APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Madhya Pradesh

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**82,391**	**32,873**	**1,15,264**	**91,770**	**29,894**	**1,21,664**	**1,11,548**	**38,990**	**1,50,538**	**97,183**	**38,787**	**1,35,970**	**1,21,577**	**28,998**	**1,50,575**	**1,16,242**	**28,832**	**1,45,074**	**1,29,412**	**33,673**	**1,63,085**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**82,391**	**32,873**	**1,15,264**	**91,770**	**29,894**	**1,21,664**	**1,11,548**	**38,990**	**1,50,538**	**97,183**	**38,787**	**1,35,970**	**1,21,577**	**28,998**	**1,50,575**	**1,16,242**	**28,832**	**1,45,074**	**1,29,412**	**33,673**	**1,63,085**
I.Total Capital Outlay (1 + 2)	**70,676**	**550**	**71,226**	**75,238**	**1,683**	**76,921**	**81,862**	**1,770**	**83,632**	**79,091**	**1,648**	**80,739**	**85,911**	**1,489**	**87,400**	**85,164**	**870**	**86,034**	**1,01,014**	**1,059**	**1,02,073**
1.Developmental (a + b)	**69,710**	**550**	**70,260**	**74,612**	**1,663**	**76,275**	**81,075**	**1,770**	**82,845**	**78,067**	**1,648**	**79,715**	**84,714**	**1,489**	**86,203**	**84,052**	**870**	**84,922**	**99,110**	**870**	**99,980**
(a)Social Services (1 to 9)	**11,603**	**32**	**11,635**	**6,978**	**1,682**	**8,660**	**9,739**	**1,550**	**11,289**	**10,497**	**814**	**11,311**	**13,781**	**1,387**	**15,168**	**13,411**	**589**	**14,000**	**20,921**	**331**	**21,252**
1.Education, Sports, Art and Culture	5,351	7	5,358	2,914	62	2,976	3,768	36	3,804	5,012	24	5,036	5,790	269	6,059	4,072	5	4,077	5,480	3	5,483
2.Medical and Public Health	706	–	706	731	171	902	627	289	916	918	405	1,323	928	651	1,579	917	354	1,271	1,011	263	1,274
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	489	–	489	1,292	–	1,292
4.Water Supply and Sanitation	378	–	378	295	–	295	264	–	264	295	–	295	330	–	330	422	–	422	361	–	361
5.Housing	502	–	502	270	-2	268	201	–	201	228	–	228	304	1	305	753	–	753	1,071	1	1,072
6.Urban Development	1,285	–	1,285	1,728	–	1,728	1,102	–	1,102	957	–	957	1,354	–	1,354	2,041	–	2,041	2,817	–	2,817
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,320	–	2,320	910	–	910	3,701	–	3,701	2,445	–	2,445	2,454	–	2,454	3,825	–	3,825	4,749	–	4,749
8.Social Security and Welfare	1,051	25	1,076	93	1,451	1,544	18	1,225	1,243	504	385	889	2,417	466	2,883	716	230	946	3,901	64	3,965
9.Others *	10	–	10	37	–	37	58	–	58	138	–	138	204	–	204	176	–	176	239	–	239
(b)Economic Services (1 to 10)	**58,107**	**518**	**58,625**	**67,634**	**-19**	**67,615**	**71,336**	**220**	**71,556**	**67,570**	**834**	**68,404**	**70,933**	**102**	**71,035**	**70,641**	**281**	**70,922**	**78,189**	**539**	**78,728**
1.Agriculture and Allied Activities (i to xi)	3,265	493	3,758	3,595	-54	3,541	3,564	189	3,753	1,837	784	2,621	1,702	58	1,760	3,310	92	3,402	5,340	156	5,496
i)Crop Husbandry	32	–	32	284	-15	269	33	-9	24	74	3	77	44	8	52	43	12	55	49	16	65
ii)Soil and Water Conservation	900	–	900	1,092	–	1,092	739	–	739	805	1	806	1,006	–	1,006	669	–	669	771	–	771
iii)Animal Husbandry	2	–	2	12	–	12	32	–	32	34	–	34	40	–	40	19	–	19	39	–	39
iv) Dairy Development	42	–	42	–	–	–	2	–	2	3	–	3	–	–	–	13	–	13	1	–	1
v)Fisheries	8	–	8	–	–	–	26	–	26	2	–	2	18	–	18	7	–	7	18	–	18
vi)Forestry and Wild Life	1,413	15	1,428	1,166	52	1,218	168	–	168	601	–	601	165	–	165	400	–	400	2,048	–	2,048
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	571	478	1,049	139	-91	48	932	198	1,130	12	780	792	100	50	150	21	80	101	202	140	342
ix)Agricultural Research and Education	–	–	–	–	–	–	1	–	1	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	297	–	297	902	–	902	1,631	–	1,631	–	–	–	329	–	329	2,138	–	2,138	2,212	–	2,212
xi)Others @	–	–	–	–	–	–	–	–	–	306	–	306	–	–	–	–	–	–	–	–	–
2.Rural Development	5,072	–	5,072	6,824	–	6,824	5,648	–	5,648	6,191	–	6,191	5,587	–	5,587	7,170	–	7,170	8,449	–	8,449
3.Special Area Programmes of which: Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	35,401	–	35,401	40,424	5	40,429	40,516	–	40,516	39,320	–	39,320	42,179	14	42,193	37,450	99	37,549	40,365	171	40,536
5.Energy	5,927	–	5,927	8,714	25	8,739	11,897	30	11,927	11,779	43	11,822	11,294	11	11,305	14,928	–	14,928	15,112	–	15,112
6.Industry and Minerals (i to iv)	3,190	24	3,214	1,846	-20	1,826	2,230	1	2,231	1,777	7	1,784	1,872	-1	1,871	967	31	998	1,530	37	1,567
i)Village and Small Industries	1,553	24	1,577	625	-20	605	854	1	855	1,174	7	1,181	1,472	-1	1,471	567	31	598	1,109	37	1,146
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	51	–	51	46	–	46	13	–	13	–	–	–	–	–	–	–	–	–	21	–	21
iv)Others #	1,586	–	1,586	1,175	–	1,175	1,363	–	1,363	603	–	603	400	–	400	400	–	400	400	–	400
7.Transport (i + ii)	5,051	1	5,052	6,033	25	6,058	7,295	–	7,295	6,488	–	6,488	8,114	20	8,134	6,645	57	6,702	7,238	117	7,355
i)Roads and Bridges	4,207	–	4,207	5,434	24	5,458	1,580	–	1,580	5,806	–	5,806	7,495	20	7,515	6,039	57	6,096	7,189	117	7,306
ii)Others **	844	1	845	599	1	600	5,715	–	5,715	682	–	682	619	–	619	606	–	606	49	–	49
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	201	–	201	198	–	198	186	–	186	178	–	178	185	–	185	171	2	173	155	58	213
i)Tourism	201	–	201	198	–	198	186	–	186	178	–	178	185	–	185	171	–	171	155	–	155
ii)Others @@	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	2	–	58	58
2.Non-Developmental (General Services)	**966**	**–**	**966**	**626**	**20**	**646**	**787**	**–**	**787**	**1,024**	**–**	**1,024**	**1,197**	**–**	**1,197**	**1,112**	**–**	**1,112**	**1,904**	**189**	**2,093**
II.Discharge of Internal Debt (1 to 8)	**–**	**1,199**	**1,199**	**–**	**1,412**	**1,412**	**–**	**2,689**	**2,689**	**–**	**3,589**	**3,589**	**–**	**1,839**	**1,839**	**–**	**2,015**	**2,015**	**–**	**2,218**	**2,218**
1.Market Loans	–	-35	-35	–	5	5	–	1,140	1,140	–	1,890	1,890	–	24	24	–	1	1	–	5	5
2.Loans from LIC	–	156	156	–	173	173	–	194	194	–	220	220	–	243	243	–	270	270	–	305	305
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	128	128	–	199	199	–	198	198	–	189	189	–	214	214	–	239	239	–	231	231
5.Loans from National Co-operative Development Corporation	–	804	804	–	886	886	–	991	991	–	1,101	1,101	–	1,159	1,159	–	1,290	1,290	–	1,443	1,443
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Others of which: Land Compensation Bonds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**26,351**	**26,351**	**–**	**22,205**	**22,205**	**–**	**28,316**	**28,316**	**–**	**29,273**	**29,273**	**–**	**22,606**	**22,606**	**–**	**23,710**	**23,710**	**–**	**26,945**	**26,945**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Madhya Pradesh

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	26,351	26,351	–	22,205	22,205	–	28,316	28,316	–	29,273	29,273	–	22,606	22,606	–	23,710	23,710	–	26,945	26,945
IV.Loans and Advances by State Governments (1+2)	**11,715**	**4,773**	**16,488**	**16,532**	**4,594**	**21,126**	**29,686**	**6,215**	**35,901**	**18,092**	**4,277**	**22,369**	**35,666**	**3,064**	**38,730**	**31,078**	**2,237**	**33,315**	**28,398**	**3,451**	**31,849**
1.Developmental Purposes (a + b)	**11,715**	**4,129**	**15,844**	**16,532**	**3,885**	**20,417**	**29,686**	**5,239**	**34,925**	**18,092**	**2,592**	**20,684**	**35,666**	**1,849**	**37,515**	**31,078**	**1,575**	**32,653**	**28,398**	**2,332**	**30,730**
a)Social Services (1 to 7)	**2,713**	**614**	**3,327**	**2,090**	**1,808**	**3,898**	**1,649**	**2,957**	**4,606**	**1,012**	**1,379**	**2,391**	**3,324**	**1,001**	**4,325**	**2,393**	**1,487**	**3,880**	**5,923**	**1,805**	**7,728**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10	–	10	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	471	–	471	526	522	1,048	347	570	917	344	584	928	1,631	–	1,631	1,095	4	1,099	3,865	–	3,865
6.Government Servants (Housing)	327	–	327	–	394	394	–	417	417	–	–	–	–	–	–	–	439	439	–	602	602
7.Others	1,915	614	2,529	1,564	892	2,456	1,302	1,970	3,272	668	795	1,463	1,693	1,001	2,694	1,288	1,044	2,332	2,058	1,203	3,261
b)Economic Services (1 to 10)	**9,002**	**3,515**	**12,517**	**14,442**	**2,077**	**16,519**	**28,037**	**2,282**	**30,319**	**17,080**	**1,213**	**18,293**	**32,342**	**848**	**33,190**	**28,685**	**88**	**28,773**	**22,475**	**527**	**23,002**
1.Crop Husbandry	539	423	962	80	837	917	61	927	988	4	243	247	3	294	297	2	84	86	4	52	56
2.Soil and Water Conservation	195	–	195	161	–	161	70	–	70	50	–	50	95	–	95	76	4	80	70	–	70
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	150	–	150	254	418	672
4.Co-operation	429	2,250	2,679	342	800	1,142	390	1,100	1,490	641	300	941	1,326	200	1,526	1,135	–	1,135	708	–	708
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	14,740	–	14,740	–	–	–	164	–	164	–	–	–
6.Power Projects	–	–	–	12,368	–	12,368	26,440	–	26,440	–	–	–	28,837	–	28,837	25,869	–	25,869	18,755	–	18,755
7.Village and Small Industries	23	–	23	45	–	45	38	–	38	81	–	81	45	–	45	59	–	59	226	–	226
8.Other Industries and Minerals	176	–	176	17	–	17	572	–	572	866	–	866	1,003	153	1,156	23	–	23	–	–	–
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	7,640	842	8,482	1,429	440	1,869	466	255	721	698	670	1,368	1,033	201	1,234	1,207	–	1,207	2,458	57	2,515
2.Non-Developmental Purposes (a + b)	**–**	**644**	**644**	**–**	**709**	**709**	**–**	**976**	**976**	**–**	**1,685**	**1,685**	**–**	**1,215**	**1,215**	**–**	**662**	**662**	**–**	**1,119**	**1,119**
a)Government Servants (other than Housing)	–	644	644	–	709	709	–	976	976	–	1,685	1,685	–	1,215	1,215	–	662	662	–	1,119	1,119
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**13,131**	**–**	**–**	**-15,526**	**–**	**–**	**-16,510**	**–**	**–**	**37,344**	**–**	**–**	**40,617**	**–**	**–**	**29,726**	**–**	**–**	**1,82,199**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-20,067**	**–**	**–**	**-4,383**	**–**	**–**	**28,528**	**–**	**–**	**-44,814**	**–**	**–**	**-19,049**	**–**	**–**	**-47,740**	**–**	**–**	**-1,44,783**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**-6,936**	**–**	**–**	**-19,909**	**–**	**–**	**12,018**	**–**	**–**	**-7,470**	**–**	**–**	**21,568**	**–**	**–**	**-18,014**	**–**	**–**	**37,416**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Madhya Pradesh

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**-6,301**	**–**	**–**	**4,429**	**–**	**–**	**9**	**–**	**–**	**6,920**	**–**	**–**	**-13,920**	**–**	**–**	**12,918**	**–**	**–**	**-1,571**
a)Opening Balance	–	–	-320	–	–	-6,621	–	–	-2,192	–	–	-2,183	–	–	4,737	–	–	-9,183	–	–	3,735
b)Closing Balance	–	–	-6,621	–	–	-2,192	–	–	-2,183	–	–	4,737	–	–	-9,183	–	–	3,735	–	–	2,164
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,679**	**–**	**–**	**-4,522**	**–**	**–**	**13,764**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**-635**	**–**	**–**	**-24,338**	**–**	**–**	**12,009**	**–**	**–**	**-14,390**	**–**	**–**	**29,809**	**–**	**–**	**-26,410**	**–**	**–**	**25,223**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Madhya Pradesh

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**2,08,794**	**41,017**	**2,49,811**	**1,27,096**	**47,972**	**1,75,068**	**1,26,774**	**55,376**	**1,82,150**	**1,38,170**	**55,594**	**1,93,764**	**1,79,529**	**79,561**	**2,59,090**	**2,87,659**	**1,55,261**	**4,42,920**	**2,83,235**	**34,66,386**	**37,49,621**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**2,08,794**	**41,017**	**2,49,811**	**1,27,096**	**47,972**	**1,75,068**	**1,26,774**	**55,376**	**1,82,150**	**1,38,170**	**55,594**	**1,93,764**	**1,79,529**	**79,561**	**2,59,090**	**2,87,659**	**1,55,261**	**4,42,920**	**2,83,235**	**2,32,573**	**5,15,808**
I.Total Capital Outlay (1 + 2)	**1,67,240**	**539**	**1,67,779**	**99,901**	**1,081**	**1,00,982**	**94,647**	**360**	**95,007**	**1,10,549**	**502**	**1,11,051**	**1,46,610**	**455**	**1,47,065**	**2,41,216**	**4,272**	**2,45,488**	**2,63,640**	**4,224**	**2,67,864**
1.Developmental (a + b)	**1,65,044**	**508**	**1,65,552**	**97,860**	**1,081**	**98,941**	**93,065**	**360**	**93,425**	**1,09,000**	**465**	**1,09,465**	**1,44,520**	**366**	**1,44,886**	**2,41,216**	**644**	**2,41,860**	**2,63,640**	**599**	**2,64,239**
(a)Social Services (1 to 9)	**16,944**	**93**	**17,037**	**21,011**	**843**	**21,854**	**19,229**	**244**	**19,473**	**13,419**	**160**	**13,579**	**17,098**	**60**	**17,158**	**53,439**	**143**	**53,582**	**53,340**	**194**	**53,534**
1.Education, Sports, Art and Culture	3,946	–	3,946	4,130	–	4,130	3,628	–	3,628	1,266	–	1,266	1,582	–	1,582	1,656	–	1,656	2,043	–	2,043
2.Medical and Public Health	1,630	30	1,660	2,187	201	2,388	4,025	243	4,268	2,489	160	2,649	1,874	51	1,925	1,663	3	1,666	3,716	37	3,753
3.Family Welfare	1,071	–	1,071	547	–	547	148	–	148	311	–	311	201	–	201	163	–	163	87	–	87
4.Water Supply and Sanitation	333	–	333	-60	–	-60	176	–	176	74	–	74	2,867	–	2,867	21,021	–	21,021	21,697	–	21,697
5.Housing	1,180	–	1,180	596	–	596	298	–	298	894	–	894	118	–	118	297	–	297	472	–	472
6.Urban Development	1,516	–	1,516	1,104	–	1,104	1,235	–	1,235	843	–	843	4,241	–	4,241	18,055	40	18,095	13,807	145	13,952
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,492	–	2,492	10,203	–	10,203	9,255	–	9,255	7,375	–	7,375	6,110	–	6,110	10,523	–	10,523	10,299	–	10,299
8.Social Security and Welfare	4,497	63	4,560	2,170	642	2,812	387	1	388	60	–	60	17	9	26	21	100	121	1,198	12	1,210
9.Others *	279	–	279	134	–	134	77	–	77	107	–	107	88	–	88	40	–	40	21	–	21
(b)Economic Services (1 to 10)	**1,48,100**	**415**	**1,48,515**	**76,849**	**238**	**77,087**	**73,836**	**116**	**73,952**	**95,581**	**305**	**95,886**	**1,27,422**	**306**	**1,27,728**	**1,87,777**	**501**	**1,88,278**	**2,10,300**	**405**	**2,10,705**
1.Agriculture and Allied Activities (i to xi)	8,337	208	8,545	9,727	80	9,807	5,839	63	5,902	4,076	229	4,305	2,130	216	2,346	2,898	488	3,386	4,640	380	5,020
i)Crop Husbandry	45	-11	34	60	5	65	598	14	612	51	2	53	75	1	76	324	18	342	63	16	79
ii)Soil and Water Conservation	947	–	947	791	4	795	574	29	603	780	–	780	1,333	–	1,333	1,892	–	1,892	1,190	–	1,190
iii)Animal Husbandry	28	–	28	18	–	18	29	–	29	8	–	8	191	–	191	35	–	35	25	–	25
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	48	–	48	–	–	–	9	–	9	9	–	9	25	–	25	32	–	32	22	–	22
vi)Forestry and Wild Life	1,949	–	1,949	2,940	–	2,940	2,027	–	2,027	136	–	136	122	–	122	173	–	173	226	–	226
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	35	219	254	200	71	271	295	20	315	324	227	551	–	215	215	-2	470	468	–	364	364
ix)Agricultural Research and Education	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	5,285	–	5,285	5,718	–	5,718	2,307	–	2,307	2,768	–	2,768	384	–	384	444	–	444	3,114	–	3,114
xi)Others @	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Rural Development	6,333	–	6,333	6,402	–	6,402	6,420	–	6,420	6,682	–	6,682	14,854	–	14,854	22,277	–	22,277	22,659	–	22,659
3.Special Area Programmes of which: Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	42,433	81	42,514	43,053	39	43,092	37,436	33	37,469	48,678	45	48,723	68,511	38	68,549	95,014	–	95,014	1,08,132	–	1,08,132
5.Energy	83,454	–	83,454	9,977	–	9,977	15,481	–	15,481	23,870	–	23,870	17,278	–	17,278	34,754	–	34,754	32,822	–	32,822
6.Industry and Minerals (i to iv)	1,010	36	1,046	561	74	635	815	14	829	443	10	453	670	11	681	952	10	962	779	23	802
i)Village and Small Industries	689	36	725	366	74	440	632	14	646	442	10	452	635	11	646	913	10	923	628	23	651
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	21	–	21	15	–	15	3	–	3	1	–	1	35	–	35	39	–	39	17	–	17
iv)Others #	300	–	300	180	–	180	180	–	180	–	–	–	–	–	–	–	–	–	134	–	134
7.Transport (i + ii)	6,353	88	6,441	7,129	40	7,169	7,731	–	7,731	11,586	18	11,604	23,695	38	23,733	31,492	–	31,492	40,737	–	40,737
i)Roads and Bridges	6,298	88	6,386	7,062	40	7,102	7,711	–	7,711	11,502	18	11,520	22,929	38	22,967	29,328	–	29,328	40,510	–	40,510
ii)Others **	55	–	55	67	–	67	20	–	20	84	–	84	766	–	766	2,164	–	2,164	227	–	227
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	180	2	182	–	5	5	114	6	120	246	3	249	284	3	287	390	3	393	531	2	533
i)Tourism	180	–	180	–	–	–	114	–	114	246	–	246	284	–	284	390	–	390	531	–	531
ii)Others @@	–	2	2	–	5	5	–	6	6	–	3	3	–	3	3	–	3	3	–	2	2
2.Non-Developmental (General Services)	**2,196**	**31**	**2,227**	**2,041**	**–**	**2,041**	**1,582**	**–**	**1,582**	**1,549**	**37**	**1,586**	**2,090**	**89**	**2,179**	**–**	**3,628**	**3,628**	**–**	**3,625**	**3,625**
II.Discharge of Internal Debt (1 to 8)	**–**	**4,309**	**4,309**	**–**	**9,022**	**9,022**	**–**	**13,526**	**13,526**	**–**	**13,078**	**13,078**	**–**	**14,938**	**14,938**	**–**	**15,288**	**15,288**	**–**	**7,93,661**	**7,93,661**
1.Market Loans	–	1,916	1,916	–	5,185	5,185	–	5,176	5,176	–	2,293	2,293	–	3,753	3,753	–	4,027	4,027	–	13,334	13,334
2.Loans from LIC	–	346	346	–	393	393	–	391	391	–	347	347	–	365	365	–	374	374	–	365	365
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	250	250	–	1,598	1,598	–	5,696	5,696	–	7,267	7,267	–	7,730	7,730	–	7,809	7,809	–	10,074	10,074
5.Loans from National Co-operative Development Corporation	–	1,520	1,520	–	1,581	1,581	–	1,946	1,946	–	2,844	2,844	–	2,884	2,884	–	2,883	2,883	–	2,463	2,463
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,14,702	6,14,702
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,51,174	1,51,174
8.Others of which: Land Compensation Bonds	–	277	277	–	265	265	–	317	317	–	327	327	–	206	206	–	195	195	–	1,549	1,549
III.Repayment of Loans to the Centre (1 to 7)	**–**	**30,972**	**30,972**	**–**	**34,905**	**34,905**	**–**	**39,331**	**39,331**	**–**	**40,064**	**40,064**	**–**	**37,229**	**37,229**	**–**	**1,34,074**	**1,34,074**	**–**	**48,548**	**48,548**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Madhya Pradesh

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	43,449	43,449
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	290	290
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	798	798
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	389	389
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	389	389
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	30,972	30,972	–	34,905	34,905	–	39,331	39,331	–	40,064	40,064	–	37,229	37,229	–	1,34,074	1,34,074	–	3,622	3,622
IV.Loans and Advances by State Governments (1+2)	**41,554**	**5,197**	**46,751**	**27,195**	**2,964**	**30,159**	**32,127**	**2,159**	**34,286**	**27,621**	**1,950**	**29,571**	**32,919**	**26,939**	**59,858**	**46,443**	**1,627**	**48,070**	**19,595**	**842**	**20,437**
1.Developmental Purposes (a + b)	**41,554**	**4,168**	**45,722**	**27,195**	**1,967**	**29,162**	**32,127**	**1,654**	**33,781**	**27,621**	**997**	**28,618**	**32,919**	**26,177**	**59,096**	**46,443**	**1,611**	**48,054**	**19,595**	**776**	**20,371**
a)Social Services (1 to 7)	**4,310**	**1,207**	**5,517**	**4,407**	**920**	**5,327**	**7,534**	**708**	**8,242**	**4,865**	**741**	**5,606**	**8,351**	**26,000**	**34,351**	**25,864**	**1,120**	**26,984**	**2,826**	**600**	**3,426**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	175	–	175
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	1,677	–	1,677	2,558	–	2,558	1,950	–	1,950	1,438	–	1,438	585	–	585	1,088	–	1,088	724	–	724
6.Government Servants (Housing)	–	595	595	–	593	593	–	567	567	–	700	700	–	–	–	–	119	119	–	–	–
7.Others	2,633	612	3,245	1,849	327	2,176	5,584	141	5,725	3,427	41	3,468	7,766	26,000	33,766	24,776	1,001	25,777	1,927	600	2,527
b)Economic Services (1 to 10)	**37,244**	**2,961**	**40,205**	**22,788**	**1,047**	**23,835**	**24,593**	**946**	**25,539**	**22,756**	**256**	**23,012**	**24,568**	**177**	**24,745**	**20,579**	**491**	**21,070**	**16,769**	**176**	**16,945**
1.Crop Husbandry	7	655	662	7	747	754	31	596	627	2	256	258	7	177	184	–	241	241	–	176	176
2.Soil and Water Conservation	13	–	13	11	–	11	–	–	–	7	–	7	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	223	450	673	147	300	447	987	350	1,337	1,999	–	1,999	144	–	144	–	250	250	–	–	–
4.Co-operation	3,238	–	3,238	1,889	–	1,889	1,608	–	1,608	531	–	531	435	–	435	1,074	–	1,074	2,909	–	2,909
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	699	–	699
6.Power Projects	28,490	–	28,490	20,333	–	20,333	21,631	–	21,631	19,167	–	19,167	22,447	–	22,447	18,166	–	18,166	12,633	–	12,633
7.Village and Small Industries	35	–	35	76	–	76	59	–	59	30	–	30	2	–	2	117	–	117	23	–	23
8.Other Industries and Minerals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	436	–	436	–	–	–
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	5,238	1,856	7,094	325	–	325	277	–	277	1,020	–	1,020	1,533	–	1,533	786	–	786	505	–	505
2.Non-Developmental Purposes (a + b)	**–**	**1,029**	**1,029**	**–**	**997**	**997**	**–**	**505**	**505**	**–**	**953**	**953**	**–**	**762**	**762**	**–**	**16**	**16**	**–**	**66**	**66**
a)Government Servants (other than Housing)	–	1,029	1,029	–	997	997	–	505	505	–	953	953	–	762	762	–	16	16	–	66	66
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**100**	**100**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,10,841**	**1,10,841**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,03,360	1,03,360
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7,481	7,481
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,178**	**1,178**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,178	1,178
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4,45,811**	**4,45,811**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,70,772	1,70,772
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	2
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	32,250	32,250
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,42,787	2,42,787
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**16,17,669**	**16,17,669**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	26,654	26,654
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3,72,940	3,72,940
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	12,18,075	12,18,075
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4,43,512**	**4,43,512**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**62,231**	**–**	**–**	**2,49,376**	**–**	**–**	**3,01,072**	**–**	**–**	**1,68,975**	**–**	**–**	**3,72,255**	**–**	**–**	**74,564**	**–**	**–**	**4,69,106**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-46,932**	**–**	**–**	**-2,87,179**	**–**	**–**	**-2,93,226**	**–**	**–**	**-1,31,934**	**–**	**–**	**-3,16,780**	**–**	**–**	**-1,16,940**	**–**	**–**	**-4,47,575**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**15,299**	**–**	**–**	**-37,803**	**–**	**–**	**7,846**	**–**	**–**	**37,041**	**–**	**–**	**55,475**	**–**	**–**	**-42,376**	**–**	**–**	**21,531**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Madhya Pradesh

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**29,063**	**–**	**–**	**-18,549**	**–**	**–**	**5,754**	**–**	**–**	**-442**	**–**	**–**	**88,358**	**–**	**–**	**-45,119**	**–**	**–**	**21,531**
a)Opening Balance	–	–	2,164	–	–	31,227	–	–	12,658	–	–	18,412	–	–	-57,451	–	–	30,033	–	–	-15,092
b)Closing Balance	–	–	31,227	–	–	12,678	–	–	18,412	–	–	17,970	–	–	30,907	–	–	-15,086	–	–	6,439
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**-13,764**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**31,172**	**–**	**–**	**-32,883**	**–**	**–**	**2,743**	**–**	**–**	**-2,742**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**–**	**–**	**–**	**-19,254**	**–**	**–**	**2,092**	**–**	**–**	**6,311**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**-26,678**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Madhya Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**4,04,710**	**42,32,869**	**46,37,579**	**3,73,772**	**59,66,020**	**63,39,792**	**5,11,965**	**96,43,304**	**10,155,269**	**6,95,686**	**15,747,493**	**16,443,179**	**7,24,402**	**11,071,671**	**11,796,073**	**7,74,226**	**10,150,649**	**10,924,875**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**4,04,710**	**7,33,935**	**11,38,645**	**3,73,772**	**4,67,397**	**8,41,169**	**5,11,965**	**2,73,466**	**7,85,431**	**6,95,686**	**2,70,748**	**9,66,434**	**7,24,402**	**3,21,624**	**10,46,026**	**7,74,226**	**2,73,049**	**10,47,275**
I.Total Capital Outlay (1 + 2)	**3,48,599**	**1,46,500**	**4,95,098**	**3,69,981**	**2,92,347**	**6,62,328**	**4,85,597**	**31,397**	**5,16,994**	**6,51,047**	**32,223**	**6,83,270**	**6,44,201**	**21,101**	**6,65,302**	**6,72,917**	**6,399**	**6,79,316**
1.Developmental (a + b)	**3,48,599**	**1,31,879**	**4,80,478**	**3,61,175**	**2,89,020**	**6,50,195**	**4,79,418**	**30,508**	**5,09,927**	**6,43,935**	**31,996**	**6,75,930**	**6,35,311**	**18,101**	**6,53,412**	**6,63,433**	**3,874**	**6,67,307**
(a)Social Services (1 to 9)	**42,924**	**235**	**43,160**	**62,945**	**574**	**63,518**	**71,983**	**261**	**72,244**	**1,13,550**	**545**	**1,14,095**	**1,40,393**	**465**	**1,40,858**	**1,15,478**	**502**	**1,15,979**
1.Education, Sports, Art and Culture	2,358	–	2,358	4,202	–	4,202	6,787	–	6,787	14,627	–	14,627	31,792	–	31,792	16,632	–	16,632
2.Medical and Public Health	4,144	49	4,193	6,317	37	6,354	13,369	66	13,435	10,745	330	11,075	8,959	265	9,224	5,274	291	5,565
3.Family Welfare	73	–	73	81	–	81	74	–	74	31	–	31	400	–	400	25	–	25
4.Water Supply and Sanitation	16,085	–	16,085	30,576	–	30,576	30,125	–	30,125	54,927	–	54,927	57,083	–	57,083	55,202	–	55,202
5.Housing	615	–	615	414	–	414	256	–	256	200	–	200	3,480	–	3,480	3,417	–	3,417
6.Urban Development	7,314	160	7,474	8,078	356	8,435	4,149	–	4,149	6,341	–	6,341	5,251	–	5,251	5,958	–	5,958
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,968	–	10,968	13,028	–	13,028	16,543	–	16,543	24,211	–	24,211	27,320	–	27,320	28,243	–	28,243
8.Social Security and Welfare	1,328	27	1,355	183	180	363	606	195	801	1,598	215	1,813	5,440	200	5,640	518	211	729
9.Others *	40	–	40	65	–	65	73	–	73	870	–	870	669	–	669	208	–	208
(b)Economic Services (1 to 10)	**3,05,674**	**1,31,644**	**4,37,318**	**2,98,230**	**2,88,447**	**5,86,677**	**4,07,435**	**30,247**	**4,37,683**	**5,30,384**	**31,451**	**5,61,835**	**4,94,917**	**17,636**	**5,12,554**	**5,47,955**	**3,372**	**5,51,328**
1.Agriculture and Allied Activities (i to xi)	5,491	402	5,893	3,016	749	3,765	4,282	456	4,738	5,474	926	6,400	4,590	-60	4,530	2,563	–	2,563
i)Crop Husbandry	110	17	126	141	25	166	131	–	131	-9	–	-9	–	–	–	–	–	–
ii)Soil and Water Conservation	1,243	–	1,243	1,515	–	1,515	1,094	–	1,094	1,331	–	1,331	–	–	–	–	–	–
iii)Animal Husbandry	11	–	11	36	–	36	–	–	–	848	–	848	90	–	90	45	–	45
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	1	–	1	29	–	29	549	–	549	62	–	62	275	–	275	20	–	20
vi)Forestry and Wild Life	272	–	272	549	–	549	471	–	471	1,177	–	1,177	2,763	–	2,763	2,179	–	2,179
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	–	385	385	233	724	957	114	456	569	–	677	677	353	-60	293	–	–	–
ix)Agricultural Research and Education	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	3,855	–	3,855	513	–	513	1,923	–	1,923	2,065	249	2,314	1,110	–	1,110	319	–	319
xi)Others @	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Rural Development	30,503	–	30,503	38,576	–	38,576	37,974	–	37,974	47,010	–	47,010	53,745	–	53,745	58,599	–	58,599
3.Special Area Programmes of which: Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	1,69,906	–	1,69,906	1,25,377	–	1,25,377	1,39,038	–	1,39,038	2,02,133	–	2,02,133	2,13,996	–	2,13,996	2,42,058	–	2,42,058
5.Energy	43,877	1,30,827	1,74,705	36,195	2,87,422	3,23,617	78,781	29,782	1,08,563	74,334	16,000	90,334	47,224	16,000	63,224	43,048	3,367	46,416
6.Industry and Minerals (i to iv)	949	15	964	11,898	21	11,919	20,806	9	20,815	12,001	14,522	26,523	1,507	1,691	3,198	2,491	–	2,491
i)Village and Small Industries	787	15	802	1,341	21	1,362	1,799	9	1,808	2,300	10	2,310	857	–	857	1,685	–	1,685
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	12	–	12	5	–	5	5	–	5	5	–	5	10	–	10	106	–	106
iv)Others #	150	–	150	10,552	–	10,552	19,002	–	19,002	9,696	14,512	24,208	640	1,691	2,331	700	–	700
7.Transport (i + ii)	54,272	400	54,672	80,666	250	80,916	1,21,797	–	1,21,797	1,86,941	–	1,86,941	1,66,193	–	1,66,193	1,93,970	–	1,93,970
i)Roads and Bridges	54,038	–	54,038	79,041	–	79,041	1,17,118	–	1,17,118	1,86,521	–	1,86,521	1,64,533	–	1,64,533	1,93,250	–	1,93,250
ii)Others **	234	400	634	1,625	250	1,875	4,679	–	4,679	419	–	419	1,660	–	1,660	720	–	720
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	200	–	200	500	–	500	850	–	850
10.General Economic Services (i + ii)	676	–	676	2,502	5	2,506	4,757	1	4,758	2,291	3	2,294	7,161	5	7,166	4,376	5	4,381
i)Tourism	676	–	676	2,502	–	2,502	4,757	–	4,757	2,291	–	2,291	7,161	–	7,161	4,376	–	4,376
ii)Others @@	–	–	–	–	5	5	–	1	1	–	3	3	–	5	5	–	5	5
2.Non-Developmental (General Services)	**–**	**14,621**	**14,621**	**8,806**	**3,327**	**12,133**	**6,179**	**888**	**7,067**	**7,113**	**227**	**7,339**	**8,890**	**3,000**	**11,890**	**9,484**	**2,525**	**12,009**
II.Discharge of Internal Debt (1 to 8)	**–**	**3,67,359**	**3,67,359**	**–**	**56,385**	**56,385**	**–**	**98,887**	**98,887**	**–**	**1,24,014**	**1,24,014**	**–**	**1,92,413**	**1,92,413**	**–**	**5,78,970**	**5,78,970**
1.Market Loans	–	27,687	27,687	–	31,653	31,653	–	35,684	35,684	–	53,795	53,795	–	53,917	53,917	–	77,535	77,535
2.Loans from LIC	–	355	355	–	350	350	–	390	390	–	355	355	–	1,135	1,135	–	1,200	1,200
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	22	22	–	23	23	–	24	24	–	25	25
4.Loans from NABARD	–	83,899	83,899	–	3,019	3,019	–	9,547	9,547	–	14,773	14,773	–	18,272	18,272	–	31,571	31,571
5.Loans from National Co-operative Development Corporation	–	2,593	2,593	–	4,301	4,301	–	1,571	1,571	–	1,545	1,545	–	2,000	2,000	–	2,000	2,000
6.WMA from RBI	–	2,50,152	2,50,152	–	–	–	–	–	–	–	–	–	–	50,000	50,000	–	4,00,000	4,00,000
7.Special Securities issued to NSSF	–	2,506	2,506	–	6,133	6,133	–	7,618	7,618	–	11,822	11,822	–	19,472	19,472	–	19,472	19,472
8.Others of which: Land Compensation Bonds	–	–	–	–	9,432	9,432	–	40,787	40,787	–	31,355	31,355	–	36,071	36,071	–	36,071	36,071
III.Repayment of Loans to the Centre (1 to 7)	**–**	**1,95,252**	**1,95,252**	**–**	**39,011**	**39,011**	**–**	**74,266**	**74,266**	**–**	**43,686**	**43,686**	**–**	**44,545**	**44,545**	**–**	**50,075**	**50,075**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Madhya Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	–	1,65,257	1,65,257	–	34,637	34,637	–	72,657	72,657	–	42,127	42,127	–	43,102	43,102	–	48,659	48,659
of which:																		
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	281	281	–	277	277	–	277	277	–	276	276	–	275	275	–	274	274
3.Centrally Sponsored Schemes	–	842	842	–	891	891	–	916	916	–	869	869	–	757	757	–	731	731
4.Non-Plan (i to ii)	–	387	387	–	386	386	–	417	417	–	414	414	–	412	412	–	412	412
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	387	387	–	386	386	–	417	417	–	414	414	–	412	412	–	412	412
5.Ways and Means Advances from Centre	–	25,000	25,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	3,485	3,485	–	2,820	2,820	–	–	–	–	–	–	–	–	–	–	–	–
IV.Loans and Advances by State Governments (1+2)	**56,111**	**2,74,975**	**3,31,086**	**3,791**	**79,653**	**83,445**	**26,368**	**68,939**	**95,307**	**44,639**	**70,849**	**1,15,488**	**80,202**	**1,13,588**	**1,93,790**	**1,01,309**	**37,630**	**1,38,939**
1.Developmental Purposes (a + b)	**56,111**	**2,74,974**	**3,31,085**	**3,791**	**79,654**	**83,446**	**26,368**	**68,937**	**95,305**	**44,639**	**70,849**	**1,15,488**	**80,202**	**1,13,518**	**1,93,720**	**1,01,309**	**37,560**	**1,38,869**
a)Social Services (1 to 7)	**8,445**	**30**	**8,475**	**6,944**	**49,444**	**56,389**	**5,134**	**19,511**	**24,645**	**33,403**	**26,228**	**59,631**	**26,598**	**14,018**	**40,616**	**37,594**	**17,360**	**54,954**
1.Education, Sports, Art and Culture	341	–	341	539	–	539	60	–	60	–	400	400	–	400	400	–	400	400
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	412	–	412	5,031	–	5,031	913	–	913	4,341	–	4,341	5,584	–	5,584	2,657	–	2,657
5.Housing	610	–	610	355	–	355	278	–	278	–	–	–	–	–	–	–	–	–
6.Government Servants (Housing)	–	30	30	–	13	13	–	1	1	–	5	5	–	118	118	–	118	118
7.Others	7,082	–	7,082	1,020	49,431	50,451	3,884	19,510	23,394	29,062	25,823	54,885	21,014	13,500	34,514	34,937	16,842	51,779
b)Economic Services (1 to 10)	**47,666**	**2,74,944**	**3,22,611**	**-3,153**	**30,210**	**27,057**	**21,234**	**49,426**	**70,660**	**11,236**	**44,621**	**55,856**	**53,604**	**99,500**	**1,53,104**	**63,715**	**20,200**	**83,915**
1.Crop Husbandry	–	–	–	–	210	210	5	26	31	–	21	21	–	200	200	–	200	200
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Co-operation	422	–	422	2,945	–	2,945	1,273	–	1,273	3,760	–	3,760	600	–	600	695	–	695
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	385	–	385
6.Power Projects	47,119	2,74,936	3,22,055	-12,171	30,000	17,829	16,068	49,400	65,468	7,368	44,600	51,968	51,500	99,300	1,50,800	62,333	20,000	82,333
7.Village and Small Industries	119	–	119	46	–	46	46	–	46	–	–	–	–	–	–	–	–	–
8.Other Industries and Minerals	–	–	–	6,000	–	6,000	300	–	300	–	–	–	–	–	–	–	–	–
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	6	8	14	27	–	27	3,541	–	3,541	108	–	108	1,504	–	1,504	302	–	302
2.Non-Developmental Purposes (a + b)	**–**	**1**	**1**	**–**	**-1**	**-1**	**–**	**2**	**2**	**–**	**–**	**–**	**–**	**70**	**70**	**–**	**70**	**70**
a)Government Servants (other than Housing)	–	1	1	–	-1	-1	–	2	2	–	–	–	–	70	70	–	70	70
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**133**	**133**	**–**	**206**	**206**	**–**	**13**	**13**	**–**	**13**	**13**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**814**	**814**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**10,000**	**10,000**	**–**	**10,000**	**10,000**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**1,16,975**	**1,16,975**	**–**	**1,32,848**	**1,32,848**	**–**	**1,26,144**	**1,26,144**	**–**	**1,24,560**	**1,24,560**	**–**	**1,35,877**	**1,35,877**	**–**	**1,31,435**	**1,31,435**
1.State Provident Funds	–	1,06,360	1,06,360	–	1,21,467	1,21,467	–	1,14,158	1,14,158	–	1,11,774	1,11,774	–	1,28,506	1,28,506	–	1,19,337	1,19,337
2.Others	–	10,615	10,615	–	11,381	11,381	–	11,986	11,986	–	12,787	12,787	–	7,371	7,371	–	12,098	12,098
VIII.Reserve Funds (1 to 4)	**–**	**1,503**	**1,503**	**–**	**53,064**	**53,064**	**–**	**50,098**	**50,098**	**–**	**85,019**	**85,019**	**–**	**47,444**	**47,444**	**–**	**61,951**	**61,951**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	1,503	1,503	–	53,064	53,064	–	50,098	50,098	–	85,019	85,019	–	47,444	47,444	–	61,951	61,951
IX.Deposits and Advances (1 to 4)	**–**	**3,84,627**	**3,84,627**	**–**	**3,56,090**	**3,56,090**	**–**	**3,65,376**	**3,65,376**	**–**	**5,26,341**	**5,26,341**	**–**	**7,32,444**	**7,32,444**	**–**	**7,69,861**	**7,69,861**
1.Civil Deposits	–	1,75,226	1,75,226	–	1,95,902	1,95,902	–	1,88,039	1,88,039	–	2,89,935	2,89,935	–	2,53,939	2,53,939	–	2,79,617	2,79,617
2.Deposits of Local Funds	–	–	–	–	5,467	5,467	–	12,784	12,784	–	20,882	20,882	–	12,704	12,704	–	13,974	13,974
3.Civil Advances	–	33,948	33,948	–	26,060	26,060	–	19,903	19,903	–	25,283	25,283	–	17,815	17,815	–	19,597	19,597
4.Others	–	1,75,454	1,75,454	–	1,28,660	1,28,660	–	1,44,651	1,44,651	–	1,90,241	1,90,241	–	4,47,986	4,47,986	–	4,56,672	4,56,672
X.Suspense and Miscellaneous (1 to 4)	**–**	**22,15,471**	**22,15,471**	**–**	**43,27,966**	**43,27,966**	**–**	**81,64,738**	**81,64,738**	**–**	**13,853,521**	**13,853,521**	**–**	**89,93,365**	**89,93,365**	**–**	**76,44,626**	**76,44,626**
1.Suspense	–	-19,222	-19,222	–	-12,758	-12,758	–	-5,039	-5,039	–	-2,976	-2,976	–	14,881	14,881	–	16,960	16,960
2.Cash Balance Investment Accounts	–	8,87,712	8,87,712	–	26,76,198	26,76,198	–	62,73,985	62,73,985	–	93,86,901	93,86,901	–	46,31,067	46,31,067	–	52,75,507	52,75,507
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	21,33,714	21,33,714	–	22,00,000	22,00,000	–	23,00,000	23,00,000
4.Others	–	13,46,981	13,46,981	–	16,64,526	16,64,526	–	18,95,792	18,95,792	–	23,35,883	23,35,883	–	21,47,418	21,47,418	–	52,160	52,160
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6,000**	**6,000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**5,30,206**	**5,30,206**	**–**	**6,27,840**	**6,27,840**	**–**	**6,57,326**	**6,57,326**	**–**	**8,87,074**	**8,87,074**	**–**	**7,80,879**	**7,80,879**	**–**	**8,59,689**	**8,59,689**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**-1,28,988**	**–**	**–**	**43,116**	**–**	**–**	**-1,85,241**	**–**	**–**	**5,08,763**	**–**	**–**	**3,17,007**	**–**	**–**	**1,69,892**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**1,71,688**	**–**	**–**	**3,332**	**–**	**–**	**3,33,169**	**–**	**–**	**-5,80,363**	**–**	**–**	**-3,57,423**	**–**	**–**	**-1,36,323**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**42,700**	**–**	**–**	**46,448**	**–**	**–**	**1,47,928**	**–**	**–**	**-71,601**	**–**	**–**	**-40,416**	**–**	**–**	**33,569**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**42,700**	**–**	**–**	**46,449**	**–**	**–**	**1,47,928**	**–**	**–**	**-71,601**	**–**	**–**	**-40,416**	**–**	**–**	**33,569**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Madhya Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**-3,943**	**–**	**–**	**1,919**	**–**	**–**	**-37,584**	**–**	**–**	**-96,937**	**–**	**–**	**1,06,250**	**–**	**–**	**13,569**
a)Opening Balance	–	–	6,432	–	–	2,489	–	–	4,408	–	–	-33,176	–	–	-1,30,113	–	–	-23,863
b)Closing Balance	–	–	2,489	–	–	4,408	–	–	-33,176	–	–	-1,30,113	–	–	-23,863	–	–	-10,293
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**19,965**	**–**	**–**	**44,530**	**–**	**–**	**1,85,512**	**–**	**–**	**25,337**	**–**	**–**	**-1,46,667**	**–**	**–**	**20,000**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**26,678**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.