

मध्य प्रदेश शासन  
वित्त विभाग  
मंत्रालय

क्रमांक 438 / आर-373 / 2022 / ब-1 / चार  
प्रति,

भोपाल, दिनांक 04 / 05 / 2022

1. अपर मुख्य सचिव / प्रमुख सचिव / सचिव  
मध्यप्रदेश शासन,  
शासन के समस्त विभाग  
मंत्रालय, वल्लभ भवन, भोपाल।
2. समस्त बजट नियंत्रण अधिकारी

विषय :- Information related to Appendix-XI and XII for preparation Finance  
Accounts 2021-22- reg.

संदर्भ :- कार्यालय प्रधान महालेखाकार ( लेखा एवं हकदारी )-प्रथम, मध्यप्रदेश, ग्वालियर  
का पत्र क्रमांक बुक-I / डी-307 दिनांक 09 / 03 / 2022

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उपरोक्त विषयांतर्गत संदर्भित पत्र में वित्तीय वर्ष 2021-22 के वित्त लेखे तैयार  
किये जाने हेतु Appendix-XI and XII के संबंध में जानकारी चाही गई है।

वांछित जानकारी 31 मार्च 2022 की स्थिति में, सात दिवस के भीतर कार्यालय  
प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम, म.प्र. ग्वालियर की ईमेल आईडी  
agaeMadhyapradesh1@cag.gov.in पर प्रेषित करते हुये, इस विभाग को अवगत कराने  
का अनुरोध है।

संलग्न: उपरोक्तानुसार

(आईरीन सिथिया जे.पी.)  
संचालक बजट

म.प्र. शासन, वित्त विभाग  
भोपाल, दिनांक 04 / 05 / 2022

पृष्ठां क्रमांक 439 / आर-373 / 2022 / ब-1 / चार  
प्रतिलिपि:-

1. निज सचिव, अपर मुख्य सचिव / सचिव / संचालक बजट, वित्त विभाग की ओर सूचनार्थ।
2. प्रधान महालेखाकार, (लेखा एवं हकदारी)-प्रथम, मध्यप्रदेश, ग्वालियर की ओर सूचनार्थ।  
ईमेल आई डी- agaeMadhyapradesh1@cag.gov.in
3. समस्त उप सचिव / अवर सचिव, म.प्र. शासन, वित्त विभाग की ओर लेख है कि अपनी  
शाखा से संबंधित प्रशासकीय विभागों से समन्वय स्थापित कर जानकारी प्रेषित कराने  
का कष्ट करें।

अवर सचिव  
म.प्र. शासन, वित्त विभाग

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)-I  
MADHYA PRADESH, GWALIOR

No./Book-1/D- 307

To,

मध्य प्रदेश शासन  
वित्त विभाग (ब-1)  
पं.क्र. / आ. 373 / घा. / ब-1  
दिनांक 23/03/22  
The Director Budget  
Finance Department,  
Government of Madhya Pradesh,  
Vallabh Bhawan, Madhya Pradesh, Bhopal - 462004

Date: - 9.3.22

Sub: - Information related to Appendix – XI and Appendix – XII for preparation of Finance Accounts 2021-22 – reg.

Madam,

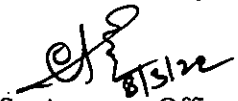
With reference to the subject cited above, information related to Column No 9 & 10 of Appendix – XI (Major Policy Decisions of the Government during the Year or New Schemes Proposed In Budget) and information regarding Appendix – XII (Committed liabilities of the Government) is required in the prescribed format for the preparation of Finance Accounts 2021-22.

It is therefore requested to kindly arrange to provide the same at earliest to this office, so that this may be incorporated in the Finance Accounts 2021-22.

Enclosed : As above.

B1

Yours faithfully,

  
Sr. Accounts Officer  
(Book)

No./Book-1/D-  
Copy to,

Sr. Accounts Officer, Report (Local), for information and necessary action please.

Date: -

—sd/-  
Sr. Accounts Officer  
(Book)

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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.

Sr. 10/2006

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		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
			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
<b>Other Expenditure relating to Home Department</b>									
04-3454-01-800 (Census 2021) 9504	Exp.	One Time	Continue	Permanent	1172.44	Nil	State's Own Resources	Nil	Nil
<b>Commercial Tax</b>									
07-2030-01-001 (Estate e-Registry) 9858	Exp.	Recurring	Continue	Permanent	1345.06	Nil	State's Own Resources	Nil	Nil
<b>Forest</b>									
10-4406-01-800 (केम्पा प्रतिपूरक वनीकरण)9664	Exp.	One Time	Continue	Permanent	Nil	6781.75	State's Own Resources	Nil	Nil
10-4406-01-800 (केम्पा निवल वर्तमान मूल्य)9667	Exp.	One Time	Continue	Permanent	Nil	30902.15	State's Own Resources	Nil	Nil
10-4406-01-800 (केम्पा ब्याज)9668	Exp.	Recurring	Continue	Permanent	Nil	29.64	State's Own Resources	Nil	Nil
<b>Industrial Policy and Investment Promotion</b>									
11-4875-60-190 (Development of Industrial Fields under land pooling scheme)9842	Exp	Recurring	Continue	Permanent	Nil	9500.00	State's Own Resources	Nil	Nil
<b>Energy</b>									
12-4801-02-190 (Subscription of smart reader and scada scheme)9654	Exp.	One Time	Continue	Permanent	Nil	Nil	State's Own Resources	Nil	Nil
12-4801-05-190 (Gandhi Sagar Water Electricity Home Life Extension)9656	Exp.	One Time	Continue	Permanent	Nil	Nil	State's Own Resources	Nil	Nil
12-6801-205 (Loan for smart reader and scada scheme)9655	Exp.	One Time	Continue	Permanent	Nil	Nil	State's Own Resources	Nil	Nil
<b>Financial Assistance for Tri-Layer Panchayati Raj Institute</b>									
53-2515-198 (Grant to local bodies as per the recommendation of 15 <sup>th</sup> Finance Commission)9638	Exp.	Recurring	Continue	Permanent	398400.00	Nil	State's Own Resources	Nil	Nil
<b>Financial aid to urban bodies</b>									
64-2217-05-191 (grant to local bodies as per recommendation of 15 <sup>th</sup> finance commission)9638	Exp.	One Time	Continue	Permanent	59500.00	Nil	State's Own Resources	Nil	Nil
64-2217-05-191 (grant to million cities as per recommendation of 15 <sup>th</sup> finance commission)9640	Exp.	One Time	Continue	Permanent	44850.00	Nil	State's Own Resources	Nil	Nil

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