

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

State Finances : A Study of Budgets of 2010-11

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	7,18,063	1,29,26,067	1,36,44,130	7,74,226	1,01,50,649	1,09,24,875	8,84,516	1,01,77,121	1,10,61,637	9,28,851	1,03,11,267	1,12,40,117
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	7,18,063	3,33,575	10,51,638	7,74,226	2,73,049	10,47,275	8,84,516	5,40,776	14,25,292	9,28,851	2,27,732	11,56,582
I. Total Capital Outlay (1 + 2)	6,50,345	20,970	6,71,315	6,72,917	6,399	6,79,316	8,01,651	6,557	8,08,208	7,99,301	3,171	8,02,472
1. Development (a + b)	6,40,227	18,600	6,58,827	6,63,433	3,874	6,67,307	7,91,317	4,032	7,95,349	7,85,256	646	7,85,902
(a) Social Services (1 to 9)	1,29,278	230	1,29,508	1,15,478	502	1,15,979	1,27,329	517	1,27,845	1,23,881	621	1,24,502
1. Education, Sports, Art and Culture	24,654	-	24,654	16,632	-	16,632	20,632	-	20,632	14,793	-	14,793
2. Medical and Public Health	6,783	27	6,810	5,274	291	5,565	10,893	291	11,184	7,474	389	7,863
3. Family Welfare	10	-	10	25	-	25	6	-	6	-	-	-
4. Water Supply and Sanitation	56,062	-	56,062	55,202	-	55,202	56,799	-	56,799	58,826	-	58,826
5. Housing	3,017	3	3,020	3,417	-	3,417	3,417	-	3,417	2,595	-	2,595
6. Urban Development	5,206	-	5,206	5,958	-	5,958	7,008	-	7,008	5,092	-	5,092
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,593	-	27,593	28,243	-	28,243	28,138	-	28,138	34,495	-	34,495
8. Social Security and Welfare	5,337	200	5,537	518	211	729	228	226	454	411	232	643
9. Others *	616	-	616	208	-	208	208	-	208	195	-	195
(b) Economic Services (1 to 10)	5,10,949	18,370	5,29,319	5,47,955	3,372	5,51,328	6,63,989	3,515	6,67,503	6,61,375	25	6,61,400
1. Agriculture and Allied Activities (i to xi)	3,637	679	4,316	2,563	-	2,563	2,548	-	2,548	24,574	-	24,574
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	13,871	-	13,871
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	86	-	86	45	-	45	45	-	45	105	-	105
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	34	-	34	20	-	20	20	-	20	46	-	46
vi) Forestry and Wild Life	2,451	-	2,451	2,179	-	2,179	2,179	-	2,179	2,600	-	2,600
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	71	679	750	-	-	-	-	-	-	6,936	-	6,936
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	995	-	995	319	-	319	304	-	304	1,016	-	1,016
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	46,081	-	46,081	58,599	-	58,599	54,936	-	54,936	82,927	-	82,927
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	2,14,199	-	2,14,199	2,42,058	-	2,42,058	2,54,110	-	2,54,110	3,10,470	-	3,10,470
5. Energy	74,701	16,000	90,701	43,048	3,367	46,416	1,57,185	3,367	1,60,552	44,226	-	44,226
6. Industry and Minerals (i to iv)	1,498	1,691	3,189	2,491	-	2,491	2,391	143	2,534	2,852	20	2,872
i) Village and Small Industries	853	-	853	1,685	-	1,685	1,685	-	1,685	2,030	-	2,030
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	5	-	5	106	-	106	106	-	106	102	-	102
iv) Others #	640	1,691	2,331	700	-	700	600	143	743	721	20	741
7. Transport (i + ii)	1,64,901	-	1,64,901	1,93,970	-	1,93,970	1,87,555	-	1,87,555	1,93,245	-	1,93,245
i) Roads and Bridges	1,63,737	-	1,63,737	1,93,250	-	1,93,250	1,86,835	-	1,86,835	1,92,535	-	1,92,535
ii) Others **	1,164	-	1,164	720	-	720	720	-	720	710	-	710
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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MADHYA PRADESH

(₹ lakh)

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL		PLAN	NON-PLAN	TOTAL		PLAN	NON-PLAN	TOTAL		PLAN	NON-PLAN	TOTAL	
1																
9. Science, Technology and Environment	800	—	800		850	—	850		850	—	850		380	—	380	
10. General Economic Services (i + ii)	5,132	—	5,132		4,376	5	4,381		4,413	5	4,418		2,701	5	2,706	
i) Tourism	5,132	—	5,132		4,376	—	4,376		4,376	—	4,376		2,701	—	2,701	
ii) Others @@	—	—	—		—	5	5		37	5	42		—	5	5	
2. Non-Development (General Services)	10,118	2,370	12,488		9,484	2,525	12,009		10,334	2,525	12,859		14,045	2,525	16,570	
II. Discharge of Internal Debt (1 to 8)		1,51,615	1,51,615			5,78,970	5,78,970			2,78,720	2,78,720			5,77,465	5,77,465	
1. Market Loans	—	53,789	53,789		—	77,535	77,535		—	77,535	77,535		—	64,547	64,547	
2. Loans from LIC	—	1,133	1,133		—	1,200	1,200		—	1,200	1,202		—	1,100	1,100	
3. Loans from SBI and other Banks	—	24	24		—	25	25		—	23	23		—	23	23	
4. Loans from NABARD	—	22,721	22,721		—	31,571	31,571		—	31,571	31,571		—	43,000	43,000	
5. Loans from National Co-operative Development Corporation	—	1,242	1,242		—	2,000	2,000		—	2,000	2,000		—	1,500	1,500	
6. WMA from RBI	—	1,901	1,901		—	4,00,000	4,00,000		—	1,00,000	1,00,000		—	4,00,000	4,00,000	
7. Special Securities issued to NSSF	—	19,673	19,673		—	19,472	19,472		—	19,472	19,472		—	20,446	20,446	
8. Others	—	51,133	51,133		—	47,167	47,167		—	46,917	46,917		—	46,849	46,849	
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)		44,486	44,486			50,075	50,075			50,068	50,068			14,736	14,736	
1. State Plan Schemes	—	42,911	42,911		—	48,659	48,659		—	48,659	48,659		—	13,310	13,310	
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—		—	—	—		—	—	—		—	—	—	
2. Central Plan Schemes	—	276	276		—	274	274		—	274	274		—	273	273	
3. Centrally Sponsored Schemes	—	888	888		—	731	731		—	731	731		—	749	749	
4. Non-Plan (i to ii)	—	412	412		—	412	412		—	405	405		—	405	405	
i) Relief for Natural Calamities	—	—	—		—	—	—		—	—	—		—	—	—	
ii) Others	—	412	412		—	412	412		—	405	405		—	405	405	
5. Ways and Means Advances from Centre	—	—	—		—	—	—		—	—	—		—	—	—	
6. Loans for Special Schemes	—	—	—		—	—	—		—	—	—		—	—	—	
7. Others	—	—	—		—	—	—		—	—	—		—	—	—	
IV. Loans and Advances by State Governments (1 + 2)		1,18,427	1,86,146			37,630	1,38,939			3,05,454	3,88,319			32,383	1,61,933	
1. Developmental Purposes (a + b)	67,718	1,18,427	1,86,146		1,01,309	37,560	1,38,869		82,865	3,05,438	3,88,304		1,29,550	32,318	1,61,868	
a) Social Services (1 to 7)	22,039	4,124	26,163		37,594	17,360	54,954		19,535	4,310	23,845		28,992	12,218	41,210	
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	5,107	—	5,107		2,657	—	2,657		2,098	—	2,098		290	—	290	
5. Housing	—	—	—		—	—	—		—	—	—		—	—	—	
6. Government Servants (Housing)	—	10	10		—	118	118		—	68	68		—	68	68	
7. Others	16,932	3,715	20,647		34,937	16,842	51,779		17,437	3,842	21,279		28,702	11,750	40,452	
b) Economic Services (1 to 10)	45,679	1,14,303	1,59,982		63,715	20,200	83,915		63,330	3,01,128	3,64,458		1,00,558	20,100	1,20,658	
1. Crop Husbandry	—	3	3		—	200	200		—	100	100		—	100	100	
2. Soil and Water Conservation	—	—	—		—	—	—		—	—	—		—	—	—	
3. Food Storage and Warehousing	—	—	—		—	—	—		—	—	—		—	—	—	
4. Co-operation	600	—	600		695	—	695		695	—	695		1,203	—	1,203	
5. Major and Medium Irrigation, etc.	—	—	—		385	—	385		—	—	—		—	—	—	
6. Power Projects	43,192	1,14,300	1,57,492		62,333	20,000	82,333		62,333	3,01,028	3,63,362		89,255	20,000	1,09,255	

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

State Finances : A Study of Budgets of 2010-11

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	10,000	-	10,000
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	1,887	-	1,887	302	-	302	302	-	302	100	-	100
2. Non-Developmental Purposes (a + b)	-	-	-	-	70	70	-	15	15	-	65	65
a) Government Servants (other than Housing)	-	-	-	-	70	70	-	15	15	-	65	65
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	73	73	-	13	13	-	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)	-	1,18,352	1,18,352	-	1,31,435	1,31,435	-	1,45,655	1,45,655	-	1,53,136	1,53,136
1. State Provident Funds	-	1,05,115	1,05,115	-	1,19,337	1,19,337	-	1,25,200	1,25,200	-	1,31,878	1,31,878
2. Others	-	13,237	13,237	-	12,098	12,098	-	20,455	20,455	-	21,258	21,258
VIII. Reserve Funds (1 to 4)	-	58,738	58,738	-	61,951	61,951	-	95,035	95,035	-	85,410	85,410
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	58,738	58,738	-	61,951	61,951	-	95,035	95,035	-	85,410	85,410
IX. Deposits and Advances (1 to 4)	-	7,67,420	7,67,420	-	7,69,861	7,69,861	-	7,81,304	7,81,304	-	8,09,284	8,09,284
1. Civil Deposits	-	2,76,609	2,76,609	-	2,79,617	2,79,617	-	2,87,060	2,87,060	-	2,95,109	2,95,109
2. Deposits of Local Funds	-	12,090	12,090	-	13,974	13,974	-	13,974	13,974	-	14,393	14,393
3. Civil Advances	-	26,594	26,594	-	19,597	19,597	-	19,597	19,597	-	25,500	25,500
4. Others	-	4,52,127	4,52,127	-	4,56,672	4,56,672	-	4,60,672	4,60,672	-	4,74,282	4,74,282
X. Suspense and Miscellaneous (1 to 4)	-	1,07,40,440	1,07,40,440	-	76,44,626	76,44,626	-	76,44,626	76,44,626	-	77,40,202	77,40,202
1. Suspense	-	4,849	4,849	-	16,960	16,960	-	16,960	16,960	-	17,478	17,478
2. Cash Balance Investment Accounts	-	54,25,366	54,25,366	-	52,75,507	52,75,507	-	52,75,507	52,75,507	-	53,00,000	53,00,000
3. Deposits with RBI	-	25,62,278	25,62,278	-	23,00,000	23,00,000	-	23,00,000	23,00,000	-	23,69,000	23,69,000
4. Others	-	27,47,946	27,47,946	-	52,160	52,160	-	52,160	52,160	-	53,724	53,724
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	9,05,544	9,05,544	-	8,59,689	8,59,689	-	8,59,689	8,59,689	-	8,85,479	8,85,479
A. Surplus (+)/Deficit (-) on Revenue Account	-	4,06,333	4,06,333	-	-	1,69,892	-	-	5,30,754	-	-	1,58,057
B. Surplus (+)/Deficit (-) on Capital Account	-	-3,42,998	-3,42,998	-	-	-1,36,323	-	-	-5,44,525	-	-	-2,01,726
C. Overall Surplus (+)/Deficit (-) (A+B)	-	63,335	63,335	-	-	33,569	-	-	-13,770	-	-	-43,669
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	63,335	63,335	-	-	33,569	-	-	-13,771	-	-	-43,669
i. Increase(+)/Decrease (-) in Cash Balances	-	46,289	46,289	-	-	13,569	-	-	64,723	-	-	6,331
a) Opening Balance	-	-1,30,114	-1,30,114	-	-	-23,863	-	-	-83,827	-	-	-19,104
b) Closing Balance	-	-83,826	-83,826	-	-	-10,293	-	-	-19,104	-	-	-12,773
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	17,046	17,046	-	-	20,000	-	-	-78,493	-	-	-50,000
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-