

Appendix IV : Capital Expenditure of Individual States (Contd.)

MADHYA PRADESH

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TO TAL DISBURSEMENTS (I+II+III+IV)	179,529	79,561	259,090	318,895	62,516	381,411	326,933	108,871	435,804	355,843	118,516	474,359
I Total Capital Outlay (1 + 2)	146,610	455	147,065	243,289	114	243,403	270,989	307	271,296	303,217	574	303,791
1 Developmental (a + b)	144,520	366	144,886	238,901	114	239,015	263,017	294	263,311	295,276	574	295,850
(a) Social Services (1 to 9)	17,098	60	17,158	62,338	98	62,436	72,907	248	73,155	59,542	527	60,069
1 Education, Sports, Art and Culture	1,582	—	1,582	2,573	—	2,573	3,079	—	3,079	2,656	—	2,656
2 Medical and public health	1,874	51	1,925	1,241	48	1,289	2,647	48	2,695	4,374	117	4,491
3 Family Welfare	201	—	201	382	—	382	382	—	382	107	—	107
4 Water supply and sanitation	2867	—	2867	26,971	—	26,971	27,000	—	27,000	24,182	—	24,182
5 Housing	118	—	118	387	—	387	1,447	—	1,447	372	—	372
6 Urban development	4,241	—	4,241	14,911	50	14,961	21,547	100	21,647	12,369	200	12,569
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	6,110	—	6,110	15,544	—	15,544	16,461	—	16,461	12,797	—	12,797
8 Social Security and Welfare	17	9	26	265	—	265	280	100	380	2,660	210	2,870
9 Others*	88	—	88	64	—	64	64	—	64	25	—	25
(b) Economic Services (1 to 10)	127,422	306	127,728	176,563	16	176,579	190,110	46	190,156	235,734	47	235,781
1 Agriculture and Allied Activities (i to xi)	2,130	216	2,346	7,108	—	7,108	6,330	30	6,360	4,901	30	4,931
i) Crop Husbandry	75	1	76	133	—	133	339	30	369	102	30	132
ii) Soil and Water Conservation	1,333	—	1,333	2,030	—	2,030	2,030	—	2,030	1,287	—	1,287
iii) Animal Husbandry	191	—	191	55	—	55	104	—	104	29	—	29
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	25	—	25	50	—	50	46	—	46	44	—	44
vi) Forestry and Wild Life	122	—	122	201	—	201	201	—	201	250	—	250
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	215	215	1323	—	1323	123	—	123	1	—	1
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	384	—	384	3,316	—	3,316	3,487	—	3,487	3,188	—	3,188
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	14,854	—	14,854	49,429	—	49,429	24,531	—	24,531	52,973	—	52,973
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	68,511	38	68,549	83,185	—	83,185	103,323	—	103,323	109,085	—	109,085
5 Energy	17,278	—	17,278	5,066	—	5,066	10,694	—	10,694	9,005	—	9,005
6 Industry and Minerals (i to iv)	670	11	681	1,009	13	1,022	1,044	13	1,057	932	13	945
i) Village and Small Industries	635	11	646	973	13	986	1,008	13	1,021	897	13	910
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	35	—	35	36	—	36	36	—	36	36	—	36
iv) Others#	—	—	—	—	—	—	—	—	—	—	—	—
7 Transport (i + ii)	23,695	38	23,733	30,376	—	30,376	43,798	—	43,798	57,864	—	57,864
i) Roads and Bridges	22,929	38	22,967	28,916	—	28,916	41,636	—	41,636	57,642	—	57,642
ii) Others**	766	—	766	1,460	—	1,460	2,162	—	2,162	222	—	222
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of Individual States (Contd.)

MADHYA PRADESH

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i to ii)	284	3	287	390	3	393	390	3	393	974	4	978
i) Tourism	284	—	284	390	—	390	390	—	390	974	—	974
ii) Others @@	—	3	3	—	3	3	—	3	3	—	4	4
2 Non-Developmental (General Services)	2,090	89	2,179	4,388	—	4,388	7,972	13	7,985	7,941	—	7,941
II Discharge of Internal Debt (1 to 5)+	—	14,938	14,938	—	14,548	14,548	—	15,410	15,410	—	23,869	23,869
1 Market Loans	—	3,753	3,753	—	4,105	4,105	—	4,105	4,105	—	13,427	13,427
2 Loans from L.I.C.	—	365	365	—	374	374	—	377	377	—	373	373
3 Loans from NABARD	—	7,730	7,730	—	7,773	7,773	—	7,782	7,782	—	7,773	7,773
4 Loans from National Co-operative Development Corporation	—	2,884	2,884	—	1,964	1,964	—	2,809	2,809	—	1,964	1,964
5 Others	—	206	206	—	332	332	—	337	337	—	332	332
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	37,229	37,229	—	45,748	45,748	—	91,120	91,120	—	91,939	91,939
IV Loans and Advances by State Governments (1+2)	32,919	26,939	59,858	75,606	2,106	77,712	55,944	2,034	57,978	52,626	2,134	54,760
1 Developmental Purposes (a + b)	32,919	26,177	59,096	75,606	1,784	77,390	55,944	1,812	57,756	52,626	1,974	54,600
(a) Social Services (1 to 4)	8,351	26,000	34,351	23,094	533	23,627	23,464	571	24,035	4,297	733	5,030
1 Education, Sports, Art and Culture	—	—	—	—	—	—	25	—	25	950	—	950
2 Housing	585	—	585	1,126	—	1,126	1,380	—	1,380	1,228	—	1,228
3 Government Servants (Housing)	—	—	—	—	246	246	—	346	346	—	347	347
4 Others	7,766	26,000	33,766	21,968	287	22,255	22,059	225	22,284	2,119	386	2,505
(b) Economic Services (1 to 9)	24,568	177	24,745	52,512	1,251	53,763	32,480	1,241	33,721	48,329	1,241	49,570
1 Crop Husbandry	7	177	184	—	741	741	—	741	741	—	741	741
2 Soil and Water Conservation	—	—	—	1	—	1	1	—	1	—	—	—
3 Food Storage and Warehousing	144	—	144	215	500	715	216	500	716	80	500	580
4 Co-operation	435	—	435	533	10	543	1,279	—	1,279	500	—	500
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	22,447	—	22,447	50,764	—	50,764	29,289	—	29,289	46,935	—	46,935
7 Village and Small Industries	2	—	2	83	—	83	132	—	132	105	—	105
8 Other Industries and Minerals	—	—	—	100	—	100	100	—	100	—	—	—
9 Others	1,533	—	1,533	816	—	816	1,463	—	1,463	709	—	709
2 Non-Developmental Purposes (a + b)	—	762	762	—	322	322	—	222	222	—	160	160
(a) Government Servants (other than Housing)	—	762	762	—	322	322	—	222	222	—	160	160
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A Surplus (+) / Deficit (-) on Capital Account			372,255			-2,293			75,976			50,032
B Surplus (+) / Deficit (-) on Revenue Account			-316,780			-9,486			-151,349			-61,557
C Overall Surplus (+) / Deficit (-) (A + B)			55,475			-11,779			-75,373			-11,525
Financing of Surplus (+) / Deficit (-)												
D Increase (+) / Decrease (-) in Cash Balances			88,358			-11,779			-75,373			-11,525
(a) Opening Balance			-57,451			-37,993			30,907			-44,466
(b) Closing Balance			30,907			-49,772			-44,466			-55,991
E Withdrawals from (-) / Additions to (+)												
Cash balance Investment Account (net)			-32,883									
F Increase (-) / Decrease (+) in Ways and Means												
Advances and Overdrafts from RBI (net)												