

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)
MADHYA PRADESH

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	511,965	9,643,304	10,155,269	624,192	3,438,892	4,063,084	715,244	13,427,399	14,142,643	703,338	4,039,346	4,742,684
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	511,965	273,466	785,431	624,192	214,446	838,638	715,244	243,207	958,451	703,338	268,115	971,452
I. Total Capital Outlay (1 + 2)	485,597	31,397	516,994	568,446	19,700	588,146	658,039	20,128	678,167	590,048	19,944	609,992
1. Development (a + b)	479,418	30,508	509,927	564,077	16,700	580,776	648,097	17,128	665,225	583,033	16,944	599,977
(a) Social Services (1 to 9)	71,983	261	72,244	89,246	684	89,930	117,026	612	117,638	124,287	499	124,786
1. Education, Sports, Art and Culture	6,787	—	6,787	7,040	—	7,040	13,134	—	13,134	17,925	—	17,925
2. Medical and Public Health	13,369	66	13,435	17,430	369	17,798	14,730	297	15,027	17,783	294	18,077
3. Family Welfare	74	—	74	337	—	337	337	—	337	400	—	400
4. Water Supply and Sanitation	30,125	—	30,125	37,725	—	37,725	61,073	—	61,073	46,485	—	46,485
5. Housing	256	—	256	471	—	471	471	—	471	3,485	5	3,490
6. Urban Development	4,149	—	4,149	5,058	—	5,058	5,611	—	5,611	5,587	—	5,587
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,543	—	16,543	18,668	—	18,668	19,064	—	19,064	28,519	—	28,519
8. Social Security and Welfare	606	195	801	1,607	315	1,922	1,607	315	1,922	3,434	200	3,634
9. Others*	73	—	73	910	—	910	1,000	—	1,000	669	—	669
(b) Economic Services (1 to 10)	407,435	30,247	437,683	474,830	16,016	490,846	531,070	16,516	547,586	458,747	16,445	475,192
1. Agriculture and Allied Activities (i to xi)	4,282	456	4,738	4,984	—	4,984	6,202	—	6,202	4,740	-60	4,680
i) Crop Husbandry	131	—	131	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	1,094	—	1,094	1,265	—	1,265	478	—	478	—	—	—
iii) Animal Husbandry	—	—	—	44	—	44	859	—	859	90	—	90
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	549	—	549	73	—	73	73	—	73	275	—	275
vi) Forestry and Wild Life	471	—	471	751	—	751	1,301	—	1,301	2,763	—	2,763
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	114	456	569	—	—	—	—	—	—	203	-60	143
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	1,923	—	1,923	2,851	—	2,851	3,490	—	3,490	1,410	—	1,410
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	37,974	—	37,974	50,779	—	50,779	48,979	—	48,979	51,355	—	51,355
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	139,038	—	139,038	176,709	—	176,709	200,940	—	200,940	181,557	—	181,557
5. Energy	78,781	29,782	108,563	68,857	16,000	84,857	65,974	16,000	81,974	44,893	16,000	60,893
6. Industry and Minerals (i to iv)	20,806	9	20,815	1,703	11	1,714	12,023	511	12,534	1,416	500	1,916
i) Village and Small Industries	1,799	9	1,808	1,006	11	1,017	2,306	11	2,317	806	—	806
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	5	—	5	9	—	9	9	—	9	10	—	10
iv) Others#	19,002	—	19,002	689	—	689	9,709	500	10,209	600	500	1,100
7. Transport (i + ii)	121,797	—	121,797	164,822	—	164,822	189,777	—	189,777	167,410	—	167,410
i) Roads and Bridges	117,118	—	117,118	160,772	—	160,772	185,727	—	185,727	165,650	—	165,650
ii) Others**	4,679	—	4,679	4,050	—	4,050	4,050	—	4,050	1,760	—	1,760
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
9. Science, Technology and Environment	—	—	—	—	—	—	200	—	200	500	—	500
10. General Economic Services (i + ii)	4,757	1	4,758	6,975	5	6,980	6,975	5	6,980	6,876	5	6,881
i) Tourism	4,757	—	4,757	6,975	—	6,975	6,975	—	6,975	6,876	—	6,876
ii) Others@@	—	1	1	—	5	5	—	5	5	—	5	5
2. Non-Development (General Services)	6,179	888	7,067	4,369	3,000	7,369	9,942	3,000	12,942	7,015	3,000	10,015
II. Discharge of Internal Debt (1 to 8)	—	98,887	98,887	—	323,932	323,932	—	175,057	175,057	—	339,111	339,111
1. Market Loans	—	35,684	35,684	—	51,084	51,084	—	51,084	51,084	—	50,859	50,859
2. Loans from LIC	—	390	390	—	347	347	—	350	350	—	1,135	1,135
3. Loans from SBI and other Banks	—	22	22	—	22	22	—	23	23	—	24	24
4. Loans from NABARD	—	9,547	9,547	—	11,835	11,835	—	11,918	11,918	—	18,272	18,272
5. Loans from National Co-operative Development Corporation	—	1,571	1,571	—	2,000	2,000	—	2,000	2,000	—	2,000	2,000
6. WMA from RBI	—	—	—	—	200,000	200,000	—	50,000	50,000	—	200,000	200,000
7. Special Securities issued to NSSF	—	7,618	7,618	—	11,726	11,726	—	11,726	11,726	—	19,472	19,472
8. Others	—	44,054	44,054	—	46,918	46,918	—	47,956	47,956	—	47,349	47,349
of which: Land Compensation Bonds	—	40,787	40,787	—	36,071	36,071	—	36,071	36,071	—	36,071	36,071
III. Repayment of Loans to the Centre (1 to 7)	—	74,266	74,266	—	44,216	44,216	—	43,675	43,675	—	44,545	44,545
1. State Plan Schemes	—	72,657	72,657	—	42,653	42,653	—	42,127	42,127	—	43,102	43,102
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	277	277	—	276	276	—	276	276	—	275	275
3. Centrally Sponsored Schemes	—	916	916	—	873	873	—	858	858	—	757	757
4. Non-Plan (i to ii)	—	417	417	—	414	414	—	414	414	—	412	412
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	417	417	—	414	414	—	414	414	—	412	412
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	26,368	68,939	95,307	55,746	26,621	82,367	57,205	54,370	111,575	113,289	64,538	177,827
1. Developmental Purposes (a + b)	26,368	68,937	95,305	55,746	26,550	82,296	57,205	54,300	111,505	113,289	64,468	177,757
a) Social Services (1 to 7)	5,134	19,511	24,645	25,659	26,050	51,709	34,532	19,450	53,982	36,982	34,268	71,250
1. Education, Sports, Art and Culture	60	—	60	—	—	—	—	400	400	—	400	400
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	913	—	913	5,279	—	5,279	5,279	—	5,279	5,584	—	5,584
5. Housing	278	—	278	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	1	1	—	120	120	—	120	120	—	118	118
7. Others	3,884	19,510	23,394	20,380	25,930	46,310	29,253	18,930	48,183	31,398	33,750	65,148
b) Economic Services (1 to 10)	21,234	49,426	70,660	30,087	500	30,587	22,673	34,850	57,523	76,307	30,200	106,507
1. Crop Husbandry	5	26	31	—	500	500	—	250	250	—	200	200
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	1,273	—	1,273	1,883	—	1,883	6,338	—	6,338	600	—	600
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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MADHYA PRADESH

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	16,068	49,400	65,468	28,200	—	28,200	16,331	34,600	50,931	73,703	30,000	103,703
7. Village and Small Industries	46	—	46	—	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	300	—	300	—	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	3,541	—	3,541	4	—	4	4	—	4	2,004	—	2,004
2. Non-Developmental Purposes (a + b)	—	2	2	—	71	71	—	70	70	—	70	70
a) Government Servants (other than Housing)	—	2	2	—	71	71	—	70	70	—	70	70
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	133	133	—	1	1	—	155	155	—	13	13
VI. Contingency Fund	—	—	—	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	126,144	126,144	—	133,173	133,173	—	126,486	126,486	—	135,877	135,877
1. State Provident Funds	—	114,158	114,158	—	120,000	120,000	—	119,774	119,774	—	128,506	128,506
2. Others	—	11,986	11,986	—	13,173	13,173	—	6,712	6,712	—	7,371	7,371
VIII. Reserve Funds (1 to 4)	—	50,098	50,098	—	82,643	82,643	—	93,131	93,131	—	71,340	71,340
1. Depreciation/Renewal Reserve Funds	—	—	—	—	36	36	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	100	100	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	50,098	50,098	—	82,507	82,507	—	93,131	93,131	—	71,340	71,340
IX. Deposits and Advances (1 to 4)	—	365,376	365,376	—	526,608	526,608	—	681,050	681,050	—	599,352	599,352
1. Civil Deposits	—	188,039	188,039	—	250,000	250,000	—	235,567	235,567	—	256,825	256,825
2. Deposits of Local Funds	—	12,784	12,784	—	1,000	1,000	—	17,494	17,494	—	26,750	26,750
3. Civil Advances	—	19,903	19,903	—	30,000	30,000	—	18,000	18,000	—	20,000	20,000
4. Others	—	144,651	144,651	—	245,608	245,608	—	409,988	409,988	—	295,776	295,776
X. Suspense and Miscellaneous (1 to 4)	—	8,164,738	8,164,738	—	1,716,500	1,716,500	—	11,896,403	11,896,403	—	2,667,744	2,667,744
1. Suspense	—	-5,039	-5,039	—	15,000	15,000	—	15,000	15,000	—	14,881	14,881
2. Cash Balance Investment Accounts	—	6,273,985	6,273,985	—	500,000	500,000	—	9,822,500	9,822,500	—	510,000	510,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,895,792	1,895,792	—	1,201,500	1,201,500	—	2,058,903	2,058,903	—	2,142,863	2,142,863
XI. Appropriation to Contingency Fund	—	6,000	6,000	—	—	—	—	—	—	—	—	—
XII. Remittances	—	657,326	657,326	—	555,500	555,500	—	326,944	326,944	—	86,882	86,882
A. Surplus (+)/Deficit (-) on Capital Account			-185,241			-188,860			-313,650			-271,931
B. Surplus (+)/Deficit (-) on Revenue Account			333,169			200,673			335,637			283,978
C. Overall Surplus (+)/Deficit (-) (A+B)			147,928			11,814			21,987			12,046
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-37,584			11,814			21,987			2,046
a) Opening Balance			4,408			-35,477			-33,176			-11,189
b) Closing Balance			-33,176			-23,663			-11,189			-9,143
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			185,512			—			—			10,000
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—