

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	404,710	4,232,869	4,637,579	461,524	4,338,216	4,799,740	516,433	5,025,728	5,542,162	548,985	4,695,979	5,244,964
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	404,710	733,935	1,138,645	461,524	172,201	633,725	516,433	332,950	849,384	548,985	159,272	708,256
I. Total Capital Outlay (1 + 2)	348,599	146,500	495,098	429,759	41,986	471,745	449,128	236,168	685,296	478,508	38,346	516,853
1. Developmental (a + b)	348,599	131,879	480,478	421,271	31,900	453,171	438,668	230,168	668,836	471,680	30,646	502,326
(a) Social Services (1 to 9)	42,924	235	43,160	53,619	651	54,270	59,753	846	60,599	64,811	629	65,440
1. Education, Sports, Art and Culture	2,358	—	2,358	4,386	—	4,386	5,406	—	5,406	6,969	—	6,969
2. Medical and Public Health	4,144	49	4,193	5,344	346	5,690	7,705	146	7,851	10,776	414	11,190
3. Family Welfare	73	—	73	245	—	245	125	—	125	337	—	337
4. Water Supply and Sanitation	16,085	—	16,085	19,013	—	19,013	19,243	—	19,243	20,023	—	20,023
5. Housing	615	—	615	911	—	911	911	—	911	499	—	499
6. Urban Development	7,314	160	7,474	5,505	300	5,805	3,700	300	4,000	6,451	—	6,451
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	10,968	—	10,968	15,585	—	15,585	20,033	—	20,033	17,078	—	17,078
8. Social Security and Welfare	1,328	27	1,355	2,565	5	2,570	2,565	400	2,965	2,604	215	2,819
9. Others *	40	—	40	65	—	65	65	—	65	73	—	73
(b) Economic Services (1 to 10)	305,674	131,644	437,318	367,652	31,249	398,901	378,915	229,322	608,237	406,870	30,017	436,886
1. Agriculture and Allied Activities (i to xi)	5,491	402	5,893	4,173	30	4,203	4,939	-4,403	536	4,397	—	4,397
(i) Crop Husbandry	110	17	126	146	30	176	151	—	151	153	—	153
(ii) Soil and Water Conservation	1,243	—	1,243	1,526	—	1,526	1,526	—	1,526	1,110	—	1,110
(iii) Animal Husbandry	11	—	11	82	—	82	82	—	82	—	—	—
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	1	—	1	57	—	57	542	—	542	49	—	49
(vi) Forestry and Wild Life	272	—	272	300	—	300	760	—	760	476	—	476
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	385	385	291	—	291	107	-4,403	-4,296	25	—	25
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	3,855	—	3,855	1,771	—	1,771	1,771	—	1,771	2,584	—	2,584
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	30,503	—	30,503	43,298	—	43,298	38,403	—	38,403	39,498	—	39,498
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	169,906	—	169,906	174,813	—	174,813	173,484	—	173,484	188,933	—	188,933
5. Energy	43,877	130,827	174,705	49,777	30,000	79,777	73,987	233,456	307,443	67,638	30,000	97,638
6. Industry and Minerals (i to iv)	949	15	964	1,311	14	1,325	2,021	14	2,035	2,296	12	2,308
(i) Village and Small Industries	787	15	802	806	14	820	1,123	14	1,137	1,279	12	1,290
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	12	—	12	15	—	15	7	—	7	6	—	6
(iv) Others #	150	—	150	490	—	490	890	—	890	1,012	—	1,012
7. Transport (i + ii)	54,272	400	54,672	92,127	1,200	93,327	83,908	250	84,158	99,168	—	99,168
(i) Roads and Bridges	54,038	—	54,038	91,963	—	91,963	82,244	—	82,244	97,928	—	97,928
(ii) Others **	234	400	634	164	1,200	1,364	1,664	250	1,914	1,240	—	1,240
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

MADHYA PRADESH

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	676	—	676	2,153	5	2,158	2,173	5	2,178	4,939	5	4,944
(i) Tourism	676	—	676	2,153	—	2,153	2,173	—	2,173	4,939	—	4,939
(ii) Others @@	—	—	—	—	5	5	—	5	5	—	5	5
2. Non-Developmental (General Services)	—	14,621	14,621	8,488	10,086	18,574	10,459	6,000	16,459	6,827	7,700	14,527
II. Discharge of Internal Debt (1 to 8)	—	367,359	367,359	—	812,978	812,978	—	505,179	505,179	—	576,317	576,317
1. Market Loans	—	27,687	27,687	—	29,514	29,514	—	31,638	31,638	—	33,223	33,223
2. Loans from L.I.C.	—	355	355	—	350	350	—	351	351	—	350	350
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	83,899	83,899	—	13,035	13,035	—	3,100	3,100	—	6,000	6,000
5. Loans from National Co-operative Development Corporation	—	2,593	2,593	—	2,500	2,500	—	2,500	2,500	—	2,500	2,500
6. WMA from RBI	—	250,152	250,152	—	750,000	750,000	—	450,000	450,000	—	500,000	500,000
7. Special Securities issued to NSSF	—	2,506	2,506	—	6,644	6,644	—	6,644	6,644	—	7,713	7,713
8. Others	—	167	167	—	10,935	10,935	—	10,946	10,946	—	26,531	26,531
of which : Land Compensation Bonds	—	—	—	—	9,432	9,432	—	9,432	9,432	—	22,751	22,751
III. Repayment of Loans to the Centre (1 to 7)	—	195,252	195,252	—	40,164	40,164	—	40,262	40,262	—	43,183	43,183
1. State Plan Schemes	—	165,257	165,257	—	34,991	34,991	—	34,991	34,991	—	41,592	41,592
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	281	281	—	282	282	—	276	276	—	276	276
3. Centrally Sponsored Schemes	—	842	842	—	760	760	—	864	864	—	930	930
4. Non-Plan (i to ii)	—	387	387	—	386	386	—	386	386	—	384	384
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	387	387	—	386	386	—	386	386	—	384	384
5. Ways and Means Advances from Centre	—	25,000	25,000	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	3,485	3,485	—	3,745	3,745	—	3,746	3,746	—	1	1
IV. Loans and Advances by State Governments (1+2)	56,111	274,975	331,086	31,765	27,074	58,839	67,306	1,343	68,649	70,477	1,426	71,903
1. Developmental Purposes (a + b)	56,111	274,974	331,085	31,765	26,953	58,718	67,306	1,223	68,528	70,477	1,406	71,882
(a) Social Services (1 to 7)	8,445	30	8,475	12,127	26,695	38,822	46,611	565	47,176	49,575	555	50,130
1. Education, Sports, Art and Culture	341	—	341	1,006	—	1,006	925	—	925	1,148	—	1,148
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	412	—	412	5,031	—	5,031	4,996	—	4,996	3,455	—	3,455
5. Housing	610	—	610	500	—	500	500	—	500	300	—	300
6. Government Servants (Housing)	—	30	30	—	135	135	—	135	135	—	125	125
7. Others	7,082	—	7,082	5,590	26,560	32,150	40,190	430	40,620	44,672	430	45,102
(b) Economic Services (1 to 10)	47,666	274,944	322,611	19,638	258	19,896	20,695	658	21,352	20,902	851	21,752
1. Crop Husbandry	—	—	—	—	8	8	—	408	408	—	601	601
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	250	250	—	250	250	—	250	250
4. Co-operation	422	—	422	1,527	—	1,527	3,254	—	3,254	1,453	—	1,453

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(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	47,119	274,936	322,055	18,056	-	18,056	17,366	-	17,366	19,394	-	19,394
7. Village and Small Industries	119	-	119	48	-	48	68	-	68	50	-	50
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	6	8	14	7	-	7	7	-	7	6	-	6
2. Non-Developmental Purposes (a + b)	-	1	1	-	121	121	-	121	121	-	21	21
(a) Government Servants (other than Housing)	-	1	1	-	121	121	-	121	121	-	21	21
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	1	1	-	1	1	-	1	1
VI. Contingency Fund	-	-	-	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	116,975	116,975	-	123,834	123,834	-	130,634	130,634	-	138,513	138,513
1. State Provident Funds	-	106,360	106,360	-	109,334	109,334	-	109,334	109,334	-	114,370	114,370
2. Others	-	10,615	10,615	-	14,500	14,500	-	21,300	21,300	-	24,143	24,143
VIII. Reserve Funds (1 to 4)	-	1,503	1,503	-	32,137	32,137	-	59,310	59,310	-	64,948	64,948
1. Depreciation/Renewal Reserve Funds	-	-	-	-	38	38	-	38	38	-	36	36
2. Sinking Funds	-	-	-	-	100	100	-	100	100	-	100	100
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,503	1,503	-	31,999	31,999	-	59,172	59,172	-	64,812	64,812
IX. Deposits and Advances (1 to 4)	-	384,627	384,627	-	306,390	306,390	-	316,865	316,865	-	507,044	507,044
1. Civil Deposits	-	175,226	175,226	-	157,888	157,888	-	173,506	173,506	-	176,406	176,406
2. Deposits of Local Funds	-	-	-	-	2	2	-	1,500	1,500	-	2,300	2,300
3. Civil Advances	-	33,948	33,948	-	38,000	38,000	-	30,000	30,000	-	34,000	34,000
4. Others	-	175,454	175,454	-	110,500	110,500	-	111,859	111,859	-	294,338	294,338
X. Suspense and Miscellaneous (1 to 4)	-	2,215,471	2,215,471	-	2,231,465	2,231,465	-	3,227,600	3,227,600	-	2,766,500	2,766,500
1. Suspense	-	-19,222	-19,222	-	27,565	27,565	-	16,100	16,100	-	15,000	15,000
2. Cash Balance Investment Accounts	-	887,712	887,712	-	700,400	700,400	-	2,000,000	2,000,000	-	1,500,000	1,500,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,346,981	1,346,981	-	1,503,500	1,503,500	-	1,211,500	1,211,500	-	1,251,500	1,251,500
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	530,206	530,206	-	718,188	718,188	-	504,368	504,368	-	555,702	555,702
A. Surplus (+)/Deficit(-) on Capital Account			-128,988			116,842			-26,810			-75,005
B. Surplus (+)/Deficit (-) on Revenue Account			171,688			-118,668			-2,549			97,022
C. Overall Surplus (+)/Deficit (-) (A+B)			42,700			-1,826			-29,359			22,017
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			42,700			-1,826			-29,359			22,017
D. Increase(+)/Decrease(-) in Cash Balances			-3,943			-1,826			-29,359			22,017
(a) Opening Balance			6,432			-19,575			2,489			-26,870
(b) Closing Balance			2,489			-21,401			-26,870			-4,853
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			19,965			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			26,678			-			-			-