

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 DISBURSEMENTS (I to XII)	283,235	3,466,386	3,749,621	385,770	3,950,934	4,336,704	412,657	4,717,404	5,130,061	461,524	4,338,217	4,799,741
I. Total Capital Outlay (1 + 2)	263,640	4,224	267,864	346,503	221,846	568,349	358,084	192,680	550,764	429,759	41,986	471,745
1. Developmental (a + b)	263,640	599	264,239	346,503	215,282	561,785	347,216	186,228	533,444	421,271	31,900	453,171
(a) Social Services (1 to 9)	53,340	194	53,534	50,112	263	50,375	49,872	298	50,170	53,619	651	54,270
1. Education, Sports, Art and Culture	2,043	—	2,043	2,208	—	2,208	2,207	—	2,207	4,386	—	4,386
2. Medical and Public Health	3,716	37	3,753	3,882	58	3,940	3,882	47	3,929	5,344	346	5,690
3. Family Welfare	87	—	87	50	—	50	50	—	50	245	—	245
4. Water Supply and Sanitation	21,697	—	21,697	16,462	—	16,462	19,956	—	19,956	19,013	—	19,013
5. Housing	472	—	472	671	—	671	678	—	678	911	—	911
6. Urban Development	13,807	145	13,952	7,820	200	8,020	5,905	224	6,129	5,505	300	5,805
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	10,299	—	10,299	16,467	—	16,467	14,642	—	14,642	15,585	—	15,585
8. Social Security and Welfare	1,198	12	1,210	2,512	5	2,517	2,512	27	2,539	2,565	5	2,570
9. Others *	21	—	21	40	—	40	40	—	40	65	—	65
(b) Economic Services (1 to 10)	210,300	405	210,705	296,391	215,019	511,410	297,344	185,930	483,274	367,652	31,249	398,901
1. Agriculture and Allied Activities (i to xi)	4,640	380	5,020	5,092	30	5,122	7,282	30	7,312	4,173	30	4,203
i) Crop Husbandry	63	16	79	115	30	145	118	30	148	146	30	176
ii) Soil and Water Conservation	1,190	—	1,190	1,290	—	1,290	1,289	—	1,289	1,526	—	1,526
iii) Animal Husbandry	25	—	25	48	—	48	48	—	48	82	—	82
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	22	—	22	1	—	1	1	—	1	57	—	57
vi) Forestry and Wild Life	226	—	226	250	—	250	274	—	274	300	—	300
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	364	364	—	—	—	2	—	2	291	—	291
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	3,114	—	3,114	3,388	—	3,388	5,550	—	5,550	1,771	—	1,771
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	22,659	—	22,659	34,543	—	34,543	32,158	—	32,158	43,298	—	43,298
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	108,132	—	108,132	156,874	—	156,874	153,720	—	153,720	174,813	—	174,813
5. Energy	32,822	—	32,822	25,672	214,924	240,596	35,578	185,480	221,058	49,777	30,000	79,777
6. Industry and Minerals (i to iv)	779	23	802	998	15	1,013	843	15	858	1,311	14	1,325
i) Village and Small Industries	628	23	651	983	15	998	828	15	843	806	14	820
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	17	—	17	15	—	15	15	—	15	15	—	15
iv) Others #	134	—	134	—	—	—	—	—	—	490	—	490
7. Transport (i + ii)	40,737	—	40,737	71,910	—	71,910	66,461	400	66,861	92,127	1,200	93,327
i) Roads and Bridges	40,510	—	40,510	71,759	—	71,759	66,310	—	66,310	91,963	—	91,963
ii) Others **	227	—	227	151	—	151	151	400	551	164	1,200	1,364
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

MADHYA PRADESH

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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)	531	2	533	1,302	50	1,352	1,302	5	1,307	2,153	5	2,158
i) Tourism	531	—	531	1,302	—	1,302	1,302	—	1,302	2,153	—	2,153
ii) Others @@	—	2	2	—	50	50	—	5	5	—	5	5
2. Non-Developmental (General Services)	—	3,625	3,625	—	6,564	6,564	10,868	6,452	17,320	8,488	10,086	18,574
II. Discharge of Internal Debt (1 to 8)	—	793,661	793,661	—	909,676	909,676	—	569,996	569,996	—	812,978	812,978
1. Market Loans	—	13,334	13,334	—	25,699	25,699	—	25,699	25,699	—	29,514	29,514
2. Loans from L.I.C.	—	365	365	—	374	374	—	361	361	—	350	350
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	10,074	10,074	—	127,972	127,972	—	86,900	86,900	—	13,035	13,035
5. Loans from National Co-operative Development Corporation	—	2,463	2,463	—	2,800	2,800	—	2,439	2,439	—	2,500	2,500
6. WMA from RBI	—	614,702	614,702	—	750,000	750,000	—	450,000	450,000	—	750,000	750,000
7. Special Securities issued to NSSF/Small Savings	—	151,174	151,174	—	2,506	2,506	—	3,094	3,094	—	6,644	6,644
8. Others	—	1,549	1,549	—	325	325	—	1,503	1,503	—	10,935	10,935
of which : Land Compensation Bonds	—	2	2	—	—	—	—	—	—	—	9,432	9,432
III. Repayment of Loans to the Centre (1 to 7)	—	48,548	48,548	—	254,449	254,449	—	195,512	195,512	—	40,164	40,164
1. State Plan Schemes	—	43,449	43,449	—	224,149	224,149	—	165,335	165,335	—	34,991	34,991
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	290	290	—	285	285	—	285	285	—	282	282
3. Centrally Sponsored Schemes	—	798	798	—	760	760	—	760	760	—	760	760
4. Non-Plan (i to ii)	—	389	389	—	509	509	—	386	386	—	386	386
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	389	389	—	509	509	—	386	386	—	386	386
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	3,622	3,622	—	28,746	28,746	—	28,746	28,746	—	3,745	3,745
IV. Loans and Advances by State Governments (1+2)	19,595	842	20,437	39,267	2,375	41,642	54,573	277,278	331,851	31,765	27,074	58,839
1. Developmental Purposes (a + b)	19,595	776	20,371	39,267	2,260	41,527	54,573	277,163	331,736	31,765	26,953	58,718
(a) Social Services (1 to 4)	2,826	600	3,426	7,096	1,760	8,856	8,067	2,210	10,277	12,127	26,695	38,822
1. Education, Sports, Art and Culture	175	—	175	665	—	665	665	—	665	1,006	—	1,006
2. Housing	724	—	724	800	—	800	800	—	800	500	—	500
3. Government Servants (Housing)	—	—	—	—	200	200	—	150	150	—	135	135
4. Others	1,927	600	2,527	5,631	1,560	7,191	6,602	2,060	8,662	10,621	26,560	37,181
(b) Economic Services (1 to 9)	16,769	176	16,945	32,171	500	32,671	46,506	274,953	321,459	19,638	258	19,896
1. Crop Husbandry	—	176	176	—	8	8	—	6	6	—	8	8
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	80	492	572	—	—	—	—	250	250
4. Co-operation	2,909	—	2,909	591	—	591	119	—	119	1,527	—	1,527
5. Major and Medium Irrigation, etc.	699	—	699	—	—	—	—	—	—	—	—	—
6. Power Projects	12,633	—	12,633	30,901	—	30,901	45,788	274,936	320,724	18,056	—	18,056

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

MADHYA PRADESH

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	23	—	23	125	—	125	125	—	125	48	—	48
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Others	505	—	505	474	—	474	474	11	485	7	—	7
2. Non-Developmental Purposes (a + b)	—	66	66	—	115	115	—	115	115	—	121	121
(a) Government Servants (excluding Housing)	—	66	66	—	115	115	—	115	115	—	121	121
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	1	1	—	1	1	—	1	1
VI. Contingency Fund	—	100	100	—	4,000	4,000	—	4,000	4,000	—	4,000	4,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	110,841	110,841	—	128,309	128,309	—	130,534	130,534	—	123,834	123,834
1. State Provident Funds	—	103,360	103,360	—	120,104	120,104	—	120,104	120,104	—	109,334	109,334
2. Others	—	7,481	7,481	—	8,205	8,205	—	10,430	10,430	—	14,500	14,500
VIII. Reserve Funds (1 to 4)	—	1,178	1,178	—	41,229	41,229	—	41,756	41,756	—	32,137	32,137
1. Depreciation/Renewal Reserve Funds	—	—	—	—	39	39	—	38	38	—	38	38
2. Sinking Funds	—	—	—	—	100	100	—	100	100	—	100	100
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,178	1,178	—	41,090	41,090	—	41,618	41,618	—	31,999	31,999
IX. Deposits and Advances (1 to 4)	—	445,811	445,811	—	444,099	444,099	—	330,794	330,794	—	306,390	306,390
1. Civil Deposits	—	170,772	170,772	—	117,888	117,888	—	117,892	117,892	—	157,888	157,888
2. Deposits of Local Funds	—	2	2	—	11	11	—	2	2	—	2	2
3. Civil Advances	—	32,250	32,250	—	38,039	38,039	—	38,000	38,000	—	38,000	38,000
4. Others	—	242,787	242,787	—	288,161	288,161	—	174,900	174,900	—	110,500	110,500
X. Suspense and Miscellaneous (1 to 4)	—	1,617,669	1,617,669	—	1,635,565	1,635,565	—	2,331,065	2,331,065	—	2,231,465	2,231,465
1. Suspense	—	26,654	26,654	—	27,565	27,565	—	27,565	27,565	—	27,565	27,565
2. Cash Balance Investment Accounts	—	372,940	372,940	—	450,000	450,000	—	800,000	800,000	—	700,400	700,400
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,218,075	1,218,075	—	1,158,000	1,158,000	—	1,503,500	1,503,500	—	1,503,500	1,503,500
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	443,512	443,512	—	309,385	309,385	—	643,788	643,788	—	718,188	718,188
A. Surplus (+)/Deficit(-) on Capital Account			469,106			72,252			-174,664			116,842
B. Surplus (+)/Deficit (-) on Revenue Account			-447,575			-100,917			148,659			-118,668
C. Overall Surplus (+)/Deficit (-) (A+B=D)			21,531			-28,665			-26,005			-1,826
D. Increase(+)/Decrease(-) in Cash Balances			21,531			-28,665			-26,005			-1,826
(a) Opening Balance			-15,092			-98,613			6,432			-19,575
(b) Closing Balance			6,439			-127,278			-19,573			-21,401
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-2,742			—			—			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-26,678			—			—			—