

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

(₹ Million)

Item	KERALA				MADHYA PRADESH			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,242,787.1	2,031,152.2	2,261,583.2	2,351,525.2	3,830,204.3	2,837,996.7	3,549,195.5	3,829,429.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	124,172.1	147,632.8	144,166.1	164,550.7	248,536.3	412,333.3	370,134.3	409,814.6
I. Total Capital Outlay (1 + 2)	75,000.4	95,729.2	87,484.8	90,574.8	168,354.7	307,461.4	267,815.3	314,120.2
1. Development (a + b)	72,434.4	93,932.5	85,136.2	87,482.5	162,862.6	301,749.1	261,244.0	304,896.6
(a) Social Services (1 to 9)	10,350.3	17,156.4	17,645.4	16,029.6	30,244.9	50,171.7	36,530.7	67,531.2
1. Education, Sports, Art and Culture	4,397.5	3,639.6	4,308.1	2,985.8	7,583.2	11,913.8	8,791.8	19,567.0
2. Medical and Public Health	2,196.7	3,619.5	3,441.1	3,217.9	2,260.6	4,595.9	3,708.8	11,950.5
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	795.9	5,644.6	3,307.5	5,060.0	9,152.9	17,463.4	13,008.9	17,482.3
5. Housing	195.5	343.0	226.7	735.0	978.2	2,160.5	483.5	565.0
6. Urban Development	392.3	100.0	251.0	—	5,143.0	4,150.1	2,218.9	3,823.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	570.1	1,693.7	3,437.6	1,722.4	4,092.1	7,494.2	5,623.5	10,985.4
8. Social Security and Welfare	219.5	591.2	921.7	792.0	578.1	1,191.4	2,163.4	1,981.8
9. Others *	1,582.9	1,524.8	1,751.6	1,516.5	456.8	1,202.4	531.9	1,175.4
(b) Economic Services (1 to 10)	62,084.1	76,776.1	67,490.8	71,452.9	132,617.7	251,577.4	224,713.3	237,365.3
1. Agriculture and Allied Activities (i to xi)	5,325.7	5,380.7	5,572.8	7,937.9	1,172.1	7,629.1	7,377.3	4,441.0
i) Crop Husbandry	191.3	213.6	223.7	212.0	132.2	—	684.0	—
ii) Soil and Water Conservation	681.6	374.7	638.5	454.7	—	—	—	—
iii) Animal Husbandry	119.0	227.0	270.6	177.5	346.7	236.1	228.9	150.4
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	2,893.4	2,555.7	2,510.1	4,705.0	0.7	2.0	2.0	2.0
vi) Forestry and Wild Life	594.9	1,092.0	819.8	1,163.0	462.6	7,023.0	6,185.4	3,888.1
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	482.2	415.5	537.3	699.6	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	318.5	382.2	317.7	426.0	229.8	368.0	277.0	400.5
xi) Others @	44.8	120.0	255.2	100.0	—	—	—	—
2. Rural Development	4,375.9	5,365.0	3,845.0	5,540.0	24,187.8	26,511.5	27,272.7	24,582.3
3. Special Area Programmes of which: Hill Areas	48.2	600.0	600.0	80.2	—	—	—	—
4. Major and Medium Irrigation and Flood Control	5,262.3	5,748.9	8,537.6	7,637.4	63,727.1	74,779.7	82,870.6	94,020.4
5. Energy	88.0	53.0	155.2	20.0	5,496.9	88,891.7	43,251.1	56,761.0
6. Industry and Minerals (i to iv)	3,349.4	5,171.0	4,559.9	5,869.1	2,476.9	9,257.8	15,105.8	1,037.3
i) Village and Small Industries	351.3	474.7	364.7	495.5	2,078.7	8,798.8	14,646.8	834.8
ii) Iron and Steel Industries	—	—	—	—	200.0	250.0	250.0	38.5
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	9.8	29.0	29.0	80.0
iv) Others #	2,998.1	4,696.3	4,195.1	5,373.7	188.5	180.0	180.0	84.0
7. Transport (i + ii)	33,269.7	26,222.4	29,159.2	25,840.6	33,770.4	43,407.2	47,995.6	55,567.8
i) Roads and Bridges	26,752.4	22,163.7	22,584.8	22,066.7	33,633.7	42,997.2	47,695.6	55,347.8
ii) Others **	6,517.3	4,058.6	6,574.5	3,773.9	136.7	410.0	300.0	220.0
8. Communications	—	—	—	—	—	—	—	—

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	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	7.5	3.0	3.0	–	13.0	50.0	18.7	40.0
10. General Economic Services (i + ii)	10,357.5	28,232.1	15,058.1	18,527.7	1,773.6	1,050.5	821.5	915.5
i) Tourism	1,265.3	2,159.3	1,822.7	2,293.8	1,773.6	1,050.0	821.0	915.0
ii) Others @@	9,092.2	26,072.8	13,235.4	16,233.9	–	0.5	0.5	0.5
2. Non-Development (General Services)	2,566.0	1,796.7	2,348.6	3,092.3	5,492.2	5,712.3	6,571.2	9,223.6
II. Discharge of Internal Debt (1 to 8)	56,990.5	136,178.2	114,282.6	132,267.4	39,484.2	82,098.1	38,238.8	84,191.7
1. Market Loans	21,143.9	26,140.8	26,140.8	42,968.1	17,092.7	15,490.8	15,490.2	19,750.5
2. Loans from LIC	2,733.6	2,719.9	2,719.9	2,688.6	103.0	100.0	100.0	97.0
3. Loans from SBI and other Banks	–	–	–	–	1.2	0.1	–	–
4. Loans from NABARD	3,697.9	4,267.2	4,267.2	4,618.5	8,530.8	10,900.0	9,800.0	11,800.0
5. Loans from National Co-operative Development Corporation	718.0	1,000.0	530.7	670.0	351.8	400.0	400.0	400.0
6. WMA from RBI	19,858.2	95,250.0	71,250.0	71,250.0	–	40,000.0	–	40,000.0
7. Special Securities issued to NSSF	7,242.4	6,305.0	8,892.3	9,492.3	9,619.9	8,725.2	10,000.0	11,000.0
8. Others	1,596.5	495.2	481.7	580.0	3,784.9	6,481.9	2,448.5	1,144.2
<i>of which:</i> Land Compensation Bonds	1,158.3	–	–	–	3,607.1	2,275.1	2,275.1	943.2
III. Repayment of Loans to the Centre (1 to 7)	3,616.9	3,569.6	3,719.8	3,792.7	9,119.4	8,958.3	10,755.5	11,271.0
1. State Plan Schemes	3,597.1	3,550.0	3,700.3	3,773.6	9,082.8	8,838.9	10,718.3	11,218.3
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	27.2	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	55.5	–	15.5
4. Non-Plan (i + ii)	19.8	19.6	19.5	19.1	36.6	36.7	37.2	37.2
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	19.8	19.6	19.5	19.1	36.6	36.7	37.2	37.2
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	8,422.5	7,405.8	9,928.9	9,165.8	31,579.1	53,815.7	53,324.7	40,231.7
1. Development Purposes (a + b)	8,311.3	7,291.1	9,795.5	9,042.2	31,579.1	53,809.7	53,323.7	40,229.7
a) Social Services (1 to 7)	2,819.9	2,243.0	2,668.7	2,343.1	470.1	6,025.3	1,655.4	6,240.1
1. Education, Sports, Art and Culture	15.0	–	–	–	248.0	10.0	358.0	400.0
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	806.9	–	511.7	–	–	–	–	–
5. Housing	52.7	140.0	55.0	30.1	–	–	–	–
6. Government Servants (Housing)	1,945.3	2,102.0	2,101.0	2,312.0	–	7.0	7.0	7.0
7. Others	–	1.0	1.0	1.0	222.1	6,008.3	1,290.4	5,833.1
b) Economic Services (1 to 10)	5,491.4	5,048.1	7,126.8	6,699.1	31,109.0	47,784.3	51,668.4	33,989.6
1. Crop Husbandry	–	–	–	–	–	0.5	0.5	0.5
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	65.4	50.4	55.5	22.8	235.7	1,050.0	12.1	–
4. Co-operation	383.0	386.5	342.5	581.0	2,331.3	2,398.5	7,975.7	1,422.1
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	–	566.2	250.0	401.0	25,952.0	41,213.7	38,547.3	29,105.4

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(₹ Million)

Item	KERALA				MADHYA PRADESH			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	778.9	220.5	448.2	225.5	240.0	621.6	2,482.9	961.6
8. Other Industries and Minerals	533.0	1,062.0	1,303.1	1,213.2	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	3,731.1	2,762.5	4,727.6	4,255.6	2,350.0	2,500.0	2,650.0	2,500.0
2. Non-Development Purposes (a + b)	111.2	114.7	133.4	123.6	—	6.0	1.0	2.0
a) Government Servants (other than Housing)	106.0	99.7	98.4	103.6	—	6.0	1.0	2.0
b) Miscellaneous	5.2	15.0	35.0	20.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	19.3	—	—	—
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)	419,153.6	353,713.7	442,051.4	466,075.2	24,737.0	23,268.0	25,973.9	27,272.6
1. State Provident Funds	47,247.7	49,765.3	50,284.5	54,778.7	22,426.1	21,007.9	23,547.4	24,724.8
2. Others	371,905.9	303,948.4	391,767.0	411,296.5	2,310.9	2,260.1	2,426.5	2,547.8
VIII. Reserve Funds (1 to 4)	6,680.8	3,141.6	4,095.7	4,250.3	9,860.5	23,492.6	52,198.2	48,637.6
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	5,277.3	1,050.0	2,000.0	2,080.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	1.2	—	—
4. Others	1,403.5	2,091.6	2,095.7	2,170.3	9,860.5	23,491.4	52,198.2	48,637.6
IX. Deposits and Advances (1 to 4)	78,268.6	46,078.6	36,950.0	41,382.9	227,752.1	291,931.2	254,964.9	315,734.4
1. Civil Deposits	35,676.4	32,987.3	34,221.1	38,533.0	80,038.1	50,807.3	84,040.0	88,242.0
2. Deposits of Local Funds	40,567.1	11,082.3	443.9	194.3	61.8	11.0	64.9	68.1
3. Civil Advances	2.1	1.2	0.1	0.1	287.0	7,168.7	301.3	316.4
4. Others	2,023.1	2,007.9	2,284.8	2,655.5	147,365.3	233,944.2	170,558.7	227,107.9
X. Suspense and Miscellaneous (1 to 4)	1,491,978.8	1,276,366.5	1,506,780.0	1,562,917.7	3,157,090.2	1,892,975.8	2,670,606.1	2,804,136.4
1. Suspense	268,654.2	204,550.7	265,397.6	270,401.7	468.8	1,102.5	492.3	516.9
2. Cash Balance Investment Accounts	466,370.7	398,750.0	469,750.0	503,250.0	1,577,411.1	1,011,943.1	1,011,943.1	1,062,540.3
3. Deposits with RBI	—	—	—	—	720,806.2	91,162.7	756,846.5	794,688.8
4. Others	756,953.9	673,065.9	771,632.5	789,266.0	858,404.1	788,767.5	901,324.3	946,390.5
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	102,674.9	108,959.0	56,279.9	41,088.4	162,207.7	148,995.7	170,318.0	178,833.9
A. Surplus (+)/Deficit (-) on Revenue Account	-96,568.1	-130,662.4	-139,355.3	-160,431.4	57,399.0	35,098.1	15,347.4	45,964.1
B. Surplus (+)/Deficit (-) on Capital Account	111,127.1	122,298.6	139,494.4	164,154.7	-2,357.9	-31,153.8	-44,029.6	-50,093.4
C. Overall Surplus (+)/Deficit (-) (A+B)	14,559.0	-8,363.8	139.0	3,723.3	55,041.1	3,944.3	-28,682.1	-4,129.3
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	14,559.0	-8,363.8	139.0	3,723.3	55,041.1	3,944.3	-28,682.1	-4,129.3
i. Increase (+)/Decrease (-) in Cash Balances	-338.0	-7,113.8	-3,111.0	-4,776.7	8,101.7	-1,185.6	-6,862.0	-4,515.7
a) Opening Balance	-55.8	-1,052.1	-393.8	-3,504.7	1,993.2	-347.9	10,094.9	3,232.8
b) Closing Balance	-393.8	-8,165.9	-3,504.7	-8,281.5	10,094.9	-1,533.6	3,232.8	-1,282.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	14,896.9	-1,250.0	3,250.0	8,500.0	46,939.4	5,129.9	-21,820.1	386.4
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—