

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

(₹ Million)

Item	KERALA				MADHYA PRADESH			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,568,976.6	2,351,525.2	2,701,776.5	2,595,282.0	5,439,469.7	3,829,429.6	5,702,619.7	6,084,062.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	160,611.2	164,550.7	166,075.5	196,395.5	371,540.0	409,814.6	351,092.1	395,588.4
I. Total Capital Outlay (1 + 2)	101,259.5	90,574.8	86,681.9	103,303.1	272,883.1	314,120.2	281,547.8	293,428.3
1. Development (a + b)	99,150.9	87,482.5	83,880.1	100,018.6	265,904.7	304,896.6	274,018.2	284,213.3
(a) Social Services (1 to 9)	12,926.8	16,029.6	17,563.7	26,320.8	32,851.6	67,531.2	51,142.8	75,703.8
1. Education, Sports, Art and Culture	3,450.8	2,985.8	5,436.9	5,363.7	7,369.7	19,567.0	9,178.5	18,302.3
2. Medical and Public Health	2,564.5	3,217.9	4,460.5	3,822.9	5,647.0	11,950.5	15,787.4	13,666.9
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	2,139.1	5,060.0	3,015.0	10,412.6	7,239.0	17,482.3	7,521.5	14,373.4
5. Housing	151.5	735.0	469.9	564.1	1,854.1	565.0	445.0	1,061.2
6. Urban Development	186.2	—	0.5	0.1	2,023.2	3,823.7	5,682.8	12,932.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,900.0	1,722.4	1,790.8	2,977.8	5,498.3	10,985.4	10,628.4	13,220.5
8. Social Security and Welfare	951.5	792.0	918.8	1,183.6	2,038.5	1,981.8	1,271.3	1,393.7
9. Others *	1,583.1	1,516.5	1,471.3	1,996.0	1,181.9	1,175.4	627.8	753.0
(b) Economic Services (1 to 10)	86,224.1	71,452.9	66,316.3	73,697.7	233,053.1	237,365.3	222,875.4	208,509.5
1. Agriculture and Allied Activities (i to xi)	6,515.1	7,937.9	8,341.5	7,677.9	6,933.1	4,441.0	4,077.2	5,676.4
i) Crop Husbandry	121.1	212.0	209.4	157.1	555.8	—	—	—
ii) Soil and Water Conservation	833.3	454.7	876.0	575.0	—	—	—	—
iii) Animal Husbandry	153.6	177.5	214.8	148.5	165.5	150.4	142.5	156.5
iv) Dairy Development	—	—	—	53.6	—	—	—	—
v) Fisheries	3,172.8	4,705.0	4,772.2	4,220.5	2.0	2.0	2.0	—
vi) Forestry and Wild Life	958.9	1,163.0	943.5	1,188.5	5,505.2	3,888.1	3,722.6	5,083.2
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	637.9	699.6	799.6	727.0	5.3	—	—	36.2
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	416.8	426.0	426.0	507.6	699.4	400.5	210.0	400.5
xi) Others @	220.6	100.0	100.0	100.0	—	—	—	—
2. Rural Development	6,155.8	5,540.0	4,815.3	6,726.2	31,693.5	24,582.3	22,853.6	31,424.2
3. Special Area Programmes of which: Hill Areas	174.2	80.2	80.2	30.0	—	—	—	—
4. Major and Medium Irrigation and Flood Control	6,748.3	7,637.4	9,097.4	6,682.0	84,704.9	94,020.4	69,433.4	86,568.4
5. Energy	8.2	20.0	246.9	51.8	46,665.6	56,761.0	66,930.1	21,780.3
6. Industry and Minerals (i to iv)	5,167.9	5,869.1	7,923.9	6,572.2	15,153.4	1,037.3	2,775.4	2,860.2
i) Village and Small Industries	485.0	495.5	1,145.5	762.9	14,705.6	834.8	2,414.8	825.1
ii) Iron and Steel Industries	—	—	—	—	250.0	38.5	38.5	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	17.8	80.0	38.1	10.0
iv) Others #	4,682.9	5,373.7	6,778.4	5,809.3	180.0	84.0	284.0	2,025.0
7. Transport (i + ii)	35,857.2	25,840.6	33,097.5	26,766.4	46,719.9	55,567.8	55,634.2	59,295.0
i) Roads and Bridges	28,157.9	22,066.7	3,152.6	0.5	46,627.0	55,347.8	55,564.2	59,185.0
ii) Others **	7,699.3	3,773.9	29,944.9	26,765.9	92.9	220.0	70.0	110.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV

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(₹ Million)

Item	KERALA				MADHYA PRADESH			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	–	50.0	40.0	35.0	75.0
10. General Economic Services (i + ii)	25,597.6	18,527.7	2,713.7	19,191.4	1,132.7	915.5	1,136.6	830.0
i) Tourism	1,754.3	2,293.8	2,199.8	24.4	1,121.4	915.0	1,136.1	830.0
ii) Others @@	23,843.3	16,233.9	513.9	19,167.0	11.3	0.5	0.5	–
2. Non-Development (General Services)	2,108.6	3,092.3	2,801.8	3,284.5	6,978.4	9,223.6	7,529.6	9,215.0
II. Discharge of Internal Debt (1 to 8)	72,332.9	132,267.4	118,482.5	143,561.8	39,078.3	84,191.7	46,840.8	112,577.1
1. Market Loans	26,140.3	42,968.1	42,967.9	55,159.7	15,490.1	19,750.5	18,760.5	45,950.4
2. Loans from LIC	2,719.9	2,688.6	2,688.6	2,675.4	99.6	97.0	97.0	93.5
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	4,284.8	4,618.5	4,618.5	5,042.8	9,463.3	11,800.0	10,500.0	13,430.0
5. Loans from National Co-operative Development Corporation	530.7	670.0	623.9	757.9	333.3	400.0	339.1	400.0
6. WMA from RBI	29,311.3	71,250.0	56,250.0	66,250.0	–	40,000.0	5,000.0	40,000.0
7. Special Securities issued to NSSF	8,892.3	9,492.3	10,753.5	13,093.8	12,522.8	11,000.0	11,000.0	11,500.0
8. Others	453.6	580.0	580.0	582.2	1,169.2	1,144.2	1,144.2	1,203.2
<i>of which:</i> Land Compensation Bonds	–	–	–	–	943.2	943.2	943.2	943.2
III. Repayment of Loans to the Centre (1 to 7)	4,727.1	3,792.7	3,792.7	4,759.7	10,175.8	11,271.0	11,271.0	12,398.1
1. State Plan Schemes	4,707.7	3,773.6	3,773.6	–	10,139.3	11,218.3	11,218.3	12,340.1
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	15.5	15.5	17.0
4. Non-Plan (i + ii)	19.5	19.1	19.1	–	36.5	37.2	37.2	40.9
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	19.5	19.1	19.1	–	36.5	37.2	37.2	40.9
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	–	–	4,759.7	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	11,603.0	9,165.8	13,368.5	11,020.9	49,402.7	40,231.7	16,432.6	17,184.9
1. Development Purposes (a + b)	11,457.1	9,042.2	13,208.2	10,887.7	49,402.7	40,229.7	16,431.6	17,183.9
a) Social Services (1 to 7)	4,825.7	2,343.1	2,462.9	2,406.5	773.6	6,240.1	4,430.7	4,969.7
1. Education, Sports, Art and Culture	–	–	–	–	448.0	400.0	400.0	578.4
2. Medical and Public Health	–	–	830.8	661.0	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	511.7	–	–	–	–	–	–	–
5. Housing	39.4	30.1	72.1	126.0	–	–	–	–
6. Government Servants (Housing)	4,274.6	2,312.0	1,002.0	1,452.0	1.0	7.0	7.0	7.0
7. Others	–	1.0	558.0	167.5	324.6	5,833.1	4,023.7	4,384.3
b) Economic Services (1 to 10)	6,631.4	6,699.1	10,745.3	8,481.2	48,629.1	33,989.6	12,000.9	12,214.2
1. Crop Husbandry	–	–	10.0	–	–	0.5	0.4	0.4
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	55.5	22.8	98.6	22.8	3,560.3	–	15.0	15.0
4. Co-operation	322.5	581.0	581.0	806.3	8,310.4	1,422.1	1,362.1	1,364.3
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	179.9	401.0	437.1	360.0	31,625.6	29,105.4	7,161.8	8,112.9

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(₹ Million)

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	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	634.0	225.5	217.2	421.1	2,482.9	961.6	961.6	221.6
8. Other Industries and Minerals	648.4	1,213.2	763.4	616.0	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	4,791.2	4,255.6	8,637.9	6,255.0	2,650.0	2,500.0	2,500.0	2,500.0
2. Non-Development Purposes (a + b)	145.8	123.6	160.2	133.2	—	2.0	1.0	1.0
a) Government Servants (other than Housing)	116.8	103.6	120.2	108.2	—	2.0	1.0	1.0
b) Miscellaneous	29.0	20.0	40.0	25.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	6.5	—	—	—
VI. Contingency Fund	—	10.0	10.0	10.0	—	5,000.0	5,000.0	5,000.0
VII. State Provident Funds, etc. (1+2)	487,761.2	466,075.2	610,311.1	406,017.0	26,737.1	27,272.6	27,868.9	28,008.1
1. State Provident Funds	41,981.6	54,778.7	53,680.5	51,261.4	24,008.6	24,724.8	25,004.1	25,000.0
2. Others	445,779.7	411,296.5	556,630.6	354,755.6	2,728.4	2,547.8	2,864.9	3,008.1
VIII. Reserve Funds (1 to 4)	8,941.0	4,250.3	4,416.4	4,672.0	42,138.2	48,637.6	36,947.9	43,518.3
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	7,270.4	2,080.0	2,240.0	2,360.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	0.6	0.6
4. Others	1,670.7	2,170.3	2,176.4	2,312.0	42,138.2	48,637.6	36,947.3	43,517.7
IX. Deposits and Advances (1 to 4)	31,810.5	41,382.9	31,987.6	33,977.0	236,595.1	315,734.4	276,135.3	321,343.6
1. Civil Deposits	26,898.6	38,533.0	28,888.4	30,301.4	73,497.8	88,242.0	77,172.7	81,031.3
2. Deposits of Local Funds	669.4	194.3	142.7	139.2	1,473.2	68.1	1,546.9	1,624.2
3. Civil Advances	0.3	0.1	0.1	0.1	244.1	316.4	256.3	269.2
4. Others	4,242.2	2,655.5	2,956.5	3,536.3	161,379.9	227,107.9	197,159.4	238,418.9
X. Suspense and Miscellaneous (1 to 4)	1,811,537.9	1,562,917.7	1,809,636.2	1,862,845.8	4,581,099.1	2,804,136.4	4,810,154.1	5,050,661.8
1. Suspense	394,075.2	270,401.7	370,589.7	390,970.2	1,958.4	516.9	2,056.3	2,159.1
2. Cash Balance Investment Accounts	572,672.2	503,250.0	575,250.0	581,050.0	2,537,537.8	1,062,540.3	2,664,414.7	2,797,635.4
3. Deposits with RBI	—	—	—	—	947,786.5	794,688.8	995,175.8	1,044,934.6
4. Others	844,790.4	789,266.0	863,796.5	890,825.6	1,093,816.5	946,390.5	1,148,507.3	1,205,932.7
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	39,003.5	41,088.4	23,089.7	25,114.7	181,353.6	178,833.9	190,421.3	199,942.4
A. Surplus (+)/Deficit (-) on Revenue Account	-154,845.9	-160,431.4	-130,796.4	-128,598.1	37,694.2	45,964.1	5,757.5	2,625.5
B. Surplus (+)/Deficit (-) on Capital Account	157,840.2	164,154.7	131,367.7	137,141.5	-36,889.3	-50,093.4	8,809.6	10,268.1
C. Overall Surplus (+)/Deficit (-) (A+B)	2,994.3	3,723.3	571.3	8,543.3	805.0	-4,129.3	14,567.1	12,893.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	2,994.4	3,723.3	571.3	8,543.4	805.0	-4,129.3	14,567.1	12,893.5
i. Increase (+)/Decrease (-) in Cash Balances	-83.2	-4,776.7	-6,928.7	-756.6	-10,624.8	-4,515.7	-277.1	134.3
a) Opening Balance	-393.8	-3,504.7	-477.0	-7,405.7	10,094.9	3,232.8	-529.9	-807.0
b) Closing Balance	-477.0	-8,281.5	-7,405.7	-8,162.3	-529.9	-1,282.8	-807.0	-672.7
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	3,077.6	8,500.0	7,500.0	9,300.0	11,429.7	386.4	14,844.2	12,759.3
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—