

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

KERALA

(₹ Million)

| Item | 2013-14 (Accounts) | | | 2014-15 (Budget Estimates) | | | 2014-15 (Revised Estimates) | | | 2015-16 (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) | 38,837.7 | 1,749,981.1 | 1,788,818.8 | 56,819.6 | 1,747,617.9 | 1,804,437.6 | 44,577.1 | 1,771,149.2 | 1,815,726.3 | 66,355.2 | 1,901,506.2 | 1,967,861.5 |
| TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$ | 38,837.7 | 50,006.2 | 88,843.9 | 56,819.6 | 49,253.6 | 106,073.3 | 44,577.1 | 46,376.9 | 90,954.0 | 66,355.2 | 73,831.0 | 140,186.2 |
| I. Total Capital Outlay (1 + 2) | 33,462.4 | 9,480.9 | 42,943.3 | 52,437.1 | 13,926.7 | 66,363.8 | 39,997.9 | 10,629.7 | 50,627.6 | 61,939.5 | 30,262.2 | 92,201.6 |
| 1. Development (a + b) | 32,617.9 | 8,845.1 | 41,463.0 | 51,563.3 | 13,718.5 | 65,281.8 | 38,855.9 | 9,977.2 | 48,833.1 | 60,492.7 | 29,954.0 | 90,446.6 |
| (a) Social Services (1 to 9) | 6,156.2 | 15.0 | 6,171.2 | 10,048.3 | 2,565.2 | 12,613.5 | 9,791.3 | 1,809.9 | 11,601.2 | 10,537.1 | 2,917.8 | 13,454.9 |
| 1. Education, Sports, Art and Culture | 1,992.8 | — | 1,992.8 | 1,861.3 | 1,413.0 | 3,274.3 | 2,861.1 | 717.6 | 3,578.8 | 1,853.0 | 1,665.5 | 3,518.5 |
| 2. Medical and Public Health | 1,303.2 | — | 1,303.2 | 1,545.7 | 862.2 | 2,407.9 | 2,350.3 | 802.2 | 3,152.5 | 1,767.9 | 852.3 | 2,620.2 |
| 3. Family Welfare | — | — | — | — | — | — | 0.1 | — | 0.1 | — | — | — |
| 4. Water Supply and Sanitation | 600.0 | 15.0 | 615.0 | 892.0 | 290.0 | 1,182.0 | 372.0 | 290.0 | 662.0 | 951.8 | 400.0 | 1,351.8 |
| 5. Housing | 134.1 | — | 134.1 | 262.5 | — | 262.5 | 288.4 | — | 288.4 | 166.0 | — | 166.0 |
| 6. Urban Development | 4.5 | — | 4.5 | 506.0 | — | 506.0 | 365.0 | — | 365.0 | 556.1 | — | 556.1 |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 332.8 | — | 332.8 | 2,729.3 | — | 2,729.3 | 1,423.3 | — | 1,423.3 | 2,835.3 | — | 2,835.3 |
| 8. Social Security and Welfare | 387.4 | — | 387.4 | 736.0 | — | 736.0 | 615.6 | — | 615.6 | 865.0 | — | 865.0 |
| 9. Others * | 1,401.5 | — | 1,401.5 | 1,515.5 | — | 1,515.5 | 1,515.5 | — | 1,515.5 | 1,542.0 | — | 1,542.0 |
| (b) Economic Services (1 to 10) | 26,461.7 | 8,830.1 | 35,291.8 | 41,515.0 | 11,153.3 | 52,668.3 | 29,064.6 | 8,167.3 | 37,231.8 | 49,955.6 | 27,036.2 | 76,991.7 |
| 1. Agriculture and Allied Activities (i to xi) | 1,719.8 | 737.3 | 2,457.1 | 2,504.4 | 793.0 | 3,297.4 | 2,760.5 | 879.5 | 3,640.1 | 3,751.1 | 896.4 | 4,647.4 |
| i) Crop Husbandry | 123.7 | 3.8 | 127.5 | 175.5 | 6.2 | 181.7 | 170.5 | 10.9 | 181.4 | 159.0 | 12.2 | 171.2 |
| ii) Soil and Water Conservation | 224.9 | 2.2 | 227.1 | 300.0 | 5.8 | 305.8 | 637.5 | 5.8 | 643.3 | 320.0 | 5.8 | 325.8 |
| iii) Animal Husbandry | 23.5 | — | 23.5 | 153.0 | — | 153.0 | 155.7 | — | 155.7 | 122.0 | — | 122.0 |
| iv) Dairy Development | 2.3 | — | 2.3 | — | — | — | 19.3 | — | 19.3 | — | — | — |
| v) Fisheries | 637.3 | 553.9 | 1,191.1 | 758.0 | 550.0 | 1,308.0 | 819.1 | 554.8 | 1,373.9 | 1,824.8 | 554.8 | 2,379.6 |
| vi) Forestry and Wild Life | 350.8 | — | 350.8 | 654.7 | — | 654.7 | 274.7 | — | 274.7 | 824.7 | — | 824.7 |
| vii) Plantations | — | — | — | — | — | — | — | — | — | — | — | — |
| viii) Food Storage and Warehousing | 29.0 | 177.4 | 206.4 | 63.0 | 231.0 | 294.0 | 63.0 | 258.0 | 321.0 | 74.6 | 298.5 | 373.1 |
| ix) Agricultural Research and Education | — | — | — | — | — | — | — | — | — | — | — | — |
| x) Co-operation | 279.0 | — | 279.0 | 350.2 | — | 350.2 | 620.8 | 12.5 | 633.3 | 388.5 | 12.5 | 401.0 |
| xi) Others @ | 49.3 | — | 49.3 | 50.0 | — | 50.0 | — | 37.5 | 37.5 | 37.5 | 12.5 | 50.0 |
| 2. Rural Development | 258.9 | 22.5 | 281.4 | 750.0 | 760.0 | 1,510.0 | 1,280.0 | 740.0 | 2,020.0 | 2,314.7 | 1,055.0 | 3,369.7 |
| 3. Special Area Programmes of which: Hill Areas | — | — | — | 400.0 | — | 400.0 | 50.0 | — | 50.0 | 430.0 | — | 430.0 |
| 4. Major and Medium Irrigation and Flood Control | 2,672.2 | 751.7 | 3,423.9 | 8,817.2 | 520.0 | 9,337.2 | 5,515.0 | 1,350.3 | 6,865.3 | 5,209.9 | 610.0 | 5,819.9 |
| 5. Energy | 34.0 | — | 34.0 | 58.0 | — | 58.0 | 48.0 | — | 48.0 | 58.0 | — | 58.0 |
| 6. Industry and Minerals (i to iv) | 3,422.4 | — | 3,422.4 | 4,739.1 | — | 4,739.1 | 2,037.8 | 25.0 | 2,062.8 | 5,105.8 | — | 5,105.8 |
| i) Village and Small Industries | 485.5 | — | 485.5 | 767.0 | — | 767.0 | 421.0 | 25.0 | 446.0 | 423.7 | — | 423.7 |
| ii) Iron and Steel Industries | — | — | — | — | — | — | — | — | — | — | — | — |
| iii) Non-Ferrous Mining and Metallurgical Industries | — | — | — | — | — | — | — | — | — | — | — | — |
| iv) Others # | 2,936.9 | — | 2,936.9 | 3,972.1 | — | 3,972.1 | 1,616.8 | — | 1,616.8 | 4,682.1 | — | 4,682.1 |
| 7. Transport (i + ii) | 17,114.2 | 2,240.2 | 19,354.4 | 10,701.4 | 7,010.3 | 17,711.7 | 15,645.4 | 3,895.7 | 19,541.0 | 11,681.5 | 23,436.1 | 35,117.6 |
| i) Roads and Bridges | 13,295.2 | 737.2 | 14,032.4 | 8,244.2 | 4,039.5 | 12,283.7 | 11,707.1 | 1,775.6 | 13,482.7 | 9,384.5 | 14,315.8 | 23,700.3 |
| ii) Others ** | 3,819.1 | 1,503.0 | 5,322.0 | 2,457.2 | 2,970.8 | 5,428.0 | 3,938.3 | 2,120.0 | 6,058.3 | 2,297.0 | 9,120.3 | 11,417.3 |
| 8. Communications | — | — | — | — | — | — | — | — | — | — | — | — |

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

KERALA

(₹ Million)

| Item | 2013-14 (Accounts) | | | 2014-15 (Budget Estimates) | | | 2014-15 (Revised Estimates) | | | 2015-16 (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 | 2.5 | – | 2.5 | 3.0 | – | 3.0 | 3.0 | – | 3.0 | 3.0 | – | 3.0 |
| 10. General Economic Services (i + ii) | 1,237.8 | 5,078.4 | 6,316.2 | 13,542.0 | 2,069.9 | 15,611.9 | 1,724.9 | 1,276.8 | 3,001.7 | 21,401.6 | 1,038.7 | 22,440.3 |
| i) Tourism | 1,187.8 | 216.6 | 1,404.3 | 1,214.2 | 200.0 | 1,414.2 | 1,174.9 | 200.0 | 1,374.9 | 1,351.6 | 200.0 | 1,551.6 |
| ii) Others @ @ | 50.0 | 4,861.9 | 4,911.9 | 12,327.8 | 1,869.9 | 14,197.7 | 550.0 | 1,076.8 | 1,626.8 | 20,050.0 | 838.7 | 20,888.7 |
| 2. Non-Development (General Services) | 844.5 | 635.8 | 1,480.4 | 873.8 | 208.2 | 1,082.0 | 1,142.0 | 652.5 | 1,794.5 | 1,446.8 | 308.2 | 1,755.0 |
| II. Discharge of Internal Debt (1 to 8) | – | 28,932.3 | 28,932.3 | – | 138,429.5 | 138,429.5 | – | 138,429.5 | 138,429.5 | – | 146,286.5 | 146,286.5 |
| 1. Market Loans | – | 14,265.3 | 14,265.3 | – | 14,233.1 | 14,233.1 | – | 14,233.1 | 14,233.1 | – | 21,144.4 | 21,144.4 |
| 2. Loans from LIC | – | 2,752.5 | 2,752.5 | – | 2,744.9 | 2,744.9 | – | 2,744.9 | 2,744.9 | – | 2,733.7 | 2,733.7 |
| 3. Loans from SBI and other Banks | – | – | – | – | – | – | – | – | – | – | – | – |
| 4. Loans from NABARD | – | 2,809.8 | 2,809.8 | – | 3,244.4 | 3,244.4 | – | 3,244.4 | 3,244.4 | – | 3,697.9 | 3,697.9 |
| 5. Loans from National Co-operative Development Corporation | – | 276.4 | 276.4 | – | 300.0 | 300.0 | – | 300.0 | 300.0 | – | 750.0 | 750.0 |
| 6. WMA from RBI | – | 1,189.3 | 1,189.3 | – | 110,250.0 | 110,250.0 | – | 110,250.0 | 110,250.0 | – | 110,250.0 | 110,250.0 |
| 7. Special Securities issued to NSSF | – | 6,067.4 | 6,067.4 | – | 6,074.1 | 6,074.1 | – | 6,074.1 | 6,074.1 | – | 6,110.3 | 6,110.3 |
| 8. Others | – | 1,571.6 | 1,571.6 | – | 1,583.1 | 1,583.1 | – | 1,583.1 | 1,583.1 | – | 1,600.3 | 1,600.3 |
| of which: Land Compensation Bonds | – | 1,158.3 | 1,158.3 | – | 1,158.3 | 1,158.3 | – | 1,158.3 | 1,158.3 | – | 1,158.3 | 1,158.3 |
| III. Repayment of Loans to the Centre (1 to 7) | – | 3,515.8 | 3,515.8 | – | 3,494.0 | 3,494.0 | – | 3,494.0 | 3,494.0 | – | 3,493.3 | 3,493.3 |
| 1. State Plan Schemes | – | 3,495.0 | 3,495.0 | – | 3,473.4 | 3,473.4 | – | 3,473.4 | 3,473.4 | – | 3,473.4 | 3,473.4 |
| of which: Advance release of Plan Assistance for Natural Calamities | – | – | – | – | – | – | – | – | – | – | – | – |
| 2. Central Plan Schemes | – | – | – | – | – | – | – | – | – | – | – | – |
| 3. Centrally Sponsored Schemes | – | – | – | – | – | – | – | – | – | – | – | – |
| 4. Non-Plan (i + ii) | – | 20.9 | 20.9 | – | 20.3 | 20.3 | – | 20.3 | 20.3 | – | 19.8 | 19.8 |
| i) Relief for Natural Calamities | – | – | – | – | – | – | – | – | – | – | – | – |
| ii) Others | – | 20.9 | 20.9 | – | 20.3 | 20.3 | – | 20.3 | 20.3 | – | 19.8 | 19.8 |
| 5. Ways and Means Advances from Centre | – | – | – | – | – | – | – | – | – | – | – | – |
| 6. Loans for Special Schemes | – | – | – | – | – | – | – | – | – | – | – | – |
| 7. Others | – | – | – | – | 0.2 | 0.2 | – | 0.2 | 0.2 | – | – | – |
| IV. Loans and Advances by State Governments (1+2) | 5,375.3 | 9,266.4 | 14,641.7 | 4,382.5 | 3,653.4 | 8,035.9 | 4,579.2 | 4,073.7 | 8,652.8 | 4,415.8 | 4,039.1 | 8,454.8 |
| 1. Development Purposes (a + b) | 5,375.3 | 9,175.2 | 14,550.5 | 4,382.5 | 3,534.3 | 7,916.8 | 4,579.2 | 3,969.5 | 8,548.7 | 4,415.8 | 3,933.0 | 8,348.8 |
| a) Social Services (1 to 7) | 2,166.1 | 4,892.6 | 7,058.7 | 1,864.0 | 2,032.0 | 3,896.0 | 1,364.0 | 2,034.0 | 3,398.0 | 2,425.0 | 2,133.0 | 4,558.0 |
| 1. Education, Sports, Art and Culture | 12.0 | – | 12.0 | – | – | – | – | – | – | – | – | – |
| 2. Medical and Public Health | – | – | – | – | – | – | – | – | – | – | – | – |
| 3. Family Welfare | – | – | – | – | – | – | – | – | – | – | – | – |
| 4. Water Supply and Sanitation | 1,936.7 | – | 1,936.7 | 1,500.0 | – | 1,500.0 | 1,000.0 | – | 1,000.0 | 2,000.0 | – | 2,000.0 |
| 5. Housing | 189.9 | 2,900.7 | 3,090.6 | 364.0 | 30.0 | 394.0 | 364.0 | 30.0 | 394.0 | 425.0 | 30.0 | 455.0 |
| 6. Government Servants (Housing) | – | 1,991.9 | 1,991.9 | – | 2,001.0 | 2,001.0 | – | 2,003.0 | 2,003.0 | – | 2,102.0 | 2,102.0 |
| 7. Others | 27.5 | – | 27.5 | – | 1.0 | 1.0 | – | 1.0 | 1.0 | – | 1.0 | 1.0 |
| b) Economic Services (1 to 10) | 3,209.2 | 4,282.6 | 7,491.7 | 2,518.5 | 1,502.3 | 4,020.8 | 3,215.2 | 1,935.5 | 5,150.7 | 1,990.8 | 1,800.0 | 3,790.8 |
| 1. Crop Husbandry | – | 2.1 | 2.1 | – | 2.3 | 2.3 | – | 2.3 | 2.3 | – | – | – |
| 2. Soil and Water Conservation | – | – | – | – | – | – | – | – | – | – | – | – |
| 3. Food Storage and Warehousing | 259.4 | – | 259.4 | 42.0 | – | 42.0 | 42.0 | – | 42.0 | 50.4 | – | 50.4 |
| 4. Co-operation | 245.2 | – | 245.2 | 290.5 | – | 290.5 | 740.5 | – | 740.5 | 352.8 | – | 352.8 |
| 5. Major and Medium Irrigation, etc. | – | – | – | – | – | – | – | – | – | – | – | – |
| 6. Power Projects | – | – | – | 320.0 | – | 320.0 | 220.0 | – | 220.0 | 414.2 | – | 414.2 |

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KERALA

(₹ Million)

| Item | 2013-14 (Accounts) | | | 2014-15 (Budget Estimates) | | | 2014-15 (Revised Estimates) | | | 2015-16 (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 | 408.0 | - | 408.0 | 118.1 | - | 118.1 | 200.9 | - | 200.9 | 192.7 | - | 192.7 |
| 8. Other Industries and Minerals | 969.8 | - | 969.8 | 1,487.9 | - | 1,487.9 | 1,487.9 | - | 1,487.9 | 550.7 | - | 550.7 |
| 9. Rural Development | 24.4 | - | 24.4 | - | - | - | - | - | - | - | - | - |
| 10. Others | 1,302.3 | 4,280.5 | 5,582.8 | 260.0 | 1,500.0 | 1,760.0 | 523.9 | 1,933.2 | 2,457.1 | 430.0 | 1,800.0 | 2,230.0 |
| 2. Non-Development Purposes (a + b) | - | 91.3 | 91.3 | - | 119.1 | 119.1 | - | 104.2 | 104.2 | - | 106.1 | 106.1 |
| a) Government Servants (other than Housing) | - | 82.0 | 82.0 | - | 86.6 | 86.6 | - | 86.7 | 86.7 | - | 93.6 | 93.6 |
| b) Miscellaneous | - | 9.3 | 9.3 | - | 32.5 | 32.5 | - | 17.5 | 17.5 | - | 12.5 | 12.5 |
| V. Inter-State Settlement | - | - | - | - | - | - | - | - | - | - | - | - |
| VI. Contingency Fund | - | 673.9 | 673.9 | - | 10.0 | 10.0 | - | 10.0 | 10.0 | - | 10.0 | 10.0 |
| VII. State Provident Funds, etc. (1+2) | - | 252,406.8 | 252,406.8 | - | 242,195.0 | 242,195.0 | - | 260,916.3 | 260,916.3 | - | 275,597.5 | 275,597.5 |
| 1. State Provident Funds | - | 35,200.9 | 35,200.9 | - | 41,334.2 | 41,334.2 | - | 37,189.1 | 37,189.1 | - | 38,350.6 | 38,350.6 |
| 2. Others | - | 217,205.9 | 217,205.9 | - | 200,860.8 | 200,860.8 | - | 223,727.2 | 223,727.2 | - | 237,246.8 | 237,246.8 |
| VIII. Reserve Funds (1 to 4) | - | 5,260.5 | 5,260.5 | - | 1,779.5 | 1,779.5 | - | 4,743.1 | 4,743.1 | - | 3,031.0 | 3,031.0 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Sinking Funds | - | 2,190.6 | 2,190.6 | - | - | - | - | 2,178.1 | 2,178.1 | - | 1,055.5 | 1,055.5 |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Others | - | 3,069.9 | 3,069.9 | - | 1,779.5 | 1,779.5 | - | 2,565.0 | 2,565.0 | - | 1,975.5 | 1,975.5 |
| IX. Deposits and Advances (1 to 4) | - | 96,782.0 | 96,782.0 | - | 108,266.5 | 108,266.5 | - | 109,317.7 | 109,317.7 | - | 111,744.8 | 111,744.8 |
| 1. Civil Deposits | - | 32,964.1 | 32,964.1 | - | 34,439.2 | 34,439.2 | - | 33,915.9 | 33,915.9 | - | 34,731.8 | 34,731.8 |
| 2. Deposits of Local Funds | - | 63,075.0 | 63,075.0 | - | 73,211.4 | 73,211.4 | - | 74,473.3 | 74,473.3 | - | 76,102.1 | 76,102.1 |
| 3. Civil Advances | - | 2.6 | 2.6 | - | 1.7 | 1.7 | - | 1.7 | 1.7 | - | 1.2 | 1.2 |
| 4. Others | - | 740.3 | 740.3 | - | 614.2 | 614.2 | - | 926.8 | 926.8 | - | 909.7 | 909.7 |
| X. Suspense and Miscellaneous (1 to 4) | - | 1,252,751.5 | 1,252,751.5 | - | 1,126,080.5 | 1,126,080.5 | - | 1,144,153.1 | 1,144,153.1 | - | 1,228,825.6 | 1,228,825.6 |
| 1. Suspense | - | 188,901.1 | 188,901.1 | - | 144,005.3 | 144,005.3 | - | 194,302.5 | 194,302.5 | - | 194,302.5 | 194,302.5 |
| 2. Cash Balance Investment Accounts | - | 485,958.3 | 485,958.3 | - | 432,000.0 | 432,000.0 | - | 360,000.0 | 360,000.0 | - | 432,000.0 | 432,000.0 |
| 3. Deposits with RBI | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Others | - | 577,892.1 | 577,892.1 | - | 550,075.2 | 550,075.2 | - | 589,850.6 | 589,850.6 | - | 602,523.1 | 602,523.1 |
| XI. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| XII. Remittances | - | 90,910.8 | 90,910.8 | - | 109,782.8 | 109,782.8 | - | 95,382.1 | 95,382.1 | - | 98,216.4 | 98,216.4 |
| A. Surplus (+)/Deficit (-) on Revenue Account | | | -113,085.6 | | | -71,316.9 | | | -102,639.8 | | | -78,319.2 |
| B. Surplus (+)/Deficit(-) on Capital Account | | | 87,865.4 | | | 72,762.4 | | | 102,535.0 | | | 78,492.2 |
| C. Overall Surplus (+)/Deficit (-) (A+B) | | | -25,220.2 | | | 1,445.5 | | | -104.8 | | | 173.0 |
| D. Financing of Surplus (+)/Deficit (-) (C = i to iii) | | | -25,220.2 | | | 1,445.5 | | | -104.8 | | | 173.0 |
| i. Increase (+)/Decrease (-) in Cash Balances | | | -846.2 | | | 1,445.5 | | | -104.8 | | | 173.0 |
| a) Opening Balance | | | 861.5 | | | -3,454.8 | | | 15.3 | | | -89.6 |
| b) Closing Balance | | | 15.3 | | | -2,009.2 | | | -89.6 | | | 83.4 |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net) | | | -24,374.0 | | | - | | | - | | | - |
| iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net) | | | - | | | - | | | - | | | - |