

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

(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	4,70,88,815.0	4,71,94,437.3	4,78,89,726.3	4,94,80,957.4	8,60,70,576.6	7,71,75,973.0	9,18,88,915.3	9,59,84,430.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	37,02,323.4	37,75,382.9	38,08,465.6	39,35,941.5	68,80,478.4	76,80,548.6	89,63,901.5	90,43,320.6
I. Total Capital Outlay (1 + 2)	13,99,655.7	14,60,552.8	14,39,818.9	15,66,321.6	44,43,837.0	54,05,639.7	67,17,795.6	61,63,348.9
1. Development (a + b)	13,68,966.7	14,37,767.5	14,14,168.7	15,45,103.7	43,27,308.3	52,58,842.8	65,84,644.3	59,40,249.7
(a) Social Services (1 to 9)	3,03,007.4	2,77,965.3	2,90,534.6	2,95,615.1	14,63,195.7	20,69,379.8	19,93,732.2	24,34,410.7
1. Education, Sports, Art and Culture	56,490.4	46,095.5	43,908.9	44,464.0	2,14,506.8	5,12,305.5	4,06,577.5	5,45,289.8
2. Medical and Public Health	35,916.7	27,573.1	46,255.8	24,840.1	1,60,982.3	2,33,720.6	2,37,892.3	2,94,171.8
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,75,179.5	86,686.0	1,38,939.5	86,831.0	6,73,949.0	9,12,605.2	9,10,163.5	9,12,899.6
5. Housing	875.6	5,936.0	6,124.9	4,969.0	2,803.1	3,250.0	3,402.5	3,273.5
6. Urban Development	4,143.3	19,700.0	7,144.4	19,600.0	2,33,913.0	1,84,950.2	2,31,565.3	4,34,390.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,492.8	68,631.7	24,272.5	92,940.2	1,11,413.5	1,85,016.3	1,74,783.0	2,01,007.9
8. Social Security and Welfare	1,974.6	5,418.0	5,797.6	4,160.8	17,795.7	27,872.1	19,688.1	33,072.1
9. Others*	10,934.6	17,925.0	18,091.1	17,810.0	47,832.4	9,660.0	9,660.0	10,306.1
(b) Economic Services (1 to 10)	10,65,959.3	11,59,802.2	11,23,634.0	12,49,488.6	28,64,112.6	31,89,463.0	45,90,912.1	35,05,838.9
1. Agriculture and Allied Activities (i to xi)	82,833.2	50,550.2	50,429.8	50,332.5	1,32,073.6	2,56,371.8	3,19,715.2	2,81,582.9
i) Crop Husbandry	1,235.9	1,193.9	1,209.3	1,063.5	2,500.0	2,000.1	600.1	3,277.9
ii) Soil and Water Conservation	4,795.1	3,980.0	6,532.5	3,240.0	—	—	—	361.0
iii) Animal Husbandry	1,119.7	1,094.3	1,423.9	835.0	818.3	1,383.3	1,513.3	6,202.7
iv) Dairy Development	1,655.1	2,984.0	3,496.7	3,070.0	—	—	—	—
v) Fisheries	33,052.7	21,952.0	22,521.3	23,822.0	—	—	—	2,515.1
vi) Forestry and Wild Life	6,651.9	10,357.0	8,056.3	9,580.0	1,28,669.3	1,00,900.1	1,10,614.5	1,65,016.4
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	7,405.3	3,213.0	1,680.8	3,682.0	78.6	38.3	38.3	1,680.7
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	22,548.6	4,776.0	2,413.0	4,740.0	7.5	1,52,050.0	2,06,949.0	1,02,529.0
xi) Others @	4,368.8	1,000.0	3,096.1	300.0	—	—	—	—
2. Rural Development	1,44,685.6	2,00,240.0	1,51,528.4	2,00,250.0	4,20,377.4	3,13,432.0	3,04,652.0	4,03,444.1
3. Special Area Programmes of which: Hill Areas	784.5	3,000.0	3,000.0	17,960.0	—	—	—	—
4. Irrigation and Flood Control	40,268.1	51,499.0	52,528.3	57,748.1	12,39,550.7	8,52,911.3	13,16,957.1	11,23,706.0
5. Energy	288.7	500.0	921.7	480.0	1,20,236.7	8,42,984.1	15,07,386.7	7,25,673.0
6. Industry and Minerals (i to iv)	52,925.4	80,365.0	58,729.2	81,919.0	1,50,601.7	1,65,805.1	1,62,782.1	2,04,508.1
i) Village and Small Industries	3,090.5	5,956.0	5,627.0	5,384.0	13,608.7	15,245.1	15,222.1	22,993.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	200.0	120.0	—	67,493.0	80,060.0	86,060.0	1,10,715.0
iv) Others #	49,834.8	74,209.0	52,982.2	76,535.0	69,500.0	70,500.1	61,500.1	70,800.1

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	3,33,717.6	3,30,954.0	3,40,837.2	3,61,259.0	7,54,923.1	7,26,134.4	9,47,774.4	7,29,902.4
i) Roads and Bridges	2,45,189.9	2,40,355.0	1,95,811.3	2,93,076.0	7,32,377.1	7,02,734.4	9,39,374.4	6,96,990.3
ii) Others **	88,527.7	90,599.0	1,45,026.0	68,183.0	22,546.0	23,400.0	8,400.0	32,912.1
8. Communications	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	33,427.0	16,252.1	16,252.1	21,400.1
10. General Economic Services (i + ii)	4,10,456.2	4,42,694.0	4,65,659.4	4,79,540.0	12,922.4	15,572.4	15,392.4	15,622.4
i) Tourism	10,707.1	19,469.0	19,523.0	18,731.0	12,800.0	15,200.0	15,200.0	15,222.0
ii) Others @@	3,99,749.1	4,23,225.1	4,46,136.4	4,60,809.1	122.4	372.4	192.4	400.4
2. Non-Development (General Services)	30,689.0	22,785.3	25,650.2	21,217.9	1,16,528.8	1,46,796.9	1,33,151.3	2,23,099.2
II. Discharge of Internal Debt (1 to 8)	35,13,726.5	48,74,969.6	77,30,528.5	70,16,720.5	19,78,765.7	22,55,884.7	18,78,684.8	27,32,470.3
1. Market Loans	15,21,900.0	15,80,004.0	15,80,008.3	15,70,008.3	12,57,305.4	11,60,007.0	11,50,107.0	15,55,810.0
2. Loans from LIC	18,079.8	12,048.2	12,048.2	9,128.2	829.8	852.7	852.7	500.0
3. Loans from National Bank for Agriculture and Rural Development	65,902.8	70,170.0	70,170.0	70,175.0	1,92,279.4	1,95,000.0	1,97,500.0	2,15,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	10,642.8	10,838.3	16,485.2	15,900.1	2,586.6	2,600.0	2,600.0	2,161.3
6. WMA from RBI	15,74,501.2	28,52,500.0	57,09,147.3	49,52,500.0	-	4,00,000.0	200.0	4,00,000.0
7. Special Securities issued to NSSF	3,07,508.1	3,31,912.5	3,25,172.8	3,81,493.1	4,48,574.0	4,20,000.0	4,50,000.0	4,80,000.0
8. Others (including 106)	15,191.7	17,496.7	17,496.7	17,515.8	77,190.5	77,425.0	77,425.1	78,999.0
III. Repayment of Loans to the Centre (1 to 7)	84,349.1	80,109.5	88,610.6	89,109.5	2,21,858.1	1,99,215.0	2,28,521.0	2,37,215.0
1. State Plan Schemes	83,753.6	76,934.1	83,934.1	84,434.1	2,21,519.2	1,98,875.0	2,28,181.0	2,36,875.0
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan Loans	177.1	175.4	176.5	175.4	338.9	340.0	340.0	340.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	418.4	3,000.0	4,500.0	4,500.0	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	2,79,093.3	2,12,251.0	2,58,655.0	2,16,289.9	2,36,017.5	2,19,809.1	1,39,100.2	3,10,286.4
1. Development Purposes (a + b)	2,13,772.4	1,46,080.0	1,93,174.9	1,49,671.0	2,36,017.5	2,19,809.1	1,39,100.2	3,10,286.4
a) Social Services (1 to 7)	3,904.0	1,930.1	2,360.0	1,843.1	1,30,040.4	1,32,371.1	71,562.1	1,15,391.1
1. Education, Sports, Art and Culture	2,500.0	-	50.0	-	2,500.0	2,500.0	2,500.0	2,500.0
2. Medical and Public Health	31.6	-	30.0	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-
5. Housing	360.0	200.0	200.0	500.0	37,151.0	-	-	-
6. Government Servants (Housing)	-	40.0	49.9	43.0	1.4	70.0	20.0	70.1
7. Others	1,012.4	1,690.1	2,030.1	1,300.1	90,388.0	1,29,801.0	69,042.0	1,12,821.0

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	2,09,868.5	1,44,149.9	1,90,814.9	1,47,827.9	1,05,977.1	87,438.0	67,538.1	1,94,895.3
1. Crop Husbandry	121.0	-	134.4	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	712.5	50.0	740.4	50.0	6,919.0	10,000.0	7,500.0	-
4. Co-operation	1,429.7	4,355.0	1,949.8	3,946.0	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	3,919.6	1,800.0	3,793.6	1,500.0	74,058.1	52,438.0	35,038.1	1,69,895.2
7. Village and Small Industries	4,898.9	2,246.0	2,992.7	2,426.0	-	-	-	-
8. Other Industries and Minerals	4,428.5	9,675.0	13,172.5	5,820.0	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,94,358.1	1,26,023.9	1,68,031.5	1,34,085.9	25,000.0	25,000.0	25,000.0	25,000.0
2. Non-Development Purposes (a + b)	65,320.9	66,171.0	65,480.1	66,618.9	-	-	-	-
a) Government Servants (other than Housing)	65,076.9	65,971.0	65,340.1	66,488.9	-	-	-	-
b) Miscellaneous	244.0	200.0	140.0	130.0	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-95.2	200.0	200.0	200.0
VI. Contingency Fund	-	100.0	100.0	100.0	-	1,00,000.0	1,00,000.0	1,00,000.0
VII. State Provident Funds, etc. (1+2)	1,45,37,811.4	1,58,68,410.5	1,45,89,127.0	1,60,77,972.9	5,34,817.1	6,36,716.4	5,50,861.6	5,67,387.4
1. State Provident Funds	9,22,876.3	6,56,432.2	4,48,668.9	6,94,647.3	4,89,613.1	5,56,312.4	5,04,301.5	5,19,430.5
2. Others	1,36,14,935.1	1,52,11,978.3	1,41,40,458.1	1,53,83,325.6	45,204.0	80,404.0	46,560.1	47,956.9
VIII. Reserve Funds (1 to 4)	1,60,757.3	1,34,040.5	71,734.8	1,66,171.2	2,39,537.0	8,20,342.5	5,72,907.7	5,93,388.7
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	1,10,382.3	50,712.0	50,712.0	50,712.0	-	1,00,000.0	2,000.0	20,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	50,374.9	83,328.5	21,022.7	1,15,459.2	2,39,537.0	7,20,342.5	5,70,907.6	5,73,388.7
IX. Deposits and Advances (1 to 4)	5,82,937.3	5,52,244.2	7,01,500.2	7,55,561.5	49,06,800.8	55,95,258.2	59,86,534.9	74,04,394.8
1. Civil Deposits	3,93,142.9	3,83,260.6	5,30,732.6	5,83,598.1	8,82,462.5	10,58,173.3	9,08,936.5	9,36,204.6
2. Deposits of Local Funds	14.4	0.1	0.1	0.1	5,811.4	7,701.0	5,985.7	6,165.3
3. Civil Advances	53.2	-	-	-	1.4	-	1.4	1.5
4. Others	1,89,726.8	1,68,983.5	1,70,767.5	1,71,963.3	40,18,525.6	45,29,383.9	50,71,611.3	64,62,023.5
X. Suspense and Miscellaneous (1 to 4)	2,62,33,841.9	2,36,87,269.1	2,27,11,881.5	2,32,66,684.2	7,15,69,745.0	6,04,60,955.6	7,37,16,837.4	7,58,18,342.5
1. Suspense	40,53,493.9	45,37,506.9	35,61,672.7	39,16,320.6	47,271.6	78,397.2	48,689.8	50,150.5
2. Cash Balance Investment Accounts	89,61,655.5	60,00,000.0	60,00,000.0	60,00,000.0	3,67,18,403.0	3,10,71,307.5	3,78,19,955.1	3,89,54,553.8
3. Deposits with RBI	-	-	-	-	1,67,22,729.9	1,41,42,792.5	1,72,24,411.8	1,77,41,144.1
4. Others	1,32,18,692.6	1,31,49,762.1	1,31,50,208.8	1,33,50,363.5	1,80,81,340.5	1,51,68,458.3	1,86,23,780.7	1,90,72,494.1
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	2,96,642.4	3,24,490.2	2,97,770.0	3,26,026.1	19,39,293.5	14,81,951.8	19,97,472.3	20,57,396.5
A. Surplus (+)/Deficit (-) on Revenue Account	-9,22,628.7	-23,94,223.9	-24,58,531.2	-27,84,604.8	4,09,091.0	41,276.1	62,094.1	1,69,994.1
B. Surplus (+)/Deficit(-) on Capital Account	11,56,527.1	23,90,674.5	25,47,237.8	28,35,537.2	-2,21,586.5	36,039.0	6,48,991.5	8,16,566.1
C. Overall Surplus (+)/Deficit (-) (A+B)	2,33,898.5	-3,549.4	88,706.6	50,932.4	1,87,504.5	77,315.1	7,11,085.5	9,86,560.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	2,33,898.5	-3,549.4	88,706.6	50,932.4	1,87,504.5	77,315.1	7,11,085.5	9,86,560.2
i. Increase (+)/Decrease (-) in Cash Balances	47,654.4	-3,549.4	-6,293.4	-4,067.6	-3,83,271.7	10,671.0	1,23,186.1	3,81,023.8
a) Opening Balance	-29,385.8	-31,475.8	18,268.5	11,975.2	-1,11,772.0	71,485.2	-4,95,043.7	-3,71,857.7
b) Closing Balance	18,268.5	-35,025.2	11,975.2	7,907.6	-4,95,043.7	82,156.2	-3,71,857.7	9,166.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	1,86,244.1	-	95,000.0	55,000.0	5,70,776.2	66,644.1	5,87,899.5	6,05,536.5
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-