

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

(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>4,28,23,674.1</b>	<b>3,82,57,108.1</b>	<b>4,42,19,860.3</b>	<b>4,64,12,734.4</b>	<b>7,11,34,871.1</b>	<b>6,15,56,577.9</b>	<b>7,52,15,988.5</b>	<b>8,22,91,115.8</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>24,61,343.6</b>	<b>27,16,246.5</b>	<b>28,06,569.4</b>	<b>36,69,437.1</b>	<b>44,34,338.3</b>	<b>57,44,661.7</b>	<b>54,74,157.7</b>	<b>68,91,383.5</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>12,88,964.8</b>	<b>12,59,627.4</b>	<b>12,22,629.1</b>	<b>14,89,076.1</b>	<b>30,35,576.6</b>	<b>40,66,675.8</b>	<b>37,08,906.4</b>	<b>45,68,598.0</b>
<b>1. Development (a + b)</b>	<b>12,62,981.2</b>	<b>12,38,829.7</b>	<b>12,00,742.3</b>	<b>14,66,684.8</b>	<b>29,38,170.8</b>	<b>39,35,339.9</b>	<b>36,24,103.8</b>	<b>44,27,539.5</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,27,789.8</b>	<b>2,38,856.8</b>	<b>3,08,493.6</b>	<b>3,31,405.8</b>	<b>8,13,206.4</b>	<b>17,10,152.3</b>	<b>11,76,207.5</b>	<b>17,86,018.3</b>
1. Education, Sports, Art and Culture	38,630.1	31,075.1	51,092.6	43,569.0	1,29,858.8	3,28,221.2	1,30,309.5	2,99,751.0
2. Medical and Public Health	31,559.9	23,659.6	34,683.1	26,260.9	73,898.0	1,81,361.2	92,294.8	2,00,361.5
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	1,14,616.1	1,11,515.0	1,48,750.5	1,86,306.0	3,95,134.6	7,81,176.4	7,14,251.2	7,80,652.4
5. Housing	1,570.4	3,621.0	3,884.7	5,313.0	5,798.4	11,225.0	6,806.0	11,000.0
6. Urban Development	11,010.9	18,501.0	11,377.6	19,800.0	1,20,828.1	1,57,829.5	1,58,638.5	2,02,134.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,039.5	24,004.3	32,980.7	26,147.4	82,223.0	1,73,522.6	45,535.1	1,55,362.6
8. Social Security and Welfare	3,470.1	9,518.8	9,082.4	6,364.5	3,577.7	11,392.1	10,731.0	16,220.1
9. Others *	13,892.8	16,962.0	16,642.0	17,645.0	1,887.9	65,424.2	17,641.3	1,20,536.6
<b>(b) Economic Services (1 to 10)</b>	<b>10,35,191.4</b>	<b>9,99,973.0</b>	<b>8,92,248.7</b>	<b>11,35,279.0</b>	<b>21,24,964.4</b>	<b>22,25,187.6</b>	<b>24,47,896.3</b>	<b>26,41,521.3</b>
1. Agriculture and Allied Activities (i to xi)	55,326.5	52,435.2	53,836.9	56,273.3	95,144.5	65,613.4	1,48,785.5	1,60,545.6
i) Crop Husbandry	722.1	760.3	558.5	1,484.7	482.3	9,800.1	6,692.6	2,000.1
ii) Soil and Water Conservation	7,607.3	5,615.0	6,322.8	6,585.0	0.0	0.0	0.0	0.0
iii) Animal Husbandry	2,122.4	820.0	1,294.0	1,253.0	764.9	1,017.7	600.1	1,033.3
iv) Dairy Development	448.4	500.0	1,300.0	2,018.1	0.0	0.0	0.0	0.0
v) Fisheries	22,382.6	22,632.1	24,482.4	19,647.0	0.0	1.4	0.0	0.0
vi) Forestry and Wild Life	8,839.1	7,940.0	5,909.0	8,800.0	91,657.7	50,503.8	40,459.4	54,376.0
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	5,417.7	8,632.7	8,654.8	11,325.4	20.0	933.4	49,418.4	105.9
ix) Agricultural Research and Education	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x) Co-operation	5,910.6	4,785.0	3,933.8	4,160.1	2,219.7	3,357.0	51,615.0	1,03,030.3
xi) Others @	1,876.3	750.0	1,381.6	1,000.0	0.0	0.0	0.0	0.0
2. Rural Development	1,71,244.3	1,70,781.0	1,24,260.6	1,76,240.0	3,78,209.3	4,68,710.1	4,36,712.5	4,34,317.1
3. Special Area Programmes	22.2	2,800.0	1,574.2	3,000.0	0.0	0.0	0.0	0.0
of which: Hill Areas	22.2	2,800.0	1,574.2	3,000.0	0.0	0.0	0.0	0.0
4. Irrigation and Flood Control	30,214.5	53,209.0	43,933.4	55,425.0	10,01,550.1	8,63,530.3	10,01,918.9	6,82,127.0
5. Energy	199.8	460.0	136.0	525.0	49,458.2	1,80,274.5	1,06,815.2	6,61,579.4
6. Industry and Minerals (i to iv)	48,610.0	71,837.1	54,402.1	81,953.0	45,051.2	72,037.2	46,767.1	1,12,845.1
i) Village and Small Industries	3,303.4	5,010.1	9,792.7	5,757.0	12,231.2	13,587.1	11,667.1	13,345.1
ii) Iron and Steel Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iii) Non-Ferrous Mining and Metallurgical Industries	0.0	0.0	437.9	0.0	0.0	850.1	0.0	30,000.0
iv) Others #	45,306.7	66,827.0	44,171.5	76,196.0	32,820.0	57,600.0	35,100.0	69,500.0

Appendix IV

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	3,80,139.1	2,15,030.9	3,83,073.3	2,91,194.1	5,47,071.3	5,53,993.2	6,88,532.1	5,66,145.1
i) Roads and Bridges	2,70,393.5	1,64,037.8	3,12,252.1	2,36,351.0	5,40,188.8	5,52,833.2	6,87,882.1	5,51,045.1
ii) Others **	1,09,745.5	50,993.1	70,821.2	54,843.1	6,882.6	1,160.0	650.0	15,100.0
8. Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	0.0	0.0	0.0	0.0	3,400.0	10,165.0	8,915.0	10,512.0
10. General Economic Services (i + ii)	3,49,435.0	4,33,419.7	2,31,032.3	4,70,668.6	5,079.9	10,864.0	9,450.0	13,450.0
i) Tourism	23,975.5	18,704.0	13,743.1	18,568.0	5,033.0	10,714.0	9,300.0	12,800.0
ii) Others @@	3,25,459.5	4,14,715.7	2,17,289.2	4,52,100.6	46.9	150.0	150.0	650.0
<b>2. Non-Development (General Services)</b>	<b>25,983.6</b>	<b>20,797.7</b>	<b>21,886.8</b>	<b>22,391.3</b>	<b>97,405.7</b>	<b>1,31,335.9</b>	<b>84,802.6</b>	<b>1,41,058.5</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>38,20,255.9</b>	<b>51,73,010.8</b>	<b>41,05,516.6</b>	<b>54,44,662.9</b>	<b>11,31,499.9</b>	<b>16,32,796.1</b>	<b>13,34,544.5</b>	<b>22,68,069.3</b>
1. Market Loans	5,50,000.0	8,88,004.0	8,88,004.0	15,21,904.0	6,80,313.7	8,20,009.0	8,20,009.0	13,40,906.0
2. Loans from LIC	23,263.5	20,008.8	20,008.8	18,079.8	842.2	850.0	850.0	852.7
3. Loans from National Bank for Agriculture and Rural Development	61,773.3	65,163.6	65,163.6	66,085.2	1,74,744.5	1,85,000.0	1,85,000.0	1,90,000.0
4. Loans from SBI and other Banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Loans from National Co-operative Development Corporation	8,892.8	9,140.9	10,439.8	11,693.6	4,000.0	3,447.0	3,447.0	2,757.6
6. WMA from RBI	29,75,256.9	39,42,500.0	28,73,706.7	35,02,500.0	0.0	4,00,000.0	200.0	4,00,000.0
7. Special Securities issued to NSSF	1,83,580.4	2,30,581.8	2,30,581.8	3,06,697.0	2,69,175.5	2,20,000.0	3,17,621.5	3,30,000.0
8. Others (including 106)	17,489.1	17,611.8	17,611.9	17,703.3	2,424.0	3,490.0	7,417.0	3,553.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>72,529.1</b>	<b>71,614.0</b>	<b>75,061.0</b>	<b>75,111.7</b>	<b>1,44,229.7</b>	<b>1,46,643.1</b>	<b>1,48,350.0</b>	<b>1,43,340.0</b>
1. State Plan Schemes	68,699.0	71,434.1	71,234.1	71,234.1	1,43,878.0	1,46,100.0	1,48,000.0	1,43,000.0
2. Central Plan Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	0.0	0.0	0.0	0.0	0.0	187.1	0.0	0.0
4. Non-Plan Loans	183.6	179.9	179.9	177.6	351.6	356.0	350.0	340.0
5. Ways and Means Advances from Centre	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Other Loans for States/Union Territories with legislature schemes	3,646.5	0.0	3,647.0	3,700.0	0.0	0.0	0.0	0.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>2,54,850.7</b>	<b>1,54,494.3</b>	<b>2,77,069.5</b>	<b>1,63,086.3</b>	<b>1,23,032.1</b>	<b>2,98,546.8</b>	<b>2,82,556.7</b>	<b>3,11,376.1</b>
<b>1. Development Purposes (a + b)</b>	<b>2,53,856.6</b>	<b>1,52,902.0</b>	<b>2,75,091.3</b>	<b>1,61,493.5</b>	<b>1,23,032.1</b>	<b>2,98,546.8</b>	<b>2,82,556.7</b>	<b>3,11,376.1</b>
<b>a) Social Services (1 to 7)</b>	<b>13,318.0</b>	<b>1,721.1</b>	<b>10,351.9</b>	<b>1,541.8</b>	<b>75,960.4</b>	<b>2,24,630.2</b>	<b>2,03,446.6</b>	<b>2,32,776.0</b>
1. Education, Sports, Art and Culture	0.0	0.0	5,300.0	0.0	5,784.0	5,784.0	5,784.0	2,500.0
2. Medical and Public Health	10,080.0	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Housing	2,088.0	0.0	0.0	0.0	0.0	0.0	0.0	9,151.0
6. Government Servants (Housing)	0.0	11.0	11.7	51.7	0.0	70.0	0.0	70.0
7. Others	1,150.0	1,710.0	4,040.1	1,490.1	70,176.4	2,18,776.2	1,97,662.6	2,21,055.0

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>2,40,538.6</b>	<b>1,51,180.9</b>	<b>2,64,739.4</b>	<b>1,59,951.7</b>	<b>47,071.7</b>	<b>73,916.6</b>	<b>79,110.1</b>	<b>78,600.1</b>
1. Crop Husbandry	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Food Storage and Warehousing	384.0	228.0	242.1	228.0	3.1	5,050.0	510.0	10,000.0
4. Co-operation	8,797.5	8,750.0	7,951.9	6,247.8	470.4	1,309.6	0.1	982.1
5. Major and Medium Irrigation, etc.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Power Projects	2,685.4	3,300.0	6,231.8	1,720.0	21,598.2	42,557.0	58,600.0	42,618.0
7. Village and Small Industries	14,258.4	3,226.0	8,837.4	3,114.0	0.0	0.0	0.0	0.0
8. Other Industries and Minerals	5,879.6	6,550.0	3,627.5	10,028.0	0.0	0.0	0.0	0.0
9. Rural Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Others	2,08,233.7	1,29,126.9	2,37,848.7	1,38,613.9	25,000.0	25,000.0	20,000.0	25,000.0
<b>2. Non-Development Purposes (a + b)</b>	<b>994.1</b>	<b>1,592.3</b>	<b>1,978.2</b>	<b>1,592.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
a) Government Servants (other than Housing)	969.1	1,402.3	1,188.2	1,242.8	0.0	0.0	0.0	0.0
b) Miscellaneous	25.0	190.0	790.0	350.0	0.0	0.0	0.0	0.0
<b>V. Inter-State Settlement</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-25.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>VI. Contingency Fund</b>	<b>0.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>	<b>1,00,000.0</b>	<b>1,00,000.0</b>	<b>1,00,000.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,58,86,575.9</b>	<b>1,44,75,171.9</b>	<b>1,57,94,919.4</b>	<b>1,63,09,931.3</b>	<b>4,19,378.7</b>	<b>3,19,114.5</b>	<b>5,72,081.4</b>	<b>5,99,585.5</b>
1. State Provident Funds	7,13,924.5	7,18,102.4	9,45,136.5	9,88,840.7	3,80,038.0	2,91,813.4	5,30,773.7	5,56,212.3
2. Others	1,51,72,651.5	1,37,57,069.4	1,48,49,782.9	1,53,21,090.6	39,340.7	27,301.2	41,307.7	43,373.1
<b>VIII. Reserve Funds (1 to 4)</b>	<b>99,495.9</b>	<b>1,07,771.3</b>	<b>1,05,172.3</b>	<b>83,818.6</b>	<b>4,35,552.1</b>	<b>6,67,787.9</b>	<b>5,46,196.6</b>	<b>5,66,857.1</b>
1. Depreciation/Renewal Reserve Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Sinking Funds	46,037.9	20,541.7	20,541.7	0.0	0.0	0.0	0.0	0.0
3. Famine Relief Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	53,458.0	87,229.7	84,630.6	83,818.6	4,35,552.1	6,67,787.9	5,46,196.6	5,66,857.1
<b>IX. Deposits and Advances (1 to 4)</b>	<b>3,97,204.0</b>	<b>3,66,829.3</b>	<b>3,76,693.6</b>	<b>3,81,109.0</b>	<b>57,16,296.8</b>	<b>60,47,023.3</b>	<b>44,06,483.8</b>	<b>63,14,020.5</b>
1. Civil Deposits	2,73,737.0	2,61,647.8	1,97,845.9	2,12,125.5	11,54,736.6	12,48,073.4	12,43,528.0	13,06,967.6
2. Deposits of Local Funds	1,189.7	100.4	0.1	0.1	1,138.5	17,866.7	16,573.0	13,429.0
3. Civil Advances	339.2	0.1	0.1	0.0	0.0	15.0	0.0	0.0
4. Others	1,21,937.9	1,05,081.0	1,78,847.5	1,68,983.5	45,60,421.8	47,81,068.2	31,46,382.9	49,93,623.9
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>2,05,46,672.1</b>	<b>1,63,83,643.3</b>	<b>2,19,71,001.5</b>	<b>2,21,51,548.2</b>	<b>5,86,78,363.5</b>	<b>4,61,19,634.7</b>	<b>6,26,72,080.1</b>	<b>6,59,54,741.0</b>
1. Suspense	44,51,583.4	4,35,860.9	44,31,230.2	44,01,786.0	-12,973.0	79,725.3	92,168.5	96,777.0
2. Cash Balance Investment Accounts	35,59,334.5	50,00,000.0	45,00,000.0	46,00,000.0	2,92,80,307.1	1,74,42,232.8	3,16,89,794.9	3,34,23,341.5
3. Deposits with RBI	0.0	0.0	0.0	0.0	1,46,67,918.4	1,26,43,708.2	1,54,01,314.3	1,61,71,380.0
4. Others	1,25,35,754.2	1,09,47,782.3	1,30,39,771.3	1,31,49,762.1	1,47,43,111.0	1,59,53,968.4	1,54,88,802.4	1,62,63,242.5
<b>XI. Appropriation to Contingency Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,000.0</b>	<b>50,000.0</b>	<b>0.0</b>
<b>XII. Remittances</b>	<b>4,57,125.7</b>	<b>2,64,845.8</b>	<b>2,91,697.5</b>	<b>3,14,290.2</b>	<b>14,50,966.9</b>	<b>21,08,355.8</b>	<b>13,94,788.9</b>	<b>14,64,528.3</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-25,82,950.3</b>	<b>-16,91,011.4</b>	<b>-31,91,504.7</b>	<b>-22,96,809.2</b>	<b>-18,35,622.2</b>	<b>-8,29,349.7</b>	<b>-5,70,113.8</b>	<b>-3,73,601.4</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>29,14,605.6</b>	<b>16,88,243.3</b>	<b>31,87,188.4</b>	<b>22,93,749.8</b>	<b>28,85,583.1</b>	<b>10,30,894.8</b>	<b>6,94,782.1</b>	<b>5,17,247.3</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>3,31,655.3</b>	<b>-2,768.1</b>	<b>-4,316.3</b>	<b>-3,059.4</b>	<b>10,49,960.9</b>	<b>2,01,545.2</b>	<b>1,24,668.3</b>	<b>1,43,645.8</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>3,31,655.3</b>	<b>-2,768.1</b>	<b>-4,316.4</b>	<b>-3,059.4</b>	<b>10,49,960.9</b>	<b>2,01,545.2</b>	<b>1,24,668.3</b>	<b>1,43,645.8</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>-2,145.5</b>	<b>-2,768.1</b>	<b>-4,316.4</b>	<b>-3,059.4</b>	<b>98,106.7</b>	<b>-1,16,892.6</b>	<b>2,66,627.2</b>	<b>1,43,645.8</b>
a) Opening Balance	-18,496.8	-12,400.0	-20,642.3	-24,958.7	-4,62,327.7	-4,29,633.1	-3,64,221.1	-97,593.9
b) Closing Balance	-20,642.3	-15,168.2	-24,958.7	-28,018.0	-3,64,221.1	-5,46,525.6	-97,593.9	46,052.0
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>2,80,818.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9,51,854.3</b>	<b>3,18,437.7</b>	<b>-1,41,958.9</b>	<b>0.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>52,982.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>