

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

KERALA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	32,120.9	1,332,220.1	1,364,341.0	31,715.2	824,752.4	856,467.6	39,849.0	1,237,565.6	1,277,414.5	33,829.0	996,501.5	1,030,330.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	32,120.9	28,883.7	61,004.5	31,715.2	45,126.9	76,842.1	39,849.0	47,763.2	87,612.2	33,829.0	66,454.3	100,283.3
I. Total Capital Outlay (1 + 2)	27,672.5	5,964.4	33,636.9	24,907.4	13,439.7	38,347.1	35,973.0	13,518.2	49,491.2	28,705.1	36,843.8	65,548.9
1. Development (a + b)	26,891.1	5,560.3	32,451.4	24,532.2	11,277.2	35,809.4	35,241.3	11,355.7	46,597.0	28,180.8	36,773.8	64,954.6
(a) Social Services (1 to 9)	4,592.4	200.0	4,792.4	5,037.2	1,012.0	6,049.2	5,851.6	517.7	6,369.3	5,202.4	152.5	5,354.9
1. Education, Sports, Art and Culture	856.0	—	856.0	682.5	1,000.0	1,682.5	1,028.1	500.7	1,528.8	1,360.2	—	1,360.2
2. Medical and Public Health	988.0	—	988.0	756.5	2.0	758.5	1,096.3	7.0	1,103.3	877.0	52.5	929.5
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	933.6	200.0	1,133.6	326.4	10.0	336.4	428.2	10.0	438.2	360.0	—	360.0
5. Housing	889.4	—	889.4	197.1	—	197.1	216.6	—	216.6	227.0	—	227.0
6. Urban Development	—	—	—	590.0	—	590.0	590.0	—	590.0	—	100.0	100.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	723.7	—	723.7	1,003.7	—	1,003.7	1,003.7	—	1,003.7	907.7	—	907.7
8. Social Security and Welfare	152.8	—	152.8	10.0	—	10.0	10.7	—	10.7	11.5	—	11.5
9. Others *	49.0	—	49.0	1,471.0	—	1,471.0	1,478.0	—	1,478.0	1,459.0	—	1,459.0
(b) Economic Services (1 to 10)	22,298.7	5,360.3	27,659.0	19,495.0	10,265.2	29,760.1	29,389.7	10,838.0	40,227.7	22,978.4	36,621.3	59,599.7
1. Agriculture and Allied Activities (i to xi)	1,538.2	1,988.3	3,526.5	1,542.9	2,132.8	3,675.7	1,662.0	2,146.8	3,808.8	2,152.7	807.5	2,960.2
i) Crop Husbandry	55.9	2.3	58.2	22.0	5.3	27.3	122.0	5.3	127.3	12.5	5.3	17.8
ii) Soil and Water Conservation	144.6	20.0	164.6	200.0	34.7	234.7	200.0	34.7	234.7	450.0	2.2	452.2
iii) Animal Husbandry	47.9	—	47.9	92.5	—	92.5	95.1	—	95.1	102.5	—	102.5
iv) Dairy Development	0.5	—	0.5	30.0	—	30.0	15.0	—	15.0	—	—	—
v) Fisheries	488.7	351.1	839.8	398.2	486.5	884.7	510.2	486.8	997.0	658.5	550.0	1,208.5
vi) Forestry and Wild Life	140.0	—	140.0	210.0	—	210.0	179.5	—	179.5	291.0	—	291.0
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	50.2	114.9	165.1	75.0	246.3	321.3	75.0	260.0	335.0	75.0	250.0	325.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	610.6	1,500.0	2,110.6	465.2	1,360.0	1,825.2	415.2	1,360.0	1,775.2	513.2	—	513.2
xi) Others @	—	—	—	50.0	—	50.0	50.0	—	50.0	50.0	—	50.0
2. Rural Development	200.0	24.9	224.9	210.5	—	210.5	740.5	—	740.5	483.5	50.0	533.5
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	250.0	—	250.0
4. Major and Medium Irrigation and Flood Control	2,648.9	274.0	2,923.0	5,203.6	1,369.2	6,572.8	5,790.6	1,505.9	7,296.5	5,838.7	950.8	6,789.5
5. Energy	—	—	—	—	—	—	—	0.5	0.5	—	50.0	50.0
6. Industry and Minerals (i to iv)	3,543.0	100.0	3,643.0	2,581.7	—	2,581.7	2,683.1	—	2,683.1	3,511.1	—	3,511.1
i) Village and Small Industries	200.1	—	200.1	334.7	—	334.7	249.7	—	249.7	479.0	—	479.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	40.0	—	40.0	1.0	—	1.0	83.3	—	83.3	—	—	—
iv) Others #	3,302.9	100.0	3,402.9	2,246.0	—	2,246.0	2,350.1	—	2,350.1	3,032.1	—	3,032.1
7. Transport (i + ii)	14,036.5	2,946.7	16,983.2	9,725.1	6,763.0	16,488.1	17,688.6	6,907.4	24,595.9	10,416.3	34,763.0	45,179.3
i) Roads and Bridges	11,925.2	2,156.0	14,081.2	5,766.6	6,760.0	12,526.6	13,686.5	6,904.4	20,590.9	5,110.6	21,760.0	26,870.6
ii) Others **	2,111.3	790.7	2,902.0	3,958.5	3.0	3,961.5	4,002.0	3.0	4,005.0	5,305.7	13,003.0	18,308.7
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

KERALA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	10.7	—	10.7	12.0	—	12.0	12.0	—	12.0	12.0	—	12.0
10. General Economic Services (i + ii)	321.4	26.4	347.8	219.2	0.2	219.4	812.9	277.4	1,090.3	314.1	—	314.1
i) Tourism	319.7	26.4	346.1	205.2	—	205.2	803.5	277.4	1,080.9	296.5	—	296.5
ii) Others @@	1.7	—	1.7	14.0	0.2	14.2	9.4	—	9.4	17.6	—	17.6
2. Non-Development (General Services)	781.4	404.1	1,185.5	375.2	2,162.5	2,537.7	731.7	2,162.6	2,894.2	524.3	70.0	594.3
II. Discharge of Internal Debt (1 to 8)	—	16,674.3	16,674.3	—	88,161.6	88,161.6	—	41,262.3	41,262.3	—	93,477.9	93,477.9
1. Market Loans	—	7,294.8	7,294.8	—	11,594.0	11,594.0	—	13,844.0	13,844.0	—	10,125.1	10,125.1
2. Loans from LIC	—	2,479.4	2,479.4	—	2,768.7	2,768.7	—	2,768.7	2,768.7	—	2,762.8	2,762.8
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	1,450.6	1,450.6	—	1,653.7	1,653.7	—	1,653.7	1,653.7	—	2,286.0	2,286.0
5. Loans from National Co-operative Development Corporation	—	450.5	450.5	—	466.0	466.0	—	503.9	503.9	—	500.0	500.0
6. WMA from RBI	—	—	—	—	65,250.0	65,250.0	—	16,050.0	16,050.0	—	70,250.0	70,250.0
7. Special Securities issued to NSSF	—	3,477.6	3,477.6	—	4,863.2	4,863.2	—	4,863.2	4,863.2	—	5,977.3	5,977.3
8. Others	—	1,521.4	1,521.4	—	1,565.9	1,565.9	—	1,578.8	1,578.8	—	1,576.7	1,576.7
of which: Land Compensation Bonds	—	1,158.3	1,158.3	—	1,158.5	1,158.5	—	1,158.5	1,158.5	—	1,158.5	1,158.5
III. Repayment of Loans to the Centre (1 to 7)	—	3,076.0	3,076.0	—	3,292.1	3,292.1	—	3,164.1	3,164.1	—	3,346.8	3,346.8
1. State Plan Schemes	—	2,999.9	2,999.9	—	3,216.4	3,216.4	—	3,088.4	3,088.4	—	3,274.4	3,274.4
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	9.6	9.6	—	8.7	8.7	—	8.7	8.7	—	7.7	7.7
3. Centrally Sponsored Schemes	—	42.7	42.7	—	44.2	44.2	—	44.2	44.2	—	43.0	43.0
4. Non-Plan (i + ii)	—	23.8	23.8	—	22.6	22.6	—	22.6	22.6	—	21.6	21.6
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	23.8	23.8	—	22.6	22.6	—	22.6	22.6	—	21.6	21.6
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	0.2	0.2	—	0.2	0.2	—	0.2	0.2
IV. Loans and Advances by State Governments (1+2)	4,448.4	3,169.0	7,617.4	6,807.8	5,483.5	12,291.3	3,876.0	5,868.5	9,744.5	5,123.8	3,035.7	8,159.6
1. Development Purposes (a + b)	4,448.4	3,169.0	7,617.4	6,807.8	4,917.9	11,725.7	3,876.0	5,868.5	9,744.5	5,123.8	3,035.7	8,159.6
a) Social Services (1 to 7)	1,086.7	1,020.3	2,107.1	5,140.0	3,265.8	8,405.8	2,140.0	4,206.5	6,346.5	3,456.0	2,033.7	5,489.7
1. Education, Sports, Art and Culture	—	—	—	—	50.0	50.0	—	25.0	25.0	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	991.7	—	991.7	5,000.0	—	5,000.0	2,000.0	—	2,000.0	3,000.0	—	3,000.0
5. Housing	60.0	482.1	542.1	105.0	2,711.3	2,816.3	105.0	2,711.3	2,816.3	420.0	523.5	943.5
6. Government Servants (Housing)	—	537.4	537.4	—	503.0	503.0	—	1,468.7	1,468.7	—	1,508.7	1,508.7
7. Others	35.0	0.8	35.8	35.0	1.5	36.5	35.0	1.5	36.5	36.0	1.5	37.5
b) Economic Services (1 to 10)	3,361.7	2,148.7	5,510.3	1,667.8	1,652.1	3,319.9	1,736.0	1,662.1	3,398.1	1,667.8	1,002.1	2,669.9
1. Crop Husbandry	—	2.1	2.1	—	2.1	2.1	—	2.1	2.1	—	2.1	2.1
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	19.3	—	19.3	50.0	—	50.0	50.0	—	50.0	50.0	—	50.0
4. Co-operation	1,412.6	—	1,412.6	221.7	—	221.7	271.7	—	271.7	345.3	—	345.3
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	360.0	—	360.0	100.0	—	100.0	187.5	—	187.5

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

KERALA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	315.7	22.6	338.3	195.1	40.0	235.1	249.4	50.0	299.4	105.0	—	105.0
8. Other Industries and Minerals	461.0	—	461.0	571.0	—	571.0	521.0	—	521.0	800.0	—	800.0
9. Rural Development	9.0	—	9.0	—	—	—	16.9	—	16.9	—	—	—
10. Others	1,144.1	2,124.0	3,268.1	270.0	1,610.0	1,880.0	527.0	1,610.0	2,137.0	180.0	1,000.0	1,180.0
2. Non-Development Purposes (a + b)	—	—	—	—	565.7	565.7	—	—	—	—	—	—
a) Government Servants (other than Housing)	—	—	—	—	565.7	565.7	—	—	—	—	—	—
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	339.2	339.2	—	10.0	10.0	—	10.0	10.0	—	10.0	10.0
VII. State Provident Funds, etc. (1+2)	—	141,956.2	141,956.2	—	148,511.1	148,511.1	—	195,455.7	195,455.7	—	200,722.6	200,722.6
1. State Provident Funds	—	22,321.8	22,321.8	—	21,927.9	21,927.9	—	24,277.7	24,277.7	—	27,339.9	27,339.9
2. Others	—	119,634.4	119,634.4	—	126,583.3	126,583.3	—	171,178.0	171,178.0	—	173,382.7	173,382.7
VIII. Reserve Funds (1 to 4)	—	13,572.3	13,572.3	—	4,583.6	4,583.6	—	1,987.3	1,987.3	—	1,652.4	1,652.4
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	12,104.1	12,104.1	—	3,180.0	3,180.0	—	100.0	100.0	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,468.2	1,468.2	—	1,403.6	1,403.6	—	1,887.3	1,887.3	—	1,652.4	1,652.4
IX. Deposits and Advances (1 to 4)	—	51,688.6	51,688.6	—	59,708.4	59,708.4	—	58,012.1	58,012.1	—	75,137.4	75,137.4
1. Civil Deposits	—	19,478.0	19,478.0	—	20,750.8	20,750.8	—	20,213.5	20,213.5	—	25,104.4	25,104.4
2. Deposits of Local Funds	—	30,886.1	30,886.1	—	38,575.0	38,575.0	—	37,117.0	37,117.0	—	49,576.5	49,576.5
3. Civil Advances	—	6.5	6.5	—	2.6	2.6	—	1.5	1.5	—	1.7	1.7
4. Others	—	1,318.0	1,318.0	—	380.0	380.0	—	680.0	680.0	—	454.8	454.8
X. Suspense and Miscellaneous (1 to 4)	—	1,014,726.5	1,014,726.5	—	422,619.7	422,619.7	—	837,416.3	837,416.3	—	500,898.1	500,898.1
1. Suspense	—	99,867.2	99,867.2	—	72,446.9	72,446.9	—	100,736.2	100,736.2	—	100,736.2	100,736.2
2. Cash Balance Investment Accounts	—	585,224.1	585,224.1	—	25,032.5	25,032.5	—	380,000.0	380,000.0	—	25,000.0	25,000.0
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	329,635.3	329,635.3	—	325,140.3	325,140.3	—	356,680.1	356,680.1	—	375,161.8	375,161.8
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	81,053.7	81,053.7	—	78,942.6	78,942.6	—	80,870.9	80,870.9	—	81,376.8	81,376.8
A. Surplus (+)/Deficit (–) on Revenue Account	—	—	-36,738.7	—	—	-55,339.1	—	—	-54,716.7	—	—	-34,637.7
B. Surplus (+)/Deficit (–) on Capital Account	—	—	39,613.9	—	—	53,780.9	—	—	49,909.4	—	—	37,290.0
C. Overall Surplus (+)/Deficit (–) (A+B)	—	—	2,875.3	—	—	-1,558.1	—	—	-4,807.3	—	—	2,652.3
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	—	—	2,875.5	—	—	-1,558.1	—	—	-4,807.3	—	—	2,652.3
i. Increase (+)/Decrease (–) in Cash Balances	—	—	5.0	—	—	-1,590.6	—	—	-4,774.8	—	—	2,652.3
a) Opening Balance	—	—	584.0	—	—	1,757.8	—	—	588.9	—	—	-4,186.0
b) Closing Balance	—	—	589.1	—	—	167.2	—	—	-4,186.0	—	—	-1,533.7
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	—	—	2,870.5	—	—	32.5	—	—	-32.5	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	—	—	—	—