(-) 2.35				
		2015-16				3,98.18 ^(f)				
						(rc)(-) 0.50				
						(rc)(-) 0.45				
				Total		4,27.90				
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*	3.97 ^(g)				
		1972-73	Ordinary	4250	25	0.78 ^(h)				
		1976-77 and 1977-78	*	*	*	9.85 ⁽ⁱ⁾				
		1978-79	*	976	Ranging from ₹ 25 to ₹ 125	2.93 ^(j)				
		1979-80 to 2004-05	*	*	*	(rc)(-) 0.15 ^(k)				
		2011-12				1,36.88 ^(l)				
		2014-15				(rc)(-) 0.92				
		2015-16				(rc)(-) 0.60				
		2017-18				(rc)(-) 0.60				
		2018-19				(rc)(-) 0.10				
						(rc)(-) 0.03				
				Total		1,52.01				

(a) Figure of investment reduced by ₹ 0.13 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 0.24 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 0.33 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 0.96 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of capital/disinvestment.

(e) Retirement of capital ₹ (-) 0.02 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 1,44.45 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 1.44 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 0.28 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 3.58 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(j) Figure of investment reduced by ₹ 1.06 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(k) Retirement of capital ₹ (-) 0.06 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(l) Figure of investment reduced by ₹ 38.74 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-contd.									
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*	*	1.50 ^(a)				
		1980-81	*	10	1000	0.07 ^(b)				
		1981-82 to 2004-05	*	*	*	99.94 ^(c)				
				Total		1,01.51				
5.	Weaver's Co-operative Society, Chanderi	1966-67 and 1967-68	*	*	*	1.39 ^(d)				
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Mumbai	1955-56	'C' Class	10	1000 (1.55%)	0.07 ^(e)				
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*	*	61.26 ^(f)				
		1980-81	*	225	1000	1.65 ^(g)				
		1984-85 to 1989-90	*	*	*	55.03 ^(h)				
				Total		1,17.94				
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*	37.35 ⁽ⁱ⁾				
9.	Establishment of Primary Powerloom Weaver's Co-operative Societies	1984-85 to 1987-88	*	*	*	7.24 ^(j)				
10.	Powerloom workshop	1984-85 to 1986-87	*	*	*	1.91 ^(k)				
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*	54.07 ^(l)				
12.	Powerloom Complex	1986-87 to 1999-2000	*	*	*	38.08 ^(m)				
13.	Establishment of Sizing plant	1986-87 and 1987-88	*	*	*	5.87 ⁽ⁿ⁾				

(a) Figure of investment reduced by ₹ 0.54 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 0.03 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 7.24 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 0.51 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 0.03 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 22.22 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 0.60 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 19.97 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 13.55 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(j) Figure of investment reduced by ₹ 2.63 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(k) Figure of investment reduced by ₹ 0.69 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(l) Figure of investment reduced by ₹ 19.61 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(m) Figure of investment reduced by ₹ 13.82 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(n) Figure of investment reduced by ₹ 2.13 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
V	CO-OPERATIVE BANKS AND SOCIETIES									
					₹	(₹ In lakh)				
(xi)	Industrial Co-operatives-concltd.									
14.	Navbharat Powerloom weavers	2004-05	*	*	*	30.79				
15.	Co-operative Federation, Burhanpur									
	Establishment of Clusters	2005-06	*	*	*	20.00				
		2007-08	*	*	*	7,30.00				
		2011-12				20.00				
		2012-13				4.96				
		2015-16				2,60.00				
		2016-17				4,00.00				
		2017-18				3,01.35				
		2018-19				9.86 ^(a)				
					Total	17,46.17				
					Total – (xi) Industrial Co-operatives	29,27.38				
(xii)	Consumer Co-operatives-									
1.	Primary Consumer's Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35692	Ranging from ₹ 5 to ₹ 100 per share	29.01 ^(b)				
		1967-68 to 1978-79	*	*	*	84.88 ^(c)				
		1980-81	*	650	100	0.48 ^(d)				
						^(rc) (-) 0.13 ^(e)				
		1984-85 to 1999-2000		*	*	54.92 ^(f)				
		2011-12				^(rc) (-) 7.00				
		2012-13				^(rc) (-) 21.35				
		2013-14				^(rc) (-) 3.47				
		2014-15				^(rc) (-) 2.24				
		2015-16				^(rc) (-) 9.23				
					Total	1,25.87				

(a) Amount pertains to Industrial Infrastructure Development Corporation.

(b) Figure of investment reduced by ₹ 10.52 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 30.79 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 0.17 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Represents retirement of capital/disinvestment.

(f) Retirement of capital ₹ (-) 0.05 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 19.93 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-contd.									
2.	Wholesale Consumer's Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from ₹ 100 to ₹ 1000 per share	10.27 ^(a)				
		1978-79 to 2001-02	*	*	*	3,46.38 ^(b)				
		2011-12				^(rc) (-) 2.26				
		2012-13				^(rc) (-) 3.97				
		2013-14				^(rc) (-) 6.07				
		2014-15				^(rc) (-)2.99				
		2016-17				^(rc) (-) 1.22				
		2017-18				^(rc) (-)0.20				
		2018-19				^(rc) (-)0.45				
					Total	3,39.49				
3.	Madhya Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal	1964-65	Ordinary	100	1000	0.73 ^(c)				
		1973-74 to 1983-84	*	*	*	24.13 ^(d)				
		1980-81	*	500	1000	3.67 ^(e)				
		1984-85 to 2005-06	*	*	*	35.77 ^(f)				
		2006-07	*	*	*	10.00				
		2014-15				^(rc) (-) 1.63				
		2016-17				^(rc) (-) 4.47				
					Total	68.20				
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1.10 ^(g)				
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1.10 ^(g)				
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	0.88 ^(h)				
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	0.22 ⁽ⁱ⁾				
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	16.75 ^(j)				
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.11 ^(k)				

- (a) Figure of investment reduced by ₹ 3.73 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (b) Figure of investment reduced by ₹ 1,25.29 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (rc) Represents retirement of capital/disinvestment.
- (c) Figure of investment reduced by ₹ 0.27 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (d) Figure of investment reduced by ₹ 8.76 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (e) Figure of investment reduced by ₹ 1.33 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (f) Figure of investment reduced by ₹ 11.76 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (g) Figure of investment reduced by ₹ 0.40 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (h) Figure of investment reduced by ₹ 0.32 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (i) Figure of investment reduced by ₹ 0.08 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (j) Figure of investment reduced by ₹ 6.07 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.
- (k) Figure of investment reduced by ₹ 0.04 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-concltd.									
10.	Distribution of Consumer's Goods	1987-88 to 2001-02	*	*	*	6,11.27 ^(a)				
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001		*	*	68.57 ^(b)				
		2013-14				^(rc) (-) 4.69				
		2014-15				^(rc) (-) 4.69				
		2015-16				^(rc) (-) 4.69				
				Total		54.50				
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*	4.12 ^(c)				
13.	Student's Co-operative Stores	1997-98		*	*	0.25 ^(d)				
		Total – (xii) – Consumer Co-operatives				12,23.86				
(xiii)	Other Co-operatives-									
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100	12.11 ^(e)				
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	0.06 ^(f)				
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*	0.18 ^(g)				
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ₹ 10 to ₹ 850 per share	21.32 ^(h)				
		1958-59 to 1960-61	*			11.98 ⁽ⁱ⁾				
						^(rc) (-) 33.94 ^(j)				
		1971-72 to 2003-04		*	*	5,29.94 ^(k)				
				Total		5,29.30				

(a) Figure of investment reduced by ₹ 2,03.61 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 21.25 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of capital/disinvestment.

(c) Figure of investment reduced by ₹ 1.50 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 0.09 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 4.39 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 0.02 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 0.07 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 7.73 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 4.34 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(j) Retirement of capital ₹ (-) 12.31 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(k) Figure of investment reduced by ₹ 62.51 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44 400	1000 100	0.32 ^(a) 0.29 ^(b) (^(c) -) 0.23 ^(c)				
						Total	0.38			
6.	Mhow Railway Co-operative Association	*	*	*	*	--				
7.	Maratha Co-operative Society	*	*	*	*	--				
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary *	2740 *	100 *	2.01 ^(d) 1.22 ^(e)				
						Total	3.23			
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*	4.34 ^(f)				
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*	0.27 ^(g)				
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*	0.10 ^(h)				
12.	Gwalior Sizing Plant	1974-75	*	*	*	0.15 ⁽ⁱ⁾				
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	* * *	* 15000 *	* 100 *	1,93.31 ^(j) 9.54 ^(k) 2,89.85 ^(l)				
						Total	4,92.70			
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	0.09 ^(m)				
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	3.04 ⁽ⁿ⁾				

(a) Figure of investment reduced by ₹ 0.12 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 0.11 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Represents retirement of capital/disinvestment.

(d) Retirement of capital ₹ (-) 0.08 lakh proforma transferred to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 0.73 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 0.44 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 1.57 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 0.09 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 0.04 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(j) Figure of investment reduced by ₹ 0.05 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(k) Figure of investment reduced by ₹ 70.13 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(l) Figure of investment reduced by ₹ 3.46 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(m) Figure of investment reduced by ₹ 1,05.15 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(n) Figure of investment reduced by ₹ 0.03 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(o) Figure of investment reduced by ₹ 1.10 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh. The Corresponding investment in the books of the Press is ₹ 10.00 lakh and accumulated loss up to 1994-95 was ₹ 11.62 lakh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
22.	Bharat Bhavan Nyas	1988-89	*	*	*	73.38 ^(a)				
23.	Van Sadhan Sahakari Samitiyan	1990-91 2017-18	*	*	*	1.64 ^(b) (rc)(-) 0.17				
Total						1.47				
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	6,71.49 ^(c)				
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	4.95 ^(d)				
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	55.04 ^(e)				
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	6.24 ^(f)				
28.	Co-operative Cotton Mills	1993-94	*	*	*	13.28 ^(g)				
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	37.79 ^(h)				
30.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind and Raipur	1994-95 to 2005-06 2006-07 2007-08 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19	*	*	*	39,31.84 ⁽ⁱ⁾ 11,71.43 22,98.92 (rc)(-) 18,32.45 (rc)(-) 13,25.73 27,50.00 (rc)(-) 10,77.35 24,05.00 (rc)(-) 15,03.06 20,48.00 (rc)(-) 5,50.77 25,00.00 (rc)(-) 6,84.66 21,45.11 (rc)(-) 8,51.81 7,49.60				
Total						1,21,74.07				

(a) Figure of investment reduced by ₹ 26.62 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(b) Figure of investment reduced by ₹ 0.60 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of Capital/Disinvestment.

(c) Figure of investment reduced by ₹ 2,43.59 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 1.80 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 19.96 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 2.26 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 4.82 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(h) Figure of investment reduced by ₹ 13.71 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(i) Figure of investment reduced by ₹ 4,76.11 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
31.	Financial aid to Women Co-operative Societies	1995-96 to 2000-2001	*	*	*	38.35 ^(a)				
		2013-14				(rc) (-) 0.04				
		2015-16				(rc) (-) 0.01				
		2016-17				(rc) (-) 0.45				
		2018-19				(rc) (-) 0.50				
					Total	37.35				
32.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*	5.50 ^(b)				
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99	*	*		13,72.50				
		2011-12				(rc) (-) 1,77.25				
		2012-13				(rc) (-) 1,77.25				
						58.07 ^(c)				
		2013-14				(rc) (-) 1,77.25				
		2014-15				(rc) (-) 64.02				
		2015-16				(rc) (-) 24.02				
					Total	8,10.78				
34.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90	*	*		3.67 ^(d)				
35.	Co-operative Societies of weaker section	1998-99				2.64 ^(e)				
36.	M.P. State Silk Federation	1999-2000	*	*		1,21.08 ^(f)				
37.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000)		*	*	10.27 ^(g)				
38.	Agriculture Credit Societies	(November 2000 to March 2001)		*		10,21.41				
		2011-12				(rc) (-) 4,67.36				
		2012-13				(rc) (-) 2.33				
		2016-17				(rc) (-) 40.31				
		2017-18				(rc) (-) 1.53				
					Total	5,08.40				

(a) Figure of investment reduced by ₹ 13.10 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(rc) Represents retirement of Capital/Disinvestment.

(b) Figure of investment reduced by ₹ 2.00 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(c) Figure of investment reduced by ₹ 21.07 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(d) Figure of investment reduced by ₹ 1.33 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(e) Figure of investment reduced by ₹ 0.96 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(f) Figure of investment reduced by ₹ 43.92 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

(g) Figure of investment reduced by ₹ 3.73 lakh due to proforma transfer to Chhattisgarh State, due to apportionment between Madhya Pradesh and Chhattisgarh.

STATEMENT NO. 19 – contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-concl'd.									
39.	Share Capital to Seed Federation	2012-13				2,00.00				
		2013-14				2,00.00				
		2014-15				1,00.00				
				Total		5,00.00				
40.	Assistance to Incompetent Packs and Lamps Societies	2012-13				3,00.00				
		2013-14				2,62.71				
		2014-15				(rc)(-) 0.39				
						13.71				
				Total		(rc)(-) 49.86				
				Total		5,26.17				
	Total - (xiii) - Other Co-operatives					2,30,66.22 ^(a)				
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					16,29,56.76		2.95		
	GRAND TOTAL					3,52,40,10.13		3,47,26.15		

Note- Number of shares/ debentures shown under column 5 of the statement are yet to be apportioned between the successor States, Madhya Pradesh and Chhattisgarh.

^(rc) Represents retirement of Capital/Disinvestment.

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

STATEMENT NO. 19 - conold.**Section 2 - Major and Minor Head-wise Details of Investments during the Year**

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

(₹ in lakh)

S.No. of Statement No.16	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
-------------------------------------	-----------------------------	---------------------------------------------------	---------------------------------------	------------------------------------------	----------------------------------------------	----------------------------------------

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

20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The Particulars of the Guarantees are given below:

POWER

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P.Power Generating Company Ltd. Jabalpur (04)	27,06,99.65	13,67,35.81	2,81,98.34	0.00	--	--	16,49,34.15	9.59	*	--
M.P. Power Transmission Company Ltd. Jabalpur (03)	23,00,83.00	2,39.66	17,00,00.00	15,82,10.55	--	--	1,20,29.11	9.30	*	--
M.P.Poorv Kshetra Vidyut Vitaran Company Ltd. Jabalpur (11)	27,14,41.54	8,14,51.41	13,15,08.75	0.00	--	--	21,29,60.16	50,86.13	*	--
M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Bhopal (05)	21,17,76.50	94,03.26	17,00,00.00	4,81,95.61	--	--	13,12,07.65	292.40	*	--
M.P. Paschim Kshetra Vidyut Vitaran Company Ltd. Indore (05)	19,79,23.00	1,08,41.66	17,00,00.00	3,44,44.44	--	--	14,63,97.22	465.65	*	--
M.P.Power Management Co. Ltd. Jabalpur (04)	22,00,00.00	11,95,00.00	22,00,00.00	33,95,00.00	--	--	--	913.00	*	--
TOTAL (32)	1,40,19,23.69	35,81,71.80	88,97,07.09^a	58,03,50.60	--	--	66,75,28.29	67,76.07	*	--

CO-OPERATIVE

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (10)	51,50,05.00	9,01,12.45	8,25,00.00	11,34,54.95	--	--	5,91,57.50	--	*	--
TOTAL (10)	51,50,05.00	9,01,12.45	8,25,00.00	11,34,54.95	--	--	5,91,57.50	--	*	--

STATE FINANCIAL CORPORATION

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Financial Corporation (19)	13,00,00.00	8,73,23.85	0.00	1,10,24.10	--	--	7,62,99.75	2,50.00	*	--
TOTAL (19)	13,00,00.00	8,73,23.85	0.00	1,10,24.10	--	--	7,62,99.75	2,50.00	*	--

* Sector-wise details are not available as Challans have not been received from Treasuries.

^a Figure revised due to rectification of misclassification during previous years.

STATEMENT NO. 20 contd.
URBAN DEVELOPMENT & HOUSING

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal+Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (32)	17,14,15.30	6,09,72.44	0.00	2,88.92	--	--	6,06,83.52	1,25.75	*	--
Nagar Palika (223)	9,81,27.48	6,53,15.74	1.64.43	0.00	--	--	6,54,80.17	1,07.90	*	--
Nagar Panchayat	--	--	0.00	0.00	--	--	--	--	*	--
State Urban Development Authority (04)	18,38,30.70	36,84.21	9,24,75.00	0.00	--	--	9,61,59.21	4.12	*	--
Nagar Parishad (124)	9,40,83.52	2,05,57.44	1,94,59.02	0.00	--	--	4,00,16.46	34.50	*	--
M.P. Police Housing Corporation Ltd. (03)	8,07,80.00	5,44,23.50	--	36,64.01	--	--	5,07,59.49	8,07.80	*	--
TOTAL (386)	62,82,37.00	20,49,53.33	11,20,98.45^a	39,52.93	--	--	31,30,98.85	10,80.07	*	--

ANY OTHERS

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Commerce, Industry and Employment Department (14)	10,61,42.00	2,75,20.49	6,14,10.00	4,82,84.49	--	--	4,06,46.00	--	*	--
M.P. Khadi Gramoudyog Board (01)	39,50.00	34,75.86	0.00	18,33.20	--	--	16,42.66	--	*	--
M.P. Food and Civil Supply Department (13)	2,37,75,00.00	62,76,35.00	2,37,75,00.00	1,08,83,96.00	--	--	1,91,67,39.00	--	*	--
Public Works Department (02)	40,00,00.00	--	--	--	--	--	--	--	*	--
Higher Education (102)	12,26.56	11,07.00	1,19.56	--	--	--	12,26.56	--	*	--
TOTAL (132)	2,88,88,18.56	65,97,38.35	2,43,90,29.56^a	1,13,85,13.69	--	--	1,96,02,54.22	--	*	--

Note: Maximum amount guaranteed includes balances of composite State of M.P. which has been allocated to M.P.

* Sector-wise details are not available for as Challans have not been received from Treasuries. Total Guarantee fee received during the year is ₹ 14,73.13 lakh.

Explanatory Notes

- Guarantees have been given by the State Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, Local Bodies, Firms and Individuals etc. These Guarantees constitute Contingent Liabilities on the State Revenue.
- Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th November 2009. Sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
- The maximum amount Guaranteed during the year 2018-19 were ₹ 5,56,39,84.25 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 3,07,63,38.61 lakh.

^a Figure revised due to rectification of misclassification during previous years.

STATEMENT NO. 20 conclud.

4. As per Fiscal Responsibility and Budget Management Act 2005, the State Government shall limit the annual incremental Guarantees so as to ensure that the Total Guarantees do not exceed 80 *per cent* of the Total Revenue Receipts in the year preceding the current year. The Total outstanding guarantees during 2018-19 ₹ 3,07,63,38.61 lakh which was within limit of 80 *per cent* of Revenue Receipts of ₹ 13,48,75,38.96 lakh of *previous* year (2017-18).
5. Guarantee Fee is charged from the principal debtors unless exempted specifically. The proceeds of the fees so realised are credited to the revenue of the Government. During the year 2018-19 a sum of ₹ 14,73.12 lakh was recovered as Guarantee Fees and credited to the Government Account (Head of Account-0075-108).
6. Budget document (Vol.5) of the M.P. Government contains details of Guarantees.
7. Details of Guarantees have been published in the annual budget, presented to State Legislature.
8. Government of M.P, Finance Department has been nominated as designated authority for Guarantees. Complete description of the Guarantee cases is maintained in the Debt Management Cell of the Finance Department.
9. Under Rule 5 of M.P.Guarantee Rules, 2009 (Revised), an agreement between Administrative Department and Borrowing Institution should be drawn with certain conditions. Condition ix of the above agreement provides the mechanism of recovery of guarantee fee as follows:-
- The department will have the right to deduct the guarantee fee, in the case of non-payment, from the payments due from the Government to the Borrower.
10. The State Government has constituted a Guarantee Redemption Fund during the year 2005-06. At the end of the year 2018-19, there was a balance of ₹ 4,08,78.50 lakh under Fund and Investment account. The entire amount has been invested in Central Government dated Securities.

The detailed account of the Fund is given below:-

	(₹ in lakh)
(i) Opening Balance	4,08,78.50
(ii) Add: Amount transferred to the Fund during the year	Nil
(iii) Total	4,08,78.50
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance	4,08,78.50
(vi) Amount of investment made out of the Guarantee Redemption Fund	4,08,78.50

11. Sum paid by the Government in the event of invocations of the Guarantees is initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. However, no Guarantee was invoked during 2018-19.

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

Head of Account		Opening Balance as on 1 st April, 2018	Receipts	Disbursements	Closing Balance as on 31 st March, 2019	Net Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
CONTINGENCY FUND-							
8000-	Contingency Fund-						
201-	Appropriation from the Consolidated Fund	Cr. 5,00,00.00	--	--	Cr. 5,00,00.00	--	--
	Total - 8000-Contingency Fund	Cr. 5,00,00.00	--	--	Cr. 5,00,00.00	--	--
	Total - Contingency Fund	Cr. 5,00,00.00	--	--	Cr. 5,00,00.00	--	--
PUBLIC ACCOUNT-							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a) National Small Savings Fund -							
8001-	National Savings Deposits						
103-	National Savings Fixed and Time Deposits	Cr. 17.12	--	--	Cr. 17.12	--	--
	Total - 8001 – National Savings Deposits	Cr. 17.12	--	--	Cr. 17.12	--	--
	Total - (a) National Small Savings Fund	Cr. 17.12	--	--	Cr. 17.12	--	--
(b) State Provident Funds-							
8009-	State Provident Funds						
		Cr. 1,29,33,31.67	44,57,85.90	21,26,00.59	Cr. 1,52,65,16.98	23,31,85.31	18.03
	Total - 8009-State Provident Funds	Cr. 1,29,33,31.67	44,57,85.90	21,26,00.59	Cr. 1,52,65,16.98	23,31,85.31	18.03
	Total - (b)-State Provident Funds	Cr. 1,29,33,31.67	44,57,85.90	21,26,00.59	Cr. 1,52,65,16.98	23,31,85.31	18.03
(c) Other Accounts-							
8010-	Trusts and Endowments -						
101-	Treasury Notes	Cr. 0.32 ^(a)	--	--	Cr. 0.32	--	--
	Total - 8010-Trusts and Endowments	Cr. 0.32	--	--	Cr. 0.32	--	--
8011-	Insurance and Pension Funds-						
103	Central Government Employees Group Insurance Scheme	Cr. 0.11 ^(a)	--	--	Cr. 0.11	--	--
105-	State Government Insurance Fund	Cr. 16,88.65 ^(b)	--	--	Cr. 16,88.65	--	--
106-	Other Insurance and Pension Funds	Cr. 5,01,13.67	1,13,07.04	1,09,72.05	Cr. 5,04,48.66	3,34.99	0.67
107-	State Government Employees Group Insurance Scheme	Cr. 8,77,28.26	(-) 12.82	86,55.67	Cr. 7,90,59.77	(-) 86,68.49	(-) 9.88
	Total - 8011-Insurance and Pension Funds	Cr. 13,95,30.69	1,12,94.22	1,96,27.72	Cr. 13,11,97.19	(-) 83,33.50	(-) 5.97
8012-	Special Deposits and Accounts-						
107-	Special Deposits by Provident, Superannuation and Gratuity Fund	Cr. 0.86	--	--	Cr. 0.86	--	--

^(a) Entire un -apportioned balance between Madhya Pradesh and Chhattisgarh is allocated to Madhya Pradesh.

^(b) Opening balance reduced by ₹ 2,49.65 lakh due to proforma transfer to Chhattisgarh.

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2018	Receipts	Disbursements	Closing Balance as on 31 st March, 2019	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.						
(c) Other Accounts- concl.						
8012- Special Deposits and Accounts-concl.						
116- Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--
Total - 8012-Special Deposits and Accounts	Cr. 0.95	--	--	Cr. 0.95	--	--
Total - (c) Other Accounts	Cr. 13,95,31.96	1,12,94.22	1,96,27.72	Cr. 13,11,98.46	(-) 83,33.50	(-) 5.97
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 1,43,28,80.75	45,70,80.12	23,22,28.31	Cr. 1,65,77,32.56	22,48,51.81	15.69
J- RESERVE FUNDS-						
(a) Reserve Funds bearing Interest-						
8121- General and other Reserve Funds-						
122- State Disaster Response Fund	Cr. 75,18.84 ^(a)	10,16,00.00	10,16,00.00	Cr. 75,18.84	--	--
129- State Compensatory Afforestation Fund	Cr. --	23.92	--	Cr. 23.92	--	--
Total - 8121-General and Other Reserve Funds	Cr. 75,18.84	10,16,23.92	10,16,00.00	Cr. 75,42.76	23.92	--
Total - (a) Reserve Funds bearing Interest	Cr. 75,18.84	10,16,23.92	10,16,00.00	Cr. 75,42.76	23.92	--
(b) Reserve Funds not bearing Interest-						
8223- Famine Relief Fund						
101- Famine Relief Fund	Cr. 5,92.81	--	--	Cr. 5,92.81	--	--
102- Famine Relief Fund - Investment Account	Dr. (-) 5.34	--	--	Dr. (-) 5.34 ^(b)	--	--
Total - 8223 - Famine Relief Fund	Cr. 5,98.15	--	--	Cr. 5,98.15	--	--
8226- Depreciation/Renewal Reserve Fund-						
102- Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 4,63.58	--	--	Cr. 4,63.58	--	--
Total - 8226- Depreciation/ Renewal Reserve Funds	Cr. 4,63.58	--	--	Cr. 4,63.58	--	--
8228- Revenue Reserve Funds-						
101- Revenue Reserve Funds	Cr. 31,69.84	--	--	Cr. 31,69.84	--	--
102- Revenue Reserve Funds-Investment Accounts	Dr. 7,60.57	--	--	Dr. 7,60.57	--	--
Total - 8228 - Revenue Reserve Funds	Cr. 24,09.27	--	--	Cr. 24,09.27	--	--
8229- Development and Welfare Funds-						
103- Development Funds for Agricultural Purposes- Fund Account	Cr. 37.36	--	--	Cr. 37.36	--	--
Investment	Dr. 7.45	--	--	Dr. 7.45	--	--
110- Electricity Development Funds.	Cr. 16,25,59.62	5,72,00.00	18,00.00	Cr. 21,79,59.62	5,54,00.00	34.08
114- Mines Welfare Fund	Cr. 12,25,82.28	6,43,71.85	5,71,65.67	Cr. 12,97,88.46	72,06.18	5.88

(a) Opening balance reduced by ₹ 27, 27.60 lakh due to proforma transfer to Chhattisgarh.

(b) Minus balance will be cleared in the Finance Accounts for the year 2019-20.

STATEMENT NO. 21 - contd.

		(₹ in lakh)					
Head of Account	Opening Balance as on 1 st April, 2018	Receipts	Disbursements	Closing Balance as on 31 st March, 2019	Net Increase (+)/Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-contd.							
J- RESERVE FUNDS-concl.							
(b) Reserve Funds not bearing Interest-concl.							
8229- Development and Welfare Funds-							
200- Other Development and Welfare Funds.							
Panchayat Land Revenue Cess and Stamp Duty Fund	Cr. 17,89,92.49	--	--	Cr. 17,89,92.49	--	--	--
Forest Development Fund	Cr. 2,01,73.46	--	36,38.89	Cr. 1,65,34.57	(-) 36,38.89	(-) 18.04	
Madhya Pradesh Gramin Vikas Fund	Cr. 4,98,92.49	--	--	Cr. 4,98,92.49	--	--	--
Compensatory Forestation Fund	Cr. 31,81.33	--	--	Cr. 31,81.33	--	--	--
Total-200- Other Development and Welfare Funds	Cr. 25,22,39.77	--	36,38.89	Cr. 24,86,00.88	(-) 36,38.89	(-) 1.44	
Total-8229-Development and Welfare Funds	Cr. 53,74,11.58	12,15,71.85	6,26,04.56	Cr. 59,63,78.87	5,89,67.29	10.97	
8235- General and Other Reserve Funds-							
117- Guarantee Redemption Fund	Cr. 4,08,78.50	--	--	Cr. 4,08,78.50	--	--	--
120- Guarantee Redemption Fund Investment A/c	Dr. 4,08,78.50	--	--	Dr. 4,08,78.50	--	--	--
200 Other Funds	Cr. 3.00	--	--	Cr. 3.00	--	--	--
201- Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--	--
	Net						
	Cr. 2.21	--	--	Cr. 2.21	--	--	--
Total-8235- General and other Reserve Funds	Cr. 2.21	--	--	Cr. 2.21	--	--	--
Total-(b)- Reserve Funds not bearing Interest	Cr. 54,08,84.79	12,15,71.85	6,26,04.56	Cr. 59,98,52.08	5,89,67.29	10.90	
Total J-RESERVE FUND -Fund Account	Cr. 59,00,45.60	22,31,95.77	16,42,04.56	Cr. 64,90,36.81	5,89,91.21	10.00	
Investment Account	Dr. 4,16,41.97	--	--	Dr. 4,16,41.97	--	--	--
K- DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest-							
8342- Other Deposits-							
117- Defined Contribution Pension Scheme for Govt. Employees	Cr. 20,49.21	(-) 2.87	--	Cr. 20,46.34	(-) 2.87	(-) 0.14	
120- Miscellaneous Deposits	Cr. (-) 37,11.78 ^(a)	1,79.49	16,68.25	Cr. (-) 52,00.54 ^(b)	(-) 14,88.76	(-) 40.11	
Total -8342-Other Deposits	Cr. (-) 16,62.57	1,76.62	16,68.25	Cr. (-) 31,54.20	(-) 14,91.63	(-) 89.72	
Total-(a) Deposits Bearing Interest	Cr. (-) 16,62.57	1,76.62	16,68.25	Cr. (-) 31,54.20	(-) 14,91.63	(-) 89.72	
(b) Deposits not bearing interest							
8443- Civil Deposits-							
101- Revenue Deposits	Cr. 3,97,28.79	15,07,36.32	14,31,93.86	Cr. 4,72,71.25	75,42.46	18.98	
103- Security Deposits	Cr. 46,68.61	4,86.12	6,69.62	Cr. 44,85.11	(-) 1,83.50	(-) 3.93	
104- Civil Court Deposits	Cr. 81,64.66	39,19.69	37,95.66	Cr. 82,88.69	1,24.03	1.52	
106- Personal Deposits	Cr. 53,70,05.87	48,68,83.61	63,00,41.14	Cr. 39,38,48.34	(-) 14,31,57.53	(-) 26.66	
108- Public Works Deposits	Cr. 38,63,13.92	24,64,32.95	22,28,50.56	Cr. 40,98,96.31	2,35,82.39	6.10	
109- Forest Deposits	Cr. (-) 77,04.49	1,50.68	2,34.04	Cr. (-) 77,87.85 ^(c)	(-) 83.36	(-) 1.08	

(a) Entire un-apportioned amount of ₹ (-) 2,37.80 lakh between Madhya Pradesh and Chhattisgarh is allocated to Madhya Pradesh.

(b) Minus balance is on account of non-receipt of sanction order for adjustment of interest from Directorate of Pension, Provident Fund and Insurance Madhya Pradesh, Bhopal.

(c) Minus balance is under reconciliation

STATEMENT NO. 21 - contd.

		(₹ in lakh)						
Head of Account	Opening Balance as on 1 st April, 2018	Receipts	Disbursements	Closing Balance as on 31 st March, 2019	Net Increase (+)/Decrease (-)			
					Amount	Per cent		
PUBLIC ACCOUNT-contd.								
K- DEPOSITS AND ADVANCES-concl'd.								
(b) Deposits not Bearing Interest- concl'd.								
8443- Civil Deposits- concl'd.								
110- Deposits of Police Funds	Cr. 1.42	2.26	34.69	Cr (-) 31.01 ^(a)	(-) 32.43	(-) 22,83.80		
111- Other Departmental Deposit	Cr. (-) 3,24,77.88	5,42,56.77	5,26,54.90	Cr (-) 3,08,76.01 ^(a)	16,01.87	4.93		
113- Deposits for purchases etc., in abroad	Cr. 2.83	--	--	Cr 2.83	--	--		
116- Deposits under various Central and State Acts	Cr. 6,92.12	22.18	0.32	Cr 7,13.98	21.86	3.16		
117- Deposits for work done for Public bodies or private individuals.	Cr. 22.82	--	--	Cr 22.82	--	--		
121- Deposits in connection with Elections.	Cr. 1,08.79	10.72	3.44	Cr 1,16.07	7.28	6.69		
123- Deposits of Educational Institutions.	Cr. 1,33,58.63	11,28.08	9,51.49	Cr 1,35,35.22	1,76.59	1.32		
124- Unclaimed Deposits in the General Provident Fund.	Cr. 0.85	--	--	Cr 0.85	--	--		
129- Deposits on account of cost price of Liquor, Ganja and bhang	Cr. 6,08.48	--	--	Cr 6,08.48	--	--		
800- Other Deposit	Cr. 3,86,71.90	64,13.97	1,07,07.49	Cr 3,43,78.38	(-) 42,93.52	(-) 11.10		
Total-8443-Civil Deposits	Cr. 98,91,67.32	95,04,43.35	1,06,51,37.21	Cr 87,44,73.46	(-) 11,46,93.86	(-) 11.59		
8448- Deposits of Local Funds-								
101- District Funds	Cr. 3,96.87	8,62.07	--	Cr 12,58.94	8,62.07	2,17.22		
102- Municipal Funds	Cr. 47.45	14,32.10	--	Cr 14,79.55	14,32.10	30,18.12		
109- Panchayat Bodies Funds	Cr. 13,31.54	1.21	--	Cr 13,32.75	1.21	0.09		
120- Other Funds	Cr. 41,98,82.11	17,17,89.38	4,34,68.39	Cr 54,82,03.10	12,83,20.99	30.56		
Total-8448-Deposits of Local Funds-	Cr. 42,16,57.97	17,40,84.76	4,34,68.39	Cr 55,22,74.34	13,06,16.37	30.98		
8449- Other Deposits-								
105- Deposits of Market Loans	Cr. --	2,04,96,00.13	2,04,96,00.00	Cr 0.13	0.13	--		
120- Miscellaneous Deposits.	Cr. 4,64.18	2.59	--	Cr 4,66.77	2.59	0.56		
123- National Mineral Exploration Trust Deposit	Cr. --	19,59.50	--	Cr 19,59.50	19,59.50	--		
Total -8449-Other Deposits	Cr. 4,64.18	2,05,15,62.22	2,04,96,00.00	Cr 24,26.40	19,62.22	4,22.73		
Total -(b)-Deposits not Bearing Interest-	Cr. 1,41,12,89.47	3,17,60,90.33	3,15,82,05.60	Cr 1,42,91,74.20	1,78,84.73	1.27		
(c) Advances								
8550- Civil Advances-								
101- Forest Advances	Dr. 17.13	0.13	--	Dr 17.00	(-) 0.13	(-) 0.76		
102- Revenue Advances	Dr. 2.64	--	--	Dr 2.64	--	--		
103- Other Departmental Advances	Dr. 4.15	--	--	Dr 4.15	--	--		
104- Other Advances	Dr. 3,16.19	--	--	Dr 3,16.19	--	--		
Total-8550 -Civil Advances	Dr. 3,40.11	0.13	--	Dr 3,39.98	(-) 0.13	(-) 0.04		
Total-(c)-Advances	Dr. 3,40.11	0.13	--	Dr 3,39.98	(-) 0.13	(-) 0.04		
Total-K- DEPOSITS AND ADVANCES	Cr. 1,40,92,86.79	3,17,62,67.08	3,15,98,73.85	Cr 1,42,56,80.02	1,63,93.23	1.16		

(a) Minus balance will be cleared in the Finance Accounts for the year 2019-20

STATEMENT NO. 21 - contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 st April, 2018	Receipts	Disbursements	Closing Balance as on 31 st March, 2019	Net Increase (+)/Decrease (-)	
						Amount	Per cent
PUBLIC ACCOUNT-contd.							
L-	SUSPENSE AND MISCELLANEOUS-						
(b)	Suspense-						
8658-	Suspense Accounts-						
101-	Pay and Accounts Office Suspense	Dr. 58,00.96	1,18,22.37	53,83.96	Dr (-) 6,37.45 ^(a)	(-) 64,70.38	(-) 1,11.54
102-	Suspense Account (Civil)	Dr. 41.52	2.83	(-) 19.41	Dr 19.28	(-) 22.24	(-) 53.56
107-	Cash Settlement Suspense Account.	Dr. 1,13,75.05	21.87	1.90	Dr 1,13,55.08	(-) 19.97	(-) 0.18
109-	Reserve bank Suspense Headquarters	Dr. (-) 7,61.76	(-) 15.76	1,79.71	Dr (-) 5,66.29 ^(a)	1,95.47	25.66
110-	Reserve Bank suspense-Central Accounts Office.	Dr. 10,34,25.72	10,37.21	(-) 3,18,44.77	Dr 7,05,43.74	(-) 3,28,81.98	(-) 31.79
112-	Tax Deducted at Source (TDS) Suspense.	Cr. 3,32,09.24 ^(b)	69,42.28	0.13	Cr 4,01,51.41	69,42.15	20.90
113-	Provident Fund Suspense	Dr. 12,31.49 ^(c)	0.04	2,24.87	Dr 14,56.32	2,24.83	18.26
120-	Additional Dearness Allowance Deposit Suspense Account	Dr. 13.22	18.56	--	Dr (-) 5.34 ^(a)	(-) 18.56	(-) 1,40.39
121-	Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 0.08	--	--	Cr 0.08	--	--
123-	A.I.S Officers Group Insurance Scheme	Cr. 10,05.15	1,00.71	53.67	Cr 10,52.19	47.04	4.68
127-	Investment Account of Madhya Bharat Railways and Military Funds	Cr. 25.10 ^(d)	--	--	Cr 25.10	--	--
129-	Material Purchase Settlement Suspense Account	Cr. 1,87,16.86	0.16	15.92	Cr 1,87,01.10	(-) 15.76	(-) 0.08
134-	Cash Settlement between AG J&K and other State AG	Dr. --	--	--	Dr -- ^(e)	--	--
	Total 8658-Suspense Accounts	Cr. (-) 6,81,69.77	1,99,30.29	(-) 2,60,04.02	Cr (-) 2,22,35.46	4,59,34.31	67.38
	Total-(b)-Suspense	Cr. (-) 6,81,69.77	1,99,30.29	(-) 2,60,04.02	Cr (-) 2,22,35.46	4,59,34.31	67.38

^(a) Minus balance will be cleared in the Finance accounts for the year 2019-20

^(b) Opening balance reduced by ₹ 3,81.85 lakh due to proforma transfer to Chhattisgarh .

^(c) Opening balance reduced by ₹ 1,53.92 lakh due to proforma transfer to Chhattisgarh.

^(d) Entire un-apportioned balance between Madhya Pradesh and Chhattisgarh is allocated to Madhya Pradesh.

^(e) Entire un-apportioned balance of ₹ 0.24 lakh between Madhya Pradesh and Chhattisgarh is allocated to Madhya Pradesh and as the balance of Madhya Pradesh was (-) 0.23 lakh, the closing balance of this item becomes nil.

STATEMENT NO. 21 - contd.

		(₹ in lakh)						
Head of Account	Opening Balance as on 1 st April, 2018	Receipts	Disbursements	Closing Balance as on 31 st March, 2019	Net Increase (+)/ Decrease (-)			
					Amount	Per cent		
PUBLIC ACCOUNT-contd.								
L- SUSPENSE AND MISCELLANEOUS-concl'd.								
(c) Other Accounts-								
8670- Cheques and Bills-								
103-	Departmental Cheques	Cr. 1,32,58.53	5,22,40.04	5,15,40.45	Cr 1,39,58.12	6,99.59	5.28	
104-	Treasury Cheques	Cr. 18,75,05.45	12,88,50,65.21	12,99,91,88.86	Cr 7,33,81.80	(-) 11,41,23.65	(-) 60.86	
	Total-8670-Cheques and Bills	Cr. 20,07,63.98	12,93,73,05.25	13,05,07,29.31	Cr 8,73,39.92	(-) 11,34,24.06	(-) 56.50	
8671- Departmental Balances-								
101-	Civil	Dr. (-) 23.41	26,23.00	23,29.58	Dr (-) 3,16.83 ^(a)	(-) 2,93.42	(-) 12,53.40	
	Total-8671-Departmental Balances-	Dr. (-) 23.41	26,23.00	23,29.58	Dr (-) 3,16.83	(-) 2,93.42	(-) 12,53.40	
8672- Permanent Cash Imprest-								
101-	Civil	Dr. 83.19	0.30	--	Dr 82.89	(-)0.30	(-) 0.36	
	Total-8672-Permanent Cash Imprest	Dr. 83.19	0.30	--	Dr 82.89	(-)0.30	(-) 0.36	
8673- Cash Balance Investment Account-								
101-	Cash Balance Investment Account	Dr. 74,12,18.98	12,83,70,99.50	12,95,97,26.30	Dr 86,38,45.78	12,26,26.80	16.54	
	Total-8673-Cash Balance Investment Account	Dr. 74,12,18.98	12,83,70,99.50	12,95,97,26.30	Dr 86,38,45.78	12,26,26.80	16.54	
	Total-(c)-Other Accounts	Dr. 54,05,14.78	25,77,70,28.05	26,01,27,85.19	Dr 77,62,71.92	23,57,57.14	43.62	
(d) Accounts with Governments of Foreign Countries-								
8679- Accounts with Governments of Other Countries-								
105-	Pakistan	Dr. 15.30	--	--	Dr 15.30	--	--	
	Total-8679-Accounts with Governments of other countries	Dr. 15.30	--	--	Dr 15.30	--	--	
	Total-(d)-Accounts with Govts of Foreign Countries	Dr. 15.30	--	--	Dr 15.30	--	--	
(e) Miscellaneous-								
8680- Miscellaneous Govt Accounts-^(b)								
102-	Writes off from Heads of Account closing to balance							
		Dr --	--	2,29.56	Dr --	--	--	
	Total-8680-Misc. Govt. Accounts	Dr --	--	2,29.56	Dr --	--	--	
	Total-(e)-Miscellaneous	Dr --	--	2,29.56	Dr --	--	--	
	Total-L-SUSPENSE AND MISCELLANEOUS	Dr. 60,86,99.85	25,79,69,58.34	25,98,67,81.17	Dr 79,85,22.68	18,98,22.83	31.18	
				2,29.56				

(a) Minus balance is under reconciliation.

(b) Amount pertains to Major Head 8680 which is closed to Government Account.

STATEMENT NO. 21 – contd.

		(₹ in lakh)						
Head of Account		Opening Balance as on 1 st April, 2018	Receipts	Disbursements	Closing Balance as on 31 st March, 2019	Net Increase (+)/ Decrease (-)		
						Amount	Per cent	
PUBLIC ACCOUNT-contd.								
M-	Remittances							
(a)	Money Orders and other Remittances-							
8782-	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-							
102-	Public Works Remittances	Cr. 28,95,66.46	1,77,54,95.95	1,69,48,19.70	Cr. 37,02,42.71	8,06,76.25	27.86	
103-	Forest Remittances	Dr. 1,54,45.73	3,26,62.71	49,91.36	Cr. 1,22,25.62	2,76,71.35	1,79.15	
105-	Reserve Bank of India Remittances	Dr. 2,33.52	--	--	Dr. 2,33.52	--	--	
108-	Other Departmental Remittances	Cr. (-) 2.09	63.38	14.48	Cr. 46.81	48.90	23,39.71	
110-	Miscellaneous Remittances	Dr. 5,71,71.43	1,24,25.93	4,89,88.43	Dr. 9,37,33.93	3,65,62.50	63.95	
	Total-8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. 21,67,13.69	1,82,06,47.97	1,74,88,13.97	Cr. 28,85,47.69	7,18,34.00	33.15	
	Total-(a)-Money Orders and other Remittances	Cr. 21,67,13.69	1,82,06,47.97	1,74,88,13.97	Cr. 28,85,47.69	7,18,34.00	33.15	
(b)	Inter Government Adjustment Accounts-							
8786-	Adjusting Account between Central and State Governments	Dr. 69.50	--	--	Dr. 69.50	--	--	
8793-	Inter State Suspense Account	Dr. 5,78,77.88	(-) 2.51	76,07.04	Dr. 6,54,87.43	76,09.55	13.15	
	Total-(b)-Inter Government Adjustment Accounts	Dr. 5,79,47.38	(-) 2.51	76,07.04	Dr. 6,55,56.93	76,09.55	13.13	
	Total-M-REMITTANCES	Cr. 15,87,66.31	1,82,06,45.46	1,75,64,21.01	Cr. 22,29,90.76	6,42,24.45	40.45	
	TOTAL-PUBLIC ACCOUNT	Cr. 2,94,06,37.62	31,47,41,46.76	31,29,95,08.90	Cr. 3,11,52,75.50	17,46,37.86	5.94	
				2,29.56 ^(a)				
N-	DETAILS OF CASH BALANCE-							
8999-	Cash Balance-							
	Opening Balance	(-) 6,93,64.64	--	--	--	--	--	
	Closing Balance	--	--	--	(-) 36,63,51.58	--	--	
	TOTAL –N-DETAILS OF CASH BALANCE	(-) 6,93,64.64	--	--	(-) 36,63,51.58	--	--	

(a) Amount pertains to Major Head 8680 which is closed to Government Account.

STATEMENT NO. 21 – contd.

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 st March, 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a)	Suspense Balance					
8658 – Suspense Account						
101	Pay and Accounts Office-Suspense					
(i)	Ministry of Transport and Highways	48,12.09	20.44	Expenditure on Roads and Bridges (National Highways)	From 10/2010	On clearance cash balance will increase
(ii)	Central Pay and Accounts Office	3.02	--	Pension payments to Central freedom fighters and High court Judges	03/2018	On settlement cash balance will decrease
(iii)	Ministry of Law and Justice	--	40.68	GPF deduction of High court Judges	2017-18	On clearance cash balance will decrease
(iv)	Other Pay and Accounts Offices	64,00.65	1,17,92.09	--	2018-19	On clearance cash balance will decrease
	TOTAL - 101	1,12,15.76	1,18,53.21	(Net-Cr.6,37.45)		
102	Suspense Account (Civil)					
(a)	Other Miscellaneous Suspense	78.67	62.48	--	Prior to 1995	No impact on cash balance
(b)	Account with Defence (h)					
	CDAP Allahabad	1.32	--	The claims of pension payment paid on behalf of Defence	From 08/2017	On clearance cash balance will increase
(c)	Account with Railway (g)	1.42	--	Railway Pensioners payments	From 2003-04	On clearance cash balance will increase
(I)	Account with Post	--	0.44	Payments to Postal Departments Kolkata	From 02/2017	On clearance cash balance will decrease
(L)	HBA Suspense	1.41	--	--	Prior to 1995	On clearance cash balance will increase
	MCA Suspense	--	0.62	--	Prior to 1995	On clearance cash balance will increase
	Total - 102	82.82	63.54	(Net-Dr. 19.28)		
107	Cash Settlement Suspense Account	1,41,59.99	28,04.91	The transaction of settlement of Payments on account of supply of Stores, execution of works or services rendered by one division on behalf of another division.	1990-91 and onwards	No impact on cash balance
	TOTAL – 107	1,41,59.99	28,04.91	(Net-Dr. 1,13,55.08)		
109	Reserve Bank Suspense (Head Quarter)	(-) 6,13.05	(-) 46.76	Payment of warrant and Pension and Recoveries of GPF, MCA, HBA Deposited to Bank	From 02/2014	Cash Balance will decrease on debit clearance and increase on credit clearance.
	TOTAL - 109	(-) 6,13.05	(-) 46.76	(Net-Dr. (-) 5,66.29)		
110	Reserve Bank Suspense (CAO)	7,19,30.63	13,86.89	Claims are to be settled with the Ministries/ Department	From 2012-13	On clearance of outstanding balances under Credit the Cash Balance will decrease. No impact on Cash Balance on Debit clearance.
	TOTAL - 110	7,19,30.63	13,86.89	(Net-Dr. 7,05,43.74)		

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
112	Tax Deducted at Source (TDS) Suspense Account	0.13	4,01,51.54	TDS Collected transferred to CBDT Bhopal	03/2018	On clearance Cash Balance will decrease
	TOTAL - 112	0.13	4,01,51.54	(Net-Cr. 4,01,51.41)		
123	A.I.S. Officer's Group Insurance Scheme	2,69.81	13,22.00	Adjustment of contribution and final payment on account of A.I.S. Officer's Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi	1990-91 to 2018-19	On clearance Cash Balance will decrease
	TOTAL - 123	2,69.81	13,22.00	(Net-Cr. 10,52.19)		
129	Material Purchase Settlement Suspense Account	36,09.55	2,23,10.65	Pending adjustment in respect of material purchased or transferred from one division to another division of Department.	1990-91 and onwards	No impact on Cash Balance
	TOTAL - 129	36,09.55	2,23,10.65	(Net-Cr. 1,87,01.10)		

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102	Public Works Remittances					
(i)	I-Remittances into Treasuries	1,45,63,44.44	1,48,69,77.50	Amount credited by PWD into treasury	1990-91 and onwards	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	10,61,90,49.02	10,98,17,96.76	Cheques issued by PWD for payments		On clearance Cash Balance will decrease
(iii)	III-Other Remittances	3,52,51.38	23,46.16	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on Cash Balance
(iv)	IV-Transfer between Public Works Officers	64,48.97	1,62,16.10	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	1990-91 and onwards	On clearance Cash Balance will decrease
	Total - 102	12,11,70,93.81	12,48,73,36.52	(Net Cr. 37,02,42.71)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	32,49,28.08	32,40,72.84	The Revenue of Forest Division Deposited in the Treasuries	*	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	12,30,14.22	13,64,61.83	Cheques issued by the Forest Divisions to the parties	*	On clearance Cash Balance will decrease
(iii)	III-Other Remittances	3,66.75	--	Book Adjustment between two accounting circles	*	On clearance Cash Balance will decrease
	Total - 103	44,83,09.05	46,05,34.67	(Net Cr. 1,22,25.62)	*	
108	Other Departmental Remittances	19.04	65.85	Transaction connected with the Excise Remittances	*	No impact on Cash Balance.
	Total - 108	19.04	65.85	(Net Cr. 46.81)		
110	Miscellaneous Remittances	80,46,85.30	71,09,51.37	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on Cash Balance.
	Total - 110	80,46,85.30	71,09,51.37	(Net Dr. 9,37,33.93)		
8793	Inter-State Suspense Account	6,54,68.91	(-) 18.52	Inter-State pension claims	*	On clearance Cash Balance will increase
	Total - 8793	6,54,68.91	(-) 18.52	(Net Dr. 6,54,87.43)		

* Earliest year from which pending is not available

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2018			Balance as on 31 st March 2019		
	Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS						
J. Reserve Funds -						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds -						
122 State Disaster Response Fund	75,18.84 ^(a)	--	75,18.84	75,18.84	--	75,18.84
129 State compensatory Afforestation Fund	--	--	--	23.92	--	23.92
Total - 8121-General and Other Reserve Funds	75,18.84	--	75,18.84	75,42.76	--	75,42.76
Total - (a)-Reserve Funds bearing Interest	75,18.84	--	75,18.84	75,42.76	--	75,42.76
(b) Reserve Funds not bearing Interest-						
8223 Famine Relief Fund -						
101 Famine Relief Fund	5,98.15	(-) 5.34	5,92.81	5,98.15	(-) 5.34	5,92.81
Total - 8223-Famine Relief Fund	5,98.15	(-) 5.34^(b)	5,92.81	5,98.15	(-) 5.34^(b)	5,92.81
8226 Depreciation/Renewal Reserve Funds -						
102 Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	2,80.91	--	2,80.91	2,80.91	--	2,80.91
(b) Government Press, Gwalior	68.34	--	68.34	68.34	--	68.34
(c) Government Press, Indore	51.67	--	51.67	51.67	--	51.67
(d) Government Press, Rewa	29.84	--	29.84	29.84	--	29.84
(e) Depreciation Reserve Fund - Irrigation	32.82	--	32.82	32.82	--	32.82
Total - 102- Depreciation Reserve Funds of Government Non-Commercial Departments	4,63.58	--	4,63.58	4,63.58	--	4,63.58
Total - 8226-Depreciation/Renewal Reserve Funds	4,63.58	--	4,63.58	4,63.58	--	4,63.58
8228 Revenue Reserve Funds -						
101 Revenue Reserve Funds	24,09.27	7,60.57	31,69.84	24,09.27	7,60.57	31,69.84
Total - 8228--Revenue Reserve Funds	24,09.27	7,60.57	31,69.84	24,09.27	7,60.57	31,69.84
8229 Development and Welfare Funds -						
103 Development Funds for Agricultural Purposes - State Agricultural Credit Relief and Guarantee Fund	29.91	7.45	37.36	29.91	7.45	37.36
110 Electricity Development Funds	16,25,59.62	--	16,25,59.62	21,79,59.62	--	21,79,59.62

(a) Opening balance reduced by ₹ 27,27.60 lakh due to proforma transfer to Chhattisgarh .

(b) The matter of writing off balance is under process.

STATEMENT NO. 22 -contd.

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2018			Balance as on 31 st March 2019		
	Cash	Investment	Total	Cash	Investment	Total
RESERVE FUNDS - concld.						
J. Reserve Funds - concld.						
(b) Reserve Funds not bearing Interest-concl.						
8229- Development and Welfare Funds-concl.						
114 Mines Welfare funds	12,25,82.28	--	12,25,82.28	12,97,88.46	--	12,97,88.46
200 - Other Development and Welfare Funds					--	
Panchayat Land Revenue Cess and Stamp Duty Fund	17,89,92.49	--	17,89,92.49	17,89,92.49	--	17,89,92.49
Forest Development Fund	2,01,73.46	--	2,01,73.46	1,65,34.57	--	1,65,34.57
Madhya Pradesh Gramin Vikas Fund	4,98,92.49	--	4,98,92.49	4,98,92.49	--	4,98,92.49
Compensatory Forestation Fund	31,81.33	--	31,81.33	31,81.33	--	31,81.33
Total - 200-Other Development and Welfare Funds	25,22,39.77	--	25,22,39.77	24,86,00.88	--	24,86,00.88
Total - 8229-Development and Welfare Funds	53,74,11.58	7.45	53,74,19.03	59,63,78.87	7.45	59,63,86.32
8235 - General and Other Reserve Funds -						
117 - Guarantee Redemption Fund	--	4,08,78.50	4,08,78.50	--	4,08,78.50	4,08,78.50
200 - Other Funds- Other Funds of Madhya Pradesh Government	2.21	0.79	3.00	2.21	0.79	3.00
Total - 8235-General and Other Reserve Funds	2.21	4,08,79.29	4,08,81.50	2.21	4,08,79.29	4,08,81.50
Total - (b)-Reserve Funds not bearing Interest	54,08,84.79	4,16,41.97	58,25,26.76	59,98,52.08	4,16,41.97	64,14,94.05
TOTAL-J-RESERVE FUNDS	54,84,03.63	4,16,41.97	59,00,45.60	60,73,94.84	4,16,41.97	64,90,36.81

STATEMENT NO. 22 - conclud.

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 st April 2018			Balance as on 31 st March 2019		
	Cash	Investment	Total	Cash	Investment	Total
DEPOSIT ACCOUNT -						
K - Deposits and Advances -						
(a) Deposits bearing Interest -	--	--	--	--	--	--
(b) - Deposits not bearing Interest -						
8449 - Other Deposits -						
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research	1.60	--	1.60	1.60	--	1.60
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	0.41	--	0.41	0.41	--	0.41
Deposit Account of grants from the Central Government for the Development of Handloom Industry	1.21	--	1.21	1.21	--	1.21
Deposit Account of grants made from the Fund for the benefit of cotton growers	0.26	--	0.26	0.26	--	0.26
Deposit Account of grants from the Central Government for the Food Production Schemes	26.94	--	26.94	26.94	--	26.94
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	1.22	--	1.22	1.22	--	1.22
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	2.60	--	2.60	2.60	--	2.60
Deposit Account of grants from U.N.I.C.E.F.	2.33	--	2.33	2.33	--	2.33
Deposit Account of amount received for the supply of food grains to Other States	0.04	--	0.04	0.04	--	0.04
Deposit Account of grants made by the National Co-operative Development Corporation	2,29.55	--	2,29.55	2,29.55	--	2,29.55
Deposit Account of grants received from Ford Foundation for giving loans to artisans	0.37	--	0.37	0.37	--	0.37
Deposit Account of grants received from the University Grants Commission	2.34	--	2.34	2.34	--	2.34
Deposit Account of honorarium payable to enumerators of 1981 Census	1,34.45	--	1,34.45	1,34.45	--	1,34.45
Deposits for payment of honorarium to enumerators of 1991 Census	62.39	--	62.39	62.39	--	62.39
Deposit Account of Amount received from Fertilizer dealers	0.02	--	0.02	0.02	--	0.02
Deposit Account of Heavy Electricals Limited towards water charges	(-) 1.55	--	(-) 1.55 ^(a)	(-) 1.55	--	(-) 1.55 ^(a)
Total - 120-Earmarked balances under 'Miscellaneous Deposits'	4,64.18	--	4,64.18	4,64.18	--	4,64.18
Total - 8449-Earmarked Balances under Other Deposits	4,64.18	--	4,64.18	4,64.18	--	4,64.18
Total - Deposit Account - (b) Deposits not bearing Interest	4,64.18	--	4,64.18	4,64.18	--	4,64.18
GRAND TOTAL - RESERVE FUND AND DEPOSIT ACCOUNT	54,88,67.81	4,16,41.97	59,05,09.78	60,78,59.02	4,16,41.97	64,95,00.99

(a) Minus balance is under reconciliation.

PART - II

APPENDICES - I - XIII

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	6,77.56	--	5,47.30	--
	2013	Council of Ministers	6,61.11	--	6,85.19	--
	2015	Elections	9,72.38	--	7,98.30	--
	2051	Public Service Commission	8,17.76	--	7,42.44	--
	2052	Secretariat - General Services	79,58.37	--	67,80.90	--
	2055	Police	18,92.09	--	16,16.70	--
	2059	Public Works	3,71.00	--	3,30.65	--
	2070	Other Administrative Services	30,25.72	--	26,87.90	--
	2251	Secretariat - Social Services	27,74.18	--	26,75.48	--
	3451	Secretariat - Economic Services	18,07.11	--	16,19.73	--
Other expenditure pertaining to General Administration Department	2070	Other Administrative Services	2,78.70	--	2,92.03	--
Police	2055	Police	50,54,12.78	42,09.15	42,41,95.08	33,54.05
	2070	Other Administrative Services	43,52.89	--	63,96.32	--
Other expenditure pertaining to Home Department	2070	Other Administrative Services	3,12.30	--	2,81.24	--
	2216	Housing	86.13	--	69.08	--
	2235	Social Security and Welfare	11,39.30	--	10,56.27	--
Jail	2056	Jails	2,05,92.72	--	1,76,61.89	--
Finance	2047	Other Fiscal Services	2,18.59	--	2,00.55	--
	2052	Secretariat - General Services	4,61.47	--	4,00.82	--
	2054	Treasury and Accounts Administration	1,34,53.95	--	1,11,55.55	--
	2070	Other Administrative Services	--	--	17,12.77	--
	2075	Miscellaneous General Services	19,69.76	--	0.28	--
Commercial Taxes	2020	Collection of Taxes on Income and Expenditure	0.20	--	--	--
	2030	Stamps and Registration	41,89.80	--	36,67.01	--
	2039	State Excise	1,17,39.94	--	1,09,29.28	--
	2040	Taxes on Sales, Trade etc.	2,03.39	--	1,34,55.34	--
	2043	Collection Charges under state goods and service tax	1,49,84.17	--	--	--
Land Revenue and District Administration	2029	Land Revenue	7,61,04.69	--	5,19,54.31	--
	2052	Secretariat - General Services	3,53.65	--	3,18.65	--
	2053	District Administration	4,18,53.08	--	3,70,94.35	--
	2235	Social Security and Welfare	50.19	--	21.46	--
Expenditure pertaining to Revenue Department	2058	Stationery and Printing	32,63.98	--	29,75.55	--

Appendix-I - contd.

(₹ in lakh)

Department	Major Head	Description	2018-19		2017-18	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Forest	2055	Police	16,33.81	--	13,62.87	--
	2406	Forestry and Wild Life	8,25,10.34	--	7,63,05.88	--
Commerce, Industry and Employment	2230	Labour and Employment	1,02.85	--	15,23.38	--
	3475	Other General Economic Services	3,75.74	--	3,46.54	--
Energy	2045	Other Taxes and Duties on Commodities and Services	25,33.33	--	22,17.25	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	4,90,91.39	2,16.04	4,50,50.48	1,73.23
	2402	Soil and Water Conservation	65,60.42	--	61,32.18	--
Animal Husbandry	2403	Animal Husbandry	5,01,66.12	3,68.08	4,34,50.33	3,23.72
Technical Education and Training Department	2203	Technical Education	--	--	44.87	--
Fisheries	2405	Fisheries	36,28.37	--	32,16.64	--
	2415	Agricultural Research and Education	46.41	--	45.25	--
Co-operation	2425	Co-operation	1,08,68.13	--	98,99.47	--
Labour	2210	Medical and Public Health	92,84.75	--	86,36.11	--
	2230	Labour and Employment	44,38.32	--	40,93.83	--
Public Health and Public Welfare	2210	Medical and Public Health	20,44,68.12	--	17,89,74.82	--
	2211	Family Welfare	--	4,87,11.70	--	4,01,41.02
Public Health Engineering	2215	Water Supply and Sanitation	2,07,80.90	73.17	1,81,53.52	70.56
	4215	Capital Outlay on Water Supply and Sanitation	4,21.74	11,02.75	3,42.59	11,43.41
Public Services and Management	2053	District Administration	2,23.31	--	1,84.90	--
Urban Development and Environment	2059	Public Works	16,84.09	--	15,28.53	--
	2070	Other Administrative Services	13,16.63	--	11,55.81	--
	2217	Urban Development	31,15.46	--	28,45.98	--
Water Resources Department	2700	Major Irrigation	24,31.95	--	20,22.49	--
	2701	Medium Irrigation	5,01,28.01	--	4,51,08.38	--
	2705	Command Area Development	--	7,23.99	--	6,41.90
	4700	Capital Outlay on Major Irrigation	79,28.76	--	64,10.39	--
Public Works- Roads and Bridges	3054	Roads and Bridges	1,26,90.65	--	74,87.26	--
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	28,94.62	--	25,87.93	--
Culture	2202	General Education	8,80.65	--	8,08.40	--
	2205	Art and Culture	18,01.90	--	16,56.71	--
	3454	Census, Surveys and Statistics	38.05	--	29.67	--
School Education (Primary Education)	2202	General Education	46,63,83.21	63,65.34	41,31,97.64	58,18.45

Appendix-I – contd.

(₹ in lakh)

Department	Major Head	Description	2018-19		2017-18	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
State Legislature	2011	Parliament/State/Union Territory Legislatures	37,24.90	--	34,03.38	--
Law & Legislative Affairs	2014	Administration of Justice	5,92,36.79	--	4,85,43.03	--
	2015	Elections	27,58.17	--	22,35.85	--
	2052	Secretariat - General Services	13,17.26	--	11,98.49	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	21,23.55	--	20,84.24
Rural Development	2501	Special Programmes for Rural Development	4,13.44	--	3,62.42	--
	2515	Other Rural Development Programmes	2,89,31.11	--	2,55,89.76	--
Planning Economics and Statistics	3451	Secretariat - Economic Services	2,41.78	--	2,24.80	--
	3454	Census, Surveys and Statistics	44,62.97	--	38,98.01	--
Public Relations	2220	Information and Publicity	28,34.48	--	25,55.61	--
Tribal Welfare	2202	General Education	16,34,27.29	--	14,62,84.74	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,88,09.24	--	2,58,02.28	--
	2515	Other Rural Development Programmes	26,66.05	--	24,34.73	--
Social Justice	2235	Social Security and Welfare	56,77.65	--	44,54.65	--
Rehabilitation	2851	Village and Small Industries	68,78.07	--	58,57.46	--
Transport	2041	Taxes on Vehicles	43,28.81	--	38,12.95	--
Tourism	3452	Tourism	31.99	--	27.24	--
Ayush	2210	Medical and Public Health	3,31,38.95	--	3,00,77.18	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	50,03.23	--	44,94.00	--
	3475	Other General Economic Services	15,58.61	--	14,12.05	--
Other Expenditures pertaining to School Education Department (excluding Primary Education)	2202	General Education	13,54,50.99	--	12,05,52.53	--
	2204	Sports and Youth Services	25,86.15	--	23,32.93	--
	2205	Art and Culture	12,28.20	--	10,79.00	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	60,13.58	--	56,07.18	--
	2235	Social Security and Welfare	2,68.40	--	2,31.58	--
Sports and Youth Welfare	2204	Sports and Youth Services	16,49.37	--	17,12.31	--
Higher Education	2202	General Education	10,94,14.51	--	10,92,27.90	--
Technical Education and Skill Development	2203	Technical Education	1,64,17.92	--	1,64,55.30	--
	2230	Labour and Employment	2,12,43.80	18.76	1,72,75.90	10.84
Narmada Valley Development	2055	Police	9,59.81	--	8,67.10	--
	4700	Capital Outlay on Major Irrigation	1,15,88.49	--	1,03,69.60	--
	4701	Capital Outlay on Medium Irrigation	5,55.72	--	4,44.39	--
	4801	Capital Outlay on Power Projects	57,69.35	--	54,78.09	--
Schedule Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,58,93.23	49.06	1,31,91.82	57.35

Appendix-I – conclud.

(₹ in lakh)

Department	Major Head	Description	2018-19		2017-18	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Horticulture and Food Processing	2401	Crop Husbandry	1,25,47.86	--	1,08,02.62	--
Religious Trusts and Endowments	2250	Other Social Services	1,05.32	--	1,02.62	--
Medical Education Department	2210	Medical and Public Health	1,87,55.30	--	1,75,67.61	--
Financial Assistance to Three tier Panchayati Raj Institutions	2202	General Education	22,74.51	--	18,90.36	--
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,39.29	--	13,73.83	--
	2851	Village and Small Industries	60.47	--	71.81	--
Women and Child Development	2235	Social Security and Welfare	1,32,88.30	1,96,01.05	57,36.05	2,32,54.89
	2236	Nutrition	37.33	--	43.94	--
Rural Industry	2851	Village and Small Industries	51,20.51	33.81	62,24.68	31.16
Expenditure on Relief on account of Natural Calamities and Scarcity	2245	Relief on Account of Natural Calamities	1,09.16	--	88.56	--
Panchayat	2515	Other Rural Development Programmes	1,69,42.74	--	1,47,06.44	--
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,50.95	--	1,08.85	--
Financial assistance to Urban bodies	2215	Water Supply and Sanitation	36,87.21	--	33,32.31	--
Aviation	2052	Secretariat-General Services	5,58.41	--	5,53.65	--
Welfare of Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15,76.88	--	14,47.97	--
Public Works – Buildings	2059	Public Works	2,06,61.76	--	2,10,48.16	--
New and Renewable Energy Sources	2810	Non- Conventional Sources of Energy	91.20	--	75.40	--
Nomadic and Semi Nomadic Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,41.00	--	3,96.52	--
Grand Total			2,50,27,35.50	8,35,96.45	2,19,02,08.16	7,71,04.82

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	36.80	--	4.45	--
	2013	Council of Ministers	15480.84	--	16247.92	--
	2235	Social Security and Welfare	356.06	--	471.20	--
Home	2055	Police	643.76	--	100.00	--
Finance	2052	Secretariat – General Services	152.71	--	119.61	--
Forest	3425	Other Scientific Research	70.00	--	88.00	--
Commerce, Industry and Employment	2852	Industries	26052.50	--	50700.20	--
Energy	2801	Power	968420.82	--	948352.40	--
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	570764.85	16111.67	381004.76	14008.60
Animal Husbandry	2403	Animal Husbandry	2331.94	--	2320.04	--
Fisheries	2405	Fisheries	2.55	192.66	10.11	50.50
Co-operation	2425	Co-operation	35122.78	--	147291.12	--
Public Health and Family Welfare	2210	Medical and Public Health	31981.14	--	11888.33	--
Urban Development and Environment	2217	Urban Development	--	--	30.00	--
School Education (Primary Education)	2202	General Education	6260.00	--	6270.00	--
Rural Development	2216	Housing	15000.00	--	19000.00	--
Public Relations	2220	Information and Publicity	230.42	--	214.71	--
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2078.97	--	8159.60	--
Social Justice	2235	Social Security and Welfare	10030.96	--	8232.78	--
Micro, Small & Medium Industries	2851	Village and Small Industries	61599.21	--	68823.18	--
Tourism	3452	Tourism	240.00	--	100.00	--
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	86293.77	--	101753.61	--
Other expenditure pertaining to School Education Department (excluding Primary Education)	2202	General Education	57175.71	--	33394.55	--
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	1320.00	--	939.67	--
Sports and Youth Welfare	2204	Sports and Youth Services	2124.35	--	1504.46	--
Higher Education	2202	General Education	126.36	--	283.99	--
Science and Technology	3425	Other Scientific Research	4441.50	--	6260.00	--
Technical Education and Skill Development	2203	Technical Education	17810.53	--	7405.56	--
	2230	Labour and Employment	26.55	--	20.37	--
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13397.20	--	13067.05	800.00
	2801	Power	--	--	--	4773.91

APPENDIX-II – Concl.d.
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS
Horticulture and Food Processing	2401	Crop Husbandry	93160.68	--	11330.03	--
Religious Trust and Endowments	2250	Other Social Services	15952.49	--	16695.59	--
Financial Assistance to three Tier Panchayati Raj Institution	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	--	--	20.50	--
	2401	Crop Husbandry	1290.75	--	1278.73	--
	2403	Animal Husbandry	1819.31	--	1976.17	--
	2851	Village and Small Industries	85.14	--	112.10	--
Women and Child Development	2235	Social Security and Welfare	--	6800.00	--	7506.13
Rural Industry	2851	Village and Small Industries	7708.90	--	1651.63	--
Expenditure on Relief on account of Natural Calamities and Scarcity	2245	Relief on Account of Natural Calamities	7019.54	--	9381.81	--
Expenditure pertaining to District Plan Scheme	2515	Other Rural Development Programmes	4381.05	--	4427.22	--
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	566.65	--	440.71	--
Financial assistance to Urban bodies	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10460.00	--	12040.27	--
Welfare of Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2858.80	--	2608.46	--
New and Renewable Energy Sources	2810	Non –Conventional Sources of Energy	24130.00	--	14631.00	--
Nomadic and Semi Nomadic Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	103.00	--	348.97	--
		Grand Total	2099108.59	23104.33	1911000.86	27139.14

APPENDIX-III										
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)										
(₹ In Lakh)										
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	0581 - High School & Higher Secondary Schools	0102	26093.66	--	26093.66	--	12218.36	--	12218.36	--
	2773 - Primary Schools	0102	76678.55	--	76678.55	--	60804.17	--	60804.17	--
	3496 - Middle Schools	0102	42845.09	--	42845.09	--	25103.60	--	25103.60	--
	5216 - High Schools	0102	7149.34	--	7149.34	--	5173.16	--	5173.16	--
	5206 - Total Cleanliness Expedition	0701	--	37388.35	37388.35	--	--	130241.30	130241.30	--
	5206 - Total Cleanliness Expedition	0702	--	17167.91	17167.91	--	--	54213.10	54213.10	--
	5206 - Total Cleanliness Expedition	0703	--	13732.96	13732.96	--	--	42969.19	42969.19	--
	5198 - Indira Housing Scheme	0701	--	282366.10	282366.10	--	--	323331.00	323331.00	--
	5198 - Indira Housing Scheme	0702	--	135000.00	135000.00	--	--	323331.00	323331.00	--
	5198 - Indira Housing Scheme	0703	--	135000.00	135000.00	--	--	146665.50	146665.50	--
	4717 - Scheduled Caste Hostels	0103	3053.69	--	3053.69	--	2933.53	--	2933.53	--
	1329- Distribution of milk for Mid-day-meal program	0101	4227.62	--	4227.62	--	4417.00	--	4417.00	--
	6923 - National Rural Employment Guarantee Scheme	0701	--	82076.27	82076.27	--	--	45080.18	45080.18	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	70806.01	70806.01	--	--	35695.15	35695.15	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	50636.60	50636.60	--	--	66077.47	66077.47	--
	6931 - Mid-day Meal Programme	0701	--	34642.35	34642.35	--	--	35797.45	35797.45	--
	6931 - Mid-day Meal Programme	0702	--	24513.81	24513.81	--	--	32400.00	32400.00	--
	6931 - Mid-day Meal Programme	0703	--	14376.77	14376.77	--	--	17100.00	17100.00	--
	7886 - Transportation of Mid-Day meal material	0801	--	2930.16	2930.16	--	--	1885.12	1885.12	--
	7886 - Transportation of Mid-Day meal material	0802	--	1228.79	1228.79	--	--	--	--	--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	15334.20	--	15334.20	--	19612.76	--	19612.76	--
	8209 - Honorarium and Facilities to Panchayat officials	--	1634.69	--	1634.69	--	1738.84	--	1738.84	--
	8214 - Secretarial Management	--	41593.30	--	41593.30	--	7596.92	--	7596.92	--
	8775- District Level Administrative Scheme	0701	--	4820.62	4820.62	--	--	3999.84	3999.84	--
	5770- Integrated Water Shed Management Programme	0702	--	7200.00	7200.00	--	--	6514.68	6514.68	--
	6836- National Rural Livelihood Mission	0702	--	6520.84	6520.84	--	--	6981.54	6981.54	--
	5770- Integrated Water Shed Management Programme	0703	--	5400.00	5400.00	--	--	5163.05	5163.05	--
	6836- National Rural Livelihood Mission	0703	--	4595.54	4595.54	--	--	5890.00	5890.00	--
	6093-Grant for recoupment of Electricity expenditure for Drinking Water under Recommendations of State Finance Commission	--	1620.00	--	1620.00	--	4000.33	--	4000.33	--
	7571-Chief Minister / Economical Welfare Scheme	0101	1850.00	--	1850.00	--	1850.00	--	1850.00	--
5770-Integrated Water Shed Management Programme	0701	--	13050.00	13050.00	--	--	10795.60	10795.60	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanction-ed for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	6836-National Rural Livelihood Mission	0701	--	9955.42	9955.42	--	--	15102.63	15102.63	--
	6255-Chief Minister Housing Mission	0102	6066.00	--	6066.00	--	1600.00	--	1600.00	--
	6255-Chief Minister Housing Mission	0103	21700.00	--	21700.00	--	13500.00	--	13500.00	--
	9142-Social Security Pension	0102	10268.30	--	10268.30	--	7511.73	--	7511.73	--
	9142-Social Security Pension	0103	7271.06	--	7271.06	--	8512.63	--	8512.63	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0101	75863.16	--	75863.16	--	75053.54	--	75053.54	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0102	11189.83	--	11189.83	--	21079.16	--	21079.16	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0103	5315.28	--	5315.28	--	13863.61	--	13863.61	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0101	178779.40	--	178779.40	--	174390.00	--	174390.00	--
	4610-Grant Against Additional Stamp Duty Recovery	0101	18637.94	--	18637.94	--	27549.37	--	27549.37	--
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0101	7148.75	--	7148.75	--	2278.84	--	2278.84	--
	6107-Grant for General Purpose to the Janpad Panchayats on Recommendation of state Finance Commission	0101	--	--	--	--	1012.49	--	1012.49	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0102	50111.92	--	50111.92	--	48900.00	--	48900.00	--
	4610-Grant Against Additional Stamp Duty Recovery	0102	5118.85	--	5118.85	--	9612.80	--	9612.80	--
	6299-Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0102	5017.21	--	5017.21	--	7126.03	--	7126.03	--
	1329-Distribution of Milk for Mid-day Meal Programme	0102	3643.45	--	3643.45	--	3693.60	--	3693.60	--
	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0103	41986.66	--	41986.66	--	40950.00	--	40950.00	--
	4610-Grant Against Additional Stamp Duty Recovery	0103	3073.28	--	3073.28	--	6266.93	--	6266.93	--
	6299-Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0103	1861.82	--	1861.82	--	5438.92	--	5438.92	--
	1329-Distribution of Milk for Mid-day Meal Programme	0103	1944.00	--	1944.00	--	1949.40	--	1949.40	--
1213-Prime Minister Aadarsh Gram Yojana	0803	--	--	--	--	--	1050.00	1050.00	--	
8403-Grant for Saleing of Adhyapak Samvarg	0101	576822.10	--	576822.10	--	468640.08	--	468640.08	--	
8403-Grant for Saleing of Adhyapak Samvarg	0102	139403.00	--	139403.00	--	114966.21	--	114966.21	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Panchayati Raj Institutions	8403-Grant for Saleing of Adhyapak Samvarg	0103	135001.50	--	135001.50	--	140783.53	--	140783.53	--
	9416-Grant for Primary Education to Rural and Urban Bodies	0102	80961.23	--	80961.23	--	71597.97	--	71597.97	--
	5859-Indira Gandhi National Disable Pension	0801	--	--	--	--	--	2586.71	2586.71	--
	5859-Indira Gandhi National Disable Pension	0802	--	--	--	--	--	1045.62	1045.62	--
	5863-Indira Gandhi National Widow Pension	0801	--	--	--	--	--	15614.48	15614.48	--
	5863-Indira Gandhi National Widow Pension	0802	--	--	--	--	--	8729.85	8729.85	--
	5863-Indira Gandhi National Widow Pension	0803	--	--	--	--	--	5618.65	5618.65	--
	6255 –Chief Minister Housing	0103	--	--	--	--	4200.00	--	4200.00	--
	7084-Rashtriya Pariwar Sahayta Yojna	0801	--	--	--	--	--	4041.47	4041.47	--
	5859-Indira Gandhi National Disable Pension	0701	--	1161.63	1161.63	--	--	--	--	--
	0647-Gram swaraj abhiyan	0701	--	1680.30	1680.30	--	--	--	--	--
	5863-Indira Gandhi national widow pension	0701	--	13674.52	13674.52	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0701	--	18016.95	18016.95	--	--	--	--	--
	8786-Indira Gandhi national old age pension	0702	--	8888.42	8888.42	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0702	--	6758.00	6758.00	--	--	--	--	--
	5863- Indira Gandhi national widow pension	0703	--	5576.83	5576.83	--	--	--	--	--
	0647-Gram swaraj abhiyan	0703	--	1471.17	1471.17	--	--	--	--	--
	0647-Gram swaraj abhiyan	0702	--	1986.36	1986.36	--	--	--	--	--
8786-Indira Gandhi national old age pension	0703	--	8215.83	8215.83	--	--	--	--	--	
	Total		1609264.88	1020838.51	2630103.39	--	1415925.51	1347920.58	2763846.09	--
Urban Local Bodies	1425-Repayment of Loans/Interest by Urban Local bodies from surcharge of registration and stamps fees	0570	--	7997.79	7997.79	7997.79	--	--	--	--
	2669 – Maintenance grant to local bodies (Rural and Urban)	0101	9747.50	--	9747.50	--	12101.42	--	12101.42	--
	2181 – Urban Water Supply Schemes	--	3318.30	--	3318.30	--	3091.22	--	3091.22	--
	1263- National Urban Livelyhood Mission	0701	--	4500.00	4500.00	--	--	1907.00	1907.00	--
	7707- Chief Minister urban self-employment scheme	0101	1975.00	--	1975.00	--	3750.00	--	3750.00	--
	1239- General Grant to Urban Body according to 14 th Finance Commission	--	91944.00	--	91944.00	--	79480.00	--	79480.00	--
	4035 – Transfer of surcharge of Registration and stamp fee to Urban Bodies	--	9621.00	--	9621.00	--	10666.91	--	10666.91	--
	8017 – Grants-in-aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	26608.18	--	26608.18	--	20769.09	--	20769.09	--

APPENDIX-III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Urban Local Bodies	8018 – Grants-in-aid to Urban Local Bodies equal to income received from Entry Tax	--	362000.00	--	362000.00	--	316830.85	--	316830.85	--
	9436 – Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	6111.72	--	6111.72	--	8999.99	--	8999.99	--
	8860-Transfer of compensation amount to Urban Bodies due to Implementation of V A T Tax System	--	105541.80	--	105541.80	--	101481.99	--	101481.99	--
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	--	30921.73	--	30921.73	--	32665.27	--	32665.27	--
	7056-Fire Brigade Services	0101	1668.26	--	1668.26	--	1800.00	--	1800.00	--
	7704-Dedicated Urban Transport Fund	0101	3018.00	--	3018.00	--	1732.00	--	1732.00	--
	7146-Chief Minister Infrastructure Development Programme	0101	--	--	--	--	1711.59	--	1711.59	1711.59
	7145-Chief Minister Drinking Water Programme	0101	--	--	--	--	1899.22	--	1899.22	1899.22
	8049-Grant-in-aid to environmental welfare and integrated composition for M.P. pollution board	0101	1637.90	--	1637.90	--	1215.00	--	1215.00	--
	6221-Infrastructure development scheme for small and medium towns	0102	--	--	--	--	1744.00	--	1744.00	--
	6221-Infrastructure Development Scheme for Small and Medium Towns	0103	--	--	--	--	5385.00	--	5385.00	--
	7146-Chief Minister Infrastructure Development Programme	0103	--	--	--	--	2932.50	--	2932.50	--
	1237-Housing for All	0701	--	285127.90	285127.90	--	--	206699.70	206699.70	--
	1238-Atal Mission for Rejuvenation and Urban Transformation	0701	--	67775.00	67775.00	--	--	46029.18	46029.18	--
	7705-Smart City	0701	--	--	--	--	--	38400.00	38400.00	--
	7706-Clean India Mission	0701	--	7994.21	7994.21	--	--	18452.50	18452.50	--
	9417-Grant in aid for Higher Secondary education to Rural and Urban Bodies	0102	10915.59	--	10915.59	--	8224.53	--	8224.53	--
	2669-Honorarium to Contract Teachers	0102	2068.22	--	2068.22	--	3596.77	--	3596.77	--
	9418-Grant in aid for middle education to Rural and Urban Bodies	0102	3142.89	--	3142.89	--	2843.63	--	2843.63	--
	1325-General compliance grant as per recommendation of 14 th finance commission	--	--	--	--	--	22975.00	--	22975.00	--
	2669-Honorarium to Contract Teachers	0103	1729.94	--	1729.94	--	2878.92	--	2878.92	--
	7709-Chief Minister Economic Welfare Scheme for Urban Poors	0103	1350.00	--	1350.00	--	1350.00	--	1350.00	--
	1237-Housing for All	0702	--	25366.58	25366.58	--	--	16500.00	16500.00	--
1238-Atal Mission for Rejuvenation and Urban Transformation	0702	--	10500.00	10500.00	--	--	9749.30	9749.30	--	
7706-Swachh Bharat Abhiyan	0702	--	1113.88	1113.88	--	--	2239.74	2239.74	--	
9142-Social Security Pension	0102	--	--	--	--	--	2394.50	--	2394.50	--

APPENDIX - III – contd.

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Urban Local Bodies	9416-Grant for Primary Education to Rural and Urban Bodies	0102	--	--	--	--	21007.99	--	21007.99	--
	1237-Housing for all	0703	--	33966.00	33966.00	--	--	65300.00	65300.00	--
	1238-Atal mission for Rejuvenation and urban transformation	0703	--	17500.00	17500.00	--	--	16249.93	16249.93	--
	7706-Swachh Bharat abhiyan	0703	--	1074.78	1074.78	--	--	5159.38	5159.38	--
	1263- National Urban Livelihood Mission	0702	--	1053.00	1053.00	--	--	--	--	--
	1263-National Urban livelihood mission	0703	--	--	3600.00	3600.00	--	--	--	--
	Total		673320.03	467569.14	1140889.17	7997.79	673527.39	426686.73	1100214.12	3610.81
Public Sector Undertakings	3346 – Grant to M.P. State Tourism Development Corporation for information and publicity	0101	5400.00	--	5400.00	--	7498.56	--	7498.56	--
	3185-M.P. S.C. Sahkari Vitt Vikas Nigam	0103	1890.00	--	1890.00	--	1890.00	--	1890.00	--
	0688-Grant/Share capital to electricity distribution companies UDAY Yojna	0101	--	--	--	--	61100.00	--	61100.00	61100.00
	3229 – Reimbursement of loss to M P. Civil Supplies Corporation in Procurement of food grains	--	19958.49	--	19958.49	--	27425.99	--	27425.99	--
	5322 - MP Laghu Vanopaj Sangh	--	36018.00	--	36018.00	--	--	--	--	--
	7458 - Composite Bamboo Development Plan (Bamboo Mission)	0701	--	2836.74	2836.74	--	--	--	--	--
		Total		63266.49	2836.74	66103.23	--	97914.55	--	97914.55
Autonomous Bodies	3939 – Vikram University, Ujjain	--	1086.00	--	1086.00	--	1086.00	--	1086.00	--
	1353 – Medical College and attached Hospitals	0101	36297.65	--	36297.65	--	--	--	--	--
	5724 – National Rural Health Mission	0701	--	102780.00	102780.00	--	--	137431.04	137431.04	--
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0102	4500.00	--	4500.00	--	2432.33	--	2432.33	--
	5899 – Veterinary Science University Jabalpur	0101	1848.96	--	1848.96	--	--	--	--	--
	1455 – Grants-in-aid to Jawahar Lal Nehru Agriculture University, Jabalpur	0101	9300.00	--	9300.00	--	4840.00	--	4840.00	--
	5664 – Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101	4140.00	--	4140.00	--	1800.00	--	1800.00	--
	9087-Grant from State Government on Sugar Purchase by open tender Policy	0101	--	--	--	--	2175.90	--	2175.90	--
	7165-Guarantee Scheme for Food Storage	0101	1478.55	--	1478.55	--	2000.00	--	2000.00	--
	0715-Tax on Luxury items in hotel and vas garh	--	3278.00	--	3278.00	--	2871.00	--	2871.00	--
	5664-Establishment of Raj Mata Vijaya Raje Scindhia Agriculture University,Gwalior	--	--	--	--	--	2090.00	--	2090.00	--
	5724 – National Rural Health Mission	0702	--	29233.31	29233.31	--	--	--	--	--
	5724 – National Rural Health Mission	0703	--	27587.33	27587.33	--	--	--	--	--
	6710 – Financial Assistance to Deen Dayal Antyodya Mission	0103	3000.00	--	3000.00	--	--	--	--	--
	Total		64929.16	159600.64	224529.80	--	19295.23	137431.04	156726.27	--

(₹ In Lakh)

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/Normal/ FC/EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Co-operative Societies and Co-operative Institutions	9254 – Interest Grant on short term Agriculture Loan through Co-operative Banks	0102	--	--	--	--	5582.39	--	5582.39	--
	9254 – Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	--	--	--	--	1967.47	--	1967.47	--
	5006-Managerial Grant to Primary Credit Co-operative societies	0101	--	--	--	--	1024.70	--	1024.70	--
	9134-Interest Grant for Conversion of Short Term Loan to Mid Term Loans to Farmers Affected by Natural Calamities	0102	--	--	--	--	2145.95	--	2145.95	--
	9134-Interest Grant for Conversion of Short Term Loan to Mid Term Loans to Farmers Affected by Natural Calamities	0103	--	--	--	--	1399.55	--	1399.55	--
	2091-Chief Minister Farmers Co-operation Loan Assistance Scheme	0102	--	--	--	--	1259.82	--	1259.82	--
	0570-Re-imburement of Losses to Co-operative Societies for Sale of food grains under Public Distribution System	--	1058.86	--	1058.86	--	1255.19	--	1255.19	--
	2372 - Ready to eat Take Home Ration Programme	0101	6970.00	--	6970.00	--	--	--	--	--
Total		8028.86	--	8028.86	--	14635.07	--	14635.07	--	
Non-Governmental Organisations	8885 – Assistance to Autonomous Technical Institutes	0101	6198.03	--	6198.03	--	5061.47	--	5061.47	--
	0671 – Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	1877.05	--	1877.05	--	1942.01	--	1942.01	--
	6270 – Formation of Jan Abhiyan Parishad	0101	3427.00	--	3427.00	--	5932.67	--	5932.67	--
	6005 – Implementation of National Secondary Education Expenditure	0702	--	7185.34	7185.34	--	--	28132.15	28132.15	--
	6005 – Implementation of National Secondary Education Expenditure	0703	--	7389.37	7389.37	--	--	15586.75	15586.75	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	3534.00	--	3534.00	--	7650.00	--	7650.00	--
	6484 – Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	4275.00	--	4275.00	--	3081.60	--	3081.60	--
	6464 – Development and Maintenance Works etc. of Monuments/Museums	0102	1350.00	--	1350.00	--	1200.00	--	1200.00	--
	4968 – Medical College	--	--	--	--	--	14802.09	--	14802.09	--
	5094 – Mangal Divas	0101	1233.31	--	1233.31	--	1268.66	--	1268.66	--
	5724 – National Rural Health Mission	0702	--	--	--	--	--	57467.51	57467.51	--
	5724 – National Rural Health Mission	0703	--	--	--	--	--	42354.48	42354.48	--
1385 – Student Housing Scheme	0102	--	--	--	--	9476.07	--	9476.07	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			Of the total amount released, amount sanction-ed for creation of assets	2017-18			Of the total amount released, amount sanction-ed for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Non-Governmental Organisations	5191 – Assistance/rehabilitation Assistance under “SC/ST Atrocity Prevention Act	0703	--	5808.76	5808.76	--	--	3222.59	3222.59	--
	0073 – Grant to Blind Deaf and Dumb Schools	0101	3208.64	--	3208.64	--	3239.67	--	3239.67	--
	3255 – Grant to M.P. legal Aid and Legal Advisory Board	0101	3393.45	--	3393.45	--	2434.59	--	2434.59	--
	6710 – Financial Assistance to Deen Dayal Antyodya Mission	0103	--	--	--	--	1700.16	--	1700.16	--
	9223 – Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1201	--	--	--	--	--	2700.00	2700.00	--
	6673 – Interest Grant on Fertilizer Storage	0101	1916.15	--	1916.15	--	2250.00	--	2250.00	--
	6295 – Dairy Operation Development and Extension Activities	0101	1196.10	--	1196.10	--	1329.00	--	1329.00	--
	3248 – Reimbursement of loss to M P State Co-operative Marketing Federation in procurement of food grains	--	12267.45	--	12267.45	--	12427.82	--	12427.82	--
	6965 – Integrated co-operative development project (12 Districts)	0701	--	--	--	--	--	1340.11	1340.11	--
	7211 – Electrification Scheme for Scheduled Caste/ Scheduled Tribe	0102	--	--	--	--	5035.78	--	5035.78	--
	5531 – Destination Madhya Pradesh-Investment Drive	0101	1350.00	--	1350.00	--	1350.00	--	1350.00	--
	0671- Grant to Voluntary Organisations for education and Development	0102	2920.13	--	2920.13	--	4292.83	--	4292.83	--
	0694-Pollution Prevention and Environmental Improvement on Narmada River Banks	0101	1373.64	--	1373.64	--	2181.49	--	2181.49	--
	9143-Assistance to Non-Government Technical College and Institutes	0101	1995.16	--	1995.16	--	1829.52	--	1829.52	--
	9819-Special Primitive Tribes Agencies	0102	--	--	--	--	4897.66	--	4897.66	--
	8885-Assistance to Autonomous Technical Institution	0102	1800.09	--	1800.09	--	1798.10	--	1798.10	--
	8885-Assistance to Autonomous Technical Institution	0103	1400.00	--	1400.00	--	1192.97	--	1192.97	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0701	--	9187.59	9187.59	--	--	13382.69	13382.69	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0702	--	1478.76	1478.76	--	--	4558.22	4558.22	--
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0703	--	--	--	--	--	2471.27	2471.27	--
	1353-Medical College and affiliated Hospital	--	--	--	--	--	11862.51	--	11862.51	--
	1920-Establishment of Price Stablisation Fund	--	2880.00	--	2880.00	--	4000.00	--	4000.00	--
	6974-Medical College,Sagar	--	--	--	--	--	2667.89	--	2667.89	--
5899-Veterinary science University, jabalpur	--	--	--	--	--	1375.00	--	1375.00	--	
3444-Maintenance grants to Colleges	0101	12258.05	--	12258.05	--	12463.56	--	12463.56	--	
3444-Maintenance grants to Colleges	0102	4151.69	--	4151.69	--	3857.16	--	3857.16	--	
3444-Maintenance grants to Colleges	0103	3170.75	--	3170.75	--	2951.95	--	2951.95	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP/Normal/ FC/EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Non- Governmental Organisations	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0101	10312.41	--	10312.41	--	2974.39	--	2974.39	--
	7400- Arrangement for Shimhast Mela	--	9499.93	--	9499.93	--	--	--	--	--
	Total		96988.03	31049.82	128037.85	--	138526.62	171215.77	309742.39	--
Other	6484-Reimbursement of Tution fees to Non-Government Schools Under R.T.E.	0101	9861.00	--	9861.00	--	8528.40	--	8528.40	--
	7467- Prime Minister Gram sadak Yojna	0701	--	17550.00	17550.00	--	--	9500.00	9500.00	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0701	--	--	--	--	--	1822.50	1822.50	--
	7492- Sub Mission on Agriculture extension(Aatma)	0701	--	3200.47	3200.47	--	--	4293.23	4293.23	--
	5116- National Horticulture Mission	0701	--	3392.54	3392.54	--	--	3818.28	3818.28	--
	6011- Literate India	0701	--	--	--	--	--	2946.59	2946.59	--
	6809- Kasturba Gandhi Gram Balika Vidyalaya	0702	--	--	--	--	--	1296.00	1296.00	--
	6344- Modernisation of Madarsas	0801	--	2230.15	2230.15	--	--	1187.33	1187.33	--
	0096-Relief Sufferers of outbreak of Fire	--	2942.30	--	2942.30	--	2868.12	--	2868.12	--
	5191-Assistance Rehabilitation Assistance Under Atrocity Prevention Act For SC/ST	0702	--	2299.95	2299.95	--	--	2135.01	2135.01	--
	5722-Establishment of Call Centre	0101	1707.00	--	1707.00	--	1917.50	--	1917.50	--
	6360-Arrangement of Funds for Elected Farmers Institutions	0101	1470.63	--	1470.63	--	1412.28	--	1412.28	--
	6422-Grant Assistance for Loss of Crops due to drought	--	84420.81	--	84420.81	--	74867.72	--	74867.72	--
	6442-Atal Bal Arogya Mission	0101	1286.34	--	1286.34	--	1567.92	--	1567.92	--
	7062-Establishment of I.T Park in the State	0101	4500.00	--	4500.00	4500.00	4750.00	--	4750.00	4750.00
	7073-Development Grant to Madhya Pradesh Cultural Council	0101	3150.00	--	3150.00	--	1327.50	--	1327.50	--
	7249-Loss of Crops from Insect Disease	--	3533.45	--	3533.45	--	3096.06	--	3096.06	--
	8840-Incentive to Sportsmen	0101	1355.59	--	1355.59	--	1389.11	--	1389.11	--
	6500-Development of Special Backward Tribes.	0802	--	6424.06	6424.06	--	--	9016.76	9016.76	--
	5067-Ladli Laxmi Yojna	0101	50539.17	--	50539.17	--	60522.74	--	60522.74	--
5067-Ladli Laxmi Yojna	0102	20473.72	--	20473.72	--	19020.42	--	19020.42	--	
5067-Ladli Laxmi Yojna	0103	8115.26	--	8115.26	--	13188.75	--	13188.75	--	
6005-Implementation of National Secondary Education Expedition	0701	--	30035.29	30035.29	--	--	51764.26	51764.26	--	
0747-Relief to hailstorm sufferers	--	19336.09	--	19336.09	--	5160.26	--	5160.26	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expend- iture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
	2018-Cash payment	--	7138.89	--	7138.89	--	5324.96	--	5324.96	--
	2661- Transportation of Drinking Water in urban areas	--	1900.02	--	1900.02	--	--	--	--	--
	7571-Chief Minister/Economical Welfare Scheme	0101	--	--	--	--	6616.00	--	6616.00	--
	1271-Administration of Tourism Policy	0101	2610.00	--	2610.00	--	4500.00	--	4500.00	--
	5153-Scheme for development of food processing industries under industries promotion	0101	2999.99	--	2999.99	--	4870.08	--	4870.08	--
	5626-National agriculture development scheme	0701	--	19059.89	19059.89	--	--	1453.39	1453.39	1453.39
	7501-National food safety Mission	0701	--	18114.61	18114.61	--	--	11753.40	11753.40	--
	7600-Implementation of National higher education campaign scheme	0701	--	5000.00	5000.00	5000	--	4219.18	4219.18	4219.18
	7084-National family assistance scheme	0701	--	2881.05	2881.05	--	--	--	--	--
	5240-Lake conservation scheme	0701	--	2590.42	2590.42	--	--	1800.00	1800.00	--
	5626-National agriculture development scheme	0701	--	1972.90	1972.90	--	--	19600.21	19600.21	--
	7498-Submission on farm water management	0701	--	1963.57	1963.57	--	--	1756.74	1756.74	--
	7494- Submission on seed and planning material	0701	--	2176.39	2176.39	--	--	2760.30	2760.30	--
	0665-Other receipts	0701	--	--	--	--	--	1092.52	1092.52	--
	5626-National agriculture development scheme	0702	--	5690.87	5690.87	--	--	5246.72	5246.72	--
	7501- National Food Safety Mission	0702	--	3742.41	3742.41	--	--	1720.34	1720.34	--
	7084 - National Family Assistance Scheme	0702	--	1819.68	1819.68	--	--	--	--	--
	5626-National agriculture development scheme	0702	--	1302.55	1302.55	--	--	1008.22	1008.22	--
	5626-National agriculture development scheme	0703	--	4030.73	4030.73	--	--	3685.15	3685.15	--
	7501-National food safety mission	0703	--	2823.59	2823.59	--	--	1519.17	1519.17	--
	1455-Grant to Jawaharlal Nehru Krishi vishwa vidhyalaya Jabalpur	--	--	--	--	--	4000.00	--	4000.00	--
	1425-Repayment of Loans/Interest by Urban Local bodies from surcharge of registration and stamps fees	0101	31010.00	--	31010.00	31010.00	28425.00	--	28425.00	28425.00
	6255-Chief Minister Housing Mission	0102	--	--	--	--	3600.00	--	3600.00	--
	0073 – Grant to Blind Deaf and Dumb Schools	0102	--	--	--	--	1049.22	--	1049.22	--
	1489-Grant for construction of A.D.R Centres	0101	--	--	--	--	1012.50	--	1012.50	1012.50
	2356-Consolidation to artists	0101	--	--	--	--	5752.00	--	5752.00	--
	6103-Integrated Child Protection Scheme (I.C.P.S)	0701	--	1359.35	1359.35	--	--	1267.53	1267.53	--
	8786-Indira Gandhi National Oldage Pension	0801	--	--	--	--	--	19244.34	19244.34	--
	8786-Indira Gandhi National Oldage Pension	0802	--	--	--	--	--	7585.08	7585.08	--
	7084-Rashtriya Pariwar Sahayta Yojna	0802	--	--	--	--	--	1974.57	1974.57	--
	8786-Indira Gandhi National Oldage Pension	0803	--	--	--	--	--	8239.06	8239.06	--

APPENDIX - III – contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	7084-Rashtriya Pariwar Sahayta Yojna	0803	--	--	--	--	--	1776.72	1776.72	--
	9223-Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1202	--	--	--	--	--	1080.00	1080.00	--
	0850- Assitance to A.K.V.N for Development of new Industrial Area	0101	--	--	--	--	9901.10	--	9901.10	9901.10
	6938- Grant for establishment of Hindi University	0101	--	--	--	--	1603.02	--	1603.02	1603.02
	7488- National Forestry Programme (Green India)	0101	--	--	--	--	1050.00	--	1050.00	--
	2103- Restoration of religious culture Festival	0103	--	--	--	--	1150.72	--	1150.72	--
	1509- District Establishment	--	--	--	--	--	9946.81	--	9946.81	--
	7467- Prime Minister Gram sadak Yojna	0420	--	--	--	--	--	10000.00	10000.00	--
	8810 – Sarva Shiksha Abhiyan	0701	--	158900.65	158900.65	--	--	157940.23	157940.23	--
	8810 – Sarva Shiksha (Education for all) Abhiyan	0702	--	70549.77	70549.77	--	--	64634.19	64634.19	--
	8810 – Sarva Shiksha (Education for all) Abhiyan	0703	--	58993.72	58993.72	--	--	33249.03	33249.03	--
	9948-Primary Schools	0101	--	--	--	--	8226.42	--	8226.42	--
	9948-Primary Schools	0102	--	--	--	--	2502.13	--	2502.13	--
	9948-Primary Schools	0103	--	--	--	--	1981.97	--	1981.97	--
	3491-Secondary Schools	0101	--	--	--	--	19100.83	--	19100.83	--
	9949-Grant in Aid to Secondary Schools	0101	27438.66	--	27438.66	--	3998.92	--	3998.92	--
	0686 - Aid to the victims of Communal riots	--	1361.31	--	1361.31	--	--	--	--	--
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0102	2136.99	--	2136.99	--	--	--	--	--
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0103	1697.26	--	1697.26	--	--	--	--	--
	1277 - National Mission of Medicine including Medical Plan	0701	--	2678.96	2678.96	--	--	--	--	--
	2315 - National Health Security Scheme	0701	--	2000.00	2000.00	--	--	--	--	--
	2315 - National Health Security Scheme	0702	--	3879.42	3879.42	--	--	--	--	--
	2315 - National Health Security Scheme	0703	--	2771.02	2771.02	--	--	--	--	--
2326 - PVT Food Grant Scheme	0102	21976.52	--	21976.52	--	--	--	--	--	

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total		State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	
Other	2365 - Mukhyamantri Welfare (Sambal) Scheme	0101	77495.17	--	77495.17	--	--	--	--	--
	2947 - Grant for establishment of Dr. B.R.Ambedkar Social Science Mhow	0103	1049.75	--	1049.75	--	--	--	--	--
	3220 - Grant-in-Aid to M.P. Energy Development Corporation	0101	1192.50	--	1192.50	--	--	--	--	--
	5116- National Horticulture Mission	0702	--	1067.62	1067.62	--	--	--	--	--
	5319 - CM Crop Loan Remission Scheme	0101	253229.50	--	253229.50	--	--	--	--	--
	5626-National agriculture development scheme	0703	--	1146.10	1146.10	--	--	--	--	--
	5664 – Estabilishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0102	1050.00	--	1050.00	--	--	--	--	--
	6225 - Increase of Honorarium of Sewadars	--	1050.44	--	1050.44	--	--	--	--	--
	6377 - Bharat Bhawan	--	1080.00	--	1080.00	--	--	--	--	--
	7021 - Relief Assitance for Loss due to Pala	--	3245.01	--	3245.01	--	--	--	--	--
	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of Honorarium for the Public Participation Committees	0102	1500.07	--	1500.07	--	--	--	--	--
	7488- National Forestry Programme (Green India)	0701	--	3031.66	3031.66	--	--	--	--	--
	7763 - Housing Aid to SC/ST Students	0102	5639.27	--	5639.27	--	--	--	--	--
	9080 - Medical College, Ratlam/Datia/Shivpuri/Chindwara	0101	5500.21	--	5500.21	--	--	--	--	--
	9223 – Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1203	--	1121.45	1121.45	--	--	--	--	--
	9949-Grant in Aid to Secondary Schools	0102	5115.11	--	5115.11	--	--	--	--	--
	9949-Grant in Aid to Secondary Schools	0103	3622.06	--	3622.06	--	--	--	--	--
	7879 - Industrial Infrastructure Development	0101	7700.00	--	7700.00	7700.00	--	--	--	--
	5084 - Extation of Electrical lines up to the well of SC/ST cultivaters	0603	--	3443.62	3443.62	3443.62	--	--	--	--
	5626-National agriculture development scheme	0701	--	2164.52	2164.52	2164.52	--	--	--	--
7600-Implementation of National higher education campaign scheme	0702	--	2463.88	2463.88	2463.88	--	--	--	--	
7600-Implementation of National higher education campaign scheme	0703	--	1552.45	1552.45	1552.45	--	--	--	--	
	Total		681430.09	455425.31	1136855.40	57834.47	324228.46	452386.05	776614.51	51364.19

APPENDIX -III –contd.

(₹ In Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP	2018-19			Of the total amount released, amount sanctioned for creation of assets	2017-18			Of the total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
Other schemes having expenditure less than ten crore	0101		47131.34	--	47131.34	7439.36	48539.90	--	48539.90	4004.25
	0102		18222.08	--	18222.08	590.06	23365.77	--	23365.77	143.85
	0103		14433.81	--	14433.81	334.3	19078.19	--	19078.19	194.00
	0602		--	--	--	--	--	566.79	566.79	--
	0603		--	434.25	434.25	--	--	270.00	270.00	--
	0701		--	3085.40	3085.40	215.00	--	3314.67	3314.67	209.00
	0702		--	3621.01	3621.01	59.50	--	3360.21	3360.21	502.98
	0703		--	6111.52	6111.52	--	--	5955.98	5955.98	866.94
	0801		--	1685.63	1685.63	--	--	625.26	625.26	--
	0802		--	17.85	17.85	--	--	798.13	798.13	--
	0803		--	1003.26	1003.26	--	--	1567.78	1567.78	--
	0910		--	399.33	399.33	--	--	--	--	--
	1201		--	774.50	774.50	--	--	500.00	500.00	--
	1203		--	--	--	--	--	720.00	720.00	--
				11337.71	--	11337.71	--	17143.74	--	17143.74
		Total	91124.94	17132.75	108257.69	8638.22	108127.60	17678.82	125806.42	5921.02
		Grand Total	3288352.48	2154452.91	5442805.39^(a)	74470.48	2792180.43	2553318.99	5345499.42	121996.02

(a) The Grants-in-Aid figure in Appendix-III differs from that of Statement No. 2 by ₹ 83,16.42 crore, which pertains to (i) Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 5,41.41 crore, (ii) Object Head 45 under Grants-in-Aid (Capital) for creation of Capital Assets amounting to ₹ 2,07.95 crore, (iii) ₹ 71,76.98 crore pertaining to Object Head 42 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs' and (iv) ₹ 3,90.08 crore pertaining to Object Head 45 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs'.

The Grants-in-Aid figure in Statement No. 15 differs from that of Appendix-III by ₹ 7,49.36 crore, which pertains to (i) Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 5,41.41 crore, (ii) Object Head 45 under Grants-in-Aid (Capital) for creation of Capital Assets amounting to ₹ 2,07.95 crore.

APPENDIX - III - conclud.List of nomenclatures of Group Heads

Group Head	Nomenclature
0101	State Plan Scheme (Normal)
0102	Tribal Area Sub Plan
0103	Scheduled Castes Sub Plan
0701	Centrally Sponsored Schemes (Normal)
0702	Centrally Sponsored Schemes (Tribal Area Sub Plan)
0703	Centrally Sponsored Schemes (Scheduled Caste Sub Plan)
0801	Central Sector Schemes (Normal)
0802	Central Sector Schemes (Tribal Area Sub Plan)
0803	Central Sector Schemes (Scheduled Caste Sub Plan)
0410	Energy Development Fund
0420	Mineral Area Development Fund
1201	Externally Aided Project (Normal)
1202	Externally Aided Project (Tribal Area Sub Plan)
1203	Externally Aided Project (Scheduled Caste Sub Plan)
1301	Recommendation of Central Finance Commission (Normal)
1302	Recommendation of Central Finance Commission (Tribal Area Sub Plan)
1303	Recommendation of Central Finance Commission (Scheduled Caste Sub Plan)
0602	Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub Plan
0603	Schemes Financed out of Additive Funds from Government of India for Scheduled Caste Sub Plan
1401	NABARD (Normal)
1402	NABARD (Tribal Area Sub Plan)
1403	NABARD (Scheduled Caste Sub Plan)
1501	Additional Central Assistance (General)
1502	Additional Central Assistance (Tribal Area Sub Plan)
1503	Additional Central Assistance (Scheduled Caste Sub Plan)

Appendix-IV

Details of Externally Aided Projects

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
World Bank (National Hydrology Project Ph-II)	Direction and Administration	21.06	--	21.06	--	--	--	--	--	--	--	--	--	--
	Promotion of use of Zinc ORS	40.00	--	40.00	--	--	--	10.00	--	10.00	--	--	--	10.00
	Construction Works	2445.02	--	2445.02	--	--	--	1333.29	--	1333.29	--	--	--	1333.29
	Strengthening of Malaria Programme	200.00	--	200.00	--	--	--	200.00	--	200.00	--	--	--	200.00
ADB (M.P. State Roads Sector Project Ph-II)	M.P. Road Development Programme	915795.77	--	915795.77	139315.00	--	139315.00	640370.65	--	640370.65	--	--	139315.00	640370.65
DFID (M.P. Power Sector Reform Programme-II)	Grant from DFID under Electricity Area Development Programme (Phase-III)	4264.63	--	4264.63	--	--	--	4285.25	--	4285.25	--	--	--	4285.25
World Bank (Technical Education Quality Improvement Programme)	World Bank Aided Technical Education Quality Improvement Programme - State Programme	939.31	--	939.31	4.85	--	4.85	366.97	--	366.97	--	--	4.85	366.97
World Bank (District Poverty Initiative Programme)	DPIP Schemes	64810.00	--	64810.00	--	--	--	45940.00	--	45940.00	--	--	--	45940.00

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
IBRD (M.P. Water Sector Restructuring Project)	Water Resources Management Institute and Sources-Swara	1845.48	--	1845.48	--	--	--	908.43	--	908.43	--	--	--	908.43
	Water Resources Management Institute and Sources - Swardac	593.40	--	593.40	--	--	--	233.36	--	233.36	--	--	--	233.36
	Water Resources Management Institute-Swar Tank	624.52	--	624.52	--	--	--	270.92	--	270.92	--	--	--	270.92
	Services providing irrigation and drainage institutions- Water Resources Department	12324.89	--	12324.89	--	--	--	7947.45	--	7947.45	--	--	--	7947.45
	Improvement in productivity of preconstructed irrigation schemes of five basins- Agriculture Department	6962.06	--	6962.06	--	--	--	2336.53	--	2336.53	--	--	--	2336.53
	Improvement in productivity of preconstructed irrigation schemes of five basins-Fisheries Department	2939.92	--	2939.92	--	--	--	1625.13	--	1625.13	--	--	--	1625.13

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
IBRD (M.P. Water Sector Restructuring Project)	Payment under Voluntary Retirement Scheme	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	Rajeev Gandhi Health Mission	0.02	--	0.02	--	--	--	--	--	--	--	--	--	--
	Improvement in productivity of preconstructed irrigation schemes of five basins- Horticulture Department	4051.81	--	4051.81	--	--	--	2107.49	--	2107.49	--	--	--	2107.49
	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	1319.93	--	1319.93	--	--	--	748.16	--	748.16	--	--	--	748.16
	Improvement in productivity of preconstructed irrigation schemes of five basins-Animal Husbandry Department	4415.90	--	4415.90	--	--	--	3278.86	--	3278.86	--	--	--	3278.86
	Improvement in productivity of preconstructed irrigation schemes of five basins-Water Resources Department	534123.32	--	534123.32	--	--	--	212349.59	--	212349.59	--	--	--	212349.59

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	16057.35	--	16057.35	--	--	--	5169.53	--	5169.53	--	--	--	5169.53
DFID (M.P. Urban Service Program for the poors)	Urban Services Programme for Poor People	22128.69	--	22128.69	--	--	--	22128.70	--	22128.70	--	--	--	22128.70
DFID (M.P. Rural Livelihood Project Ph-II)	M.P. Rural Livelihood Project	27082.52	--	27082.52	--	--	--	27082.52	--	27082.52	--	--	--	27082.52
World Bank (Technical education quality improvement programme)	E.A.P.Cast sharing	40885.00	--	40885.00	--	--	--	18465.00	--	18465.00	--	--	--	18465.00
	World Bank Aided Technical Education quality improvement programme-Grant to Engineering College	11877.79	--	11877.79	--	--	--	3622.97	--	3622.97	--	--	--	3622.97
ADB (M.P. Power Sector Investment Programme Project-V)	Strengthening of Sub-transmission and Distribution System - Investment	--	203035.69	203035.69	--	2678.21	2678.21	--	149543.79	149543.79	--	64162.01	2678.21	149543.79
ADB (M.P. Urban Water Supply & Environment Improvement Project)	Development of Basic Facilities in Municipal Corporation	69969.13	--	69969.13	--	--	--	8148.19	85283.82	93432.01	--	7349.68	--	8148.19
	Development of Basic facilities in Capital	15301.46	--	15301.46	--	--	--	1357.18	19119.98	20477.16	--	3566.17	--	1357.18

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
IFAD (Tejaswini Rural Women's Empowerment Programme)	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	32378.85	--	32378.85	1121.45	--	1121.45	19230.85	--	19230.85	--	--	1121.45	19230.85
	Strengthening of Urban Transport Arrangement	1996.58	--	1996.58	274.50	--	274.50	1208.48	--	1208.48	--	--	274.50	1208.48
	Madhya Pradesh Health Area Improvement Programme (Foreign Aid)	24109.42	--	24109.42	--	--	--	13380.65	--	13380.65	--	--	--	13380.65
	Compensation for Land Acquisition (Charged)	1588.00	--	1588.00	--	--	--	--	--	--	--	--	--	--
World Bank Dam Rehabilita- tion and improvement Project	Dam Rehabilitation and improvement Project	26168.62	--	26168.62	1408.47	--	1408.47	14345.80	--	14345.80	--	--	1408.47	14345.80
	Juvenile Girls Pregnancy and sex health Programme	50.00	--	50.00	--	--	--	40.25	--	40.25	--	--	--	40.25
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.	--	226063.65	226063.65	--	3718.75	3718.75	--	135782.44	135782.44	--	-2076.16 ^a	3718.75	135782.44
ADB-3 (Transmission system)	Strengthening of transmission system (ADB-3)	--	81523.34	81523.34	--	13464.31	13464.31	--	43558.90	43558.90	--	--	13464.31	43558.90
JICA (Construction of road)	Construction of road from jayakas loan	2.04	--	2.04	--	--	--	--	--	--	--	--	--	--
JICA (Water Supply Scheme)	Construction of Water Scheme from the Jayakas loan	0.06	--	0.06	--	--	--	--	--	--	--	--	--	--
JICA (MP Transmission System Modern- isation)	Modernisation and renewal of 33/11 K.V. sub centres & DTR metering	--	29815.66	29815.66	--	2326.37	2326.37	--	37263.79	37263.79	--	--	2326.37	37263.79

^a The figure is under reconciliation.

Appendix-IV-contd.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
ADB (Water Supply Scheme)	Group water supply scheme	0.04	--	0.04	--	--	--	0.18	--	0.18	--	--	--	0.18
	Correction/ improvement in M.P. higher education	38373.78	--	38373.78	12339.06	--	12339.06	15151.44	--	15151.44	--	--	12339.06	15151.44
	M.P. urban sanitation & environment sector program (M.P.U.S.E.P)	4550.00	3000.00	7550.00	2150.00	2150.00	4300.00	2150.00	2150.00	4300.00	--	--	4300.00	4300.00
	Implementation of service to all project	1550.00	--	1550.00	500.00	--	500.00	1550.00	--	1550.00	--	--	500.00	1550.00
	Chief Minister Gram Sadak Yojna	101000.00	--	101000.00	80000.00	--	80000.00	101000.00	--	101000.00	--	--	80000.00	101000.00
	MP Urban Services Improvement Pogramme	35575.02	55500.00	91075.02	13168.73	11263.77	24432.50	17483.73	20523.77	38007.50	2642.94	3918.03	24432.50	38007.50
	M.P. Road Development Corporation (N.D.B.)	123900.00	--	123900.00	93900.00	--	93900.00	123900.00	--	123900.00	--	--	93900.00	123900.00
	Strengthening of I.C.D.S. and Nutrition Level Improvement Project (SNIP)	13359.67	--	13359.67	6887.16	--	6887.16	13321.53	--	13321.53	--	--	6887.16	13321.53
Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance debt	25744.93	--	25744.93	15461.78	--	15461.78	25744.93	--	25744.93	--	--	15461.78	25744.93	

Appendix-IV-concl.d.

(₹ in lakh)

Aid Agency (Approved GoI Project)	Scheme/ Project	Total approved assistance			Amount received						Amount repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total	Grant	Loan	Total							
								Grant	Loan	Total				
ADB (Water Supply Scheme)	M.P. Urban Development Project (World Bank)	9000.00	17000.00	26000.00	2000.00	5000.00	7000.00	4100.00	9900.00	14000.00	--	--	7000.00	14000.00
	Green Corridor	--	6577.09	6577.09	--	1236.71	1236.71	--	1236.71	1236.71	--	--	1236.71	1236.71
	Skill Development	19989.27	--	19989.27	8020.67	--	8020.67	8020.67	--	8020.67	--	--	8020.67	8020.67
	Metro Rail	20100.00	0.01	20100.01	10000.00	--	10000.00	10000.00	--	10000.00	--	--	10000.00	10000.00
	Rural Group Water Supply Scheme	43100.00	--	43100.00	43100.00	--	43100.00	43100.00	--	43100.00	--	--	43100.00	43100.00
	Finance by N.D.B. (Bridge Construction)	12531.14	--	12531.14	4331.13	--	4331.13	4331.13	--	4331.13	--	--	4331.13	4331.13
	Canal and Appurtenant Work	30000.00	--	30000.00	31734.95	--	31734.95	31734.95	--	31734.95	--	--	31734.95	31734.95
	Financing from N.D.B. (Road Construction)	24970.19	--	24970.19	17055.19	--	17055.19	17055.19	--	17055.19	--	--	17055.19	17055.19
Total		2487316.97	830417.25	3317734.22	482772.94	41838.12	524611.06	1595520.39	673042.70	2268563.09	2642.94	122859.46	524611.06	2158296.69

APPENDIX-V-A
EXPENDITURE ON SCHEMES – A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal/ Scheduled Cast	Budget Provision-2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Integrated watershed Development program	P.M. Agriculture irrigation scheme (watershed development) (5770)	Normal	--	--	14500.00	16241.00	--	--	13050.00	13659.86	--	--	10795.59
		TSP	4800.00	3200.00	8000.00		--	--	7200.00		--	--	6514.68
		SCSP	3600.00	2400.00	6000.00		--	--	5400.00		--	--	5163.05
Land Records Modernization Program	Updation of Land Record (N.L.R.M.P.) (6337)	Normal	--	--	--	--	--	--	--	1754.00	--	--	--
Mahatma Gandhi National Rural Guarantee Program	National Rural Employment Guarantee Scheme (6923)	Normal	50000.00	30000.00	90076.27	1553.61	--	--	82076.27	277852.32	--	--	45080.18
		TSP	42000.00	28000.00	77806.01		--	--	70806.01		--	--	35695.15
		SCSP	30000.00	20000.00	55636.60		--	--	50636.60		--	--	66077.47
National Family Benefit Scheme	National Family Assistance Scheme (7084)	Normal	1692.00	2538.00	2881.05	6350.16	-	-	2881.05	5810.52	--	--	4041.46
		TSP	810.00	1215.00	1814.93		--	--	1819.68		--	--	1974.57
		SCSP	700.00	1050.00	793.72		--	--	793.72		--	--	1776.71
National Rural Livelihood Mission	National Rural Livelihood Mission (6836)	Normal	17520.00	11680.00	12875.42	14179.65	--	--	9955.42	18165.37	--	--	15102.63
		TSP	12000.00	8000.00	8520.84		--	--	6520.84		--	--	6981.54
		SCSP	8460.00	5640.00	6005.54		--	--	4595.54		--	--	5890.00
Pradhan Mantri Gram Sadak Yojna	Prime Minister Gram Sadak Yojna (7467)	Normal	93180.00	62120.00	116193.56	107061.43	--	--	114243.56	130845.24	--	--	107874.97
		TSP	32460.00	21640.00	36823.27		--	--	36823.27		--	--	74100.00
		SCSP	24360.00	16240.00	25887.22		--	--	25887.22		--	--	45600.00
Shyama Prasad Mukherjee Rurban Mission	Shyama Prasad Mukherjee Rurban Mission (0660)	Normal	1500.00	1000.00	2500.00	4050.00	--	--	2250.00	21000.00	--	--	220.50
		TSP	900.00	600.00	1500.00		--	--	1350.00		--	--	73.50
		SCSP	600.00	400.00	1000.00		--	--	900.00		--	--	56.00
Education Scheme for Madrasas and Minority	Provide Education/Madarsa to Minorities (2082)	Normal	-	-	450.00	567.12	--	--	0.00	846.74	--	--	--

(a) Expenditure from GoI Share and State Share cannot be segregated.

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Panchayat Sashakti Karan Abhiyaan (PSA)	Gram Swaraj Abhiyan(0647)	Normal	1120.20	746.80	6623.29	6279.00	--	--	1680.30	3013.18	--	--	--
		TSP	689.68	459.79	2207.07		--	--	1986.36		--	--	--
		SCSP	517.26	344.84	1634.60		--	--	1471.17		--	--	--
Industrial infrastructure Upgradation Scheme (IIUS)	Assistance to Chanderi Project under IIUS (5877)	Normal	--	--	--	--	--	--	--	667.00	--	--	--
Electronic Governance	National E-Government Plan (7493)	Normal	--	--	--	--	--	--	--	203.97	--	--	26.07
Schemes of States financed from Central Road fund (CRF)	Central Road Fund (0948)	Normal	-	-	88000.00	62570.00	--	--	63905.86	74497.00	--	--	91441.55
		TSP	-	-	2315.38		--	--	2315.37		--	--	2075.79
		SCSP	-	-	6455.77		--	--	5904.12		--	--	570.00
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disable Pension (5859)	Normal	1108.53	2713.97	2073.15	3705.18	--	--	2073.15	3705.18	--	--	3247.96
		TSP	690.79	1450.91	1490.11		--	--	1167.11		--	--	1496.76
		SCSP	480.3	1175.9	930.94		--	--	947.19		--	--	1186.41
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension(8786)	Normal	16605.00	14725.15	27763.03	46018.20	--	--	27779.98	46018.20	--	--	28174.76
		TSP	7529.45	6677.04	16882.99		--	--	12930.99		--	--	11597.77
		SCSP	6463.57	5731.84	11160.43		--	--	11160.43		--	--	10858.15
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Indira Gandhi National Widow Pension Scheme (5863)	Normal	13446.12	7992.78	18396.30	19890.16	--	--	18396.30	19890.16	--	--	19605.47
		TSP	3210.77	9138.33	10636.84		--	--	8962.84		--	--	11262.58
		SCSP	2105.25	5991.85	7241.65		--	--	7282.65		--	--	7125.34
National Programme of mid day meal in Schools	Mid day meal Programme (6931)	Normal	29700.00	19800.00	39592.35	56191.95	--	--	34642.35	58098.87	--	--	35797.45
		TSP	23760.00	15840.00	28473.81		--	--	24513.81		--	--	32400.00
		SCSP	12540.00	8360.00	16466.77		--	--	14376.77		--	--	17100.00
	Mid day meal material transportation (7886)	Normal	-	-	3330.16		--	--	2930.16		--	--	566.39
		TSP	-	-	1628.79		--	--	1228.79		--	--	1885.12
		SCSP	-	-	969.96		--	--	869.96		--	--	798.13

(a) Expenditure from GoI Share and State Share cannot be segregated.

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan (8810)	Normal	87196.20	75630.80	158900.65	199290.74	--	--	158900.65	173814.00	--	--	170443.60
		TSP	55373.80	40249.20	77974.60		--	--	77974.60		--	--	69765.59
		SCSP	30400.00	22000.00	64235.67		--	--	64235.67		--	--	36878.80
Establishment Expenditure under Higher Education	Estab. of Directorate of National Higher Education Comp. (7599)	Normal	1.80	1.20	63.00	25.00	--	--	50.00	40.00	--	--	80.38
Pradhan Mantri Awas Yojna	Prime Minister Housing Scheme (5198)	Normal	272055.00	87945.00	282366.14	367701.16	--	--	282366.14	476026.83	--	--	323331.00
		TSP	86000.00	64000.00	135000.00		--	--	135000.00		--	--	323331.00
		SCSP	86000.00	64000.00	135000.00		--	--	135000.00		--	--	146665.50
National Aids and STD Control Programme	Prevention of Aids (8132)	Normal	--	--	--	--	--	--	--	3703.09	--	--	--
National Ayush Mission (NAM)	National Mission on Medicinal Plants including Ayush (7489)	Normal	25.00	0.00	2.50	2829.13	--	--	0.00	--	--	--	--
	National Mission on Ayush including Medicinal Plant Mission (1277)	Normal	1080.00	720.00	4769.05		--	--	2678.96		--	--	439.51
		TSP	720.00	480.00	1145.90		--	--	906.54		--	--	38.17
		SCSP	540.00	360.00	1287.00		--	--	919.96		--	--	--
National Rural Health Mission	National Health Mission (5724)	Normal	70200.02	44000.00	114200.02	163693.69	--	--	102780.00	152001.18	--	--	137431.04
		TSP	31800.02	20000.00	51800.02		--	--	29233.31		--	--	57467.51
		SCSP	19500.02	12000.00	31500.02		--	--	27587.33		--	--	42354.48

(a) Expenditure from GoI Share and State Share cannot be segregated.

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Pradhan Mantri Swasthya Suraksha Yojna	Estab. of Super Specimens Hospital under P.M.S.S.Y. Project (1211)	Normal	3600.00	2400.00	5830.00	--	--	--	5830.00	9990.00	--	--	5804.27
National Mission on Oil Seed and Oil Palm	National Oil Seed and Oil Palm Mission (7500)	Normal	3116.95	2078.07	1018.76	500.00	--	--	1018.76	500	--	--	1826.96
		TSP	1411.86	941.31	169.92		--	--	169.92		--	--	312.79
		SCSP	1194.93	796.68	149.00		--	--	149.00		--	--	249.61
Swachh Bharat Mission Urban	Swachh Bharat Abhiyan (7706)	Normal	10800.00	7200.00	15625.00	40973.53	--	--	7994.21	29386.84	--	--	18452.50
		TSP	3600.00	2400.00	6000.00		--	--	1113.88		--	--	2239.74
		SCSP	4500.00	3000.00	7500.00		--	--	1074.78		--	--	5159.37
Integrated Scheme Across and Climate Change Action Plan	Sub Mission Climate Change and Sustainable Agriculture Monitoring Modeling (7496)	Normal	--	--	--	--	--	--	--	366.23	--	--	--
		TSP	--	--	--		--	--	--		--	--	
		SCSP	--	--	--		--	--	--		--	--	
Consumer Welfare Fund/Consumer Awareness	Consumer Awareness Welfare Scheme (9253)	Normal	--	--	68.98	--	--	--	68.79	82.42	--	--	45.14
Integrated development and Management of Fisheries	Fisheries Extension (3313)	Normal	--	--	--	711.39	--	--	--	672.02	--	--	--
Integrated Scheme on Agriculture Census and Statistics	Agriculture Census (0908)	Normal	--	--	37.45	231.70	--	--	183.94	505.07	--	--	146.58
Livestock Census and Integrated Sample Survey	Scheme of Animal Census (6625)	Normal	--	--	118.10	299.36	--	--	118.10	82.00	--	--	--
Livestock health and Disease Control	National Animal Health and Animal Diseases (7480)	Normal	--	--	--	2944.55	--	--	--	1717.10	--	--	--

(a) Expenditure from GOI Share and State Share cannot be segregated.

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Food Security Mission	National Food Security Mission (7501)	Normal	13733.62	9155.74	20354.51	10439.74	--	--	20354.51	10380.00	--	--	13456.03
		TSP	6120.04	4080.03	4642.32		--	--	4060.36		--	--	1834.14
		SCSP	3043.82	2029.22	3903.48		--	--	3104.61		--	--	1645.82
Marketing Support and Services	Store and Marketing (6080)	Normal	--	--	--	--	--	--	--	67.79	--	--	--
		SCSP	--	--	--	--	--	--	--		--	--	--
National Handloom Development Programme	Est. Office for Impel of Handloom Res. Act. 1985 (8252)	Normal	--	--	39.83	37.25	--	--	34.86	198.00	--	--	32.28
Sub Mission on Seed and Planting Material	Sub Mission on Seed and Planting Material (7494)	Normal	2234.33	1489.56	2225.74	2836.78	--	--	2225.74	6822.79	--	--	2814.44
		TSP	614.66	409.78	488.38		--	--	488.38		--	--	509.45
		SCSP	612.01	614.66	453.58		--	--	453.58		--	--	314.04
National Livestock Mission	Livestock Development in Bundelkhand Area (6078)	Normal	123.43	82.28	185.14	1247.04	--	--	185.14	48.00	--	--	797.99
		SCSP	--	--	--		--	--	--		--	--	--
National Mission on Horticulture	National Horticulture Mission (5116)	Normal	2280.00	1520.00	4229.40	3197.18	--	--	3392.54	3072.40	--	--	3818.28
		TSP	720.00	480.00	1674.63		--	--	1067.62		--	--	433.02
		SCSP	768.00	512.00	1500.45		--	--	861.47		--	--	535.04
National Project on Soil Health and Fertility	Sub Mission Soil Health Management (7499)	Normal	3748.70	2499.14	1400.92	2165.06	--	--	1400.92	2669.47	--	--	38.15
		TSP	100.88	67.25	--		--	--	--		--	--	--
		SCSP	60.75	40.50	--		--	--	--		--	--	--
	Soil Health Work Scheme (1229)	Normal	1480.00	986.66	2195.41		--	--	2195.41		--	--	3171.18
		TSP	480.00	320.00	408.74		--	--	408.74		--	--	408.20
		SCSP	440.00	293.33	490.71		--	--	490.71		--	--	948.82
Paramparagat Krishi Vikas Yojana	Traditional Agriculture Development Scheme (1227)	Normal	1319.82	879.88	2149.10	2471.99	--	--	2149.10	2919.00	--	--	1124.26
		TSP	285.73	190.49	476.21		--	--	476.21		--	--	374.73
		SCSP	260.61	173.74	434.33		--	--	434.33		--	--	285.51

(a) Expenditure from GoI Share and State Share cannot be segregated.

APPENDIX-V-A-contd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Pradhan Mantri Krishi Sichai Yojna	Micro Irrigation Scheme Under P.M. Agriculture Irrigation Scheme (1482)	Normal	11613.76	7742.50	14548.26	13256.00	--	--	9187.59	15000.00	--	--	13382.69
		TSP	3470.38	2313.59	2083.97		--	--	1478.76		--	--	4558.21
		SCSP	2915.86	1943.91	1159.77		--	--	608.66		--	--	2471.27
Boys and Girls Hostels	Construction of Boys Hostels Buildings at District Level (5512)	Normal	342.00	228.0	570.00	412.50	--	--	68.25	--	--	--	--
Child Protection Scheme	Integrated Child Protection Scheme (I.C.P.S.) (6103)	Normal	2242.42	1494.95	2835.22	2959.23	--	--	2834.81	--	--	--	--
		TSP	426.23	284.16	545.32		--	--	544.03		--	--	
		SCSP	467.59	311.72	552.65		--	--	551.47		--	--	
Conservations of Aquatic Eco Systems	National Plan for Conservation of Aquatic Eco Systems (5240)	Normal	817.95	2060.30	2878.25	424.67	--	--	2590.42	--	--	--	--
National Urban Livelihood Mission State Component	National Urban Livelihood Mission (1263)	Normal	3000.00	2000.00	5000.00	2160.17	--	--	4500.00	--	--	--	--
		TSP	900.00	600.00	1500.00		--	--	1053.00		--	--	
		SCSP	2400.00	1600.00	4000.00		--	--	3600.00		--	--	
Paramparagat Krishi Vikas Yojna	National Agriculture Development Scheme (5626)	Normal	20393.54	1361469	28603.80	2471.99	--	--	23811.61	--	--	--	--
		TSP	6961.16	4640.77	9518.38		--	--	8555.46		--	--	
		SCSP	7937.48	5291.66	6791.18		--	--	6291.27		--	--	
Livestock Health and Disease Control	Systematic Control of Important Animal Diseases (1458)	Normal	306.16	154.11	239.99	2944.55	--	--	239.96	--	--	--	--
		SCSP	46.01	30.00	23.82		--	--	14.00		--	--	
Modernisation of Police Forces	Modernisation of Police Force (2643)	Normal	--	--	233.07	4184.95	--	--	233.07	--	--	--	--
	Establishment of Police Stations of Scheduled Caste/Scheduled Tribe (5172)	SCSP	2050.82	2052.83	4718.74		--	--	4707.38		--	--	--

(a) Expenditure from GoI Share and State Share cannot be segregated.

APPENDIX-V-A-concl'd.

(₹ in lakh)

GOI Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision-2018-19			2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure ^(a)			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mission For Development of 100 Smart Cities	Smart City (7705)	Normal	35000.00	35000.00	60000.00	33900.00	--	--	24500.00	--	--	--	--
Pradhan MantriMatruVandanaYojna	Pradhan Mantri Matra Vandana Yojana (I.G.M.S.Y.) (6917)	Normal	--	--	8008.24	8999.94	--	--	8008.23	--	--	--	--
Sub - Mission on Agriculture Extension	Sub mission on Agriculture extention (Aatma) (7492)	Normal	2370.00	1580.00	3200.47	2784.93	--	--	3200.47	--	--	--	--
		TSP	960.00	640.00	688.23		--	--	688.23		--	--	
		SCSP	547.80	365.20	821.70		--	--	821.70		--	--	
Swadhar Greh	Swadhar Greh (1326)	Normal	-	-	79.25	46.10	-	-	79.25	--	--	--	--
Pardhan Mantri Swasthya Suraksha Yojana	Estab. of Super Specimens Hospital under P.M.S.S.Y. Project (1211) National Health Security Scheme (2315)	Normal	3600.00	2400.00	5830.00	11925.00	--	--	5830.00	9990.00	--	--	--
		Normal	2520.00	1680.00	25200.00		--	--	2000.00		--	--	
		TSP	1080.00	720.00	10200.00		--	--	3879.42		--	--	
		SCSP	900.00	600.00	7100.00		--	--	2771.02		--	--	
Integrated Development and Management of Fisheries	Personal Accidental Insurance for Members of Fishermen Co-operative Societies (3287)	Normal	--	--	12.00	711.39	--	--	9.54	--	--	--	--
		TSP	--	--	3.00		--	--	3.00		--	--	
		SCSP	--	--	1.20		--	--	1.12		--	--	

- Note:-**
1. Only those State schemes which are mapped with GoI schemes have been included in this Appendix.
 2. In this Appendix:
 - (a) Government of India and State share excludes re-appropriation and surrender (Column 4 & 5)
 - (b) Total Budget Provision (Net Budget Provision) includes re-appropriation and surrender (Column 6)
 3. In some schemes GoI shares and State shares have been allocated many times (different -different) in budget books, in this case addition of all GoI shares and State shares has been included in this appendix.

(a) Expenditure from GoI Share and State Share cannot be segregated.

APPENDIX-V-B
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
ASHRAM (0494)	TRIBAL	1,86,70.82	1,32,47.38	1,56,65.20	1,15,46.24	15546.04	1,15,16.49
HIGHER SECONDARY SCHOOL (0581)	TRIBAL	6,84,79.89	5,81,83.72	6,68,73.66	5,13,78.04	6,62,11.30	5,12,80.57
INDUSTRIAL TRAINING INSTITUTES (0717)	NORMAL	2,14,81.31	1,79,05.33	2,12,47.05	1,81,18.86	1,91,96.05	1,69,32.24
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	3,68,71.01	4,18,90.63	3,61,88.61	3,60,00.47	3,57,56.49	3,29,08.91
BLOCK DEVELOPMENT OFFICES (1033)	NORMAL	--	1,28,33.67	--	1,06,73.34	--	1,06,73.34
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	1,41,31.40	1,09,51.94	1,18,43.92	1,10,92.68	1,18,43.90	1,10,42.68
RURAL ENGINEERING SERVICE (1208)	NORMAL	1,35,59.74	1,75,02.78	1,30,66.58	1,31,98.48	1,30,44.58	1,30,40.16
NARMDA MALVA-GAMBHIR LINK LIFT SCHEME (1298)	NORMAL	1,00,00.00	6,00,00.00	2,29,95.00	5,34,50.65	2,04,95.00	5,34,50.65
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	NORMAL	8,93,69.26	--	9,11,55.55	--	8,15,02.68	--
DIRECTION AND ADMINISTRATION (2304)	NORMAL	2,47,04.40	2,06,25.42	2,47,04.40	2,06,40.92	18,13.83	2,05,24.70
EXECUTIVE ESTABLISHMENT (UNIT I & UNIT II) (2428)	NORMAL	1,36,35.33	1,44,19.52	1,16,76.29	1,22,45.30	1,24,54.83	1,21,77.58
MINIMUM NEED PROGRAMME (INCLUDING RURAL ROADS) (2457)	NORMAL	7,00,00.05	9,50,00.08	7,00,00.05	9,22,85.92	7,26,56.91	12,66,65.89
	SCHEDULED CASTE	1,50,00.01	2,00,00.00	1,64,06.46	1,99,98.33	1,81,43.98	1,85,49.68
	TRIBAL	1,00,00.00	1,00,00.00	1,00,00.00	99,37.07	1,05,21.22	89,96.03
VETERINARY HOSPITALS (2549)	NORMAL	1,54,30.83	1,27,05.93	1,43,72.76	1,28,23.44	1,42,48.12	1,26,87.30
	SCHEDULED CASTE	--	27,43.62	--	16,07.55	--	16,07.55
	TRIBAL	--	38,41.00	--	29,27.35	--	29,27.35
POLYTECHNIC INSTITUTES (2667)	NORMAL	1,48,31.04	1,05,03.13	1,39,57.04	1,05,03.13	93,26.66	1,05,02.14
	SCHEDULED CASTE	--	23,51.59	--	23,51.59	--	17,72.10
	TRIBAL	--	32,84.41	--	30,04.41	--	23,45.31
HONORARIUM TO CONTRACTUAL TEACHERS (2669)	NORMAL	1,06,50.00	1,28,00.00	1,06,50.00	1,28,00.00	97,47.50	1,21,01.42
POST MATRIC SCHOLARSHIP (2676)	NORMAL	5,69,35.00	6,00,00.00	5,63,00.00	6,00,00.00	4,86,23.43	5,32,62.49
PRIMARY SCHOOLS (2773)	TRIBAL	14,57,62.50	11,31,61.75	14,27,17.13	12,11,81.25	14,34,25.33	12,09,33.95

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
CANAL AND APPURTENANT WORK (2884)	NORMAL	14,86,59.86	17,02,30.00	14,46,70.46	17,99,61.00	14,01,19.80	17,87,16.21
	SCHEDULED CASTE	2,60,02.00	1,00,00.00	2,65,02.00	1,00,00.00	2,66,29.24	1,05,96.60
MIDDLE SCHOOLS (3496)	TRIBAL	10,93,59.61	7,93,49.33	10,89,84.35	7,73,92.94	10,12,65.20	7,73,27.68
MINOR AND MICROMINOR IRRIGATION SCHEMES (3803)	NORMAL	6,54,18.10	6,04,00.05	6,54,18.10	6,54,55.05	6,10,89.76	6,44,40.43
MINOR IRRIGATION SCHEME (3828)	TRIBAL	2,76,32.07	3,31,00.04	3,30,21.70	3,33,45.04	3,02,34.82	3,33,39.11
SCHEDULED CASTE HOSTELS (4717)	SCHEDULED CASTE	3,60,92.91	2,20,62.70	3,10,99.66	1,97,60.18	2,40,25.53	1,97,59.18
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	1,28,00.01	2,50,00.03	1,68,00.01	2,46,21.57	2,22,06.21	2,14,78.29
	TRIBAL	--	1,00,00.01	--	84,87.82	--	36,29.23
MEDICAL COLLEGE (4968)	NORMAL	--	5,00.00	--	5,00.00	--	5,00.00
VETERINARY DISPENSARIES (5007)	NORMAL	--	91,59.00	--	82,52.87	--	82,52.87
	SCHEDULED CASTE	--	26,46.89	--	19,92.90	--	19,92.90
	TRIBAL	--	30,05.60	--	25,06.60	--	25,06.60
LADLI LAXMI YOJNA (5067)	NORMAL	5,87,41.33	6,27,22.59	5,16,69.74	6,17,04.50	5,16,69.74	6,17,04.50
	SCHEDULED CASTE	--	1,34,62.20	--	1,32,63.27	--	1,32,53.30
	TRIBAL	2,30,29.69	2,10,78.10	2,05,29.78	1,91,59.12	2,05,02.18	1,91,34.79
COMPENSATION FOR REHABILITATION OF VILLAGERS (5109)	NORMAL	--	38,00.00	--	37,99.98	--	37,99.98
	TRIBAL	--	70,34.00	--	70,34.00	--	70,34.00
UPGRADATION OF MAIN DISTRICT ROADS (5139)	NORMAL	2,28,00.00	2,80,00.00	2,23,00.00	2,59,67.42	2,25,19.65	1,55,82.74
LAND ACQUISITION COMPENSATION FOR AUTO TESTING TRACK (5380)	NORMAL	--	1,60,50.01	--	1,60,50.00	--	1,60,50.00
SECURITY OF BIG CITIES AND SENSITIVE PLACES (5555)	NORMAL	1,47,42.01	1,08,00.00	1,27,48.62	1,29,90.72	1,27,47.42	1,29,90.71
ADDITIONAL HONORARIUM TO ANGANWADI WORKERS AND ASSISTANTS (5643)	NORMAL	5,47,00.00	2,08,88.00	5,46,94.28	1,77,59.29	5,36,15.84	1,77,59.29
	SCHEDULED CASTE	--	63,06.00	--	51,66.77	--	51,66.77
	TRIBAL	2,48,40.00	67,34.00	2,47,99.58	67,31.55	2,47,99.58	67,31.10
STATE SCHOLARSHIPS (6175)	NORMAL	1,66,27.34	1,34,00.00	1,66,25.47	1,34,00.00	1,66,25.47	1,17,36.57
	TRIBAL	--	40,00.00	--	90,00.00	--	90,00.00

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
INFRASTRUCTURE DEVELOPMENT SCHEME FOR SMALL AND MEDIUM TOWNS (6221)	NORMAL	--	70,00.02	--	8,00.02	--	4,05.00
	SCHEDULED CASTE	--	60,00.00	--	60,00.00	--	53,85.00
	TRIBAL	--	40,00.00	--	23,00.00	--	17,44.00
TRANSFER OF REVENUE RECEIVED FROM SUBSIDIARY MINERALS OF RURAL AREAS TO PANCHAYATS (6299)	NORMAL	2,79,97.53	2,14,47.65	3,51,05.27	2,14,47.65	1,53,34.20	1,96,12.76
	SCHEDULED CASTE	--	54,47.00	--	54,47.00	--	54,38.92
	TRIBAL	93,32.62	71,49.00	1,12,03.62	71,49.00	50,17.21	71,26.03
REIMBURSEMENT OF TUITION FEES TO NON GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	NORMAL	--	94,76.00	--	85,28.40	--	85,28.40
	SCHEDULED CASTE	--	34,24.00	--	30,81.60	--	30,81.60
	TRIBAL	--	85,00.00	--	76,50.00	--	76,50.00
SUPPLY OF COST FREE UNIFORMS (6716)	NORMAL	--	36,98.50	--	15,00.00	--	15,00.00
	SCHEDULED CASTE	--	15,01.50	--	5,00.00	--	5,00.00
	TRIBAL	--	13,00.00	--	5,00.00	--	5,00.00
ANNUITY (6738)	NORMAL	4,39,00.00	3,50,00.00	4,39,00.00	3,50,00.00	4,39,00.00	3,50,00.00
	SCHEDULED CASTE	1,49,00.00	1,75,00.00	1,49,00.00	1,75,00.00	1,49,00.00	1,75,00.00
	TRIBAL	2,20,00.00	1,86,00.00	2,20,00.00	1,86,00.00	2,20,00.00	1,86,00.00
SUPPLY OF CYCLES (6813)	NORMAL	1,12,00.00	1,43,65.00	1,32,00.00	1,04,45.00	1,32,00.00	1,04,45.00
	SCHEDULED CASTE	--	37,00.00	--	25,66.81	--	25,66.81
	TRIBAL	--	52,00.00	--	34,40.00	--	34,39.97
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	NORMAL	2,00,00.00	3,46,00.00	2,00,00.00	3,46,00.00	2,06,38.74	3,46,00.00
	SCHEDULED CASTE	--	94,00.00	--	94,00.00	--	94,00.00
	TRIBAL	--	1,28,03.00	--	1,28,03.00	--	1,28,03.00
UPGRADATION OF HIGH SCHOOLS INTO HIGHER SECONDARY SCHOOLS (6968)	NORMAL	--	38,55.92	--	27,74.92	--	26,56.15
ELECTRIFICATION SCHEME FOR SCHEDULED CASTE/SCHEDULED TRIBE (7211)	TRIBAL	--	90,00.00	--	59,36.00	--	50,35.78
EXPANSION OF MINISTRY (7218)	NORMAL	1,82,00.00	1,76,91.00	1,82,00.00	1,93,59.00	1,14,58.05	1,93,59.00
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM MECHANISM (7346)	NORMAL	1,14,16.80	1,14,49.74	1,26,26.47	1,22,96.56	1,26,26.27	1,19,72.53
CONSTRUCTION/REPAIRING OF TOILETS IN SCHOOLS (7592)	NORMAL	--	15,00.00	--	36.96	--	--

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC SERVICES (SHARE IN STATE TAXES) (7668)	NORMAL	10,02,26.22	7,77,91.52	10,02,26.22	7,77,91.52	7,58,63.16	7,50,53.54
	TRIBAL	3,10,79.16	2,10,79.16	3,10,79.16	2,10,79.16	1,11,89.83	2,10,79.16
	SCHEDULED CASTE	1,97,17.19	1,38,63.61	1,97,17.19	1,38,63.61	53,15.28	1,38,63.61
INDUSTRIES INVESTMENT PROMOTION ASSISTANCE SCHEME (7880)	NORMAL	--	9,51.00	--	9,51.00	--	15,77.30
MADHYA PRADESH ASSEMBLY CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	2,75,65.00	3,52,90.42	2,72,05.50	3,52,90.42	2,52,25.32	2,59,23.40
	SCHEDULED CASTE	--	76,68.71	--	76,68.71	--	60,53.69
	TRIBAL	--	95,71.85	--	95,71.85	--	84,91.23
NATIONAL AGRICULTURE INSURANCE SCHEME (8768)	NORMAL	18,97,62.44	12,54,09.61	5,36,56.04	12,27,28.88	5,40,78.03	12,27,28.88
	SCHEDULED CASTE	4,46,46.00	2,95,00.00	1,23,71.37	2,84,05.26	1,24,76.80	2,84,05.26
	TRIBAL	6,82,68.00	4,51,00.00	1,64,95.17	3,82,73.18	1,66,36.60	3,82,73.18
SOCIAL SECURITY AND WELFARE (9142)	NORMAL	2,55,81.00	2,49,25.00	2,29,10.65	2,26,92.87	2,29,07.40	2,18,26.70
	SCHEDULED CASTE	--	1,16,25.00	--	1,16,25.00	--	1,08,75.76
	TRIBAL	1,77,63.00	1,23,25.00	1,54,74.50	1,02,58.24	1,02,68.30	99,06.23
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS UNDER PRADHAN MANTRI SADAK YOJANA (9216)	NORMAL	2,78,00.00	2,78,00.00	1,94,60.00	2,78,00.00	1,94,60.00	2,78,00.00
	SCHEDULED CASTE	--	1,20,00.00	--	1,20,00.00	--	1,20,00.00
	TRIBAL	2,24,50.00	2,24,50.00	1,79,60.00	2,24,50.00	1,79,60.00	2,24,50.00
INTEREST GRANT ON SHORT TERM LOAN TO FARMERS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL	5,29,20.00	5,29,20.00	5,29,00.00	5,28,82.50	--	4,17,96.54
	SCHEDULED CASTE	--	25,20.00	--	25,20.00	--	19,67.47
	TRIBAL	--	75,60.00	--	75,60.00	--	55,82.39
MAINTENANCE AND REPAIRS –ORDINARY(0134)	NORMAL	6,03,52.72	5,29,45.57	5,59,52.26	4,99,51.80	5,18,15.55	5,28,61.02
	TRIBAL	1,80,47.27	1,83,15.19	1,59,49.54	1,46,31.62	1,02,70.40	1,37,24.22
OTHER SMALL IRRIGATION CONSTRUCTION WORK(0207)	NORMAL	1,44,97.50	1,26,92.98	1,44,97.50	1,15,00.88	1,26,27.56	1,14,14.09
	SCHEDULED CASTE	--	6,90.40	--	2,03.00	--	1,80.96
	TRIBAL	--	42,30.99	--	33,03.40	--	31,78.79
AYURVEDIC HOSPITALS AND DISPENSARIES(0460)	NORMAL	1,15,14.86	1,06,56.12	1,03,82.15	1,03,86.12	1,03,23.46	1,02,92.59
	SCHEDULED CASTE	--	42,62.43	--	42,62.43	--	40,12.12
	TRIBAL	--	63,93.65	--	63,93.65	--	59,91.65
ESTABLISHMENT AND MAINTENANCE OF STATE WATER SUPPLY HOUSES(0545)	NORMAL	2,20,61.93	2,13,38.83	1,63,52.42	1,91,02.33	1,63,46.91	1,79,69.37
HONORARIUM TO GUEST TEACHERS(0701)	NORMAL	1,42,00.00	3,20,00.00	1,27,55.19	1,34,66.43	1,28,98.98	1,36,38.93
GIRLS EDUCATIONAL CAMPUS (0762)	TRIBAL	--	1,23,80.60	--	1,12,29.26	--	1,09,69.97

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
ART SCIENCES AND COMMERCE COLLEGES (0798)	NORMAL	15,49,77.67	12,08,85.06	10,93,29.10	11,64,60.79	10,87,90.31	10,90,62.47
ESTABLISHMENT OF EXECUTIVE PLANNING ORGANISATION AND EXECUTIVE FOREST CIRCLES (0812)	NORMAL	9,30,11.76	11,03,34.98	8,30,33.15	8,57,90.73	8,30,59.16	8,55,99.49
ASSISTANCE TO A.K.V.N. FOR DEVELOPMENT OF NEW INDUSTRIAL AREAS APPROVED IN 2016 (0850)	NORMAL	--	1,00,00.00	--	1,00,00.00	--	99,01.10
MAINTENANCE OF RURAL WATER SUPPLY SCHEMES (1194)	NORMAL	--	1,50,55.00	--	1,27,10.00	--	1,22,69.08
	SCHEDULED CASTE	--	10,20.00	--	7,03.00	--	6,03.41
	TRIBAL	--	19,60.00	--	11,05.00	--	10,03.98
GRANT TO LOCAL BODIES AS PER RECOMMENDATIONS OF THE 14 TH FINANCE COMMISSIONS (1221)	NORMAL	20,13,27.00	17,43,90.00	20,13,27.00	17,43,90.00	17,87,79.42	17,43,90.00
	SCHEDULED CASTE	4,72,82.00	4,09,50.00	4,72,82.00	4,09,50.00	4,19,86.66	4,09,50.00
	TRIBAL	5,64,32.00	4,89,00.00	5,64,32.00	4,89,00.00	5,01,11.92	4,89,00.00
ALIRAJPUR LIFT IRRIGATION PROJECT (1250)	TRIBAL	85,00.00	1,50,00.00	2,95,89.02	2,53,98.66	2,70,88.99	2,53,98.66
CHAIGAONMAKHAN LIFT IRRIGATION PROJECT (1407)	NORMAL	1,30,00.00	1,50,00.00	1,67,00.00	2,32,29.97	1,76,45.32	2,32,29.96
DISTRICT/CIVIL HOSPITAL AND DISPENSARIES (1473)	NORMAL	6,49,57.81	6,26,97.16	6,49,57.81	6,12,87.16	6,23,88.60	5,48,15.41
	SCHEDULED CASTE	2,31,71.07	1,49,24.33	2,31,71.07	1,49,34.33	2,31,65.70	1,28,63.11
	TRIBAL	1,84,63.53	2,18,73.87	1,84,63.53	1,50,23.87	1,87,44.76	1,14,75.51
MUKHYA MANTRI BHAWANTAR BHUGTAN YOJANA (1941)	NORMAL	6,00,00.00	40,00,00.00	1,89,10.10	17,38,32.83	1,89,09.90	17,38,32.84
MAINTENANCE OF TUBEWELLS (2219)	NORMAL	2,29,42.27	1,79,47.17	2,53,32.27	1,83,99.17	2,50,60.87	1,81,19.40
	TRIBAL	--	59,82.39	--	34,82.39	--	17,57.60
PIPED WATER SUPPLY SCHEMES TO VILLAGES (2580)	NORMAL	64,00.00	4,90,00.00	1,40,20.00	3,08,60.00	1,33,24.67	2,96,08.17
	SCHEDULED CASTE	--	50,00.00	--	25,40.00	--	21,32.88
	TRIBAL	--	60,00.00	--	33,50.00	--	30,14.56
ESTABLISHMENT & OPERATION OF PRIMARY HEALTH CENTRES (2777)	NORMAL	4,93,21.94	5,13,58.54	4,93,21.94	5,17,56.69	4,19,90.98	4,46,01.91
	SCHEDULED CASTE	2,01,02.63	1,20,89.65	2,01,02.63	1,22,90.30	2,01,08.61	1,15,02.58
NATIONAL PARK (2899)	NORMAL	1,25,26.06	1,24,66.76	1,10,03.50	1,12,15.24	1,09,14.05	1,14,94.91
NATIONAL GRANTS TO COLLEGES (3444)	NORMAL	1,26,00.00	1,26,00.00	1,23,82.00	1,26,00.00	1,22,58.05	1,24,63.56
	SCHEDULED CASTE	--	32,00.00	--	32,00.00	--	29,51.95
	TRIBAL	--	42,00.00	--	42,00.00	--	38,57.16
SECONDARY SCHOOLS (3491)	NORMAL	19,13,21.14	18,85,55.18	17,01,94.58	18,85,97.68	17,00,61.02	17,05,03.13
COORDINATED DEVELOPMENT OF WILD LIFE ENVIRONMENT (3730)	NORMAL	--	57,19.51	--	23,75.12	--	52,58.18
	TRIBAL	--	2,38,80.49	--	21532.59	--	1,80,95.40
MALARIA (4245)	NORMAL	1,12,25.54	1,10,94.19	1,12,25.54	1,11,94.19	94,31.83	94,08.34
	SCHEDULED CASTE	--	25,23.54	--	25,23.54	--	24,02.25
	TRIBAL	--	32,05.90	--	32,05.90	--	19,82.51

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
WATER SUPPLY SCHEME FOR PROBLEM VILLAGES (4379)	NORMAL	88,00.00	70,80.00	1,06,00.00	2,07,34.00	95,75.39	1,98,64.93
	SCHEDULED CASTE	--	22,80.00	--	22,80.00	--	21,11.00
	TRIBAL	--	26,40.00	--	26,40.00	--	25,61.57
ESTABLISHMENT OF GOVERNMENT PRIMARY SCHOOLS(4396)	NORMAL	30,89,60.44	27,05,12.03	28,17,79.97	27,04,37.53	28,15,98.10	24,74,42.15
GRANT AGAINST ADDITIONAL STAMP DUTY RECOVERY (4610)	NORMAL	3,86,07.42	2,93,66.25	4,61,15.09	2,93,66.25	1,86,37.94	2,75,49.37
	SCHEDULED CASTE	98,05.06	74,58.00	1,03,54.26	74,58.00	30,73.28	62,66.93
	TRIBAL	1,28,69.14	97,89.00	1,63,39.93	97,89.00	51,18.85	96,12.80
ANNAPURNA SCHEME FOR FAMILIES LIVING BELOW THE POVERTY LINE (5623)	NORMAL	2,52,00.00	2,40,00.00	2,04,25.91	2,18,00.00	2,04,25.91	2,18,00.00
	SCHEDULED CASTE	--	1,10,00.00	--	1,00,00.00	--	1,00,00.00
	TRIBAL	1,57,50.00	1,50,00.00	1,27,66.20	1,38,00.00	1,27,66.20	1,36,85.09
PAYMENT OF SUBSIDY TO MPEB FOR REIMBURSEMENT OF EXPENDITURE IN CONNECTION WITH FREE SUPPLY OF ELECTRICITY TO 1 PT. CONNECTION & 5 HP AGRICULTURE PUMPS/THRESHERS (5855)	SCHEDULED CASTE	21,87,11.00	20,38,11.00	14,62,11.00	14,09,72.00	14,62,45.57	13,86,06.40
	TRIBAL	14,54,74.00	13,58,74.00	17,24,74.00	19,86,84.15	17,24,74.00	18,68,02.00
CHIEF MINISTER RURAL ROAD AND INFRASTRUCTURE SCHEME (6084)	SCHEDULED CASTE	--	1,58,00.00	--	1,58,00.00	--	3,76.71
RENOVATION UPGRADATION AND BITUMENISATION OF OTHER AND MAIN DISTRICT ROADS (7081)	NORMAL	3,20,00.00	3,95,00.00	2,66,23.09	2,41,68.83	1,64,61.74	2,26,87.11
	TRIBAL	--	1,05,00.00	--	43,78.37	--	28,45.15
CHIEF MINISTER SELF EMPLOYMENT SCHEME (7215)	NORMAL	2,60,83.26	1,77,00.00	2,54,17.62	1,81,44.61	2,42,13.66	1,80,53.33
	SCHEDULED CASTE	1,32,50.39	1,71,95.99	1,29,05.54	1,55,55.62	1,29,05.09	1,52,94.01
	TRIBAL	--	1,52,44.00	--	1,45,94.20	--	1,33,99.68
SUBSIDY FOR PILGRIMAGE (7227)	NORMAL	2,00,00.00	1,10,25.00	2,00,00.00	1,65,00.00	1,59,52.49	1,63,78.10
TARIFF GRANT (7313)	NORMAL	53,43,30.00	49,15,30.00	50,03,97.00	48,69,84.00	50,03,97.00	48,58,11.00
	SCHEDULED CASTE	6,51,91.50	6,14,41.50	5,54,91.50	5,54,91.50	5,54,91.50	5,20,00.00
	TRIBAL	6,84,91.50	6,14,41.50	5,54,91.50	4,90,03.50	5,54,91.50	4,89,99.00
MULTIPURPOSE DISEASE CONTROL PROGRAMME (8150)	NORMAL	1,34,78.86	1,31,50.96	1,34,78.86	1,53,50.96	1,21,43.70	1,35,18.03
	SCHEDULED CASTE	--	31,99.01	--	41,49.01	--	33,97.35
	TRIBAL	--	37,38.00	--	37,38.00	--	32,66.41
GRANT FOR SALARY OF ADHYAPAK SAMVARG (8403)	NORMAL	65,71,18.21	44,80,00.00	57,85,72.24	47,30,00.00	57,68,22.10	46,86,40.08
	SCHEDULED CASTE	14,99,50.39	13,70,00.00	13,49,11.63	13,70,00.00	13,50,01.53	14,07,83.53
	TRIBAL	15,29,31.41	11,50,00.00	13,73,76.69	11,50,00.00	13,94,02.95	11,49,66.21
GRANT FOR PRIMARY EDUCATION TO RURAL AND URBAN BODIES (9416)	TRIBAL	8,10,00.00	7,91,85.55	8,08,69.19	9,30,78.55	8,09,61.23	9,26,05.96
UJJAINI DEWAS UJJAIN PIPELINE SCHEME (0651)	SCHEDULED CASTE	45,00.00	--	1,19,96.08	--	1,10,24.62	--

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
CHIEF MINISTER PERMANENT AGRICULTURE PUMP CONNECTION SCHEME (0663)	NORMAL	3,33,91.00	--	3,30,00.00	--	3,30,00.00	--
	SCHEDULED CASTE	1,40,00.00	--	1,26,91.00	--	1,26,91.00	--
	TRIBAL	1,80,00.00	--	1,33,82.00	--	1,33,82.00	--
GRANT/SHARE CAPITAL TO ELECTRICITY DISTRIBUTION COMPANIES UNDER UDAY YOJNA (0688)	NORMAL	56,27,00.00	--	46,22,00.00	--	--	--
RECEIPTS FROM DEPARTMENTAL STORE (1004)	NORMAL	90,00.00	--	1,34,91.51	--	1,04,72.27	--
SUPPLY OF LAPTOP TO MARITORIOUS STUDENTS (1265)	NORMAL	41,00.00	--	1,45,60.15	--	1,45,60.15	--
SENIOR HOSTELS (1398)	SCHEDULED CASTE	1,38,03.25	--	1,10,68.30	--	1,03,27.23	--
	TRIBAL	3,06,29.41	--	2,66,98.17	--	2,46,88.44	--
KALI SINDH LINK PROJECT (1406)	NORMAL	2,65,00.00	--	1,95,87.82	--	1,70,87.82	--
BISTON LIFT IRRIGATION PROJECT (1408)	NORMAL	85,00.00	--	1,84,48.67	--	1,74,48.67	--
NARMADA (I.S.P) PARVATI LINK PROJECT (1953)	NORMAL	3,00,00.00	--	2,61,89.98	--	2,61,89.98	--
INVESTMENT INCENTIVE SCHEME (2123)	NORMAL	6,87,00.00	--	6,84,35.00	--	5,14,57.50	--
M.S.M.E. INCENTIVE BUSINESS INVESTMENT FACILITY SUPPLY SCHEME (2124)	NORMAL	1,69,84.01	--	1,71,58.21	--	1,69,57.32	--
P.V.T.G FOOD GRANT SCHEME (2326)	TRIBAL	3,00,00.00	--	3,00,00.00	--	2,19,76.52	--
NARMADA-CHIPRA LINK MULTIPURPOSE PROJECT (2334)	NORMAL	2,85,00.00	--	1,14,98.65	--	1,04,98.65	--
CHIEF MINISTER LOAN CLEARANCE SCHEME (2341)	NORMAL	3,00,00.00	--	3,00,00.00	--	3,00,00.00	--
FARMERS PROSPERITY SCHEME (2343)	NORMAL	20,22,12.00	--	23,68,37.07	--	23,70,41.31	--
	SCHEDULED CASTE	6,85,09.50	--	8,32,28.00	--	8,33,28.18	--
	TRIBAL	10,42,78.50	--	11,72,75.62	--	11,73,75.24	--
MUKHYAMANTRI WELFARE (SAMBAL) SCHEME (2365)	NORMAL	8,00,00.00	--	7,99,99.37	--	7,74,95.17	--
MUKHYAMANTRI SHRMIK SEVA PRASUTI SAHAYATA (2366)	NORMAL	3,60,00.00	--	3,60,00.00	--	1,38,24.00	--
	TRIBAL	1,44,00.00	--	1,44,00.00	--	45,36.00	--
FARMERS DEVELOPMENT PROJECT (2378)	NORMAL	4,84,40.00	--	8,56,48.00	--	8,55,01.43	--
BARAGE AND CANALS (2894)	NORMAL	1,42,97.13	--	1,52,70.13	--	1,24,51.35	--
DAM AND APPURTMENT WORK (2897)	NORMAL	4,87,06.51	--	7,29,40.08	--	7,07,86.03	--
	TRIBAL	3,02,34.10	--	2,43,85.17	--	2,42,62.28	--
CONSTRUCTION OF RESIDENTIAL HOUSES BY M.P. POLICE HOUSING BOARD (3059)	NORMAL	2,40,62.00	--	1,38,27.90	--	1,38,27.90	--
PURCHASE OF DEBENTURES FLOATED BY M.P. STATE CO-OPERATIVE LAND DEVELOPMENT BANK (3242)	NORMAL	1,06,43.00	--	1,06,42.12	--	1,06,42.12	--
EXPENDITURE FOR LAND ACQUISITION & OTHER WORK IN SUBMERGED AREA AND SARDAR SAROVAR (4406)	NORMAL	1,74,26.78	--	3,46,51.99	--	3,38,91.10	--
STRENGTHENING (4557)	NORMAL	4,28,00.00	--	3,40,88.65	--	2,27,02.21	--

APPENDIX-V-B-contd.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
DEVELOPMENT OF SCHEDULED CASTES/ SCHEDULED TRIBES COLONIES (4722)	TRIBAL	1,65,00.00	--	1,32,62.30	--	1,32,62.30	--
HIGH SCHOOL (5216)	TRIBAL	1,16,10.05	--	1,13,25.74	--	1,06,37.93	--
ACQUISITION OF 5 PERCENT OF THE LOSSES OF DISTRIBUTION COMPANIES UNDER UDAYA YOJNA (5309)	NORMAL	2,54,19.00	--	2,54,18.39	--	2,53,21.25	--
SHARE CAPITAL OF COOPERATIVE BANKS (5318)	NORMAL	10,00,00.00	--	10,00,00.00	--	10,00,00.00	--
CHIEF MINISTER CROP LOAN REMISSION SCHEME (5319)	NORMAL	50,00,00.00	--	25,32,29.51	--	25,32,29.51	--
BHAWANTAR/FLAT RATE SCHEME (5321)	NORMAL	15,00,00.00	--	1,01,87.56	--	1,01,87.56	--
CHIEF MINISTER HOUSING SCHEME (6255)	NORMAL	1,50,00.00	--	1,50,00.00	--	1,50,00.00	--
	SCHEDULED CASTE	2,17,00.00	--	2,17,00.00	--	2,17,00.00	--
2 TIMES 660 MEGAWATT SHRI SINGAJI THERMAL POWER PROJECT (6323)	NORMAL	3,10,00.00	--	1,40,00.00	--	59,28.27	--
STRENGTHENING AND EXTENSION OF VOCATIONAL TRAINING (6477)	NORMAL	97,30.82	--	1,01,34.92	--	74,82.38	--
REFORM REINFORCEMENT AND RE-ESTABLISHMENT (6596)	NORMAL	1,37,13.00	--	1,54,96.88	--	1,50,24.20	--
LAND ACQUISITION SURVEY AND DEMARCATION SERVICE CHARGE (6749)	NORMAL	2,32,50.01	--	2,65,50.00	--	35,50.00	--
CONSTRUCTION AND EXTENSION OF GOVERNMENT SCHOOL BUILDINGS (6970)	NORMAL	2,55,76.00	--	1,16,11.62	--	1,11,68.79	--
GRANT TO PUBLIC PARTICIPATION COMMITTEES FOR FILLING UP OF VACCANT POSTS IN COLLEGE ON HONORARIUM BASIS (7043)	NORMAL	49,75.00	--	1,07,75.00	--	1,03,12.41	--
CONSTRUCTION OF SUPER SPECIALITY HOSPITAL OF TWO THOUSAND BEDS IN MEDICAL COLLEGE BHOPAL (7296)	NORMAL	80,05.00	--	1,77,88.67	--	1,52,88.17	--
CHIEF MINISTER YOUTH ENTERPRENEUR SCHEME (7589)	NORMAL	1,07,00.00	--	1,01,24.67	--	1,01,23.89	--
INDUSTRIAL INFRASTRUCTURE DEVELOPMENT (7879)	NORMAL	2,00,00.00	--	2,00,00.00	--	2,00,00.00	--
IMPLEMENTATION OF WORKING PLANS - CONSERVATION GROUPS (7882)	NORMAL	1,28,75.00	--	1,25,51.30	--	1,24,75.37	--
	TRIBAL	1,41,00.00	--	1,39,91.10	--	1,38,17.44	--

APPENDIX-V-B-concl.d.
EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
MEDICAL COLLEGE, RATLAM/DATIA/SHIVPURI/CHHINDWARA (9080)	NORMAL	1,69,46.00	--	1,27,91.81	--	62,70.98	--
GRANT FOR HIGHER SECONDARY EDUCATION TO RURAL AND URBAN BODIES (9417)	TRIBAL	1,10,00.00	--	1,09,15.60	--	1,09,15.59	--
GRANT TO NON-GOVERNMENT SCHOOLS (9949)	NORMAL	3,55,00.00	--	2,74,66.30	--	2,74,38.66	--
TOTAL		8,65,28,38.83	5,96,85,48.83	7,67,14,63.14	5,60,16,99.73	6,73,48,88.08	5,43,65,76.34

Note:- Schemes having budget allocation of ₹ 100 crore and above have been included in this Appendix.

APPENDIX - VI

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

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2018-19	2017-18	2016-17
BETI BACHAO BETI PADHAO	District Collector, District Magistrate, DWEO of various districts		9,55.93	1,01.29	--
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts)		2,15,00.00	1,92,50.00	2,22,50.00
NATIONAL HANDLOOM DEVELOPMENT PROGRAM	Hastshilp Evam Hathkargha Vikas Nigam Ltd.		34.87	1,98.00	--
NATIONAL HIGHWAY AUTHORITY OF INDIA	Various Implementing Agencies		7,91,76.55	8,76,95.88	--
NATIONAL HYDROLOGY PROJECT	Water Resources Department		--	3,00.00	--
NATIONAL MISSION ON FOOD PROCESSING	Brij Dairy and Beverages		--	14.95	--
NATIONAL PROGRAMME FOR DAIRY DEVELOPMENT	M.P. State Co-operative Dairy Federation Ltd. (MPCDF)		--	3,58.83	--
PAYMENT FOR IMPORTED P&K FERTILIZERS	Khaitan Chemicals and Fertilizers Ltd. (KCFL)		10,39.88	10.52	--
PROMOTION OF ELECTRONICS AND IT HW MANUFACTURING (MSIPS, EDF AND MANUFACTURING CLUSTERS)	Jabalpur Electronics Manufacturing Park Limited, M.P. State Electronics Development Corporation Ltd. (MPSEDC), Bhopal Electronics Manufacturing Park Ltd.		5,32.78	6,54.10	--
PROMOTION OF PETRO CHEMICALS	M.P. Plastic Park Development Corporation Ltd.		80.00	6,69.00	16,39.00
R&D CONSERVATION AND DEVELOPMENT	Indira Gandhi National Tribal University, Amarkantak, M.P. (IGNTU)		--	7.73	--
KALA SANSKRITI VIKAS YOJNA	Various Implementing Agencies		--	3,57.45	--
KHELO INDIA	M.P. Sports Authority (MPSA)		--	10,50.00	--
MAINTENANCE OF NATIONAL HIGHWAYS FINANCED FROM CRF	Kumar Construction Company		--	61.65	--
MANPOWER DEVELOPMENT	Indira Gandhi National Tribal University Amarkantak (IGNTUA)		--	20.80	--
MARKET RESEARCH	M.P. State Tourism Development Corporation Ltd. (MPTDCL)		--	23.50	--
MARKETING DEVELOPMENT ASSISTANCE	Various Implementing Agencies		25.32	25.65	--
MARKETING SUPPORT AND SERVICES	Various Implementing Agencies		--	67.79	--
MEDIA AND PUBLICITY	Panchayat Raj Sanchalnalaya, Bhopal-[PRSBHOPAL]		4,00.00	50.95	--

APPENDIX - VI - contd

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2018-19	2017-18	2016-17
NATIONAL AIDS AND STD CONTROL PROGRAMME	M.P. State AIDS Control Society		--	37,03.09	39,14.00
PAYMENT FOR INDIGENOUS P AND K FERTILISERS (9745)	Various Implementing Agencies		2,76,42.79	2,58,00.63	--
NATIONAL CAREER SERVICE	M.P. Government		--	1,14.80	--
HUMAN RESOURCE DEVELOPMENT HANDICRAFTS	Centre for Research and Industrial Staff Performance , Bhopal-[CRISP] and Various Implementing Agencies.		9.98	60.32	--
INCENTIVIZATION OF PANCHAYAT	Panchayat Raj Sanchalnalaya, Bhopal		2,53.00	2,47.54	--
INDUSTRIAL INFRASTRUCTURE UPGRADATION SCHEME	Jabalpur Garment & Fashion Design Cluster Association		7,82.64	6,67.00	--
INFORMATION AND MASS EDUCATION CELL	Lions Club International and Various Implementing Agency		1.00	6.16	--
INFRASTRUCTURE DEVELOPMENT AND CAPACITY BUILDING	Various Implementing Agencies		4,51.84	11,54.35	--
ENVIRONMENTAL EDUCATION, AWARENESS AND TRAINING (3113)	Environment Planning and Coordination Organisation (EPCO)		7,27.76	6,66.82	--
FORESTRY TRAINING AND CAPACITY BUILDING (0270)	State Forest Development Agency Madhya Pradesh (SFDAMP)		--	19.03	--
GROUP INSURANCE SCHEME (1877)	Regional Office of the Textile Commissioner, Indore (RO INDORE)		--	0.51	--
GROUP WORKSHED SCHEME (1871)	Zikra Textile Pvt. Ltd. (MPBU00001368)		--	27.64	--
RASHTRIYA GOKUL MISSION (3033)	M.P. Rajya Pashudhan Evam Kukkut Vikas Nigam-[MPLPD]		28,52.32	16,18.48	--
SCHEME FOR IN-SITU UPGRADATION OF PLAIN POWERLOOMS (9099)	District Trade and Industries Centre, Jabalpur (DTI)		--	0.62	--
SCHEME FOR PREVENTION OF ALCOHOLISM AND SUBSTANCE (DRUGS) ABUSE	Various Implementing Agencies		--	1,58.95	--
SCHEME MET FROM COAL BEARING AREAS ACQUISITION (CBA) FUND (9799)	Various Implementing Agencies		--	6.02	--
SCHEMES OF NORTH EAST COUNCIL – SPECIAL DEVELOPMENT PROJECT (0248)	Arushi News Network (ANN)		--	1.30	--

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GoI Releases		
			2018-19	2017-18	2016-17
SEEKHO AUR KAMAO – SKILL DEVELOPMENT INITIATIVES (9257)	Various Implementing Agencies		--	23,63.10	--
CAPACITY BUILDING – PANCHAYAT SASHAKTIKARAN ABHIYAAN (PSA) (9279)	Mahatma Gandhi State Institute of Rural Development, Adhartal, Jabalpur		--	30,30.18	55,45.07
CONSERVATION OF AQUATIC ECO SYSTEMS (3095)	Madhya Pradesh Government		--	3,47.40	--
INFRASTRUCTURE DEVELOPMENT	Madhya Pradesh Govt.		--	10,50.00	--
DEENDAYAL DISABLED REHABILITATION SCHEME (0971)	Various Implementing Agencies		19.55	1,48.03	--
BIO POWER – OFFGRID	Shri Dayoday Urja Evam Jaivik Khaad Pvt. Ltd.		--	50.50	--
	M.P. Urja Vikas Ltd., Bhopal				
BIOGAS PROGRAMME – OFFGRID	M.P. State Agro Industries Development Corporation Ltd.		4,61.29	8,35.25	--
SOLAR POWER GRID INTERACTIVE	M.P. Vidyut Vitran Co. Pvt. Ltd. (MPMKVVCL)		--	3,13.56	--
SOLAR POWER OFFGRID	M.P. Urja Vikas Ltd. Bhopal (MPUVNL)		28,46.51	69,16.55	--
SUGAR SUBSIDY PAYABLE UNDER PDS (3043)	M.P. State Civil Supplies Corporation Ltd.		--	4,07.07	--
SUPPORT TO DISCOM FOR PURCHASE OF GAS BASED POWER (9790)	West Central Railway (WCR)		--	55,74.94	--
SWACHH BHARAT MISSION (SBM) URBAN	M.P. Government		--	2,93,86.84	--
VIABILITY GAP FUNDING (0276)	Khandwa Agroh Pathways Pvt. Ltd. (MPKDB) Mhow Agroh Pathways Pvt. Ltd.		1,71.00	5,92.00	--
VOTER EDUCATION (2330)	Office of the Chief Electoral Officer M.P.		--	1,73.87	--
WORKS UNDER ROADS WING (0833)	Various Implementing Agencies		8,27,72.73	3,47,71.15	--
YOUTH HOSTEL	Manoj Kumar Khare		--	1.26	--
SUPPORT TO SCHOOLS OF PLANNING AND ARCHITECTURE (SPA)	School of Planning and Architecture (SPA), Bhopal		--	--	--
ASSISTANCE TO INSTITUTE OF HOTEL MANAGEMENT OF STATE & FOOD CRAFT INSTITUTE OF STATE etc.	Food Craft Institute		--	--	20.00
	State Institute of Hotel Management, Catering Technology & Applied Nutrition, Madhya Pradesh		--	--	--
	Madhya Pradesh FCI (Rewa) Society		--	--	1,00.00
RENEWABLE ENERGY FOR RURAL APPLICATIONS FOR ALL VILLAGES	Madhya Pradesh State Agro-Industries Development Corporation Limited.		--	--	--

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2018-19	2017-18	2016-17
GRANTS FOR PROMOTION OF INDIAN LANGUAGE - MAHARISHI SANDIPANI RASHTRIYA VED VIDYA PRATISTHAN, UJJAIN CENTRAL INSTITUTE	Maharishi Sandipani Rashtriya Veda Vidya Pratisthan, Ujjain		--	--	25,65.79
NATIONAL MEDICINAL PLANTS BOARD	M.P. State Minor Forest Produce (T&D) Co-operative Federation		--	--	--
OFF GRID DISTRIBUTED RESOURCE PLANS (DRPs)	Madhya Pradesh Urja Vikas Nigam Ltd. Bhopal		--	--	1,04.90
INDIGENOUS BREEDS	MP Livestock and Poultry Development Corporation		--	--	5,00.00
INVESTMENT IN PUBLIC SECTOR ENTERPRISES	Nepa Limited		--	--	--
NATIONAL HIGHWAY AUTHORITY OF INDIA FROM CENTRAL ROAD FUND (CRF)	Madhya Pradesh Road Development Corporation Limited		--	--	4,84.66
	Competent Authority of LA Sohagpur, Distt Shahdol (M.P.) & Project Manager MPRDC Ltd.		--	--	15,41.08
SWADESH DARSHAN - INTEGRATED DEVELOPMENT OF THEME BASED TOURISM CIRCUITS	M.P. State Tourism Development Corporation Ltd.		1,37,80.29	--	58,42.29
NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS	Madhya Pradesh State Employment Guarantee, Bhopal		--	--	6,77,96.73
NATIONAL RURAL LIVELIHOOD MISSION CS	Madhya Pradesh Rajya Ajjivika Forum (MPRAF)		--	--	7,58.69
NATIONAL SERVICE SCHEME NSS CS	Madhya Pradesh State NSS Cell		5,47.56	--	5,27.65
NIRBHAYA SCHEME WCD	Various Implementing Agencies		--	--	7,73.48
OFF GRID/DISTRIBUTED AND DECENTRALISED RENEWABLE POWER	Various Implementing Agencies		--	--	6,35.60
PROMOTION OF INDIAN LANGUAGES	Maharishi Sandipani Rashtriya Veda Vidya Pratisthan Madhya Pradesh Hindi Granth Academy		--	--	25,65.79
PRADHAN MANTRI KOUSHAL VIKAS YOJANA	Madhya Pradesh Council for Vocational Education and Training		--	--	5,84.89
TRANSPORT PLANNING AND CAPACITY BUILDING IN URBAN TRANSPORT	Madhya Pradesh Metro Rail Co. Limited		1,36.49	--	--
INTEGRATED DEVELOPMENT OF THEME BASED TOURISM CIRCUITS SWADESH DARSHAN	M.P. State Tourism Development Corporation Ltd.		--	--	58,42.29

APPENDIX - VI - contd.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2018-19	2017-18	2016-17
SCHEME FOR FASTER ADOPTION AND MANUFACTURING OF HYBRID AND ELECTRIC VEHICLE IN INDIA	Atal Indore City Transport Services Ltd.		4,49.40	--	--
NATIONAL ORGAN TRANSPLANT PROGRAMME	Dean, MGM Medical College Indore		69.00	--	--
SCIENCE AND TECHNOLOGY INSTITUTIONAL AND HUMAN CAPACITY BUILDING	Various Implementing Agencies		74.04	--	--
ASPIRE (PROMOTION OF INNOVATION, RURAL INDUSTRY AND ENTREPRENEURSHIP)	Madhya Pradesh Laghu Udyog Nigam Ltd.		50.00	--	--
ATMOSPHERE AND CLIMATE RESEARCH - MODELLING OBSERVING SYSTEMS AND SERVICES (ACROSS)	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)		33.24	--	--
BIODIVERSITY CONSERVATION	Environment Planning & Coordination Organisation		28.19	--	--
CAPACITY BUILDING FOR SERVICE PROVIDERS	M.P. State Tourism Development Corp. Ltd. M.P. Institute of Hospitality Travel and Tourism Studies		11.79	--	--
CLIMATE CHANGE ACTION PLAN	Environment Planning & Coordination Organisation		4,54.00	--	--
DESIGN AND TECHNICAL UPGRADATION SCHEME	Centre for Research and Industrial Staff Performance , Bhopal-[CRISP]		7.43	--	--
DOMESTIC PROMOTION AND PUBLICITY INCLUDING MARKET DEVELOPMENT ASSISTANCE	Madhya Pradesh Tourism Board		50.00	--	--
GREEN ENERGY CORRIDORS-GRID INTERACTIVE	M.P. Power Transmission Company Limited		71,63.18	--	--
INNOVATION, TECHNOLOGY DEVELOPMENT AND DEPLOYMENT	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)		10.00	--	--

APPENDIX - VI - conclud.

(₹ in lakh)

GoI Scheme Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP	GoI Releases		
		<Normal, Tribal sub plan or scheduled caste sub plan>	2018-19	2017-18	2016-17
41 NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	National Law Institute University, Bhopal-[NLIUB]		3.54	--	--
INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATISTICS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)		6.70	--	--
NATIONAL MISSION ON HORTICULTURE	Mission Director, State Horticulture Mission Bhopal		21.18	--	--
PILGRIMAGE REJUVENATION AND SPIRITUAL AUGMENTATION DRIVE (PRASAD)	M.P. State Tourism Development Corporation Ltd. (MPTDCL)		10,62.75	--	--
SUB-MISSION ON SEED AND PLANTING MATERIAL	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam		55.90	--	--
TOP CLASS EDUCATIONFOR SCs	National Law Institute University, Bhopal-[NLIUB]		3.51	--	--
BIOTECHNOLOGY RESEARCH AND DEVELOPMENT	Various Implementing Agencies		24.13	--	--
PROMOTION OF PETROCHEMICALS	Madhya Pradesh Plastic Park Development Corporation Limited		80.00	--	--
ASSISTANCE TO VOLUNTARY ORGRANISATIONS FOR PROGRAMMES RELATING TO AGED	Indian Red Cross Society, Jabalpur-[IRCSJABALPUR]		11.45	--	--
PRADHAN MANTRI MATRU VANDANA	Directorate of Integrated Child Devlopment Services, Madhya Pradesh-[WCD_MP]		87,87.94	--	--
AMENDED TECHNOLOGY UPGRADATION FUND SCHEME	Various Implementing Agencies		76.45	--	--
TRAINING SCHEME	RCVP Noronha Academy of Administration & Management, Madhya Pradesh-[ATI, Bhopal]		2,18.58	--	--
SCHEMES FOR DIFFERENTLY ABLED PERSONS	Various Implementing Agencies		1,04.86	--	--
		Total	25,60,59.34	23,11,33.05	12,39,92.01

Source – Data as captured from Public Financial Management System (PFMS) portal of Controller General of Accounts.

APPENDIX VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which acceptances are awaited	Amount of difference from the earliest year to 31st March 2019
F-Loans and Advances:-			
6515-Loans for other Rural Development Programmes			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67
		Total	44.16
K-Deposits and Advances			
(B) Deposit not bearing Interest			
8443-Civil Deposits-			
101-Revenue Deposits	70	*	51,55.70
103- Security Deposits	166	*	6,97.71
104- Civil Court Deposit	412	*	47,50.46
106- Personal Deposit	185	*	(-)7,69,00.32
108- Public Works Deposit		*	(-) 2,63,33.71
116- Deposit under various Central and State Acts	236	*	1,72.57
123- Deposit of Education Institutions	56	*	19,94.93
800- Other Deposit	455	*	(-) 6,46,35.00
		Total	(-)15,50,97.66

* Information regarding earliest Year from which acceptances are awaited is not available.

APPENDIX –VIII- conold.

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

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

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

The suggestions were accepted by the Government in June, 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August, 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, Revenue realised, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of Capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (June, 2018).

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

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

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
Sl. No	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent) ^a	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT										
1.	Construction works related to up-gradation of 100 bedded Government Hospital Building, Badnagar, Distt. Ujjain	1150.00/ 17.07.12	2015	2017	31.5%	Nil	362.28	--	--	Nil
2.	Construction of Trauma Unit, ICU, Neonatal unit, Maternity wing, Microbiology, Sidhi	597.57/ 21.03.13	2015	2016	24.64%	Nil	147.26	--	--	Nil
3.	Girls Hostel, Garoth, Mandsaur	137.00/ 05.09.13	2016	2017	99.41%	9.20	136.19	--	--	Nil
4.	Girls Hostel, Baldevgarh, Tikamgarh	137.00/ 05.09.13	2014	2015	79.85%	Nil	109.39	--	--	Nil
5.	Construction work of Government Polytechnic College under Eklavya Polytechnic Scheme, Khandwa	3202.00/ 18.09.13	2014	2017	100.00%	Nil	3201.92	--	--	Nil
6.	Construction work of Government Polytechnic college, Jatara, Tikamgarh	787.00/ 25.01.12	2012	2014	76.16%	Nil	599.36	--	--	Nil
7.	Construction works of 30 units of H-Type and 30 units of I-Type, water supply in Multistorey, Sanitary fitting and electricification in Sanjay Gandhi Memorial Hospital, Rewa	857.34/ NIL	2017	2018	70.99%	40.91	608.60	--	--	Nil
8.	Construction works of Administrative building complex in Distt. Ujjain	2716.00/ 18.06.13	2016	2019	35.24%	204.66	957.17	--	--	Nil
9.	Construction works of Joint District office building in Distt. Sagar	1757.00/ 18.06.13	2016	2018	75.39%	201.12	1,324.64	--	--	Nil
10.	Construction of one F-Type, two G-Type, six H-Type, eight I-Type, total 17 Residential quarters in Distt. Balaghat	151.26/ 28.06.13	2014	2016	56.64%	Nil	85.67	--	--	Nil

^a Figures have been incorporated in this Appendix as received from the State Government. Column 6 depicts per centage of physical progress of work, which has been calculated on progressive expenditure to Estimated cost/Revised Cost of the work

APPENDIX-IX- contd.

(₹ in lakh)

Sl. No	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
11.	Construction of two F-Type, four H-Type, eight I-Type, total 14 residential quarters in Shahpura, Distt. Jabalpur	230.38/ 28.06.13	2014	2016	44.97%	Nil	103.60	--	--	Nil
12.	Construction of Medium level Regional Transport office building premises in Distt. Ujjain	600.00/ 25.03.13	2015	2017	51.30%	139.24	307.78	--	--	Nil
13.	Eklavya Aadarsh Residential School Ukawa, Distt. Balaghat	1200.00/ 20.05.11	2015	2017	83.95%	182.93	1382.90	--	1647.37/ 21.03.18	447.37
14.	Scheduled Caste Pre-Matric Girls Hostel Uchhera, Distt. Satna	194.00/ 01.10.14	2016	2017	99.96%	19.62	193.93	--	--	Nil
15.	Higher Secondary School Bhursi (Vidhan Sabha Jasinghnagar) Distt. Shahdol	111.00/ 10.06.13	2014	2015	67.94%	Nil	75.41	--	--	Nil
16.	Construction of New Court in Nasarullaganj, Distt. Sehore	1103.08/ 10.04.13	2013	2015	57.09%	190.54	629.72	--	--	Nil
17.	Up-gradation works of Abapani-Singun-Sali-Fata Route, Badwani	1091.91/ 06.04.16	2016	2018	80.31%	390.35	876.87	--	--	Nil
18.	Up-gradation and Widening of Dawana-Khurampura-Madraniya-Khargone Route, Badwani	2894.78/ 28.10.15	2015	2018	83.54%	716.66	2418.17	--	--	Nil
19.	Rehgun-Talwara-Bilwa Route, Badwani	245.95/ 28.12.17	2017	2018	70.41%	173.17	173.17	77.30	--	Nil
20.	Government Higher Secondary School, Ratlam	45.00/ 06.08.09	2009	--	--	--	--	--	--	Nil
21.	Construction of 100 bedded hospital Sarangpur, Distt Rajgarh	1098.91/ --	2014	2016	89.39%	--	982.35	--	--	Nil
22.	Building renovation work of 100 beeded MCH wing of Distt. Hospital Sidhi	1436.36/ 14.01.16	2016	2019	0.04%	--	0.63	--	--	Nil

APPENDIX-IX- contd.

(₹ in lakh)

Sl. No	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
IRRIGATION										
23.	Bariyarpur Project, Chhatarpur	1840.00/ 30.06.78	1979	2019	93.95%	139.81	51287.35	--	54590.00	52750.00
24.	Singhpur Project, Chhatarpur	9438.00/ 30.07.07	2007	2019	103.30%	15.48	26923.76	30.00	26063.00	16625.00
25.	Shyamari Dam, Chhatarpur	11475.67/ 06.11.12	2013	--	36.62%	9.62	4201.96	--	--	Nil
26.	Seltiya Reservoir, Chindwara	1742.78/ 01.10.16	2017	2018	72.81%	380.48	1268.90	473.88	--	Nil
27.	Khaparkala Reservoir, Chindwara	2643.25/ 01.10.16	2017	2019	54.06%	470.19	1428.83	1214.42	--	Nil
28.	Kuddam-2 Reservoir, Chindwara	468.24/ 14.03.18	2018	2019	--	--	--	468.24	--	Nil
29.	Pendoni Reservoir, Chindwara	795.51/ 17.08.16	2016	2018	102.53%	123.97	815.65	20.14	--	Nil
30.	Sendurjana Reservoir, Chindwara	862.20/ 17.08.16	2016	2018	76.57%	363.30	660.15	202.05	--	Nil
31.	Bandhani Reservoir, Chindwara	1141.51/ 01.10.16	2017	2018	89.48%	344.74	1021.41	120.10	--	Nil
32.	Kekada Reservoir, Chindwara	1239.78/ 01.10.16	2017	2018	98.49%	334.00	1221.00	18.78	--	Nil
33.	Mohgaon Reservoir, Chindwara	8333.00/ 08.04.13	2013	2015	77.30%	1140.84	10403.97	3055.03	13459.00	5126.00
34.	Gondibadona Reservoir, Chindwara	1110.34/ 11.02.13	2013	2014	89.73%	4.54	1555.41	178.04	1733.45/ 23.02.16	623.11

APPENDIX-IX- contd.

(₹ in lakh)

Sl. No	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
35.	Rohnakhurd Reservoir, Chindwara	641.81/ 03.03.18	2018	2019	--	--	--	641.81	--	Nil
36.	Saikheda Reservoir, Chindwara	392.84/ 05.04.18	2018	2019	--	--	--	392.84	--	Nil
37.	Jakhawadi Reservoir, Chindwara	288.84/ 05.04.18	2018	2019	--	--	--	288.84	--	Nil
38.	Saawalkheda Barrage, Chindwara	217.45/ 06.01.18	2017	2018	--	--	--	217.45	--	Nil
39.	Jhirna Barrage, Chindwara	214.30/ 06.01.18	2018	2019	--	--	--	214.30	--	Nil
40.	Teonthar flow scheme									
	1. Construction work of Tunnel cum feeder channel Sirmour, Distt. Rewa	6732.00/ 18.09.14	2014	2017	4.54%	173.44	305.44	--	--	Nil
	2. Construction work of queduct/ balancing reservoir, Sirmour Distt. Rewa	10282.00/ 13.08.13	2013	2016	2.12%	31.46	218.46	--	--	Nil
	3. Construction work of Tamas main canal, branch canal and distributary canals, Sirmour, Distt. Rewa	22579.00/ 20.09.13	2013	2016	20.24%	1569.18	4569.18	--	--	Nil
41.	Shaheed Bhima Nayak Sagar (Lower Goyi) Project District Badwani	36037.00/ 16.09.08	2009	2018	73.82%	107.36	40255.98	--	54536.00/ 15.01.16	18499.00
42.	Construction work between RD 107.741 to 114.073 of main canal of Indira Sagar Project, Khargone	2055.08/ 19.07.06	2007	2018	103.10%	--	2118.79	--	--	Nil
43.	Construction work between RD 114.073 to 125.00 of main canal of Indira Sagar Project, Khargone	3767.04/ 19.07.06	2006	--	104.21%	--	3925.62	--	--	Nil
44.	Construction work between RD 125.00 to 130.935 of main canal of Indira Sagar Project, Khargone	1684.41/ 05.01.07	2007	--	103.85%	--	1749.18	--	--	Nil

APPENDIX-IX- contd.

(₹ in lakh)

Sl. No	Name of the project/works	Estimated cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
45.	Construction works of Khargone Canal Lift Irrigation Scheme on the "Turn" basis, Khargone	55088.99/ 17.03.11	2011	2017	94.66%	--	52144.90	--	Tender for remaining work is in process	Nil
46.	Construction work between RD 42.00 to 82.350 of main canal of Indira Sagar Project, Sanawad	4675.75/ Nil	2003	2018	0.34%	15.69	15.69	--	--	Nil
47.	Construction work between RD 102 km to 104 km of right bank of Bargi canal, Jabalpur	1213.54/ Nil	--	2016	46.91%	--	569.33	--	--	Nil
48.	Construction work between RD 63 km to 72 km of right bank of main Bargi canal and soil, CC lining, pavement works etc of the distribution system originating from it	2579.12/ Nil	--	2016	8.61%	--	222.05	--	--	Nil
49.	Construction work between RD 16.50 km to 27.27 km of Majhauri main canal and construction of distribution system within it, Jabalpur	2902.33/ Nil	--	2012	89.25%	--	2590.43	--	--	Nil
50.	Diversion work between 104 km to 129 km of Slimnabad carrier canal at right bank of Bargi Canal Project including construction work of Tunnel, Jabalpur	79900.00/ Nil	--	2011	57.53%	--	45967.56	--	--	Nil
51.	Construction including distribution work between 0.00 km to 57.170 km of Vijayraghvargh branch canal and 0.00 km to 7.93 km of Pilauji distribution canal of Bargi Diversion Project, Katni	17610.00/ Nil	--	2017	0.06%	--	10.00	--	--	Nil
52.	Construction work between 24.00 km to 33.00 km of Rewa branch canal of Bargi Diversion Project, Jabalpur, Amarpatan	12308.00/ Nil	--	2014	21.57%	--	2655.36	--	--	Nil

APPENDIX-IX- conclud.

(₹ in lakh)

Sl. No	Name of the project/works	Estimate d cost of work/ date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expendi ture during the year	Progress ive expendi ture to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escalation
1	2	3	4	5	6	7	8	9	10	11
53.	Construction work of entire distribution system between RD 0.00 km to 33.175 km of Bargi diversion Project Nagaod canal, Satna	18394.81/ Nil	--	2015	120.45%	--	22157.03	--	--	Nil
54.	Construction work of entire distribution system between RD 33.300 km to 55.600 km of Bargi diversion Project Nagaod canal, Satna	13142.96/ Nil	--	2015	0.28%	--	36.89	--	--	Nil
55.	Construction work of entire distribution system between RD 55.600 km to 83.00 km of Bargi diversion Project Nagaod canal, Satna	12600.00	--	2014	0.60%	--	76.15	--	--	Nil

APPENDIX X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section											
03	Police	2059	01	053	2631	33	001	Maintenance of Fixed Assets	--	6,33.72	6,33.72
67	Public Works-Buildings	2059	01	053	0183	33	001	Maintenance of Fixed Assets	--	76,35.96	76,35.96
67	Public Works-Buildings	2059	01	053	1024	33	001	Maintenance of Fixed Assets	--	16.91	16.91
67	Public Works-Buildings	2059	01	053	1481	33	001	Maintenance of Fixed Assets	--	2,47.18	2,47.18
67	Public Works-Buildings	2059	01	053	2449	33	001	Maintenance of Fixed Assets	--	2,62.23	2,62.23
67	Public Works-Buildings	2059	01	053	2956	33	001	Maintenance of Fixed Assets	--	13.10	13.10
67	Public Works-Buildings	2059	01	053	3383	33	001	Maintenance of Fixed Assets	--	7,87.23	7,87.23
67	Public Works-Buildings	2059	01	053	3387	33	001	Maintenance of Fixed Assets	--	3,77.11	3,77.11
67	Public Works-Buildings	2059	01	053	3645	33	001	Maintenance of Fixed Assets	--	2,17.64	2,17.64
67	Public Works-Buildings	2059	01	053	3859	33	001	Maintenance of Fixed Assets	--	0.90	0.90
67	Public Works-Buildings	2059	01	053	4220	33	001	Maintenance of Fixed Assets	--	13,19.54	13,19.54
67	Public Works-Buildings	2059	01	053	5009	33	001	Maintenance of Fixed Assets	--	1,48.97	1,48.97
67	Public Works-Buildings	2059	01	053	5459	33	001	Maintenance of Fixed Assets	--	4,01.63	4,01.63
22	Urban Development and Environment	2059	01	053	5464	33	001	Maintenance of Fixed Assets	--	4,10.68	4,10.68
22	Urban Development and Environment	2059	01	053	5465	33	001	Maintenance of Fixed Assets	--	1,41.39	1,41.39
22	Urban Development and Environment	2059	01	053	6720	33	001	Maintenance of Fixed Assets	--	13,65.05	13,65.05
55	Women and Child Development	2059	01	053	5508	33	001	Maintenance of Fixed Assets	--	1,08.03	1,08.03
Total- Major Head 2059									--	1,40,87.27	1,40,87.27

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section-contd.											
64	Financial assistance to Urban	2215	01	101	0545	11	001	Salaries & Allowances	33,77.84	--	33,77.84
64	Financial assistance to Urban	2215	01	101	0545	11	003	Salaries & Allowances	1,96.86	--	1,96.86
64	Financial assistance to Urban	2215	01	101	0545	11	004	Salaries & Allowances	0.54	--	0.54
64	Financial assistance to Urban	2215	01	101	0545	11	006	Salaries & Allowances	53.81	--	53.81
64	Financial assistance to Urban	2215	01	101	0545	11	008	Salaries & Allowances	31.70	--	31.70
64	Financial assistance to Urban	2215	01	101	0545	11	009	Salaries & Allowances	26.44	--	26.44
64	Financial assistance to Urban	2215	01	101	0545	11	012	Salaries & Allowances	-0.01	--	-0.01
64	Financial assistance to Urban	2215	01	101	0545	11	028	Salaries & Allowances	0.03	--	0.03
64	Financial assistance to Urban	2215	01	101	0545	12	--	Wages	--	35,58.89	35,58.89
64	Financial assistance to Urban	2215	01	101	0545	19	001	Salary of W.C./Contingent Employee	81,33.44	--	81,33.44
64	Financial assistance to Urban	2215	01	101	0545	19	003	Salary of W.C./Contingent Employee	5,42.10	--	5,42.10
64	Financial assistance to Urban	2215	01	101	0545	19	004	Salary of W.C./Contingent Employee	2.00	--	2.00
64	Financial assistance to Urban	2215	01	101	0545	19	006	Salary of W.C./Contingent Employee	2,19.41	--	2,19.41
64	Financial assistance to Urban	2215	01	101	0545	19	008	Salary of W.C./Contingent Employee	1,17.92	--	1,17.92
64	Financial assistance to Urban	2215	01	101	0545	19	009	Salary of W.C./Contingent Employee	54.66	--	54.66
64	Financial assistance to Urban	2215	01	101	0545	19	012	Salary of W.C./Contingent Employee	-0.03	--	-0.03
64	Financial assistance to Urban	2215	01	101	0545	19	028	Salary of W.C./Contingent Employee	2.82	--	2.82
20	Public Health Engineering	2215	01	052	0693	33	002	Maintenance of Machines & Equipment	--	9.54	9.54
20	Public Health Engineering	2215	01	101	0545	33	001	Salary of W.C./Contingent Employee	--	2,19.46	2,19.46
20	Public Health Engineering	2215	01	101	5300	33	001	Maintenance of Machines & Equipment	--	2,65.78	2,65.78
20	Public Health Engineering	2215	01	102	1194	33	001	Maintenance of Machines & Equipment	--	50,64.60	50,64.60
20	Public Health Engineering	2215	01	102	1194	33	005	Maintenance of Machines & Equipment	--	13,99.66	13,99.66
20	Public Health Engineering	2215	01	102	2219	11	001	Salaries & Allowances	47,44.80	--	47,44.80

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
20	Public Health Engineering	2215	01	102	2219	11	003	Salaries & Allowances	3,03.13	--	3,03.13
20	Public Health Engineering	2215	01	102	2219	11	004	Salaries & Allowances	0.93	--	0.93
20	Public Health Engineering	2215	01	102	2219	11	006	Salaries & Allowances	51.38	--	51.38
20	Public Health Engineering	2215	01	102	2219	11	008	Salaries & Allowances	31.22	--	31.22
20	Public Health Engineering	2215	01	102	2219	11	009	Salaries & Allowances	1.40	--	1.40
20	Public Health Engineering	2215	01	102	2219	11	011	Salaries & Allowances	0.48	--	0.48
20	Public Health Engineering	2215	01	102	2219	11	028	Salaries & Allowances	1.83	--	1.83
20	Public Health Engineering	2215	01	102	2219	12	--	Wages	--	54,79.44	54,79.44
20	Public Health Engineering	2215	01	102	2219	19	001	Salary of W.C./Contingent Employee	1,47,06.68	--	1,47,06.68
20	Public Health Engineering	2215	01	102	2219	19	003	Salary of W.C./Contingent Employee	10,04.96	--	10,04.96
20	Public Health Engineering	2215	01	102	2219	19	004	Salary of W.C./Contingent Employee	8.29	--	8.29
20	Public Health Engineering	2215	01	102	2219	19	006	Salary of W.C./Contingent Employee	1,97.11	--	1,97.11
20	Public Health Engineering	2215	01	102	2219	19	008	Salary of W.C./Contingent Employee	94.10	--	94.10
20	Public Health Engineering	2215	01	102	2219	19	009	Salary of W.C./Contingent Employee	17.22	--	17.22
20	Public Health Engineering	2215	01	102	2219	19	011	Salary of W.C./Contingent Employee	0.08	--	0.08
20	Public Health Engineering	2215	01	102	2219	19	012	Salary of W.C./Contingent Employee	-0.14	--	-0.14
20	Public Health Engineering	2215	01	102	2219	19	028	Salary of W.C./Contingent Employee	2.03	--	2.03
20	Public Health Engineering	2215	01	102	2219	33	005	Maintenance of Machines & Equipment	--	14,79.75	14,79.75
20	Public Health Engineering	2215	02	107	1249	11	001	Salaries & Allowances	91.55	--	91.55
20	Public Health Engineering	2215	02	107	1249	11	003	Salaries & Allowances	6.32	--	6.32
20	Public Health Engineering	2215	02	107	1249	11	004	Salaries & Allowances	0.12	--	0.12
20	Public Health Engineering	2215	02	107	1249	11	006	Salaries & Allowances	1.79	--	1.79
20	Public Health Engineering	2215	02	107	1249	11	008	Salaries & Allowances	0.58	--	0.58
20	Public Health Engineering	2215	02	107	1249	11	009	Salaries & Allowances	0.58	--	0.58

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
20	Public Health Engineering	2215	02	107	1249	12	--	Wages	--	84.03	84.03
20	Public Health Engineering	2215	02	107	1249	19	001	Salary of W.C./Contingent Employee	8,30.65	--	8,30.65
20	Public Health Engineering	2215	02	107	1249	19	003	Salary of W.C./Contingent Employee	54.24	--	54.24
20	Public Health Engineering	2215	02	107	1249	19	004	Salary of W.C./Contingent Employee	0.10	--	0.10
20	Public Health Engineering	2215	02	107	1249	19	006	Salary of W.C./Contingent Employee	22.32	--	22.32
20	Public Health Engineering	2215	02	107	1249	19	008	Salary of W.C./Contingent Employee	6.58	--	6.58
20	Public Health Engineering	2215	02	107	1249	19	009	Salary of W.C./Contingent Employee	3.82	--	3.82
20	Public Health Engineering	2215	02	107	1249	33	001	Maintenance of Machines & Equipment	--	10,53.06	10,53.06
20	Public Health Engineering	2215	02	800	1249	33	001	Maintenance of Machines & Equipment	--	6,00.00	6,00.00
Total- Major Head 2215									3,49,43.68	1,92,14.21	5,41,57.89
10	Forest	2216	05	053	6218	12	--	Wages	--	6,56.02	6,56.02
10	Forest	2216	05	053	6218	32	--	Minor Works	--	1,92.46	1,92.46
03	Police	2216	05	053	6395	33	001	Maintenance of Machines & Equipment	--	28,98.18	28,98.18
67	Public Works-Buildings	2216	05	053	0183	33	001	Maintenance of Machines & Equipment	--	56,25.33	56,25.33
67	Public Works-Buildings	2216	05	053	1316	33	001	Maintenance of Machines & Equipment	--	70,99.90	70,99.90
67	Public Works-Buildings	2216	05	053	1481	33	001	Maintenance of Machines & Equipment	--	18.78	18.78
67	Public Works-Buildings	2216	05	053	2450	33	001	Maintenance of Machines & Equipment	--	2,40.10	2,40.10
67	Public Works-Buildings	2216	05	053	3859	33	001	Maintenance of Machines & Equipment	--	6.59	6.59
67	Public Works-Buildings	2216	05	053	4090	33	001	Maintenance of Machines & Equipment	--	7,60.81	7,60.81
67	Public Works-Buildings	2216	05	053	5466	33	001	Maintenance of Machines & Equipment	--	2,08.20	2,08.20
67	Public Works-Buildings	2216	05	053	5469	33	001	Maintenance of Machines & Equipment	--	2.30	2.30
67	Public Works-Buildings	2216	05	053	5470	33	001	Maintenance of Machines & Equipment	--	2.74	2.74
22	Urban Development and Environment	2216	05	053	8069	33	001	Maintenance of Machines & Equipment	--	28,98.18	28,98.18
22	Urban Development and Environment	2216	05	053	5486	33	001	Maintenance of Machines & Equipment	--	9.45	9.45
22	Urban Development and Environment	2216	05	053	6218	33	001	Maintenance of Machines & Equipment	--	2,98.38	2,98.38
22	Urban Development and Environment	2216	05	053	6989	33	001	Maintenance of Machines & Equipment	--	5,99.93	5,99.93
Total- Major Head 2216									--	2,15,17.35	2,15,17.35

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2700	11	101	2894	12	--	Wages	--	29,04.71	29,04.71
23	Water Resources Department	2700	11	101	2894	19	001	Salary of W.C./Contingent Employee	10,70.96	--	10,70.96
23	Water Resources Department	2700	11	101	2894	19	003	Salary of W.C./Contingent Employee	58.71	--	58.71
23	Water Resources Department	2700	11	101	2894	19	006	Salary of W.C./Contingent Employee	4.90	--	4.90
23	Water Resources Department	2700	11	101	2894	19	008	Salary of W.C./Contingent Employee	1.70	--	1.70
23	Water Resources Department	2700	11	101	2894	19	009	Salary of W.C./Contingent Employee	2.22	--	2.22
23	Water Resources Department	2700	11	101	2894	19	028	Salary of W.C./Contingent Employee	0.46	--	0.46
23	Water Resources Department	2700	11	101	2894	33	001	Maintenance of Machines & Equipment	--	4,39.61	4,39.61
23	Water Resources Department	2700	11	101	2894	33	004	Maintenance of Machines & Equipment	--	22.91	22.91
23	Water Resources Department	2700	11	101	2894	43	--	Contributions	--	4,00.00	4,00.00
23	Water Resources Department	2700	13	101	2894	12	--	Wages	--	13,89.41	13,89.41
23	Water Resources Department	2700	13	101	2894	19	001	Salary of W.C./Contingent Employee	7,08.87	--	7,08.87
23	Water Resources Department	2700	13	101	2894	19	003	Salary of W.C./Contingent Employee	47.72	--	47.72
23	Water Resources Department	2700	13	101	2894	19	005	Salary of W.C./Contingent Employee	0.20	--	0.20
23	Water Resources Department	2700	13	101	2894	19	006	Salary of W.C./Contingent Employee	3.05	--	3.05
23	Water Resources Department	2700	13	101	2894	19	008	Salary of W.C./Contingent Employee	0.81	--	0.81
23	Water Resources Department	2700	13	101	2894	19	009	Salary of W.C./Contingent Employee	1.85	--	1.85
23	Water Resources Department	2700	13	101	2894	19	012	Salary of W.C./Contingent Employee	-0.01	--	-0.01
23	Water Resources Department	2700	13	101	2894	19	017	Salary of W.C./Contingent Employee	-0.01	--	-0.01
23	Water Resources Department	2700	13	101	2894	19	028	Salary of W.C./Contingent Employee	0.51	--	0.51
23	Water Resources Department	2700	13	101	2894	33	001	Maintenance of Machines & Equipment	--	6,29.61	6,29.61
23	Water Resources Department	2700	13	101	2894	33	004	Maintenance of Machines & Equipment	--	10.92	10.92
23	Water Resources Department	2700	13	101	2894	34	001	Material and Supplies	--	8.91	8.91
23	Water Resources Department	2700	15	101	2894	12	--	Wages	--	6,52.78	6,52.78
23	Water Resources Department	2700	15	101	2894	19	001	Salary of W.C./Contingent Employee	4,68.27	--	4,68.27

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2700	15	101	2894	19	003	Salary of W.C./Contingent Employee	29.78	--	29.78
23	Water Resources Department	2700	15	101	2894	19	006	Salary of W.C./Contingent Employee	1.16	--	1.16
23	Water Resources Department	2700	15	101	2894	19	008	Salary of W.C./Contingent Employee	0.63	--	0.63
23	Water Resources Department	2700	15	101	2894	19	028	Salary of W.C./Contingent Employee	0.12	--	0.12
23	Water Resources Department	2700	15	101	2894	33	001	Maintenance of Machines & Equipment	--	4,12.81	4,12.81
23	Water Resources Department	2700	16	101	2894	12	--	Wages	--	65.60	65.60
23	Water Resources Department	2700	16	101	2894	19	001	Salary of W.C./Contingent Employee	1,13.58	--	1,13.58
23	Water Resources Department	2700	16	101	2894	19	003	Salary of W.C./Contingent Employee	7.81	--	7.81
23	Water Resources Department	2700	16	101	2894	19	008	Salary of W.C./Contingent Employee	0.08	--	0.08
23	Water Resources Department	2700	16	101	2894	19	028	Salary of W.C./Contingent Employee	0.72	--	0.72
23	Water Resources Department	2700	16	101	2894	33	001	Maintenance of Machines & Equipment	--	15.04	15.04
23	Water Resources Department	2700	17	101	2894	12	--	Wages	--	3,99.67	3,99.67
23	Water Resources Department	2700	17	101	2894	19	001	Salary of W.C./Contingent Employee	2,64.76	--	2,64.76
23	Water Resources Department	2700	17	101	2894	19	003	Salary of W.C./Contingent Employee	15.91	--	15.91
23	Water Resources Department	2700	17	101	2894	19	006	Salary of W.C./Contingent Employee	0.58	--	0.58
23	Water Resources Department	2700	17	101	2894	19	008	Salary of W.C./Contingent Employee	0.40	--	0.40
23	Water Resources Department	2700	17	101	2894	33	001	Maintenance of Machines & Equipment	--	59.41	59.41
23	Water Resources Department	2700	17	101	2894	33	004	Maintenance of Machines & Equipment	--	1,34.09	1,34.09
23	Water Resources Department	2700	18	101	2894	12	--	Wages	--	4,69.25	4,69.25
23	Water Resources Department	2700	18	101	2894	19	001	Salary of W.C./Contingent Employee	2,31.45	--	2,31.45
23	Water Resources Department	2700	18	101	2894	19	003	Salary of W.C./Contingent Employee	12.77	--	12.77
23	Water Resources Department	2700	18	101	2894	19	006	Salary of W.C./Contingent Employee	0.99	--	0.99
23	Water Resources Department	2700	18	101	2894	19	008	Salary of W.C./Contingent Employee	0.26	--	0.26
23	Water Resources Department	2700	18	101	2894	19	028	Salary of W.C./Contingent Employee	0.16	--	0.16
23	Water Resources Department	2700	18	101	2894	33	001	Maintenance of Machines & Equipment	--	34.10	34.10
23	Water Resources Department	2700	18	101	2894	33	004	Maintenance of Machines & Equipment	--	17.93	17.93

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2700	19	101	2894	12	--	Wages	--	2,04.95	2,04.95
23	Water Resources Department	2700	19	101	2894	19	001	Salary of W.C./Contingent Employee	1,23.54	--	1,23.54
23	Water Resources Department	2700	19	101	2894	19	003	Salary of W.C./Contingent Employee	8.11	--	8.11
23	Water Resources Department	2700	19	101	2894	19	006	Salary of W.C./Contingent Employee	0.93	--	0.93
23	Water Resources Department	2700	19	101	2894	19	008	Salary of W.C./Contingent Employee	0.09	--	0.09
23	Water Resources Department	2700	19	101	2894	19	009	Salary of W.C./Contingent Employee	1.18	--	1.18
23	Water Resources Department	2700	19	101	2894	33	001	Maintenance of Machines & Equipment	--	25.70	25.70
23	Water Resources Department	2700	20	101	2894	12	--	Salary of W.C./Contingent Employee	--	1,09.51	1,09.51
23	Water Resources Department	2700	20	101	5320	19	001	Salary of W.C./Contingent Employee	28.94	--	28.94
23	Water Resources Department	2700	20	101	5320	19	003	Salary of W.C./Contingent Employee	1.97	--	1.97
23	Water Resources Department	2700	20	101	5320	19	006	Salary of W.C./Contingent Employee	0.19	--	0.19
23	Water Resources Department	2700	20	101	5320	19	008	Salary of W.C./Contingent Employee	0.07	--	0.07
23	Water Resources Department	2700	20	101	5320	33	001	Maintenance of Machines & Equipment	--	29.99	29.99
23	Water Resources Department	2700	21	101	2894	12	--	Wages	--	24.63	24.63
23	Water Resources Department	2700	27	101	1573	12	--	Wages	--	58.87	58.87
23	Water Resources Department	2700	27	101	1573	19	001	Salary of W.C./Contingent Employee	33.75	--	33.75
23	Water Resources Department	2700	27	101	1573	19	003	Salary of W.C./Contingent Employee	2.30	--	2.30
23	Water Resources Department	2700	27	101	1573	19	006	Salary of W.C./Contingent Employee	0.34	--	0.34
23	Water Resources Department	2700	27	101	1573	19	008	Salary of W.C./Contingent Employee	0.05	--	0.05
23	Water Resources Department	2700	27	101	1573	33	001	Maintenance of Machines & Equipment	--	14.97	14.97
23	Water Resources Department	2700	27	101	1573	33	004	Maintenance of Machines & Equipment	--	1.66	1.66
23	Water Resources Department	2700	28	101	1574	12	--	Wages	--	13.96	13.96
23	Water Resources Department	2700	28	101	1574	33	001	Maintenance of Machines & Equipment	--	1.93	1.93
23	Water Resources Department	2700	30	101	6507	12	--	Wages	--	60.45	60.45
23	Water Resources Department	2700	30	101	6507	19	001	Salary of W.C./Contingent Employee	11.58	--	11.58
23	Water Resources Department	2700	30	101	6507	19	003	Salary of W.C./Contingent Employee	0.49	--	0.49
23	Water Resources Department	2700	30	101	6507	19	008	Salary of W.C./Contingent Employee	0.01	--	0.01

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2700	30	101	6507	33	001	Maintenance of Machines & Equipment	--	5.58	5.58
23	Water Resources Department	2700	31	101	7050	12	--	Wages	--	3,38.92	3,38.92
23	Water Resources Department	2700	31	101	7050	19	001	Salary of W.C./Contingent Employee	73.36	--	73.36
23	Water Resources Department	2700	31	101	7050	19	003	Salary of W.C./Contingent Employee	5.23	--	5.23
23	Water Resources Department	2700	31	101	7050	19	006	Salary of W.C./Contingent Employee	1.63	--	1.63
23	Water Resources Department	2700	31	101	7050	19	008	Salary of W.C./Contingent Employee	0.30	--	0.30
23	Water Resources Department	2700	31	101	7050	19	028	Salary of W.C./Contingent Employee	0.02	--	0.02
23	Water Resources Department	2700	31	101	7050	33	001	Maintenance of Machines & Equipment	--	63.26	63.26
23	Water Resources Department	2700	32	101	2894	12	--	Wages	--	7,15.77	7,15.77
23	Water Resources Department	2700	32	101	2894	19	001	Salary of W.C./Contingent Employee	2,80.47	--	2,80.47
23	Water Resources Department	2700	32	101	2894	19	003	Salary of W.C./Contingent Employee	18.72	--	18.72
23	Water Resources Department	2700	32	101	2894	19	006	Salary of W.C./Contingent Employee	1.96	--	1.96
23	Water Resources Department	2700	32	101	2894	19	008	Salary of W.C./Contingent Employee	0.28	--	0.28
23	Water Resources Department	2700	32	101	2894	19	028	Salary of W.C./Contingent Employee	0.19	--	0.19
23	Water Resources Department	2700	32	101	2894	33	001	Maintenance of Machines & Equipment	--	2,33.50	2,33.50
23	Water Resources Department	2700	32	101	2894	43	--	Contributions	--	18,00.00	18,00.00
Total- Major Head 2700									36,47.07	1,17,70.41	1,54,17.48

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
23	Water Resources Department	2701	80	052	0693	12	--	Wages	--	6.47	6.47
23	Water Resources Department	2701	80	052	0693	19	001	Salary of W.C./Contingent Employee	34,82.69	--	34,82.69
23	Water Resources Department	2701	80	052	0693	19	003	Salary of W.C./Contingent Employee	2,33.15	--	2,33.15
23	Water Resources Department	2701	80	052	0693	19	006	Salary of W.C./Contingent Employee	63.96	--	63.96
23	Water Resources Department	2701	80	052	0693	19	008	Salary of W.C./Contingent Employee	9.96	--	9.96
23	Water Resources Department	2701	80	052	0693	19	009	Salary of W.C./Contingent Employee	7.42	--	7.42
23	Water Resources Department	2701	80	052	0693	19	011	Salary of W.C./Contingent Employee	-0.15	--	-0.15
23	Water Resources Department	2701	80	052	0693	19	012	Salary of W.C./Contingent Employee	--	6.47	6.47
23	Water Resources Department	2701	80	052	0693	19	017	Salary of W.C./Contingent Employee	-0.17	--	-0.17
23	Water Resources Department	2701	80	052	0693	19	018	Salary of W.C./Contingent Employee	3.00	--	3.00
23	Water Resources Department	2701	80	052	0693	19	028	Salary of W.C./Contingent Employee	0.74	--	0.74
23	Water Resources Department	2701	80	052	0693	33	002	Maintenance of Machines & Equipment	--	1,57.15	1,57.15
23	Water Resources Department	2701	80	052	0693	33	003	Maintenance of Machines & Equipment	--	30.49	30.49
23	Water Resources Department	2701	80	800	5837	33	001	Maintenance of Machines & Equipment	--	4,30.04	4,30.04
23	Water Resources Department	2701	80	800	5837	33	004	Maintenance of Machines & Equipment	--	20.59	20.59
Total- Major Head 2701									38,00.60	6,51.21	44,51.81

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –contd.											
45	Minor Irrigation Works	2702	80	800	0207	12	--	Wages	--	60,05.41	60,05.41
45	Minor Irrigation Works	2702	80	800	0207	19	001	Salary of W.C./Contingent Employee	57,45.32	--	57,45.32
45	Minor Irrigation Works	2702	80	800	0207	19	003	Salary of W.C./Contingent Employee	3,58.00	--	3,58.00
45	Minor Irrigation Works	2702	80	800	0207	19	005	Salary of W.C./Contingent Employee	0.60	--	0.60
45	Minor Irrigation Works	2702	80	800	0207	19	006	Salary of W.C./Contingent Employee	63.86	--	63.86
45	Minor Irrigation Works	2702	80	800	0207	19	008	Salary of W.C./Contingent Employee	13.00	--	13.00
45	Minor Irrigation Works	2702	80	800	0207	19	009	Salary of W.C./Contingent Employee	29.95	--	29.95
45	Minor Irrigation Works	2702	80	800	0207	19	012	Salary of W.C./Contingent Employee	-0.01	--	-0.01
45	Minor Irrigation Works	2702	80	800	0207	19	016	Salary of W.C./Contingent Employee	0.04	--	0.04
45	Minor Irrigation Works	2702	80	800	0207	19	017	Salary of W.C./Contingent Employee	-0.01	--	-0.01
45	Minor Irrigation Works	2702	80	800	0207	19	018	Salary of W.C./Contingent Employee	0.50	--	0.50
45	Minor Irrigation Works	2702	80	800	0207	19	028	Salary of W.C./Contingent Employee	6.94	--	6.94
45	Minor Irrigation Works	2702	80	800	0207	33	001	Maintenance of Machines & Equipment	--	21,38.37	21,38.37
45	Minor Irrigation Works	2702	80	800	0207	33	004	Maintenance of Machines & Equipment	--	6,69.02	6,69.02
Total- Major Head 2702									62,18.19	88,12.80	1,50,30.99
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	Salary of W.C./Contingent Employee	3,41.60	--	3,41.60
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	Salary of W.C./Contingent Employee	40.85	--	40.85
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	Salary of W.C./Contingent Employee	3.23	--	3.23
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	Salary of W.C./Contingent Employee	1.01	--	1.01
24	Public Works-Roads and Bridges	3054	01	337	0134	19	028	Salary of W.C./Contingent Employee	1.39	--	1.39
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	Salary of W.C./Contingent Employee	--	7.43	7.43
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	Salary of W.C./Contingent Employee	--	24,62.30	24,62.30
24	Public Works-Roads and Bridges	3054	04	337	0134	12	--	Wages	--	29,61.96	29,61.96

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Revenue Section –concl.											
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	Salary of W.C./Contingent Employee	4,58,68.98	--	4,58,68.98
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	Salary of W.C./Contingent Employee	23,23.08	--	23,23.08
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	Salary of W.C./Contingent Employee	2,09.30	--	2,09.30
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	Salary of W.C./Contingent Employee	2,30.28	--	2,30.28
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	Salary of W.C./Contingent Employee	52.67	--	52.67
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	Salary of W.C./Contingent Employee	0.64	--	0.64
24	Public Works-Roads and Bridges	3054	04	337	0134	19	012	Salary of W.C./Contingent Employee	-0.29	--	-0.29
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	Salary of W.C./Contingent Employee	0.20	--	0.20
24	Public Works-Roads and Bridges	3054	04	337	0134	19	017	Salary of W.C./Contingent Employee	-0.11	--	-0.11
24	Public Works-Roads and Bridges	3054	04	337	0134	19	018	Salary of W.C./Contingent Employee	1.00	--	1.00
24	Public Works-Roads and Bridges	3054	04	337	0134	19	028	Salary of W.C./Contingent Employee	3.58	--	3.58
24	Public Works-Roads and Bridges	3054	04	337	0134	33	001	Maintenance of Machines & Equipment	--	84,01.67	84,01.67
24	Public Works-Roads and Bridges	3054	04	337	4557	33	001	Maintenance of Machines & Equipment	--	23,10.02	23,10.02
Total- Major Head 3054									4,90,77.41	1,61,43.38	6,52,20.79
Total- Revenue Section									9,76,86.95	9,21,96.63	18,98,83.58

APPENDIX X – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Capital Section											
26	Culture	4202	04	800	7073	33	001	Maintenance of Machines & Equipment	--	4,00.00	4,00.00
20	Public Health Engineering	4215	01	001	1854	33	003	Maintenance of Machines & Equipment	--	51.69	51.69
14	Animal Husbandry	4403	--	101	5093	33	001	Maintenance of Machines & Equipment	--	50.31	50.31
48	Narmada Valley Development	4700	41	001	2872	33	004	Maintenance of Machines & Equipment	--	1.38	1.38
48	Narmada Valley Development	4700	43	001	2428	33	004	Maintenance of Machines & Equipment	--	47.10	47.10
48	Narmada Valley Development	4700	43	001	8808	33	002	Maintenance of Machines & Equipment	--	0.70	0.70
48	Narmada Valley Development	4700	45	001	9091	33	004	Maintenance of Machines & Equipment	--	62,88.82	62,88.82
48	Narmada Valley Development	4700	51	001	2428	33	001	Maintenance of Machines & Equipment	--	84.39	84.39
48	Narmada Valley Development	4700	51	001	2428	33	004	Maintenance of Machines & Equipment	--	1,07.66	1,07.66
48	Narmada Valley Development	4700	51	001	8191	33	003	Maintenance of Machines & Equipment	--	0.08	0.08
48	Narmada Valley Development	4700	65	001	5090	33	001	Maintenance of Machines & Equipment	--	46.69	46.69
48	Narmada Valley Development	4700	65	001	5090	33	004	Maintenance of Machines & Equipment	--	11.89	11.89
48	Narmada Valley Development	4700	80	800	6398	33	001	Maintenance of Machines & Equipment	--	9,10.46	9,10.46
48	Narmada Valley Development	4701	11	001	5223	33	001	Maintenance of Machines & Equipment	--	57.43	57.43

APPENDIX X – conclud.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	Total
Capital Section-conclud.											
48	Narmada Valley Development	4701	12	001	4647	33	001	Maintenance of Machines & Equipment	--	86.64	86.64
48	Narmada Valley Development	4701	12	001	6715	33	004	Maintenance of Machines & Equipment	--	2.54	2.54
23	Water Resources Department	4701	80	800	8808	33	002	Maintenance of Machines & Equipment	--	17.23	17.23
48	Narmada Valley Development	4801	01	206	4654	33	003	Maintenance of Machines & Equipment	--	0.96	0.96
48	Narmada Valley Development	4801	80	800	4406	33	002	Maintenance of Machines & Equipment	--	53.84	53.84
48	Narmada Valley Development	4801	80	800	4406	33	003	Maintenance of Machines & Equipment	--	8.61	8.61
48	Narmada Valley Development	4801	80	800	4406	33	004	Maintenance of Machines & Equipment	--	3,89.81	3,89.81
48	Narmada Valley Development	4801	80	800	8808	33	002	Maintenance of Machines & Equipment	--	6.07	6.07
48	Narmada Valley Development	4801	01	206	5287	33	003	Maintenance of Machines & Equipment	--	1.00	1.00
Total- Capital Section									--	86,25.30	86,25.30
Grand Total (Revenue+Capital)									9,76,86.95	10,08,21.93	19,85,08.88

APPENDIX - XI

Major Policy Decisions of the Government during the Year or New Schemes Proposed In Budget

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^a		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^a		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
Home Department (Police)									
03-4055-207-2303	Exp.	Recurring	--	--	--	4000.00	--	--	--
Agriculture									
13-2401-800-0101-2343	Exp.	One Time	--	--	237041.31	--	--	--	--
13-2401-800-0102-2343	Exp.	One Time	--	--	117375.20	--	--	--	--
13-2401-800-0103-2343	Exp.	One Time	--	--	83328.18	--	--	--	--
Animal Husbandry									
14-2403-109-0101-2293	Exp.	Recurring	--	--	422.84	--	--	--	--
14-2403-109-0102-2293	Exp.	Recurring	--	--	153.75	--	--	--	--
14-2403-109-0103-2293	Exp.	Recurring	--	--	116.35	--	--	--	--
Co-operative									
17-2425-107-0101-2341	Exp.	One Time	--	--	30000.00	--	--	--	--
17-2425-107-0102-2341	Exp.	One Time	--	--	3000.00	--	--	--	--
17-2425-107-0103-2341	Exp.	One Time	--	--	2000.00	--	--	--	--
Labour									
18-2230-01-112-0101-2340	Exp.	Recurring	--	--	1000.00	--	--	--	--
Public Health & Family Welfare									
19-2210-01-110-0701-2315	Exp.	Recurring	--	--	2000.00	--	--	--	--
19-2210-01-110-0702-2315	Exp.	Recurring	--	--	3879.42	--	--	--	--
19-2210-01-110-0703-2315	Exp.	Recurring	--	--	2771.02	--	--	--	--
Public Health Engineering									
20-4215-01-102-1201-2316	Exp.	One Time	--	--	--	31000.00	--	--	--
20-4215-01-102-1202-2316	Exp.	One Time	--	--	--	60000.00	--	--	--
20-4215-01-102-1203-2316	Exp.	One Time	--	--	--	61000.00	--	--	--
Tribal Welfare									
33-2225-02-102-0102-2326	Exp.	Recurring	--	--	21976.52	--	--	--	--
33-4225-02-277-0102-0494	Exp.	One Time	--	--	--	1732.67	--	--	--
33-4225-02-277-0102-0495	Exp.	One Time	--	--	--	240.01	--	--	--
33-4225-02-277-0102-1398	Exp.	One Time	--	--	--	1337.92	--	--	--

^a Information still awaited from State Government

APPENDIX – XI- conclud.

(₹ in lakh)

Nature of the Policy Decision/ New Scheme	Receipts/ Exp./ Both	Recurring/One Time	In case of Recurring, Indicate the annual estimates of impact on net cash flows ^a		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met ^b		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
School Education									
40-4202-01-202-0101-6970	Exp.	One Time	--	--	--	11168.79	--	--	--
40-4202-01-202-0102-6970	Exp.	One Time	--	--	--	4362.83	--	--	--
40-4202-01-202-0103-6970	Exp.	One Time	--	--	--	2827.99	--	--	--
40-4202-01-202-0101-0816	Exp.	One Time	--	--	--	1234.75	--	--	--
40-4202-01-202-0102-0816	Exp.	One Time	--	--	--	743.60	--	--	--
40-4202-01-202-0103-0816	Exp.	One Time	--	--	--	384.03	--	--	--
Narmada Valley Development									
48-4700-80-800-0102-2332	Exp.	One Time	--	--	--	6230.00	--	--	--
48-4700-80-800-0101-2334	Exp.	One Time	--	--	--	10498.65	--	--	--

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

^a Information still awaited from State Government

^b Information still awaited from State Government

APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

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

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

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

(₹ in lakh)

Sl.No.	Head of Account	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
No item pending for allocation			