

Appendix IV: Capital Expenditure of Individual States ALL STATES

(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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	5,896,765	108,267,099	114,163,864	7,970,611	61,919,482	69,890,093	8,620,093	95,501,484	104,121,577	9,889,750	79,615,077	89,504,827
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	5,882,466	9,898,068	15,780,534	7,956,022	4,373,849	12,329,871	8,604,704	5,028,529	13,633,233	9,874,166	4,472,947	14,347,114
I. Total Capital Outlay (1 + 2)	5,119,079	1,036,774	6,155,853	7,039,405	665,386	7,704,792	7,744,470	790,513	8,534,983	9,019,454	631,144	9,650,598
1. Developmental (a + b)	4,950,529	938,322	5,888,851	6,697,949	561,037	7,258,987	7,455,311	715,112	8,170,423	8,700,705	510,369	9,211,074
(a) Social Services (1 to 9)	1,169,670	38,203	1,207,873	1,630,787	64,105	1,694,892	1,609,319	48,127	1,657,446	1,815,269	57,151	1,872,420
1. Education, Sports, Art and Culture	108,204	1,813	110,017	149,067	19,928	168,995	200,744	782	201,526	233,458	2,065	235,523
2. Medical and Public Health	112,990	2,763	115,753	202,078	1,386	203,463	201,240	1,097	202,338	325,750	2,675	328,425
3. Family Welfare	319	—	319	7,421	—	7,421	2,462	11	2,473	7,789	—	7,789
4. Water Supply and Sanitation	510,174	7,788	517,962	519,519	25,974	545,493	522,214	26,917	549,131	647,115	32,872	679,987
5. Housing	86,649	11,815	98,464	67,101	13,212	80,313	74,313	12,445	86,758	96,419	12,694	109,113
6. Urban Development	175,946	10,749	186,695	346,375	914	347,289	271,138	3,959	275,097	208,389	3,767	212,156
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	93,675	271	93,946	167,759	464	168,223	183,610	269	183,879	161,729	564	162,293
8. Social Security and Welfare	13,828	2,730	16,558	27,134	1,091	28,225	31,419	1,536	32,955	36,663	1,606	38,269
9. Others *	67,884	274	68,158	144,335	1,136	145,470	122,178	1,111	123,289	97,957	908	98,865
(b) Economic Services (1 to 10)	3,780,859	900,119	4,680,978	5,067,162	496,932	5,564,095	5,845,992	666,985	6,512,977	6,885,437	453,218	7,338,654
1. Agriculture and Allied Activities (i to xi)	134,289	91,652	225,941	159,066	48,827	207,893	207,672	16,525	224,197	239,049	92,531	331,580
(i) Crop Husbandry	5,627	2,037	7,663	11,827	557	12,384	11,738	715	12,453	21,842	516	22,359
(ii) Soil and Water Conservation	23,324	679	24,003	27,276	750	28,026	25,680	691	26,371	46,421	1,747	48,168
(iii) Animal Husbandry	3,194	102	3,296	9,265	—	9,265	11,502	—	11,502	19,191	86	19,277
(iv) Dairy Development	811	-28	783	1,189	—	1,189	1,198	—	1,198	1,420	—	1,420
(v) Fisheries	6,587	-40	6,547	8,787	—	8,787	12,615	—	12,615	16,880	—	16,880
(vi) Forestry and Wild Life	45,084	2,572	47,656	62,796	714	63,510	79,572	532	80,104	76,448	1,059	77,507
(vii) Plantations	632	—	632	651	—	651	622	—	622	644	—	644
(viii) Food Storage and Warehousing	1,087	86,254	87,341	2,500	46,995	49,495	2,377	12,783	15,159	2,655	13,765	16,419
(ix) Agricultural Research and Education	2,245	—	2,245	3,643	—	3,643	3,490	—	3,490	5,803	—	5,803
(x) Co-operation	45,152	89	45,242	29,718	-235	29,483	57,444	1,804	59,248	45,672	75,358	121,030
(xi) Others @	546	-13	533	1,415	46	1,461	1,434	—	1,434	2,073	—	2,073
2. Rural Development	300,555	2,373	302,928	410,187	1,702	411,889	468,439	2,671	471,110	487,877	2,671	490,548
3. Special Area Programmes of which : Hill Areas	92,921 1,544	— —	92,921 1,544	194,519 7,277	1 1	194,520 7,278	218,087 7,276	— —	218,087 7,276	209,346 8,118	15,000 1	224,346 8,119
4. Major and Medium Irrigation and Flood Control	1,738,575	375,571	2,114,146	2,139,944	301,289	2,441,233	2,366,859	312,884	2,679,743	2,861,960	192,121	3,054,081
5. Energy	458,840	284,334	743,174	557,601	57,816	615,417	746,855	250,972	997,827	891,933	60,075	952,008
6. Industry and Minerals (i to iv)	46,346	83,897	130,242	70,619	44	70,663	91,440	40	91,480	97,848	38	97,886
(i) Village and Small Industries	14,427	-12	14,415	24,711	44	24,755	29,353	40	29,393	37,582	38	37,620
(ii) Iron and Steel Industries	792	—	792	1,011	—	1,011	1,011	—	1,011	1,246	—	1,246
(iii) Non-Ferrous Mining and Metallurgical Industries	909	-308	601	1,726	—	1,726	2,478	—	2,478	1,663	—	1,663
(iv) Others #	30,217	84,217	114,433	43,171	—	43,171	58,598	—	58,598	57,358	—	57,358
7. Transport (i + ii)	948,394	59,418	1,007,812	1,402,342	57,983	1,460,325	1,575,615	83,077	1,658,692	1,896,146	80,390	1,976,535
(i) Roads and Bridges	865,012	42,348	907,359	1,307,281	39,930	1,347,211	1,483,416	60,532	1,543,948	1,773,782	59,110	1,832,892
(ii) Others **	83,383	17,070	100,453	95,061	18,053	113,114	92,199	22,546	114,744	122,364	21,280	143,644
8. Communications	3	—	3	4	—	4	4	—	4	4	—	4

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

ALL STATES

(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	1,723	-254	1,469	10,397	—	10,397	18,834	—	18,834	6,833	—	6,833
10. General Economic Services (i + ii)	59,213	3,128	62,341	122,482	29,271	151,752	152,188	816	153,003	194,441	10,393	204,833
(i) Tourism	22,361	745	23,106	24,606	—	23,590	39,642	—	39,642	47,417	356	47,773
(ii) Others @@	36,851	2,383	39,234	97,876	29,271	127,146	112,546	816	113,362	147,023	10,037	157,060
2. Non-Developmental (General Services)	168,551	98,452	267,002	341,456	104,349	445,805	289,159	75,401	364,559	318,749	120,775	439,523
II. Discharge of Internal Debt (1 to 8)	—	11,459,028	11,459,028	—	6,882,908	6,882,908	—	6,029,270	6,029,270	—	6,307,977	6,307,977
1. Market Loans	—	588,834	588,834	—	528,122	528,122	—	517,577	517,577	—	550,557	550,557
2. Loans from L.I.C.	—	77,148	77,148	—	65,334	65,334	—	56,948	56,948	—	105,123	105,123
3. Loans from SBI and other Banks	—	203,090	203,090	—	227,062	227,062	—	253,616	253,616	—	308,674	308,674
4. Loans from NABARD	—	582,257	582,257	—	126,069	126,069	—	100,914	100,914	—	159,290	159,290
5. Loans from National Co-operative Development Corporation	—	55,990	55,990	—	42,733	42,733	—	70,043	70,043	—	42,918	42,918
6. WMA from RBI	—	7,411,720	7,411,720	—	4,823,590	4,823,590	—	3,429,943	3,429,943	—	3,683,150	3,683,150
7. Special Securities issued to NSSF	—	1,950,622	1,950,622	—	517,873	517,873	—	978,015	978,015	—	665,271	665,271
8. Others	—	589,366	589,366	—	552,124	552,124	—	622,213	622,213	—	792,994	792,994
of which : Land Compensation Bonds	—	187	187	—	9,605	9,605	—	9,598	9,598	—	117,347	117,347
III. Repayment of Loans to the Centre (1 to 7)	—	3,796,138	3,796,138	—	1,383,406	1,383,406	—	870,598	870,598	—	869,778	869,778
1. State Plan Schemes	—	3,475,438	3,475,438	—	1,126,684	1,126,684	—	625,080	625,080	—	650,397	650,397
of which: Advance release of Plan Assistance for Natural Calamities	—	215	215	—	—	—	—	62	62	—	—	—
2. Central Plan Schemes	—	2,588	2,588	—	12,510	12,510	—	12,536	12,536	—	13,682	13,682
3. Centrally Sponsored Schemes	—	11,285	11,285	—	14,065	14,065	—	14,312	14,312	—	14,225	14,225
4. Non-Plan (i to ii)	—	12,374	12,374	—	66,927	66,927	—	55,810	55,810	—	55,581	55,581
(i) Relief for Natural Calamities	—	—	—	—	13	13	—	—	—	—	—	—
(ii) Others	—	12,374	12,374	—	66,914	66,914	—	55,810	55,810	—	55,581	55,581
5. Ways and Means Advances from Centre	—	178,217	178,217	—	85,092	85,092	—	60,001	60,001	—	50,001	50,001
6. Loans for Special Schemes	—	377	377	—	2,103	2,103	—	2,099	2,099	—	2,489	2,489
7. Others	—	115,860	115,860	—	76,025	76,025	—	100,761	100,761	—	83,403	83,403
IV. Loans and Advances by State Governments (1+2)	763,386	1,220,936	1,984,323	916,617	492,803	1,409,419	860,235	1,021,709	1,881,944	854,712	655,878	1,510,590
1. Developmental Purposes (a + b)	762,998	1,054,619	1,817,617	916,507	375,431	1,291,937	859,975	917,730	1,777,705	854,352	550,694	1,405,047
(a) Social Services (1 to 7)	199,446	98,326	297,772	238,812	176,750	415,561	313,011	155,479	468,490	366,743	197,740	564,483
1. Education, Sports, Art and Culture	12,619	200	12,819	1,500	10	1,510	4,210	266	4,476	1,989	10	1,999
2. Medical and Public Health	47	4,800	4,847	3,300	4,800	8,100	3,300	4,800	8,100	1,702	5,986	7,688
3. Family Welfare	24	—	24	188	—	188	188	—	188	168	—	168
4. Water Supply and Sanitation	114,609	5,352	119,961	148,885	3,476	152,361	164,616	28,345	192,961	175,743	8,911	184,654
5. Housing	20,245	53,622	73,867	6,914	67,197	74,111	35,711	66,410	102,121	30,430	95,956	126,386
6. Government Servants (Housing)	6,044	26,047	32,091	12,246	53,822	66,068	12,156	39,235	51,391	12,556	60,010	72,566
7. Others	45,858	8,305	54,163	65,779	47,445	113,224	92,830	16,424	109,253	144,155	26,867	171,022
(b) Economic Services (1 to 10)	563,552	956,293	1,519,845	677,695	198,681	876,376	546,964	762,251	1,309,215	487,609	352,955	840,564
1. Crop Husbandry	1,324	16,865	18,189	135	2,409	2,544	290	3,557	3,847	75	1,017	1,092
2. Soil and Water Conservation	—	—	—	30	—	30	289	—	289	—	—	—
3. Food Storage and Warehousing	1,037	30,000	31,037	4,992	250	5,242	5,757	30,250	36,007	1,801	30,250	32,051
4. Co-operation	30,517	169,365	199,882	18,308	23,376	41,684	29,954	228,064	258,018	34,330	85,367	119,697

Appendix IV: Capital Expenditure of Individual States (Concl'd.)

ALL STATES

(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.	574	—	574	183	1,500	1,683	94	500	594	267	1,500	1,767
6. Power Projects	437,776	603,383	1,041,159	528,945	128,711	657,656	420,615	339,626	760,241	376,544	92,868	469,412
7. Village and Small Industries	11,041	8,601	19,642	2,259	201	2,460	23,220	4,391	27,611	6,867	376	7,243
8. Other Industries and Minerals	50,002	16,811	66,813	18,416	16,938	35,354	21,350	33,723	55,073	20,705	27,434	48,139
9. Rural Development	4,888	304	5,192	5,701	485	6,186	6,201	485	6,686	6,211	485	6,696
10. Others	26,393	110,964	137,357	98,726	24,811	123,537	39,195	121,655	160,851	40,809	113,658	154,466
2. Non-Developmental Purposes (a + b)	388	166,317	166,706	110	117,372	117,482	260	103,979	104,239	360	105,184	105,544
(a) Government Servants (other than Housing)	337	22,334	22,672	50	46,033	46,083	200	33,361	33,561	300	34,216	34,516
(b) Miscellaneous	51	143,983	144,034	60	71,339	71,399	60	70,618	70,678	60	70,968	71,028
V. Inter-State Settlement	—	—	—	—	3	3	—	2	2	—	3	3
VI. Contingency Fund	—	88,267	88,267	—	64,610	64,610	—	100,384	100,384	—	64,610	64,610
VII. Small Savings, Provident Funds, etc. (1+2)	—	2,491,742	2,491,742	—	2,981,622	2,981,622	—	2,808,894	2,808,894	—	3,003,623	3,003,623
1. State Provident Funds	—	1,687,647	1,687,647	—	2,050,064	2,050,064	—	1,926,477	1,926,477	—	2,099,360	2,099,360
2. Others	—	804,094	804,094	—	931,557	931,557	—	882,418	882,418	—	904,263	904,263
VIII. Reserve Funds (1 to 4)	—	1,144,361	1,144,361	—	1,276,258	1,276,258	—	2,141,903	2,141,903	—	1,804,031	1,804,031
1. Depreciation/Renewal Reserve Funds	—	7,985	7,985	—	9,704	9,704	—	23,721	23,721	—	40,046	40,046
2. Sinking Funds	—	264,686	264,686	—	398,055	398,055	—	690,048	690,048	—	636,477	636,477
3. Famine Relief Fund	—	—	—	—	7	7	—	7	7	—	7	7
4. Others	—	871,690	871,690	—	868,492	868,492	—	1,428,127	1,428,127	—	1,127,501	1,127,501
IX. Deposits and Advances (1 to 4)	14,299	13,697,811	13,712,110	14,589	11,804,049	11,818,638	15,389	12,549,554	12,564,943	15,584	13,142,668	13,158,252
1. Civil Deposits	—	3,680,147	3,680,147	—	3,351,347	3,351,347	—	3,762,298	3,762,298	—	3,702,599	3,702,599
2. Deposits of Local Funds	—	6,764,878	6,764,878	—	6,303,958	6,303,958	15,389	6,491,138	6,506,527	15,584	6,832,761	6,848,345
3. Civil Advances	—	290,282	290,282	—	247,546	247,546	—	245,032	245,032	—	256,023	256,023
4. Others	14,299	2,962,505	2,976,804	14,589	1,901,198	1,915,787	—	2,051,086	2,051,086	—	2,351,285	2,351,285
X. Suspense and Miscellaneous (1 to 4)	—	66,515,116	66,515,116	—	31,049,791	31,049,791	—	64,051,517	64,051,517	—	48,066,652	48,066,652
1. Suspense	—	607,068	607,068	—	1,250,825	1,250,825	—	2,958,436	2,958,436	—	2,673,371	2,673,371
2. Cash Balance Investment Accounts	—	28,289,183	28,289,183	—	6,041,102	6,041,102	—	27,230,188	27,230,188	—	14,375,064	14,375,064
3. Deposits with RBI	—	23,357,151	23,357,151	—	10,235,231	10,235,231	—	18,980,278	18,980,278	—	19,056,278	19,056,278
4. Others	—	14,261,714	14,261,714	—	13,522,634	13,522,634	—	14,882,615	14,882,615	—	11,961,938	11,961,938
XI. Appropriation to Contingency Fund	—	37,500	37,500	—	—	—	—	60	60	—	600	600
XII. Remittances	—	6,779,426	6,779,426	—	5,318,648	5,318,648	—	5,137,079	5,137,079	—	5,068,112	5,068,112
A. Surplus (+)/Deficit(-) on Capital Account			4,688,154			2,611,448			2,280,334			849,768
B. Surplus (+)/Deficit (-) on Revenue Account			-3,642,266			-2,565,571			-1,717,796			-478,462
C. Overall Surplus (+)/Deficit (-) (A+B)			1,045,887			45,877			562,538			371,306
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			1,045,887			45,877			562,538			371,306
D. Increase(+)/Decrease(-) in Cash Balances++			65,061			63,077			160,355			250,021
(a) Opening Balance			-563,397			-691,232			-108,434			224,361
(b) Closing Balance			-520,986			-628,155			-8,967			680,325
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			802,634			-17,200			340,229			126,308
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			178,192			—			61,953			-5,022

Notes to Appendix IV :

1. All figures are on a gross basis including those under 'Public Account' and 'Contingency Fund'. Further, all sub-groups under 'Internal Debt' and 'Loans and Advances from Centre provided in Appendix III (Capital Receipts)' are included under Capital Expenditure. Capital expenditures are also given exclusive of public accounts to have comparable data with those of the previous years.
2. The comparable data on capital expenditure exclusive of Public Accounts for 2003-04 (Accounts) are given in Statement 32.
3. Where details are not available in respect of one or several sub-groups under major groups, the relevant amount is shown against the sub-groups 'Others'.
4. Figures in respect of Jammu and Kashmir and Jharkhand for 2004-2005 (Accounts) relate to Revised Estimates.
5. In last year's Study, figures in respect of Bihar for 2005-06 (BE) were based on *vote-on-accounts*. The figures for 2005-06 (BE) in respect of Bihar have, therefore, been revised based on Budget 2006-07. Accordingly, all figures in respect of 'All States' for 2005-06 (BE) will differ from the figures published last year.
6. The data are subject to rounding-off.
- \$ Includes sum of Items I to IV while Items at II(3) & II(6) are excluded. Item II(3) has been taken on a net basis under capital receipts while II(6) has been taken as financing item for overall surplus/deficit.
- * Include outlay on Information and Publicity, Other Social Services, *etc.*
- @ Include outlay on Other Agricultural Programmes, *etc.*
- # Include outlay on Cement and Non-Metallic Industries, Petro-Chemical Industries, Chemical Industries, Engineering Industries, Telecommunication and Electronic Industries, Consumer Industries, Atomic Energy Industries , Other Industries and Minerals, *etc.*
- ** Include outlay on Indian Railway Commercial Lines, Indian Railway Strategic Lines, Ports and Light Houses, Shipping, Civil Aviation, Road Transport, Inland Water Transport, Other Transport, *etc.*
- @@ Include outlay on Foreign Trade and Export Promotion Technology, Other General Economic Services, Investments in General Financial and Trading Institutions, International Financial Institutions, *etc.*
- ++ Figures pertaining to Opening and Closing Balances do not include NCT Delhi, while the Increase/Decrease in Cash Balances for 'All States' includes NCT Delhi. Hence, the variation in the Opening and Closing Balances do not match with the Increase/Decrease in Cash Balances.
- Nil/Negligible/Not available.