

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

(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	3,32,81,056.7	3,44,85,642.4	3,65,12,031.4	3,82,57,108.1	5,01,73,277.8	7,46,40,663.9	5,60,15,583.8	6,15,56,577.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S	18,45,095.1	23,78,111.8	20,31,522.1	27,16,246.5	41,16,225.4	42,23,281.5	43,08,525.9	57,44,661.7
I. Total Capital Outlay (1 + 2)	8,45,480.3	12,91,322.4	9,39,092.3	12,59,627.4	29,24,147.7	28,35,027.8	29,67,066.2	40,66,675.8
1. Development (a + b)	8,29,737.9	12,65,045.3	9,19,370.7	12,38,829.7	28,25,945.1	27,19,195.7	28,69,952.6	39,35,339.9
(a) Social Services (1 to 9)	1,09,063.9	2,30,982.3	1,35,931.1	2,38,856.8	6,92,198.4	8,84,233.3	8,35,908.4	17,10,152.3
1. Education, Sports, Art and Culture	31,115.0	36,635.0	28,880.8	31,075.1	1,49,025.6	1,57,353.4	1,39,966.7	3,28,221.2
2. Medical and Public Health	24,423.1	24,089.5	20,418.9	23,659.6	1,09,630.6	94,565.9	75,377.0	1,81,361.2
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	27,158.1	1,03,775.0	48,698.8	1,11,515.0	2,39,985.5	3,67,976.2	4,06,597.2	7,81,176.4
5. Housing	791.4	3,777.0	1,755.9	3,621.0	5,782.7	11,612.1	9,956.1	11,225.0
6. Urban Development	1,178.2	18,701.0	8,536.6	18,501.0	78,218.1	1,02,888.9	1,02,138.2	1,57,829.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,734.3	22,779.3	12,494.7	24,004.3	98,247.9	1,36,059.6	91,288.1	1,73,522.6
8. Social Security and Welfare	2,982.3	6,067.4	4,342.3	9,518.8	7,022.2	9,387.1	6,595.1	11,392.1
9. Others *	9,681.5	15,158.0	10,803.2	16,962.0	4,285.8	4,390.0	3,990.0	65,424.2
(b) Economic Services (1 to 10)	7,20,674.0	10,34,063.0	7,83,439.5	9,99,973.0	21,33,746.7	18,34,962.4	20,34,044.2	22,25,187.6
1. Agriculture and Allied Activities (i to xi)	38,138.8	47,729.1	41,031.5	52,435.2	54,662.6	74,642.4	49,261.1	65,613.4
i) Crop Husbandry	258.7	536.7	487.0	760.3	—	6,800.1	100.1	9,800.1
ii) Soil and Water Conservation	3,738.6	4,400.0	5,306.3	5,615.0	—	—	—	—
iii) Animal Husbandry	1,146.9	1,020.0	1,288.7	820.0	407.1	957.8	631.9	1,017.7
iv) Dairy Development	234.8	500.0	455.2	500.0	—	—	—	—
v) Fisheries	17,206.8	20,076.0	13,915.7	22,632.1	—	78.2	1.0	1.4
vi) Forestry and Wild Life	4,102.6	6,615.0	7,325.0	7,940.0	53,755.1	63,315.9	45,118.5	50,503.8
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	5,046.3	8,566.3	6,607.4	8,632.7	27.9	133.4	50.0	933.4
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	5,202.8	5,265.0	4,496.3	4,785.0	472.5	3,357.0	3,359.5	3,357.0
xi) Others @	1,201.2	750.0	1,150.0	750.0	—	—	—	—
2. Rural Development	91,631.8	1,57,951.0	1,38,583.7	1,70,781.0	4,45,227.8	4,54,279.0	4,24,189.8	4,68,710.1
3. Special Area Programmes of which: Hill Areas	37.8	2,990.0	404.4	2,800.0	—	—	—	—
4. Major and Medium Irrigation and Flood Control	28,283.6	63,098.0	30,641.3	53,209.0	8,99,594.9	7,01,843.6	9,20,712.1	8,63,530.3
5. Energy	47.3	345.0	345.0	460.0	56,228.5	11,980.2	45,199.5	1,80,274.5
6. Industry and Minerals (i to iv)	25,401.6	49,654.0	36,351.4	71,837.1	56,535.2	63,437.3	64,076.2	72,037.2
i) Village and Small Industries	749.3	4,934.0	2,469.1	5,010.1	25,515.2	29,187.1	29,187.1	13,587.1
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	106.0	0.1	640.1	850.1
iv) Others #	24,652.3	44,720.0	33,882.3	66,827.0	30,914.0	34,250.0	34,249.0	57,600.0
7. Transport (i + ii)	3,07,242.9	2,46,234.8	2,75,918.4	2,15,030.9	6,15,552.7	5,20,152.1	5,21,976.3	5,53,993.2
i) Roads and Bridges	2,30,280.1	1,88,760.7	1,79,685.1	1,64,037.8	6,14,582.1	5,12,852.1	5,14,858.5	5,52,833.2
ii) Others **	76,962.8	57,474.1	96,233.3	50,993.1	970.6	7,300.0	7,117.8	1,160.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	-	3,400.0	3,400.0	10,165.0
10. General Economic Services (i + ii)	2,29,890.2	4,66,061.1	2,60,163.8	4,33,419.7	5,945.0	5,227.9	5,229.3	10,864.0
i) Tourism	8,167.9	20,334.0	20,466.9	18,704.0	5,945.0	5,034.0	5,034.0	10,714.0
ii) Others @@	2,21,722.2	4,45,727.1	2,39,696.9	4,14,715.7	-	193.9	195.3	150.0
2. Non-Development (General Services)	15,742.4	26,277.1	19,721.6	20,797.7	98,202.6	1,15,832.1	97,113.6	1,31,335.9
II. Discharge of Internal Debt (1 to 8)	43,28,736.8	24,05,700.0	43,97,265.9	51,73,010.8	9,71,306.4	14,76,355.7	10,76,657.7	16,32,796.1
1. Market Loans	5,45,600.0	5,50,004.0	5,50,004.0	8,88,004.0	5,82,101.6	6,92,004.0	6,92,004.0	8,20,009.0
2. Loans from LIC	26,508.8	23,263.5	23,263.5	20,008.8	929.8	870.0	870.0	850.0
3. Loans from SBI and other Banks	-	-	-	-	-	0.0	0.0	-
4. Loans from NABARD	57,995.6	62,603.3	62,603.3	65,163.6	1,59,989.8	1,74,043.7	1,74,043.7	1,85,000.0
5. Loans from National Co-operative Development Corporation	7,785.4	9,658.2	8,892.8	9,140.9	3,804.0	4,000.0	4,300.0	3,447.0
6. WMA from RBI	35,21,535.2	15,52,500.0	35,43,470.0	39,42,500.0	-	4,00,000.0	2.0	4,00,000.0
7. Special Securities issued to NSSF	1,50,637.5	1,90,226.0	1,91,387.3	2,30,581.8	2,17,704.4	2,03,000.0	2,03,000.0	2,20,000.0
8. Others	18,674.3	17,445.1	17,645.1	17,611.8	6,776.8	2,438.0	2,438.0	3,490.0
of which: Land Compensation Bonds	0.1	0.2	0.2	-	4,716.0	0.0	0.0	-
III. Repayment of Loans to the Centre (1 to 7)	71,391.2	82,118.2	71,618.2	71,614.0	1,22,055.5	1,58,257.3	1,35,781.4	1,46,643.1
1. State Plan Schemes	71,205.4	81,934.1	71,434.1	71,434.1	1,21,700.6	1,57,575.7	1,35,100.0	1,46,100.0
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	0.0	0.0	-
3. Centrally Sponsored Schemes	-	-	0.0	0.0	-	187.4	187.1	187.1
4. Non-Plan (i + ii)	185.8	184.1	184.1	179.9	354.9	494.3	494.3	356.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	185.8	184.1	184.1	179.9	354.9	494.3	494.3	356.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
7. Others	-	0.0	0.0	0.0	0.0	-	-	-
IV. Loans and Advances by State Governments (1+2)	1,21,022.1	1,51,471.2	1,67,015.7	1,54,494.3	98,715.7	1,53,640.7	1,29,022.6	2,98,546.8
1. Development Purposes (a + b)	1,19,624.7	1,50,013.1	1,65,733.4	1,52,902.0	98,715.7	1,53,640.7	1,29,022.6	2,98,546.8
a) Social Services (1 to 7)	724.7	1,685.0	7,931.6	1,721.1	35,811.4	73,454.0	46,614.0	2,24,630.2
1. Education, Sports, Art and Culture	-	-	-	-	4,627.2	5,784.0	5,784.0	5,784.0
2. Medical and Public Health	-	-	2,400.0	0.0	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-
5. Housing	18.2	-	2,088.0	0.0	-	-	-	-
6. Government Servants (Housing)	-0.0	25.0	11.0	11.0	-	70.0	70.0	70.0
7. Others	706.5	1,660.0	3,432.6	1,710.0	31,184.2	67,600.0	40,760.0	2,18,776.2
b) Economic Services (1 to 10)	1,18,900.0	1,48,328.0	1,57,801.8	1,51,180.9	62,904.3	80,186.6	82,408.6	73,916.6
1. Crop Husbandry	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	45.3	228.0	300.3	228.0	7.2	60.0	60.0	5,050.0
4. Co-operation	4,671.6	6,513.0	5,928.3	8,750.0	11,307.4	1,669.5	1,507.5	1,309.6
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	1,359.2	3,500.0	1,500.0	3,300.0	32,839.7	53,457.1	55,841.0	42,557.0

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	2,118.2	4,953.0	13,854.8	3,226.0	-	-	-	-
8. Other Industries and Minerals	2,316.4	5,752.0	6,047.0	6,550.0	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,08,389.3	1,27,382.0	1,30,171.4	1,29,126.9	18,750.0	25,000.0	25,000.0	25,000.0
2. Non-Development Purposes (a + b)	1,397.4	1,458.1	1,282.3	1,592.3	-	0.0	0.0	0.0
a) Government Servants (other than Housing)	1,262.5	1,278.1	1,212.3	1,402.3	-	0.0	0.0	0.0
b) Miscellaneous	134.9	180.0	70.0	190.0	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-62.1	-	-	0.0
VI. Contingency Fund	7,500.0	100.0	100.0	100.0	-	50,000.0	50,000.0	1,00,000.0
VII. State Provident Funds, etc. (1+2)	1,10,70,911.0	1,06,58,780.4	1,18,79,079.4	1,44,75,171.9	2,62,850.0	3,28,145.6	3,19,012.7	3,19,114.5
1. State Provident Funds	6,77,621.1	7,67,739.9	6,92,439.9	7,18,102.4	2,43,229.1	2,91,747.5	2,91,712.4	2,91,813.4
2. Others	1,03,93,289.9	98,91,040.4	1,11,86,639.4	1,37,57,069.4	19,621.0	36,398.1	27,300.4	27,301.2
VIII. Reserve Funds (1 to 4)	2,42,712.8	43,531.6	91,529.5	1,07,771.3	3,18,738.3	5,53,722.9	5,12,395.9	6,67,787.9
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	56,192.1	17,974.7	19,050.7	20,541.7	-	-	-	-
3. Famine Relief Fund	-	-	-	-	5.3	0.0	0.0	0.0
4. Others	1,86,520.7	25,557.0	72,478.8	87,229.7	3,18,733.0	5,53,722.9	5,12,395.9	6,67,787.9
IX. Deposits and Advances (1 to 4)	2,68,343.5	3,18,258.5	3,56,040.7	3,66,829.3	32,60,145.2	58,03,203.0	58,25,641.6	60,47,023.3
1. Civil Deposits	1,74,136.2	2,08,174.5	2,55,134.1	2,61,647.8	9,70,447.5	11,77,744.2	12,45,396.8	12,48,073.4
2. Deposits of Local Funds	4,716.4	4,099.5	91.3	100.4	51,227.7	17,866.7	17,866.7	17,866.7
3. Civil Advances	5,959.4	101.1	101.1	0.1	7.6	3,256.9	10.0	15.0
4. Others	83,531.5	1,05,883.3	1,00,714.2	1,05,081.0	22,38,462.4	46,04,335.2	45,62,368.2	47,81,068.2
X. Suspense and Miscellaneous (1 to 4)	1,61,34,176.5	1,93,56,657.9	1,83,62,468.0	1,63,83,643.3	4,04,72,941.0	6,08,63,007.9	4,30,83,318.2	4,61,19,634.7
1. Suspense	39,38,513.7	39,27,614.5	39,27,464.5	4,35,860.9	1,70,854.7	26,125.3	79,425.3	79,725.3
2. Cash Balance Investment Accounts	24,03,221.7	49,94,039.9	40,00,000.0	50,00,000.0	1,44,15,068.4	3,36,01,388.8	1,58,56,575.2	1,74,42,232.8
3. Deposits with RBI	-	0.0	0.0	0.0	1,27,01,914.9	1,26,43,708.2	1,26,43,708.2	1,26,43,708.2
4. Others	97,92,441.0	1,04,35,003.5	1,04,35,003.5	1,09,47,782.3	1,31,85,103.0	1,45,91,785.6	1,45,03,609.4	1,59,53,968.4
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	50,000.0
XII. Remittances	1,90,782.5	1,77,702.3	2,47,821.7	2,64,845.8	17,42,440.0	24,19,303.0	19,16,687.5	21,08,355.8
A. Surplus (+)/Deficit (-) on Revenue Account	-14,49,525.1	-15,20,147.1	-24,20,643.9	-16,91,011.4	-2,80,094.8	-17,51,401.0	-21,37,591.2	-8,29,349.7
B. Surplus (+)/Deficit (-) on Capital Account	13,61,040.7	14,80,998.5	24,26,740.8	16,88,243.3	4,47,290.3	19,10,340.3	24,59,774.6	10,30,894.8
C. Overall Surplus (+)/Deficit (-) (A+B)	-88,484.4	-39,148.6	6,096.8	-2,768.1	1,67,195.5	1,58,939.4	3,22,183.5	2,01,545.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-88,484.4	-39,148.6	6,096.8	-2,768.1	1,67,195.5	1,58,939.4	3,22,183.5	2,01,545.2
i. Increase (+)/Decrease (-) in Cash Balances	-16,716.2	-5,348.6	6,096.8	-2,768.1	-95,976.1	4,552.2	32,694.6	-1,16,892.6
a) Opening Balance	-1,780.6	-31,778.9	-18,496.8	-12,400.0	-3,66,351.6	-3,90,029.8	-4,62,327.7	-4,29,633.1
b) Closing Balance	-18,496.8	-37,127.5	-12,400.0	-15,168.2	-4,62,327.7	-3,85,477.6	-4,29,633.1	-5,46,525.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-18,786.2	-33,800.0	-	-	2,63,171.7	1,54,387.1	2,89,488.8	3,18,437.7
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-52,982.0	-	-	-	-	-	-	-