

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

(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>4,72,08,545.2</b>	<b>4,94,80,957.4</b>	<b>4,77,45,353.2</b>	<b>4,95,89,239.9</b>	<b>9,47,22,094.1</b>	<b>9,59,84,430.5</b>	<b>10,57,14,826.4</b>	<b>11,09,94,109.4</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>37,93,949.1</b>	<b>39,35,941.5</b>	<b>38,51,823.2</b>	<b>43,03,709.5</b>	<b>78,98,383.2</b>	<b>90,43,320.6</b>	<b>94,09,666.7</b>	<b>1,11,05,434.6</b>
<b>I. Total Capital Outlay (1+2)</b>	<b>13,58,445.5</b>	<b>15,66,321.6</b>	<b>14,06,985.5</b>	<b>16,93,809.8</b>	<b>56,53,859.6</b>	<b>61,63,348.9</b>	<b>64,92,992.6</b>	<b>82,51,341.4</b>
<b>1. Development (a+b)</b>	<b>13,33,719.7</b>	<b>15,45,103.7</b>	<b>13,87,727.3</b>	<b>16,70,307.6</b>	<b>55,33,482.2</b>	<b>59,40,249.7</b>	<b>62,97,256.7</b>	<b>80,12,617.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,94,557.4</b>	<b>2,95,615.1</b>	<b>2,90,935.7</b>	<b>3,30,862.0</b>	<b>21,61,837.3</b>	<b>24,34,410.7</b>	<b>27,64,642.8</b>	<b>36,84,706.8</b>
1. Education, Sports, Art and Culture	65,654.2	44,464.0	37,500.4	47,152.0	3,88,721.1	5,45,289.8	5,18,313.0	5,43,891.8
2. Medical and Public Health	34,811.1	24,840.1	33,328.7	29,374.1	2,50,598.8	2,94,171.8	2,79,206.2	3,98,803.6
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,35,078.1	86,831.0	1,40,238.6	88,199.0	10,52,422.4	9,12,899.6	12,58,079.1	18,51,627.2
5. Housing	1,476.6	4,969.0	2,424.1	6,050.0	1,846.3	3,273.5	3,023.5	11,173.5
6. Urban Development	14,633.0	19,600.0	10,034.7	14,161.0	3,12,703.0	4,34,390.0	4,98,131.0	5,48,192.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,054.4	92,940.2	53,703.9	1,20,261.4	1,34,272.4	2,01,007.9	1,69,234.8	2,59,599.8
8. Social Security and Welfare	3,348.2	4,160.8	1,241.2	7,529.5	13,936.4	33,072.1	32,171.2	57,642.7
9. Others*	9,501.9	17,810.0	12,464.2	18,135.0	7,337.0	10,306.1	6,484.1	13,775.5
<b>(b) Economic Services (1 to 10)</b>	<b>10,39,162.2</b>	<b>12,49,488.6</b>	<b>10,96,791.5</b>	<b>13,39,445.6</b>	<b>33,71,645.0</b>	<b>35,05,838.9</b>	<b>35,32,613.9</b>	<b>43,27,910.2</b>
1. Agriculture and Allied Activities (i to xi)	44,040.1	50,332.5	49,609.6	55,649.7	2,22,968.0	2,81,582.9	1,90,204.2	2,34,947.0
i) Crop Husbandry	409.9	1,063.5	674.9	354.0	400.0	3,277.9	1,540.4	3,388.6
ii) Soil and Water Conservation	5,466.1	3,240.0	3,540.9	5,047.0	—	361.0	360.3	310.7
iii) Animal Husbandry	1,371.1	835.0	300.0	935.0	583.1	6,202.7	6,161.6	11,085.0
iv) Dairy Development	1,262.9	3,070.0	1,535.0	4,070.0	—	—	—	5,000.0
v) Fisheries	24,446.1	23,822.0	25,280.3	26,559.6	—	2,515.1	1,262.1	12,967.1
vi) Forestry and Wild Life	6,758.4	9,580.0	6,247.5	9,680.0	65,034.2	1,65,016.4	76,813.1	1,01,505.1
vii) Plantations	—	—	199.9	300.0	—	—	—	—
viii) Food Storage and Warehousing	188.6	3,682.0	1,471.4	3,742.0	2.3	1,680.7	1,681.2	289.4
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	734.9	4,740.0	2,773.0	4,662.0	1,56,948.4	1,02,529.0	1,02,385.7	1,00,401.1
xi) Others@	3,402.1	300.0	7,586.7	300.0	—	—	—	—
2. Rural Development	1,19,016.9	2,00,250.0	1,89,727.2	2,07,201.0	2,35,488.2	4,03,444.1	3,06,744.1	4,24,212.3
3. Special Area Programmes	40.0	17,960.0	12,360.0	23,760.0	—	—	—	—
of which: Hill Areas	40.0	9,760.0	9,760.0	9,760.0	—	—	—	—
4. Irrigation and Flood Control	34,104.7	57,748.1	37,798.4	59,473.1	14,69,475.1	11,23,706.0	14,89,233.4	14,69,556.0
5. Energy	222.2	480.0	736.6	771.0	1,17,436.7	7,25,673.0	4,82,087.5	8,54,619.9
6. Industry and Minerals (i to iv)	54,788.7	81,919.0	26,252.6	82,014.0	1,70,170.0	2,04,508.1	2,12,579.6	2,11,966.9
i) Village and Small Industries	8,743.0	5,384.0	1,791.7	8,920.0	13,729.0	22,993.0	22,354.6	24,776.8
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	6.7	—	—	—	86,000.0	1,10,715.0	1,10,715.0	1,11,190.0
iv) Others#	46,039.0	76,535.0	24,460.9	73,094.0	70,441.0	70,800.1	79,510.1	76,000.1

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	3,05,449.3	3,61,259.0	2,94,721.1	3,59,672.9	11,34,283.2	7,29,902.4	8,05,338.9	10,86,082.3
i) Roads and Bridges	2,12,378.1	2,93,076.0	1,88,203.4	2,87,004.9	11,31,987.4	6,96,990.3	7,90,626.7	10,42,070.2
ii) Others**	93,071.1	68,183.0	1,06,517.6	72,668.0	2,295.8	32,912.1	14,712.1	44,012.2
8. Communications	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	7,356.8	21,400.1	18,200.0	20,851.0
10. General Economic Services (i + ii)	4,81,500.3	4,79,540.0	4,85,586.1	5,50,904.0	14,467.1	15,622.4	28,226.3	25,674.9
i) Tourism	12,770.6	18,731.0	8,739.5	21,553.0	14,449.3	15,222.0	28,025.8	25,141.5
ii) Others@@	4,68,729.7	4,60,809.1	4,76,846.6	5,29,351.0	17.8	400.4	200.4	533.4
<b>2. Non-Development (General Services)</b>	<b>24,725.8</b>	<b>21,217.9</b>	<b>19,258.3</b>	<b>23,502.2</b>	<b>1,20,377.3</b>	<b>2,23,099.2</b>	<b>1,95,735.9</b>	<b>2,38,724.4</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>73,43,309.4</b>	<b>70,16,720.5</b>	<b>1,08,13,243.0</b>	<b>1,14,08,667.9</b>	<b>19,02,047.3</b>	<b>27,32,470.3</b>	<b>23,92,123.4</b>	<b>27,26,701.1</b>
1. Market Loans	15,80,000.0	15,70,008.3	15,70,006.5	17,30,006.5	11,50,000.0	15,55,810.0	15,45,800.1	14,80,013.0
2. Loans from LIC	12,048.2	9,128.2	9,128.2	5,526.3	22.0	500.0	25.0	0.0
3. Loans from National Bank for Agriculture and Rural Development	65,382.6	70,175.0	70,203.0	78,236.0	2,00,607.2	2,15,000.0	2,15,000.0	2,40,000.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	16,485.2	15,900.1	12,802.3	13,625.6	2,085.1	2,161.3	2,161.3	375.0
6. WMA from RBI	53,30,652.3	49,52,500.0	87,35,342.2	91,03,000.0	—	4,00,000.0	0.0	4,00,000.0
7. Special Securities issued to NSSF	3,25,172.8	3,81,493.1	3,95,870.1	4,56,663.0	4,75,391.1	4,80,000.0	5,55,497.0	5,32,713.0
8. Others (including 106)	13,568.2	17,515.8	19,890.8	21,610.6	73,941.9	78,999.0	73,640.0	73,600.0
<b>III. Repayment of Loans to the Centre (1 to 6)</b>	<b>93,274.5</b>	<b>89,109.5</b>	<b>1,09,307.1</b>	<b>87,421.1</b>	<b>2,61,525.4</b>	<b>2,37,215.0</b>	<b>2,79,515.0</b>	<b>2,71,321.0</b>
1. State Plan Schemes	84,492.0	84,434.1	83,132.2	60,250.0	2,61,192.2	2,36,875.0	2,79,175.0	2,71,001.0
2. Central Plan Schemes	—	0.0	0.0	0.0	—	—	—	—
3. Centrally Sponsored Schemes	—	0.0	0.0	0.0	—	—	—	—
4. Non-Plan Loans	174.9	175.4	174.9	171.1	333.2	340.0	340.0	320.0
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	8,607.7	4,500.0	26,000.0	27,000.0	—	—	—	—
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>3,29,572.0</b>	<b>2,16,289.9</b>	<b>2,57,629.7</b>	<b>2,16,810.8</b>	<b>80,951.0</b>	<b>3,10,286.4</b>	<b>2,45,035.7</b>	<b>2,56,071.2</b>
<b>1. Development Purposes (a + b)</b>	<b>2,63,918.6</b>	<b>1,49,671.0</b>	<b>1,91,697.2</b>	<b>1,50,174.9</b>	<b>80,951.0</b>	<b>3,10,286.4</b>	<b>2,45,035.7</b>	<b>2,56,071.2</b>
<b>a) Social Services (1 to 7)</b>	<b>1,359.9</b>	<b>1,843.1</b>	<b>3,145.9</b>	<b>2,030.9</b>	<b>30,511.6</b>	<b>1,15,391.1</b>	<b>84,231.1</b>	<b>1,15,315.2</b>
1. Education, Sports, Art and Culture	50.0	—	2,150.0	—	2,500.0	2,500.0	2,500.0	2,500.0
2. Medical and Public Health	30.0	0.0	0.0	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—
5. Housing	76.0	500.0	120.0	510.0	—	0.0	0.0	0.0
6. Government Servants (Housing)	49.9	43.0	250.9	270.9	—	70.1	0.0	70.1
7. Others	1,154.0	1,300.1	625.0	1,250.0	28,011.6	1,12,821.0	81,731.0	1,12,745.1

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(₹ Lakh)

Item	KERALA				MADHYA PRADESH			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>2,62,558.8</b>	<b>1,47,827.9</b>	<b>1,88,551.3</b>	<b>1,48,143.9</b>	<b>50,439.4</b>	<b>1,94,895.3</b>	<b>1,60,804.6</b>	<b>1,40,756.0</b>
1. Crop Husbandry	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	715.4	50.0	316.5	50.0	5,965.0	0.0	0.0	0.0
4. Co-operation	283.7	3,946.0	2,377.3	3,768.0	—	0.0	—	0.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	4,130.5	1,500.0	999.3	540.0	19,474.4	1,69,895.2	1,30,804.6	1,15,756.0
7. Village and Small Industries	2,887.7	2,426.0	1,491.0	2,002.0	—	—	—	—
8. Other Industries and Minerals	7,130.0	5,820.0	1,460.6	8,900.0	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	2,47,411.4	1,34,085.9	1,81,906.6	1,32,883.9	25,000.0	25,000.0	30,000.0	25,000.0
<b>2. Non-Development Purposes (a + b)</b>	<b>65,653.4</b>	<b>66,618.9</b>	<b>65,932.5</b>	<b>66,635.9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
a) Government Servants (other than Housing)	65,509.4	66,488.9	65,823.0	66,525.9	—	—	—	—
b) Miscellaneous	144.0	130.0	109.5	110.0	—	—	—	—
<b>V. Inter-State Settlement</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>-23.0</b>	<b>200.0</b>	<b>107.4</b>	<b>200.0</b>
<b>VI. Contingency Fund</b>	<b>—</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>—</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>1,49,21,283.6</b>	<b>1,60,77,972.9</b>	<b>1,58,37,608.5</b>	<b>1,67,42,244.6</b>	<b>4,99,585.3</b>	<b>5,67,387.4</b>	<b>6,63,634.1</b>	<b>4,80,914.3</b>
1. State Provident Funds	9,73,499.7	6,94,647.3	8,99,110.6	8,96,882.7	4,54,300.3	5,19,430.5	4,21,540.8	4,34,187.0
2. Others	1,39,47,783.9	1,53,83,325.6	1,49,38,497.9	1,58,45,361.9	45,285.0	47,956.9	2,42,093.3	46,727.2
<b>VIII. Reserve Funds (1 to 4)</b>	<b>95,367.7</b>	<b>1,66,171.2</b>	<b>81,476.9</b>	<b>2,00,668.3</b>	<b>5,95,334.4</b>	<b>5,93,388.7</b>	<b>8,22,964.1</b>	<b>14,44,766.8</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	0.0	0.0	0.0
2. Sinking Funds	76,361.7	50,712.0	50,712.0	50,712.0	—	20,000.0	0.0	0.0
3. Famine Relief Fund	—	—	—	—	—	0.0	0.0	0.0
4. Others	19,006.0	1,15,459.2	30,764.9	1,49,956.3	5,95,334.4	5,73,388.7	8,22,964.1	14,44,766.8
<b>IX. Deposits and Advances (1 to 4)</b>	<b>6,63,583.8</b>	<b>7,55,561.5</b>	<b>5,59,231.7</b>	<b>6,34,826.0</b>	<b>47,22,003.7</b>	<b>74,04,394.8</b>	<b>70,29,916.6</b>	<b>85,33,114.5</b>
1. Civil Deposits	4,48,940.1	5,83,598.1	3,62,738.4	3,99,854.5	8,50,501.4	9,36,204.6	8,55,237.7	8,80,895.5
2. Deposits of Local Funds	0.0	0.1	0.1	0.1	10,892.5	6,165.3	20,416.2	21,028.7
3. Civil Advances	23.1	0.0	0.0	0.0	3.1	1.5	6.8	7.1
4. Others	2,14,620.6	1,71,963.3	1,96,493.1	2,34,971.4	38,60,606.7	64,62,023.5	61,54,256.0	76,31,183.3
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>2,20,57,554.8</b>	<b>2,32,66,684.2</b>	<b>1,83,66,818.3</b>	<b>1,82,87,898.0</b>	<b>7,82,38,046.3</b>	<b>7,58,18,342.5</b>	<b>8,38,10,923.3</b>	<b>8,49,35,736.5</b>
1. Suspense	36,12,310.8	39,16,320.6	39,16,452.1	39,17,531.6	50,278.6	50,150.5	53,477.0	55,081.3
2. Cash Balance Investment Accounts	46,49,905.1	60,00,000.0	11,00,000.0	10,00,000.0	3,79,90,760.6	3,89,54,553.8	3,96,50,483.4	3,94,50,483.4
3. Deposits with RBI	—	0.0	0.0	0.0	1,96,11,770.1	1,77,41,144.1	2,29,99,924.5	2,36,89,922.3
4. Others	1,37,95,338.9	1,33,50,363.5	1,33,50,366.1	1,33,70,366.4	2,05,85,237.0	1,90,72,494.1	2,11,07,038.4	2,17,40,249.6
<b>XI. Appropriation to Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XII. Remittances</b>	<b>3,46,153.9</b>	<b>3,26,026.1</b>	<b>3,12,952.5</b>	<b>3,16,793.5</b>	<b>27,68,764.3</b>	<b>20,57,396.5</b>	<b>38,77,614.3</b>	<b>39,93,942.7</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-18,14,019.0</b>	<b>-27,84,604.8</b>	<b>-29,19,588.7</b>	<b>-27,12,452.4</b>	<b>12,48,776.9</b>	<b>1,69,994.1</b>	<b>1,02,590.5</b>	<b>61,795.2</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	<b>15,19,138.0</b>	<b>28,35,537.2</b>	<b>29,15,487.8</b>	<b>27,08,421.3</b>	<b>-13,10,944.8</b>	<b>8,16,566.1</b>	<b>-55,658.1</b>	<b>-1,49,132.6</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-2,94,881.0</b>	<b>50,932.4</b>	<b>-4,100.9</b>	<b>-4,031.1</b>	<b>-62,167.8</b>	<b>9,86,560.2</b>	<b>46,932.4</b>	<b>-87,337.4</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-2,94,881.0</b>	<b>50,932.4</b>	<b>-4,101.0</b>	<b>-4,031.1</b>	<b>-62,167.9</b>	<b>9,86,560.2</b>	<b>46,932.4</b>	<b>-87,337.4</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>9,267.1</b>	<b>-4,067.6</b>	<b>-4,101.0</b>	<b>-4,031.1</b>	<b>4,45,690.9</b>	<b>3,81,023.8</b>	<b>50,027.0</b>	<b>296.1</b>
a) Opening Balance	18,268.5	11,975.2	27,535.6	23,434.7	-4,95,043.7	-3,71,857.7	-49,352.8	674.2
b) Closing Balance	27,535.6	7,907.6	23,434.7	19,403.6	-49,352.8	9,166.1	674.2	970.2
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>-3,04,148.1</b>	<b>55,000.0</b>	<b>—</b>	<b>—</b>	<b>-5,07,858.8</b>	<b>6,05,536.5</b>	<b>-3,094.6</b>	<b>-87,633.4</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>