

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	373,772	5,966,020	6,339,792	523,485	4,721,479	5,244,964	520,898	8,723,220	9,244,118	624,192	3,438,892	4,063,084
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	373,772	467,397	841,169	523,485	184,772	708,256	520,898	235,724	756,622	624,192	214,446	838,638
I. Total Capital Outlay (1 + 2)	369,981	292,347	662,328	478,508	38,346	516,853	485,641	31,586	517,227	568,446	19,700	588,146
1. Developmental (a + b)	361,175	289,020	650,195	471,680	30,646	502,326	477,684	30,586	508,269	564,077	16,700	580,776
(a) Social Services (1 to 9)	62,945	574	63,518	64,811	629	65,440	81,075	569	81,644	89,246	684	89,930
1. Education, Sports, Art and Culture	4,202	—	4,202	6,969	—	6,969	7,191	—	7,191	7,040	—	7,040
2. Medical and Public Health	6,317	37	6,354	10,776	414	11,190	13,047	354	13,401	17,430	369	17,798
3. Family Welfare	81	—	81	337	—	337	337	—	337	337	—	337
4. Water Supply and Sanitation	30,576	—	30,576	20,023	—	20,023	36,223	—	36,223	37,725	—	37,725
5. Housing	414	—	414	499	—	499	499	—	499	471	—	471
6. Urban Development	8,078	356	8,435	6,451	—	6,451	5,644	—	5,644	5,058	—	5,058
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,028	—	13,028	17,078	—	17,078	17,373	—	17,373	18,668	—	18,668
8. Social Security and Welfare	183	180	363	2,604	215	2,819	688	215	903	1,607	315	1,922
9. Others *	65	—	65	73	—	73	73	—	73	910	—	910
(b) Economic Services (1 to 10)	298,230	288,447	586,677	406,870	30,017	436,886	396,608	30,017	426,625	474,830	16,016	490,846
1. Agriculture and Allied Activities (i to xi)	3,016	749	3,765	4,397	—	4,397	5,758	—	5,758	4,984	—	4,984
i) Crop Husbandry	141	25	166	153	—	153	153	—	153	—	—	—
ii) Soil and Water Conservation	1,515	—	1,515	1,110	—	1,110	1,834	—	1,834	1,265	—	1,265
iii) Animal Husbandry	36	—	36	—	—	—	—	—	—	44	—	44
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	29	—	29	49	—	49	554	—	554	73	—	73
vi) Forestry and Wild Life	549	—	549	476	—	476	476	—	476	751	—	751
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	233	724	957	25	—	25	158	—	158	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	513	—	513	2,584	—	2,584	2,583	—	2,583	2,851	—	2,851
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	38,576	—	38,576	39,498	—	39,498	44,253	—	44,253	50,779	—	50,779
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	125,377	—	125,377	188,933	—	188,933	158,892	—	158,892	176,709	—	176,709
5. Energy	36,195	287,422	323,617	67,638	30,000	97,638	47,152	30,000	77,152	68,857	16,000	84,857
6. Industry and Minerals (i to iv)	11,898	21	11,919	2,296	12	2,308	20,914	12	20,926	1,703	11	1,714
i) Village and Small Industries	1,341	21	1,362	1,279	12	1,290	1,267	12	1,278	1,006	11	1,017
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	5	—	5	6	—	6	6	—	6	9	—	9
iv) Others #	10,552	—	10,552	1,012	—	1,012	19,642	—	19,642	689	—	689
7. Transport (i + ii)	80,666	250	80,916	99,168	—	99,168	115,005	—	115,005	164,822	—	164,822
i) Roads and Bridges	79,041	—	79,041	97,928	—	97,928	110,265	—	110,265	160,772	—	160,772
ii) Others **	1,625	250	1,875	1,240	—	1,240	4,740	—	4,740	4,050	—	4,050
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	2,502	5	2,506	4,939	5	4,944	4,635	5	4,640	6,975	5	6,980
i) Tourism	2,502	—	2,502	4,939	—	4,939	4,635	—	4,635	6,975	—	6,975
ii) Others @@	—	5	5	—	5	5	—	5	5	—	5	5
2. Non-Developmental (General Services)	8,806	3,327	12,133	6,827	7,700	14,527	7,958	1,000	8,958	4,369	3,000	7,369
II. Discharge of Internal Debt (1 to 8)	—	56,385	56,385	—	576,317	576,317	—	228,449	228,449	—	323,932	323,932
1. Market Loans	—	31,653	31,653	—	33,223	33,223	—	35,755	35,755	—	51,084	51,084
2. Loans from LIC	—	350	350	—	350	350	—	347	347	—	347	347
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	22	22
4. Loans from NABARD	—	3,019	3,019	—	6,000	6,000	—	5,612	5,612	—	11,835	11,835
5. Loans from National Co-operative Development Corporation	—	4,301	4,301	—	2,500	2,500	—	2,463	2,463	—	2,000	2,000
6. WMA from RBI	—	—	—	—	500,000	500,000	—	150,000	150,000	—	200,000	200,000
7. Special Securities issued to NSSF	—	6,133	6,133	—	7,713	7,713	—	7,713	7,713	—	11,726	11,726
8. Others	—	10,929	10,929	—	26,531	26,531	—	26,559	26,559	—	46,918	46,918
of which: Land Compensation Bonds	—	9,432	9,432	—	22,751	22,751	—	22,751	22,751	—	36,071	36,071
III. Repayment of Loans to the Centre (1 to 7)	—	39,011	39,011	—	43,183	43,183	—	42,689	42,689	—	44,216	44,216
1. State Plan Schemes	—	34,637	34,637	—	41,592	41,592	—	41,065	41,065	—	42,653	42,653
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	277	277	—	276	276	—	276	276	—	276	276
3. Centrally Sponsored Schemes	—	891	891	—	930	930	—	930	930	—	873	873
4. Non-Plan (i to ii)	—	386	386	—	384	384	—	417	417	—	414	414
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	386	386	—	384	384	—	417	417	—	414	414
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	2,820	2,820	—	1	1	—	1	1	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	3,791	79,653	83,445	44,977	26,926	71,903	35,257	83,001	118,258	55,746	26,621	82,367
1. Developmental Purposes (a + b)	3,791	79,654	83,446	44,977	26,906	71,882	35,257	82,955	118,212	55,746	26,550	82,296
a) Social Services (1 to 7)	6,944	49,444	56,389	24,075	26,055	50,130	14,054	26,055	40,109	25,659	26,050	51,709
1. Education, Sports, Art and Culture	539	—	539	1,148	—	1,148	60	—	60	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	5,031	—	5,031	3,455	—	3,455	1,005	—	1,005	5,279	—	5,279
5. Housing	355	—	355	300	—	300	300	—	300	—	—	—
6. Government Servants (Housing)	—	13	13	—	125	125	—	125	125	—	120	120
7. Others	1,020	49,431	50,451	19,172	25,930	45,102	12,690	25,930	38,620	20,380	25,930	46,310
b) Economic Services (1 to 10)	-3,153	30,210	27,057	20,902	851	21,752	21,203	56,900	78,103	30,087	500	30,587
1. Crop Husbandry	—	210	210	—	601	601	—	500	500	—	500	500
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	250	250	—	—	—	—	—	—
4. Co-operation	2,945	—	2,945	1,453	—	1,453	1,453	—	1,453	1,883	—	1,883
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	-12,171	30,000	17,829	19,394	—	19,394	19,394	56,400	75,794	28,200	—	28,200

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MADHYA PRADESH

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	46	—	46	50	—	50	50	—	50	—	—	—
8. Other Industries and Minerals	6,000	—	6,000	—	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	27	—	27	6	—	6	306	—	306	4	—	4
2. Non-Developmental Purposes (a + b)	—	-1	-1	—	21	21	—	46	46	—	71	71
a) Government Servants (other than Housing)	—	-1	-1	—	21	21	—	46	46	—	71	71
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	1	1	—	1	1	—	1	1
VI. Contingency Fund	—	814	814	—	4,000	4,000	—	5,814	5,814	—	10,000	10,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	132,848	132,848	—	138,513	138,513	—	128,523	128,523	—	133,173	133,173
1. State Provident Funds	—	121,467	121,467	—	114,370	114,370	—	116,000	116,000	—	120,000	120,000
2. Others	—	11,381	11,381	—	24,143	24,143	—	12,523	12,523	—	13,173	13,173
VIII. Reserve Funds (1 to 4)	—	53,064	53,064	—	64,948	64,948	—	81,740	81,740	—	82,643	82,643
1. Depreciation/Renewal Reserve Funds	—	—	—	—	36	36	—	38	38	—	36	36
2. Sinking Funds	—	—	—	—	100	100	—	100	100	—	100	100
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	53,064	53,064	—	64,812	64,812	—	81,602	81,602	—	82,507	82,507
IX. Deposits and Advances (1 to 4)	—	356,090	356,090	—	507,044	507,044	—	394,851	394,851	—	526,608	526,608
1. Civil Deposits	—	195,902	195,902	—	176,406	176,406	—	210,000	210,000	—	250,000	250,000
2. Deposits of Local Funds	—	5,467	5,467	—	2,300	2,300	—	10,000	10,000	—	1,000	1,000
3. Civil Advances	—	26,060	26,060	—	34,000	34,000	—	30,000	30,000	—	30,000	30,000
4. Others	—	128,660	128,660	—	294,338	294,338	—	144,851	144,851	—	245,608	245,608
X. Suspense and Miscellaneous (1 to 4)	—	4,327,966	4,327,966	—	2,766,500	2,766,500	—	7,216,500	7,216,500	—	1,716,500	1,716,500
1. Suspense	—	-12,758	-12,758	—	15,000	15,000	—	15,000	15,000	—	15,000	15,000
2. Cash Balance Investment Account	—	2,676,198	2,676,198	—	1,500,000	1,500,000	—	6,000,000	6,000,000	—	500,000	500,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,664,526	1,664,526	—	1,251,500	1,251,500	—	1,201,500	1,201,500	—	1,201,500	1,201,500
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	6,000	6,000	—	—	—
XII. Remittances	—	627,840	627,840	—	555,702	555,702	—	504,067	504,067	—	555,500	555,500
A. Surplus (+)/Deficit (-) on Capital Account			43,116			-75,005			-216,224			-188,860
B. Surplus (+)/Deficit (-) on Revenue Account			3,332			97,022			176,337			200,673
C. Overall Surplus (+)/Deficit (-) (A+B)			46,448			22,017			-39,887			11,814
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			1,919			22,017			-39,887			11,814
a) Opening Balance			2,489			-26,870			4,410			-35,477
b) Closing Balance			4,408			-4,853			-35,477			-23,663
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			44,530			—			—			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—