

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

(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	4,64,51,762.9	4,64,42,864.4	4,64,03,185.8	4,71,94,437.3	8,35,74,377.4	8,22,91,115.8	7,46,90,849.0	7,71,75,973.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	30,07,154.4	36,69,437.1	37,74,228.8	37,75,382.9	59,12,424.3	68,91,383.5	70,25,528.4	76,80,548.6
I. Total Capital Outlay (1 + 2)	14,19,173.2	14,89,076.1	14,89,361.9	14,60,552.8	40,73,311.2	45,68,598.0	45,46,851.0	54,05,639.7
1. Development (a + b)	13,92,347.0	14,66,684.8	14,58,941.6	14,37,767.5	39,74,442.1	44,27,539.5	44,09,636.0	52,58,842.8
(a) Social Services (1 to 9)	3,34,263.3	3,31,405.8	2,86,373.8	2,77,965.3	14,35,192.3	17,86,018.3	15,45,814.7	20,69,379.8
1. Education, Sports, Art and Culture	48,831.6	43,569.0	48,856.7	46,095.5	1,49,386.8	2,99,751.0	2,59,122.2	5,12,305.5
2. Medical and Public Health	31,043.1	26,260.9	34,536.5	27,573.1	96,276.5	2,00,361.5	1,60,109.7	2,33,720.6
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,14,900.7	1,86,306.0	1,31,318.1	86,686.0	8,92,865.1	7,80,652.4	7,18,153.9	9,12,605.2
5. Housing	2,122.3	5,313.0	2,337.5	5,936.0	5,693.9	11,000.0	8,800.0	3,250.0
6. Urban Development	1,918.8	19,800.0	14,850.0	19,700.0	1,83,103.0	2,02,134.0	1,95,411.0	1,84,950.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,976.6	26,147.4	29,619.5	68,631.7	57,106.4	1,55,362.6	1,45,269.5	1,85,016.3
8. Social Security and Welfare	1,694.5	6,364.5	6,521.5	5,418.0	9,901.5	16,220.1	14,220.1	27,872.1
9. Others *	13,775.5	17,645.0	18,334.0	17,925.0	40,859.0	1,20,536.6	44,728.3	9,660.0
(b) Economic Services (1 to 10)	10,58,083.8	11,35,279.0	11,72,567.8	11,59,802.2	25,39,249.8	26,41,521.3	28,63,821.4	31,89,463.0
1. Agriculture and Allied Activities (i to xi)	55,848.9	56,273.3	87,355.5	50,550.2	2,26,943.6	1,60,545.6	1,92,117.0	2,56,371.8
i) Crop Husbandry	604.1	1,484.7	1,476.4	1,193.9	7,096.6	2,000.1	3,000.1	2,000.1
ii) Soil and Water Conservation	4,968.7	6,585.0	7,826.6	3,980.0	-	-	-	-
iii) Animal Husbandry	1,533.1	1,253.0	985.9	1,094.3	662.0	1,033.3	1,021.3	1,383.3
iv) Dairy Development	1,250.0	2,018.1	2,448.5	2,984.0	-	-	-	-
v) Fisheries	28,111.3	19,647.0	26,197.0	21,952.0	-	-	-	-
vi) Forestry and Wild Life	7,959.8	8,800.0	8,880.2	10,357.0	98,169.1	54,376.0	85,992.0	1,00,900.1
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	8,038.6	11,325.4	12,338.7	3,213.0	49,227.9	105.9	78.6	38.3
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-
x) Co-operation	1,781.4	4,160.1	23,970.3	4,776.0	71,788.0	1,03,030.3	1,02,025.0	1,52,050.0
xi) Others @	1,602.0	1,000.0	3,231.9	1,000.0	-	-	-	-
2. Rural Development	1,19,404.6	1,76,240.0	1,33,198.6	2,00,240.0	4,23,234.1	4,34,317.1	4,58,770.1	3,13,432.0
3. Special Area Programmes	518.3	3,000.0	3,000.0	3,000.0	-	-	-	-
of which: Hill Areas	518.3	3,000.0	3,000.0	3,000.0	-	-	-	-
4. Irrigation and Flood Control	44,064.4	55,425.0	35,906.6	51,499.0	10,15,654.5	6,82,127.0	11,21,781.6	8,52,911.3
5. Energy	164.2	525.0	525.0	500.0	98,901.7	6,61,579.4	2,73,395.9	8,42,984.1
6. Industry and Minerals (i to iv)	54,136.2	81,953.0	84,263.0	80,365.0	46,029.5	1,12,845.1	1,38,501.6	1,65,805.1
i) Village and Small Industries	3,492.1	5,757.0	6,136.0	5,956.0	12,707.5	13,345.1	13,501.6	15,245.1
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	437.9	-	-	200.0	-	30,000.0	55,500.0	80,060.0
iv) Others #	50,206.3	76,196.0	78,127.0	74,209.0	33,322.0	69,500.0	69,500.0	70,500.1

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	4,21,916.8	2,91,194.1	3,38,711.1	3,30,954.0	7,09,261.5	5,66,145.1	6,48,825.0	7,26,134.4
i) Roads and Bridges	3,27,099.2	2,36,351.0	2,56,703.8	2,40,355.0	7,08,625.6	5,51,045.1	6,42,725.0	7,02,734.4
ii) Others **	94,817.5	54,843.1	82,007.4	90,599.0	635.9	15,100.0	6,100.0	23,400.0
8. Communications	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	8,370.0	10,512.0	17,092.0	16,252.1
10. General Economic Services (i + ii)	3,62,030.4	4,70,668.6	4,89,608.0	4,42,694.0	10,854.9	13,450.0	13,338.0	15,572.4
i) Tourism	15,252.4	18,568.0	18,722.5	19,469.0	10,714.0	12,800.0	13,188.0	15,200.0
ii) Others @@	3,46,778.0	4,52,100.6	4,70,885.6	4,23,225.1	140.9	650.0	150.0	372.4
2. Non-Development (General Services)	26,826.2	22,391.3	30,420.3	22,785.3	98,869.2	1,41,058.5	1,37,215.0	1,46,796.9
II. Discharge of Internal Debt (1 to 8)	35,14,961.4	54,44,662.9	34,96,301.6	48,74,969.6	13,37,670.9	22,68,069.3	19,44,487.4	22,55,884.7
1. Market Loans	8,88,000.0	15,21,904.0	15,21,904.0	15,80,004.0	8,10,000.0	13,40,906.0	12,67,306.0	11,60,007.0
2. Loans from LIC	20,008.8	18,079.8	18,079.8	12,048.2	836.7	852.7	852.7	852.7
3. Loans from National Bank for Agriculture and Rural Development	65,009.3	66,085.2	66,255.2	70,170.0	1,87,966.4	1,90,000.0	1,90,000.0	1,95,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	10,439.8	11,693.6	10,642.9	10,838.3	2,598.0	2,757.6	2,586.7	2,600.0
6. WMA from RBI	22,87,447.7	35,02,500.0	15,53,732.2	28,52,500.0	—	4,00,000.0	200.0	4,00,000.0
7. Special Securities issued to NSSF	2,26,320.2	3,06,697.0	3,07,508.1	3,31,912.5	3,31,908.3	3,30,000.0	4,06,389.0	4,20,000.0
8. Others (including 106)	17,735.7	17,703.3	18,179.5	17,496.7	4,361.5	3,553.0	77,153.0	77,425.0
III. Repayment of Loans to the Centre (1 to 7)	75,038.3	75,111.8	78,110.6	80,109.5	1,78,573.3	1,43,340.0	1,93,340.0	1,99,215.0
1. State Plan Schemes	74,858.9	71,234.1	75,934.1	76,934.1	1,78,227.4	1,43,000.0	1,93,000.0	1,98,875.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	179.4	177.6	176.5	175.4	345.9	340.0	340.0	340.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	—	3,700.0	2,000.0	3,000.0	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	2,85,429.2	1,63,086.3	2,64,186.8	2,12,251.0	3,22,868.9	3,11,376.1	3,41,050.0	2,19,809.1
1. Development Purposes (a + b)	2,83,455.5	1,61,493.5	1,96,247.4	1,46,080.0	3,22,868.9	3,11,376.1	3,41,050.0	2,19,809.1
a) Social Services (1 to 7)	7,751.0	1,541.8	4,483.4	1,930.1	1,83,062.9	2,32,776.0	1,87,763.6	1,32,371.1
1. Education, Sports, Art and Culture	4,150.0	—	2,500.0	—	5,784.0	2,500.0	2,500.0	2,500.0
2. Medical and Public Health	—	—	31.6	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	78.4	—	360.0	200.0	—	9,151.0	37,151.0	—
6. Government Servants (Housing)	—	51.7	1.7	40.0	—	70.0	70.0	70.0
7. Others	3,522.6	1,490.1	1,590.1	1,690.1	1,77,278.9	2,21,055.0	1,48,042.6	1,29,801.0

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	2,75,704.6	1,59,951.7	1,91,764.0	1,44,149.9	1,39,806.0	78,600.1	1,53,286.4	87,438.0
1. Crop Husbandry	500.0	-	19.0	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	322.2	228.0	679.9	50.0	8.0	10,000.0	3,294.9	10,000.0
4. Co-operation	3,959.0	6,247.8	6,854.5	4,355.0	200.0	982.1	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	5,668.0	1,720.0	2,848.2	1,800.0	1,19,598.0	42,618.0	1,24,991.5	52,438.0
7. Village and Small Industries	10,197.3	3,114.0	7,221.3	2,246.0	-	-	-	-
8. Other Industries and Minerals	3,100.1	10,028.0	10,028.0	9,675.0	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	2,51,957.9	1,38,613.9	1,64,112.9	1,26,023.9	20,000.0	25,000.0	25,000.0	25,000.0
2. Non-Development Purposes (a + b)	1,973.7	1,592.8	67,939.5	66,171.0	-	-	-	-
a) Government Servants (other than Housing)	1,135.6	1,242.8	67,759.5	65,971.0	-	-	-	-
b) Miscellaneous	838.0	350.0	180.0	200.0	-	-	-	-
V. Inter-State Settlement	-	-	-	-	120.2	-	71.5	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)	1,49,43,860.2	1,63,09,931.3	1,53,96,334.1	1,58,68,410.5	5,04,111.5	5,99,585.5	6,07,408.7	6,36,716.4
1. State Provident Funds	7,71,854.1	9,88,840.7	8,71,033.9	6,56,432.2	4,49,435.2	5,56,212.3	5,37,227.4	5,56,312.4
2. Others	1,41,72,006.1	1,53,21,090.6	1,45,25,300.2	1,52,11,978.3	54,676.2	43,373.1	70,181.3	80,404.0
VIII. Reserve Funds (1 to 4)	1,76,499.1	1,13,948.6	81,311.7	1,34,040.5	2,69,995.5	5,66,857.1	6,23,682.9	8,20,342.5
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	97,227.2	30,130.0	28,668.0	50,712.0	-	-	-	1,00,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	79,271.9	83,818.6	52,643.7	83,328.5	2,69,995.5	5,66,857.1	6,23,682.8	7,20,342.5
IX. Deposits and Advances (1 to 4)	4,21,119.2	3,81,109.0	5,48,713.3	5,52,244.2	31,71,258.5	63,14,020.5	56,05,979.8	55,95,258.2
1. Civil Deposits	2,41,591.7	2,12,125.5	3,79,729.7	3,83,260.6	9,61,996.3	13,06,967.6	10,10,314.9	10,58,173.3
2. Deposits of Local Funds	16.8	0.1	0.1	0.1	6,041.6	13,429.0	7,001.0	7,701.0
3. Civil Advances	16.4	-	-	-	-	-	-	-
4. Others	1,79,494.5	1,68,983.5	1,68,983.5	1,68,983.5	22,03,220.7	49,93,623.9	45,88,663.9	45,29,383.9
X. Suspense and Miscellaneous (1 to 4)	2,52,56,387.3	2,21,51,548.2	2,47,34,475.6	2,36,87,269.1	7,20,15,657.0	6,59,54,741.0	5,92,75,446.7	6,04,60,955.6
1. Suspense	43,41,511.2	44,01,786.0	44,93,155.5	45,37,506.9	-48,864.4	96,777.0	76,860.1	78,397.2
2. Cash Balance Investment Accounts	74,15,860.6	46,00,000.0	70,91,558.0	60,00,000.0	3,98,37,400.5	3,34,23,341.5	3,04,62,066.2	3,10,71,307.5
3. Deposits with RBI	-	-	-	-	1,53,93,315.9	1,61,71,380.0	1,38,65,482.8	1,41,42,792.5
4. Others	1,34,99,015.6	1,31,49,762.1	1,31,49,762.1	1,31,49,762.1	1,68,33,804.9	1,62,63,242.5	1,48,71,037.6	1,51,68,458.3
XI. Appropriation to Contingency Fund	-	-	-	-	50,000.0	-	-	-
XII. Remittances	3,59,295.0	3,14,290.2	3,14,290.2	3,24,490.2	16,50,810.5	14,64,528.3	14,52,531.2	14,81,951.8
A. Surplus (+)/Deficit (-) on Revenue Account	-29,53,926.9	-22,96,809.2	-19,91,552.7	-23,94,223.9	4,81,454.4	-3,73,601.4	1,49,902.7	41,276.1
B. Surplus (+)/Deficit(-) on Capital Account	31,87,227.1	22,93,749.8	19,89,462.8	23,90,674.5	-5,63,688.9	5,17,247.3	1,49,611.3	36,038.9
C. Overall Surplus (+)/Deficit (-) (A+B)	2,33,300.1	-3,059.4	-2,089.9	-3,549.4	-82,234.5	1,43,645.8	2,99,514.1	77,315.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	2,33,300.1	-3,059.4	-2,089.9	-3,549.4	-82,234.5	1,43,645.8	2,99,514.0	77,315.1
i. Increase (+)/Decrease (-) in Cash Balances	-8,743.5	-3,059.4	-2,089.9	-3,549.4	2,52,449.0	1,43,645.8	1,83,257.2	10,671.0
a) Opening Balance	-20,642.3	-24,958.7	-29,385.8	-31,475.8	-3,64,221.1	-97,593.9	-1,11,772.0	71,485.2
b) Closing Balance	-29,385.8	-28,018.0	-31,475.8	-35,025.2	-1,11,772.0	46,052.0	71,485.2	82,156.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	2,42,043.7	-	-	-	-3,34,683.5	-	1,16,256.8	66,644.1
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-