

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

KERALA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	41,241.2	1,786,888.5	1,828,129.7	67,610.0	1,900,251.5	1,967,861.5	56,014.1	1,885,350.4	1,941,364.5	81,588.2	1,949,564.1	2,031,152.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	41,241.2	40,652.6	81,893.8	67,610.0	72,576.2	140,186.2	56,014.1	54,738.4	110,752.5	81,588.2	66,044.6	147,632.8
I. Total Capital Outlay (1 + 2)	38,805.4	3,740.5	42,545.9	63,194.2	29,007.4	92,201.6	51,076.0	10,986.0	62,062.1	78,280.1	17,449.1	95,729.2
1. Development (a + b)	37,941.5	3,257.8	41,199.3	61,747.4	28,699.2	90,446.6	49,009.0	10,153.9	59,162.9	76,798.4	17,134.1	93,932.5
(a) Social Services (1 to 9)	8,586.0	166.6	8,752.6	10,537.1	2,917.8	13,454.9	10,263.2	2,705.1	12,968.3	14,450.6	2,705.8	17,156.4
1. Education, Sports, Art and Culture	3,002.5	70.8	3,073.3	1,853.0	1,665.5	3,518.5	3,076.8	1,445.7	4,522.5	1,984.1	1,655.5	3,639.6
2. Medical and Public Health	1,925.6	6.3	1,931.9	1,767.9	852.3	2,620.2	2,189.8	859.3	3,049.1	2,769.2	850.3	3,619.5
3. Family Welfare	0.1	-	0.1	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	656.0	89.5	745.5	951.8	400.0	1,351.8	670.0	400.0	1,070.0	5,444.6	200.0	5,644.6
5. Housing	155.5	-	155.5	166.0	-	166.0	191.4	-	191.4	343.0	-	343.0
6. Urban Development	382.0	-	382.0	556.1	-	556.1	457.1	-	457.1	100.0	-	100.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	402.2	-	402.2	2,835.3	-	2,835.3	1,426.2	-	1,426.2	1,693.7	-	1,693.7
8. Social Security and Welfare	503.0	-	503.0	865.0	-	865.0	763.4	-	763.4	591.2	-	591.2
9. Others *	1,559.1	-	1,559.1	1,542.0	-	1,542.0	1,488.5	-	1,488.5	1,524.8	-	1,524.8
(b) Economic Services (1 to 10)	29,355.5	3,091.2	32,446.7	51,210.3	25,781.4	76,991.7	38,745.8	7,448.9	46,194.6	62,347.7	14,428.3	76,776.1
1. Agriculture and Allied Activities (i to xi)	3,245.8	738.4	3,984.2	3,763.6	883.9	4,647.4	3,268.8	1,028.4	4,297.2	4,459.3	921.4	5,380.7
i) Crop Husbandry	109.8	5.0	114.8	159.0	12.2	171.2	125.0	11.4	136.4	200.0	13.6	213.6
ii) Soil and Water Conservation	433.7	2.2	435.9	320.0	5.8	325.8	630.6	5.8	636.5	370.0	4.7	374.7
iii) Animal Husbandry	31.0	-	31.0	122.0	-	122.0	142.7	-	142.7	227.0	-	227.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	838.5	404.2	1,242.7	1,824.8	554.8	2,379.6	1,365.2	554.8	1,920.0	2,003.5	552.2	2,555.7
vi) Forestry and Wild Life	425.2	-	425.2	824.7	-	824.7	624.7	1.3	626.0	1,092.0	-	1,092.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	31.6	327.0	358.7	74.6	298.5	373.1	24.6	442.6	467.2	74.6	340.9	415.5
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	1,334.5	-	1,334.5	388.5	12.5	401.0	306.0	12.5	318.5	372.2	10.0	382.2
xi) Others @	41.5	-	41.5	50.0	-	50.0	50.0	-	50.0	120.0	-	120.0
2. Rural Development	1,599.4	582.7	2,182.1	2,319.7	1,050.0	3,369.7	1,705.0	1,110.0	2,815.0	3,815.0	1,550.0	5,365.0
3. Special Area Programmes of which: Hill Areas	-	-	-	430.0	-	430.0	150.0	-	150.0	600.0	-	600.0
4. Major and Medium Irrigation and Flood Control	2,484.3	218.2	2,702.4	5,428.9	391.0	5,819.9	4,350.3	852.8	5,203.1	5,487.9	261.0	5,748.9
5. Energy	8.6	-	8.6	58.0	-	58.0	184.3	-	184.3	53.0	-	53.0
6. Industry and Minerals (i to iv)	2,589.7	12.5	2,602.2	5,105.8	-	5,105.8	3,362.8	-	3,362.8	5,171.0	-	5,171.0
i) Village and Small Industries	195.9	12.5	208.4	423.7	-	423.7	371.2	-	371.2	474.7	-	474.7
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	2,393.8	-	2,393.8	4,682.1	-	4,682.1	2,991.6	-	2,991.6	4,696.3	-	4,696.3
7. Transport (i + ii)	17,560.3	1,486.7	19,047.1	12,699.8	22,417.8	35,117.6	24,519.1	3,618.9	28,138.1	15,393.5	10,828.9	26,222.4
i) Roads and Bridges	13,315.2	1,457.4	14,772.6	9,384.5	14,315.8	23,700.3	18,694.7	3,311.5	22,006.2	11,946.9	10,216.8	22,163.7
ii) Others **	4,245.2	29.3	4,274.5	3,315.3	8,102.0	11,417.3	5,824.4	307.4	6,131.8	3,446.6	612.0	4,058.6
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

KERALA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	3.0	–	3.0	3.0	–	3.0	3.0	–	3.0	3.0	–	3.0
10. General Economic Services (i + ii)	1,864.3	52.7	1,917.0	21,401.6	1,038.7	22,440.3	1,202.5	838.7	2,041.2	27,365.0	867.1	28,232.1
i) Tourism	1,325.7	15.9	1,341.7	1,351.6	200.0	1,551.6	1,114.9	200.0	1,314.9	1,959.3	200.0	2,159.3
ii) Others @ @	538.6	36.7	575.3	20,050.0	838.7	20,888.7	87.6	638.7	726.3	25,405.7	667.1	26,072.8
2. Non-Development (General Services)	863.9	482.7	1,346.6	1,446.8	308.2	1,755.0	2,067.1	832.1	2,899.2	1,481.7	315.0	1,796.7
II. Discharge of Internal Debt (1 to 8)	–	54,931.4	54,931.4	–	146,286.5	146,286.5	–	106,254.5	106,254.5	–	136,178.2	136,178.2
1. Market Loans	–	14,232.3	14,232.3	–	21,144.4	21,144.4	–	21,144.4	21,144.4	–	26,140.8	26,140.8
2. Loans from LIC	–	2,744.8	2,744.8	–	2,733.7	2,733.7	–	2,733.7	2,733.7	–	2,719.9	2,719.9
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–
4. Loans from NABARD	–	3,244.4	3,244.4	–	3,697.9	3,697.9	–	3,697.9	3,697.9	–	4,267.2	4,267.2
5. Loans from National Co-operative Development Corporation	–	541.9	541.9	–	750.0	750.0	–	718.0	718.0	–	1,000.0	1,000.0
6. WMA from RBI	–	26,510.7	26,510.7	–	110,250.0	110,250.0	–	70,250.0	70,250.0	–	95,250.0	95,250.0
7. Special Securities issued to NSSF	–	6,074.1	6,074.1	–	6,110.3	6,110.3	–	6,110.3	6,110.3	–	6,305.0	6,305.0
8. Others	–	1,583.1	1,583.1	–	1,600.3	1,600.3	–	1,600.3	1,600.3	–	495.2	495.2
of which: Land Compensation Bonds	–	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)	–	3,496.3	3,496.3	–	3,493.3	3,493.3	–	3,493.3	3,493.3	–	3,569.6	3,569.6
1. State Plan Schemes	–	3,476.0	3,476.0	–	3,473.4	3,473.4	–	3,473.4	3,473.4	–	3,550.0	3,550.0
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–
4. Non-Plan (i + ii)	–	20.3	20.3	–	19.8	19.8	–	19.8	19.8	–	19.6	19.6
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–
ii) Others	–	20.3	20.3	–	19.8	19.8	–	19.8	19.8	–	19.6	19.6
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–
7. Others	–	–	–	–	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	2,435.8	4,995.1	7,430.9	4,415.8	4,039.1	8,454.8	4,938.0	4,254.7	9,192.7	3,308.1	4,097.7	7,405.8
1. Development Purposes (a + b)	2,435.8	4,897.0	7,332.8	4,415.8	3,933.0	8,348.8	4,938.0	4,153.6	9,091.6	3,308.1	3,983.0	7,291.1
a) Social Services (1 to 7)	878.5	1,994.3	2,872.8	2,425.0	2,133.0	4,558.0	1,570.0	2,133.0	3,703.0	110.0	2,133.0	2,243.0
1. Education, Sports, Art and Culture	–	–	–	–	–	–	15.0	–	15.0	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	533.5	–	533.5	2,000.0	–	2,000.0	1,300.0	–	1,300.0	–	–	–
5. Housing	95.0	–	95.0	425.0	30.0	455.0	255.0	30.0	285.0	110.0	30.0	140.0
6. Government Servants (Housing)	–	1,994.3	1,994.3	–	2,102.0	2,102.0	–	2,102.0	2,102.0	–	2,102.0	2,102.0
7. Others	250.0	–	250.0	–	1.0	1.0	–	1.0	1.0	–	1.0	1.0
b) Economic Services (1 to 10)	1,557.3	2,902.7	4,460.0	1,990.8	1,800.0	3,790.8	3,368.0	2,020.6	5,388.6	3,198.1	1,850.0	5,048.1
1. Crop Husbandry	–	–	–	–	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	105.4	–	105.4	50.4	–	50.4	100.4	–	100.4	50.4	–	50.4
4. Co-operation	691.2	–	691.2	352.8	–	352.8	352.8	–	352.8	386.5	–	386.5
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	414.2	–	414.2	300.0	–	300.0	566.2	–	566.2

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

KERALA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	140.6	-	140.6	192.7	-	192.7	812.3	-	812.3	220.5	-	220.5
8. Other Industries and Minerals	171.2	-	171.2	550.7	-	550.7	729.6	-	729.6	1,062.0	-	1,062.0
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	449.0	2,902.7	3,351.7	430.0	1,800.0	2,230.0	1,072.9	2,020.6	3,093.5	912.5	1,850.0	2,762.5
2. Non-Development Purposes (a + b)	-	98.1	98.1	-	106.1	106.1	-	101.1	101.1	-	114.7	114.7
a) Government Servants (other than Housing)	-	91.2	91.2	-	93.6	93.6	-	93.6	93.6	-	99.7	99.7
b) Miscellaneous	-	6.9	6.9	-	12.5	12.5	-	7.5	7.5	-	15.0	15.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	10.0	10.0	-	10.0	10.0	-	10.0	10.0
VII. State Provident Funds, etc. (1+2)	-	313,428.7	313,428.7	-	275,597.5	275,597.5	-	341,590.1	341,590.1	-	353,713.7	353,713.7
1. State Provident Funds	-	38,650.5	38,650.5	-	38,350.6	38,350.6	-	42,468.5	42,468.5	-	49,765.3	49,765.3
2. Others	-	274,778.2	274,778.2	-	237,246.8	237,246.8	-	299,121.6	299,121.6	-	303,948.4	303,948.4
VIII. Reserve Funds (1 to 4)	-	5,530.7	5,530.7	-	3,031.0	3,031.0	-	3,254.4	3,254.4	-	3,141.6	3,141.6
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	3,284.1	3,284.1	-	1,055.5	1,055.5	-	1,055.5	1,055.5	-	1,050.0	1,050.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,246.5	2,246.5	-	1,975.5	1,975.5	-	2,198.9	2,198.9	-	2,091.6	2,091.6
IX. Deposits and Advances (1 to 4)	-	98,838.4	98,838.4	-	111,744.8	111,744.8	-	59,253.3	59,253.3	-	46,078.6	46,078.6
1. Civil Deposits	-	32,571.0	32,571.0	-	34,731.8	34,731.8	-	36,037.0	36,037.0	-	32,987.3	32,987.3
2. Deposits of Local Funds	-	65,050.1	65,050.1	-	76,102.1	76,102.1	-	21,111.0	21,111.0	-	11,082.3	11,082.3
3. Civil Advances	-	2.6	2.6	-	1.2	1.2	-	1.1	1.1	-	1.2	1.2
4. Others	-	1,214.7	1,214.7	-	909.7	909.7	-	2,104.2	2,104.2	-	2,007.9	2,007.9
X. Suspense and Miscellaneous (1 to 4)	-	1,215,104.2	1,215,104.2	-	1,228,825.6	1,228,825.6	-	1,252,811.3	1,252,811.3	-	1,276,366.5	1,276,366.5
1. Suspense	-	217,979.8	217,979.8	-	194,302.5	194,302.5	-	204,548.2	204,548.2	-	204,550.7	204,550.7
2. Cash Balance Investment Accounts	-	353,956.6	353,956.6	-	432,000.0	432,000.0	-	384,000.0	384,000.0	-	398,750.0	398,750.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	643,167.7	643,167.7	-	602,523.1	602,523.1	-	664,263.1	664,263.1	-	673,065.9	673,065.9
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	86,823.2	86,823.2	-	98,216.4	98,216.4	-	103,442.9	103,442.9	-	108,959.0	108,959.0
A. Surplus (+)/Deficit (-) on Revenue Account			-137,959.6			-78,319.2			-108,144.9			-130,662.4
B. Surplus (+)/Deficit (-) on Capital Account			131,716.0			78,492.2			106,148.5			122,298.6
C. Overall Surplus (+)/Deficit (-) (A+B)			-6,243.6			173.0			-1,996.3			-8,363.8
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-6,243.6			173.0			-1,996.3			-8,363.8
i. Increase (+)/Decrease (-) in Cash Balances			-71.1			173.0			-996.3			-7,113.8
a) Opening Balance			15.3			-89.6			-55.8			-1,052.1
b) Closing Balance			-55.8			83.4			-1,052.1			-8,165.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-6,172.6			-			-1,000.0			-1,250.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-