

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)	695,686	15,747,493	16,443,179	703,338	4,039,346	4,742,684	724,402	11,071,671	11,796,073	774,226	10,150,649	10,924,875
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	695,686	270,748	966,434	703,338	268,115	971,452	724,402	321,624	1,046,026	774,226	273,049	1,047,275
I. Total Capital Outlay (1 + 2)	651,047	32,223	683,270	590,048	19,944	609,992	644,201	21,101	665,302	672,917	6,399	679,316
1. Development (a + b)	643,935	31,996	675,930	583,033	16,944	599,977	635,311	18,101	653,412	663,433	3,874	667,307
(a) Social Services (1 to 9)	113,550	545	114,095	124,287	499	124,786	140,393	465	140,858	115,478	502	115,979
1. Education, Sports, Art and Culture	14,627	—	14,627	17,925	—	17,925	31,792	—	31,792	16,632	—	16,632
2. Medical and Public Health	10,745	330	11,075	17,783	294	18,077	8,959	265	9,224	5,274	291	5,565
3. Family Welfare	31	—	31	400	—	400	400	—	400	25	—	25
4. Water Supply and Sanitation	54,927	—	54,927	46,485	—	46,485	57,083	—	57,083	55,202	—	55,202
5. Housing	200	—	200	3,485	5	3,490	3,480	—	3,480	3,417	—	3,417
6. Urban Development	6,341	—	6,341	5,587	—	5,587	5,251	—	5,251	5,958	—	5,958
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,211	—	24,211	28,519	—	28,519	27,320	—	27,320	28,243	—	28,243
8. Social Security and Welfare	1,598	215	1,813	3,434	200	3,634	5,440	200	5,640	518	211	729
9. Others *	870	—	870	669	—	669	669	—	669	208	—	208
(b) Economic Services (1 to 10)	530,384	31,451	561,835	458,747	16,445	475,192	494,917	17,636	512,554	547,955	3,372	551,328
1. Agriculture and Allied Activities (i to xi)	5,474	926	6,400	4,740	-60	4,680	4,590	-60	4,530	2,563	—	2,563
i) Crop Husbandry	-9	—	-9	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	1,331	—	1,331	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	848	—	848	90	—	90	90	—	90	45	—	45
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	62	—	62	275	—	275	275	—	275	20	—	20
vi) Forestry and Wild Life	1,177	—	1,177	2,763	—	2,763	2,763	—	2,763	2,179	—	2,179
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	677	677	203	-60	143	353	-60	293	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	2,065	249	2,314	1,410	—	1,410	1,110	—	1,110	319	—	319
xi) Others @	47,010	—	47,010	51,355	—	51,355	53,745	—	53,745	58,599	—	58,599
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	202,133	—	202,133	181,557	—	181,557	213,996	—	213,996	242,058	—	242,058
5. Energy	74,334	16,000	90,334	44,893	16,000	60,893	47,224	16,000	63,224	43,048	3,367	46,416
6. Industry and Minerals (i to iv)	12,001	14,522	26,523	1,416	500	1,916	1,507	1,691	3,198	2,491	—	2,491
i) Village and Small Industries	2,300	10	2,310	806	—	806	857	—	857	1,685	—	1,685
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	5	—	5	10	—	10	10	—	10	106	—	106
iv) Others #	9,696	14,512	24,208	600	500	1,100	640	1,691	2,331	700	—	700
7. Transport (i + ii)	186,941	—	186,941	167,410	—	167,410	166,193	—	166,193	193,970	—	193,970
i) Roads and Bridges	186,521	—	186,521	165,650	—	165,650	164,533	—	164,533	193,250	—	193,250
ii) Others **	419	—	419	1,760	—	1,760	1,660	—	1,660	720	—	720
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

MADHYA PRADESH

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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	500	—	500	850	—	850
10. General Economic Services (i + ii)	2,291	3	2,294	6,876	5	6,881	7,161	5	7,166	4,376	5	4,381
i) Tourism	2,291	—	2,291	6,876	—	6,876	7,161	—	7,161	4,376	—	4,376
ii) Others @@	—	3	3	—	5	5	—	5	5	—	5	5
2. Non-Development (General Services)	7,113	227	7,339	7,015	3,000	10,015	8,890	3,000	11,890	9,484	2,525	12,009
II. Discharge of Internal Debt (1 to 8)	—	124,014	124,014	—	339,111	339,111	—	192,413	192,413	—	578,970	578,970
1. Market Loans	—	53,795	53,795	—	50,859	50,859	—	53,917	53,917	—	77,535	77,535
2. Loans from LIC	—	355	355	—	1,135	1,135	—	1,135	1,135	—	1,200	1,200
3. Loans from SBI and other Banks	—	23	23	—	24	24	—	24	24	—	25	25
4. Loans from NABARD	—	14,773	14,773	—	18,272	18,272	—	18,272	18,272	—	31,571	31,571
5. Loans from National Co-operative Development Corporation	—	1,545	1,545	—	2,000	2,000	—	2,000	2,000	—	2,000	2,000
6. WMA from RBI	—	—	—	—	200,000	200,000	—	50,000	50,000	—	400,000	400,000
7. Special Securities issued to NSSF	—	11,822	11,822	—	19,472	19,472	—	19,472	19,472	—	19,472	19,472
8. Others	—	41,701	41,701	—	47,349	47,349	—	47,594	47,594	—	47,167	47,167
of which: Land Compensation Bonds	—	31,355	31,355	—	36,071	36,071	—	36,071	36,071	—	36,071	36,071
III. Repayment of Loans to the Centre (1 to 7)	—	43,686	43,686	—	44,545	44,545	—	44,545	44,545	—	50,075	50,075
1. State Plan Schemes	—	42,127	42,127	—	43,102	43,102	—	43,102	43,102	—	48,659	48,659
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	276	276	—	275	275	—	275	275	—	274	274
3. Centrally Sponsored Schemes	—	869	869	—	757	757	—	757	757	—	731	731
4. Non-Plan (i to ii)	—	414	414	—	412	412	—	412	412	—	412	412
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	414	414	—	412	412	—	412	412	—	412	412
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	44,639	70,849	115,488	113,289	64,538	177,827	80,202	113,588	193,790	101,309	37,630	138,939
1. Developmental Purposes (a + b)	44,639	70,849	115,488	113,289	64,468	177,757	80,202	113,518	193,720	101,309	37,560	138,869
a) Social Services (1 to 7)	33,403	26,228	59,631	36,982	34,268	71,250	26,598	14,018	40,616	37,594	17,360	54,954
1. Education, Sports, Art and Culture	—	400	400	—	400	400	—	400	400	—	400	400
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	4,341	—	4,341	5,584	—	5,584	5,584	—	5,584	2,657	—	2,657
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	—	—	—	118	118	—	118	118	—	118	118
7. Others	29,062	25,823	54,885	31,398	33,750	65,148	21,014	13,500	34,514	34,937	16,842	51,779
b) Economic Services (1 to 10)	11,236	44,621	55,856	76,307	30,200	106,507	53,604	99,500	153,104	63,715	20,200	83,915
1. Crop Husbandry	—	21	21	—	200	200	—	200	200	—	200	200
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	3,760	—	3,760	600	—	600	600	—	600	695	—	695
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	385	—	385
6. Power Projects	7,368	44,600	51,968	73,703	30,000	103,703	51,500	99,300	150,800	62,333	20,000	82,333

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)			(Rs. lakh)
	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	
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	108	-	108	2,004	-	2,004	1,504	-	1,504	302	-	302	302
2. Non-Developmental Purposes (a + b)	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Government Servants (other than Housing)	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	206	206	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	124,560	124,560	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	10,000
1. State Provident Funds	-	111,774	111,774	-	135,877	135,877	-	135,877	135,877	-	131,435	131,435	131,435
2. Others	-	12,787	12,787	-	128,506	128,506	-	128,506	128,506	-	119,337	119,337	119,337
VIII. Reserve Funds (1 to 4)	-	85,019	85,019	-	7,371	7,371	-	7,371	7,371	-	12,098	12,098	12,098
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	85,019	85,019	-	-	-	-	-	-	-	-	-	-
IX. Deposits and Advances (1 to 4)	-	526,341	526,341	-	71,340	71,340	-	71,340	71,340	-	61,951	61,951	61,951
1. Civil Deposits	-	289,935	289,935	-	599,352	599,352	-	599,352	599,352	-	769,861	769,861	769,861
2. Deposits of Local Funds	-	20,882	20,882	-	256,825	256,825	-	256,825	256,825	-	279,617	279,617	279,617
3. Civil Advances	-	25,283	25,283	-	26,750	26,750	-	26,750	26,750	-	13,974	13,974	13,974
4. Others	-	190,241	190,241	-	20,000	20,000	-	20,000	20,000	-	19,597	19,597	19,597
X. Suspense and Miscellaneous (1 to 4)	-	13,853,521	13,853,521	-	295,776	295,776	-	295,776	295,776	-	456,672	456,672	456,672
1. Suspense	-	-2,976	-2,976	-	2,667,744	2,667,744	-	2,667,744	2,667,744	-	7,644,626	7,644,626	7,644,626
2. Cash Balance Investment Accounts	-	9,386,901	9,386,901	-	14,881	14,881	-	14,881	14,881	-	16,960	16,960	16,960
3. Deposits with RBI	-	2,133,714	2,133,714	-	510,000	510,000	-	510,000	510,000	-	5,275,507	5,275,507	5,275,507
4. Others	-	2,335,883	2,335,883	-	-	-	-	-	-	-	2,300,000	2,300,000	2,300,000
XI. Appropriation to Contingency Fund	-	-	-	-	2,142,863	2,142,863	-	2,142,863	2,142,863	-	52,160	52,160	52,160
XII. Remittances	-	887,074	887,074	-	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account	-	887,074	887,074	-	86,882	86,882	-	86,882	86,882	-	859,689	859,689	859,689
B. Surplus (+)/Deficit (-) on Capital Account	-	508,763	508,763	-	-	-	-	-	-	-	-	-	-
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-580,363	-580,363	-	283,978	283,978	-	283,978	283,978	-	169,892	169,892	169,892
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-71,601	-71,601	-	-271,931	-271,931	-	-271,931	-271,931	-	-136,323	-136,323	-136,323
i. Increase(+)/Decrease (-) in Cash Balances	-	-71,601	-71,601	-	12,046	12,046	-	12,046	12,046	-	33,569	33,569	33,569
a) Opening Balance	-	-96,937	-96,937	-	2,046	2,046	-	2,046	2,046	-	13,569	13,569	13,569
b) Closing Balance	-	-33,176	-33,176	-	-11,189	-11,189	-	-11,189	-11,189	-	-23,863	-23,863	-23,863
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-130,113	-130,113	-	-9,143	-9,143	-	-9,143	-9,143	-	-10,293	-10,293	-10,293
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	25,337	25,337	-	10,000	10,000	-	10,000	10,000	-	20,000	20,000	20,000
	-	-	-	-	-	-	-	-	-	-	-	-	-