

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

(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,82,45,653.6	2,59,52,819.9	2,81,24,961.0	3,14,89,195.8	6,61,96,731.5	6,08,40,625.5	6,04,56,067.5	6,73,05,200.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	17,08,605.5	19,63,954.8	20,02,688.0	26,56,908.7	38,23,981.1	39,55,883.9	39,21,325.8	46,26,678.1
I. Total Capital Outlay (1 + 2)	8,74,887.2	10,33,030.8	9,81,070.8	16,26,937.8	30,91,322.4	29,34,283.4	27,24,373.9	33,48,969.1
1. Development (a + b)	8,48,086.1	10,00,185.7	9,56,267.8	15,97,378.7	30,17,064.3	28,42,133.1	26,23,360.0	32,13,908.6
(a) Social Services (1 to 9)	1,40,588.4	2,63,208.3	2,47,698.7	2,50,018.5	5,35,838.0	7,57,038.0	5,53,527.0	8,33,686.8
1. Education, Sports, Art and Culture	52,810.1	53,637.0	49,411.4	51,650.0	68,833.8	1,83,023.4	1,00,470.4	1,75,036.7
2. Medical and Public Health	30,739.5	38,229.0	33,879.3	32,381.9	1,03,986.8	1,36,668.7	1,03,844.4	1,14,719.2
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	31,990.0	1,04,126.0	97,047.1	88,940.0	1,82,614.8	1,43,733.6	1,50,921.2	2,65,402.7
5. Housing	2,639.0	5,641.0	5,486.5	4,965.0	4,484.6	10,612.0	11,452.0	10,650.0
6. Urban Development	5,906.8	1.0	7,343.7	17,501.0	49,324.6	1,29,328.1	78,327.1	86,447.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,993.9	29,778.0	31,603.2	26,234.3	1,06,128.5	1,32,205.1	96,226.2	1,59,364.0
8. Social Security and Welfare	4,042.6	11,836.3	4,019.9	9,095.3	11,815.7	13,937.1	4,585.1	13,623.1
9. Others *	2,466.5	19,960.0	18,907.5	19,251.0	8,649.2	7,530.0	7,700.5	8,444.0
(b) Economic Services (1 to 10)	7,07,497.7	7,36,977.5	7,08,569.1	13,47,360.2	24,81,226.3	20,85,095.1	20,69,833.1	23,80,221.9
1. Agriculture and Allied Activities (i to xi)	70,159.0	76,778.7	79,895.6	54,958.1	39,632.0	56,764.5	1,52,527.5	1,58,221.8
i) Crop Husbandry	1,510.5	1,571.3	571.0	1,460.8	-	0.1	0.1	10,000.1
ii) Soil and Water Conservation	9,281.2	5,750.0	9,706.9	5,650.0	-	-	-	-
iii) Animal Husbandry	1,661.7	1,485.0	1,681.0	1,355.0	307.6	1,565.0	1,889.0	1,718.0
iv) Dairy Development	177.2	536.3	455.9	500.0	-	-	-	-
v) Fisheries	36,608.5	42,205.0	37,213.8	23,770.0	16.3	-	-	69.0
vi) Forestry and Wild Life	7,176.2	11,885.0	8,367.8	8,635.0	37,044.0	50,832.4	46,248.4	44,441.0
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	1,469.4	7,270.2	6,948.2	7,461.0	-	362.0	215.0	140.0
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-
x) Co-operation	11,347.2	5,075.9	13,950.9	5,126.4	2,264.1	4,005.0	1,04,175.0	1,01,853.7
xi) Others @	927.0	1,000.0	1,000.0	1,000.0	-	-	-	-
2. Rural Development	51,547.1	67,262.0	54,484.2	1,97,372.0	2,18,653.7	3,14,242.4	3,05,585.7	4,82,202.4
3. Special Area Programmes of which: Hill Areas	493.4	300.0	794.1	2,800.0	-	-	-	-
4. Major and Medium Irrigation and Flood Control	54,448.8	66,819.5	58,770.3	54,770.5	7,97,314.2	8,65,684.1	8,76,072.1	8,63,246.4
5. Energy	2,347.0	518.0	470.0	570.0	7,47,957.1	2,17,802.6	1,00,743.2	34,806.5
6. Industry and Minerals (i to iv)	54,806.1	65,722.0	48,981.4	58,772.2	25,828.8	28,601.5	51,601.5	1,04,025.7
i) Village and Small Industries	5,033.4	7,629.0	5,709.0	6,405.2	22,407.5	8,251.5	31,251.5	34,051.6
ii) Iron and Steel Industries	-	-	-	-	385.0	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	196.8	100.0	100.0	30,000.0
iv) Others #	49,772.8	58,093.0	43,272.3	52,367.0	2,839.5	20,250.0	20,250.0	39,974.0
7. Transport (i + ii)	3,44,244.4	2,67,663.6	2,79,695.2	3,76,343.2	6,40,034.7	5,92,950.0	5,74,303.0	7,21,019.1
i) Roads and Bridges	2,37,859.8	2,33,875.1	2,32,968.1	3,42,828.1	6,39,232.8	5,91,850.0	5,73,303.0	7,10,969.1
ii) Others **	1,06,384.6	33,788.6	46,727.1	33,515.1	801.9	1,100.0	1,000.0	10,050.0
8. Communications	-	-	-	-	-	-	-	-

Appendix IV

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	400.0	750.0	700.0	6,100.0
10. General Economic Services (i + ii)	1,29,451.9	1,91,913.6	1,85,478.3	6,01,774.1	11,405.9	8,300.0	8,300.0	10,600.0
i) Tourism	17,924.6	24,366.0	22,131.6	23,530.0	11,405.9	8,300.0	8,300.0	10,600.0
ii) Others @@	1,11,527.3	1,67,547.6	1,63,346.8	5,78,244.1	-	-	-	-
2. Non-Development (General Services)	26,801.1	32,845.1	24,803.0	29,559.1	74,258.1	92,150.3	1,01,013.8	1,35,060.4
II. Discharge of Internal Debt (1 to 8)	12,55,718.8	14,35,618.0	17,41,433.5	17,01,605.5	4,68,353.1	11,25,771.1	9,21,667.2	13,43,954.9
1. Market Loans	4,29,676.5	5,51,597.0	5,51,597.0	5,45,604.0	1,87,500.0	4,59,504.0	5,59,888.3	5,92,107.0
2. Loans from LIC	26,885.8	26,753.9	26,753.9	26,508.8	967.1	935.0	935.0	900.0
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from NABARD	46,276.3	50,428.0	50,428.0	58,186.4	1,12,577.5	1,34,300.0	1,35,000.0	1,70,000.0
5. Loans from National Co-operative Development Corporation	6,239.4	7,578.6	7,380.3	8,141.7	3,391.0	4,000.0	4,000.0	4,000.0
6. WMA from RBI	6,33,550.0	6,62,500.0	9,62,500.0	9,02,500.0	-	4,00,000.0	50,000.0	4,00,000.0
7. Special Securities issued to NSSF	1,07,535.3	1,30,938.4	1,36,952.1	1,57,173.7	1,52,615.7	1,15,000.0	1,59,811.9	1,69,793.9
8. Others	5,555.5	5,822.2	5,822.2	3,491.0	11,301.8	12,032.0	12,032.0	7,154.0
<i>of which: Land Compensation Bonds</i>	0.4	0.2	0.2	0.2	9,432.0	9,432.0	9,432.0	4,716.0
III. Repayment of Loans to the Centre (1 to 7)	57,491.0	47,596.7	59,223.1	72,271.2	1,09,285.3	1,23,980.8	1,23,980.8	1,36,378.8
1. State Plan Schemes	57,300.0	-	59,034.1	62,034.1	1,08,922.3	1,23,401.4	1,23,401.4	1,35,741.5
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	170.4	170.4	187.4
4. Non-Plan (i + ii)	191.0	-	189.1	187.1	363.0	409.0	409.0	449.9
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	191.0	-	189.1	187.1	363.0	409.0	409.0	449.9
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
7. Others	-	47,596.7	-	10,050.0	-	-	-	-
IV. Loans and Advances by State Governments (1 + 2)	1,54,058.6	1,10,209.2	1,83,460.6	1,58,594.2	1,55,020.3	1,71,848.7	2,01,304.0	1,97,375.3
1. Development Purposes (a + b)	1,52,385.7	1,08,876.8	1,81,932.5	1,57,056.1	1,55,020.3	1,71,838.7	2,01,294.0	1,97,371.3
a) Social Services (1 to 7)	22,445.8	24,064.6	51,369.4	1,600.0	36,520.8	49,697.0	34,902.1	69,321.4
1. Education, Sports, Art and Culture	-	-	-	-	4,000.0	5,784.0	5,784.0	5,784.0
2. Medical and Public Health	11,616.5	6,609.5	13,145.3	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-
5. Housing	419.8	1,260.0	1,260.0	-	-	-	-	-
6. Government Servants (Housing)	4,797.2	14,520.0	35,512.2	25.0	-	70.0	70.0	70.0
7. Others	5,612.2	1,675.0	1,451.8	1,575.0	32,520.8	43,843.0	29,048.1	63,467.4
b) Economic Services (1 to 10)	1,29,939.9	84,812.2	1,30,563.1	1,55,456.1	1,18,499.6	1,22,141.7	1,66,391.9	1,28,049.9
1. Crop Husbandry	352.6	-	-	-	-	3.5	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	986.2	228.0	644.6	228.0	50.6	150.0	41.9	60.0
4. Co-operation	6,398.4	8,063.2	9,509.0	7,855.0	13,207.2	13,643.0	11,703.0	13,032.7
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	3,527.9	3,600.0	3,099.1	3,506.0	70,625.8	81,129.1	1,27,431.0	89,957.1

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	3,811.8	4,211.0	4,328.8	3,951.1	9,616.0	2,216.0	2,216.0	-
8. Other Industries and Minerals	6,861.0	6,160.0	5,160.0	9,253.0	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,08,002.1	62,550.0	1,07,821.6	1,30,663.0	25,000.0	25,000.0	25,000.0	25,000.0
2. Non-Development Purposes (a + b)	1,672.9	1,332.4	1,528.1	1,538.1	-	10.0	10.0	4.0
a) Government Servants (other than Housing)	1,280.7	1,082.4	1,228.1	1,238.1	-	10.0	10.0	4.0
b) Miscellaneous	392.2	250.0	300.0	300.0	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-1.4	-	-	-
VI. Contingency Fund	-	100.0	100.0	100.0	-	50,000.0	50,000.0	50,000.0
VII. State Provident Funds, etc. (1 + 2)	78,56,408.1	40,60,169.8	62,28,257.7	84,12,776.8	2,73,636.6	2,80,081.0	2,80,081.0	3,08,089.1
1. State Provident Funds	5,40,583.3	5,12,613.6	6,26,585.1	7,98,881.0	2,45,939.5	2,50,000.0	2,50,000.0	2,75,000.0
2. Others	73,15,824.8	35,47,556.2	56,01,672.6	76,13,895.9	27,697.1	30,081.0	30,081.0	33,089.1
VIII. Reserve Funds (1 to 4)	78,346.6	46,720.1	3,67,469.1	48,416.6	3,29,580.7	4,35,182.7	4,35,182.7	4,78,700.9
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	57,632.2	23,600.0	23,600.0	23,600.0	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	5.9	5.9	6.5
4. Others	20,714.4	23,120.1	3,43,869.1	24,816.6	3,29,580.7	4,35,176.8	4,35,176.8	4,78,694.4
IX. Deposits and Advances (1 to 4)	2,99,845.8	3,39,770.2	2,79,986.8	3,09,915.3	22,70,021.2	32,13,435.9	32,13,435.9	36,85,086.5
1. Civil Deposits	2,42,245.5	3,03,013.9	2,06,327.4	2,17,239.3	7,56,110.1	8,10,313.2	8,10,313.2	8,91,344.5
2. Deposits of Local Funds	423.3	1,392.1	3,325.5	3,663.1	10,138.2	16,242.5	16,242.5	17,866.7
3. Civil Advances	0.1	1.2	1.2	-	318.4	2,691.6	2,691.6	2,960.8
4. Others	57,176.9	35,363.1	70,332.7	89,012.9	15,03,454.5	23,84,188.6	23,84,188.6	27,72,914.4
X. Suspense and Miscellaneous (1 to 4)	1,72,43,408.4	1,86,28,457.8	1,80,75,765.9	1,89,34,824.3	5,78,03,864.6	5,05,06,618.1	5,05,06,618.1	5,55,57,279.9
1. Suspense	35,55,068.2	39,09,701.9	45,79,264.8	49,95,743.8	64,870.5	21,591.1	21,591.1	23,750.3
2. Cash Balance Investment Accounts	51,28,559.6	58,10,500.0	44,15,223.5	48,45,745.8	3,47,26,693.8	2,79,76,354.4	2,79,76,354.4	3,07,73,989.8
3. Deposits with RBI	-	-	-	-	1,07,55,738.7	1,04,49,345.7	1,04,49,345.7	1,14,94,280.2
4. Others	85,59,780.6	89,08,255.9	90,81,277.5	90,93,334.7	1,22,56,561.5	1,20,59,327.0	1,20,59,327.0	1,32,65,259.6
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	4,25,489.2	2,51,147.2	2,08,193.5	2,23,754.1	16,95,648.8	19,99,424.0	19,99,424.0	21,99,366.4
A. Surplus (+)/Deficit (-) on Revenue Account	-16,92,821.0	-12,85,980.8	-13,02,698.3	-8,77,028.6	4,62,930.1	26,254.7	13,729.1	73,262.9
B. Surplus (+)/Deficit(-) on Capital Account	15,87,835.5	13,71,414.6	12,14,520.9	7,26,220.1	-8,48,599.0	1,02,680.7	2,94,438.8	94,967.8
C. Overall Surplus (+)/Deficit (-) (A+B)	-1,04,985.5	85,433.8	-88,177.4	-1,50,808.5	-3,85,668.9	1,28,935.4	3,08,167.9	1,68,230.7
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-1,04,985.4	85,433.8	-88,177.0	-1,50,809.1	-3,85,668.9	1,28,935.4	3,08,167.9	1,68,230.7
i. Increase (+)/Decrease (-) in Cash Balances	362.0	-7,566.2	-43,658.0	-2,515.0	-64,066.0	1,342.7	1,80,575.2	27,878.8
a) Opening Balance	-4,770.0	-74,056.6	-4,408.0	-48,066.0	-5,298.8	-8,069.5	-69,364.8	1,11,210.4
b) Closing Balance	-4,408.0	-81,622.8	-48,066.0	-50,581.0	-69,364.8	-6,726.8	1,11,210.4	1,39,089.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-1,05,347.4	93,000.0	-44,519.0	-1,48,294.1	-3,21,602.9	1,27,592.7	1,27,592.7	1,40,352.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-