

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

KERALA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	38,190.4	1,440,944.2	1,479,134.6	34,478.8	995,851.9	1,030,330.7	48,504.7	1,610,261.2	1,658,765.9	47,562.7	1,608,304.9	1,655,867.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	38,190.4	39,254.8	77,445.2	34,478.8	65,804.6	100,283.4	48,504.7	60,057.5	108,562.1	47,562.7	80,715.3	128,278.0
I. Total Capital Outlay (1 + 2)	34,023.6	4,505.6	38,529.2	28,734.9	36,814.1	65,549.0	41,608.1	27,424.1	69,032.3	42,520.8	43,829.5	86,350.3
1. Development (a + b)	33,075.6	3,830.2	36,905.8	28,210.6	36,744.1	64,954.7	40,563.6	26,934.5	67,498.1	41,811.8	43,461.2	85,273.0
(a) Social Services (1 to 9)	5,936.1	12.7	5,948.8	5,202.2	152.7	5,354.9	6,268.5	152.5	6,421.0	7,411.6	1,715.3	9,126.9
1. Education, Sports, Art and Culture	794.4	0.8	795.2	1,360.0	0.2	1,360.2	1,400.7	-	1,400.7	1,643.0	1,400.1	3,043.1
2. Medical and Public Health	1,174.6	1.9	1,176.5	877.0	52.5	929.5	1,501.0	52.5	1,553.5	1,460.0	270.1	1,730.1
3. Family Welfare	-	-	-	-	-	-	2.4	-	2.4	-	-	-
4. Water Supply and Sanitation	898.2	10.0	908.2	360.0	-	360.0	698.4	-	698.4	640.0	45.0	685.0
5. Housing	195.2	-	195.2	227.0	-	227.0	245.2	-	245.2	311.0	-	311.0
6. Urban Development	872.8	-	872.8	-	100.0	100.0	-	100.0	100.0	5.0	0.1	5.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	490.9	-	490.9	907.7	-	907.7	936.9	-	936.9	1,154.5	-	1,154.5
8. Social Security and Welfare	13.4	-	13.4	11.5	-	11.5	22.9	-	22.9	631.0	-	631.0
9. Others *	1,496.6	-	1,496.6	1,459.0	-	1,459.0	1,461.0	-	1,461.0	1,567.1	-	1,567.1
(b) Economic Services (1 to 10)	27,139.5	3,817.5	30,957.0	23,008.4	36,591.4	59,599.8	34,295.1	26,782.0	61,077.1	34,400.2	41,745.9	76,146.1
1. Agriculture and Allied Activities (i to xi)	1,381.0	1,917.2	3,298.2	2,152.7	807.6	2,960.3	2,311.9	822.6	3,134.5	2,136.8	856.9	2,993.7
i) Crop Husbandry	11.9	4.0	15.9	12.5	5.3	17.8	10.9	5.3	16.1	149.5	5.7	155.2
ii) Soil and Water Conservation	136.3	-	136.3	450.0	2.2	452.2	376.9	2.2	379.1	200.0	2.2	202.2
iii) Animal Husbandry	73.8	-	73.8	102.5	-	102.5	109.8	-	109.8	199.0	-	199.0
iv) Dairy Development	-	-	-	-	-	-	3.6	-	3.6	-	-	-
v) Fisheries	564.7	356.8	921.5	658.5	550.0	1,208.5	886.5	550.0	1,436.5	731.0	550.0	1,281.0
vi) Forestry and Wild Life	190.1	-	190.1	291.0	-	291.0	291.0	-	291.0	447.5	-	447.5
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	74.1	196.4	270.5	75.0	250.1	325.1	75.0	265.2	340.2	34.0	299.0	333.0
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	326.6	1,360.0	1,686.6	513.2	-	513.2	513.2	-	513.2	325.8	-	325.8
xi) Others @	3.7	-	3.7	50.0	-	50.0	45.0	-	45.0	50.0	-	50.0
2. Rural Development	290.5	-	290.5	463.5	70.0	533.5	483.5	50.0	533.5	538.7	90.0	628.7
3. Special Area Programmes of which: Hill Areas	-	-	-	250.0	-	250.0	50.0	-	50.0	250.0	-	250.0
4. Major and Medium Irrigation and Flood Control	1,919.6	552.3	2,471.9	5,838.7	950.8	6,789.5	4,782.8	960.7	5,743.4	6,331.1	436.0	6,767.1
5. Energy	-	0.5	0.5	50.0	-	50.0	30.0	-	30.0	54.0	-	54.0
6. Industry and Minerals (i to iv)	3,144.7	-	3,144.7	3,511.1	-	3,511.1	3,586.1	-	3,586.1	4,345.2	-	4,345.2
i) Village and Small Industries	195.3	-	195.3	479.0	-	479.0	479.0	-	479.0	439.6	-	439.6
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	82.3	-	82.3	-	-	-	-	-	-	-	-	-
iv) Others #	2,867.0	-	2,867.0	3,032.1	-	3,032.1	3,107.1	-	3,107.1	3,905.6	-	3,905.6
7. Transport (i + ii)	19,502.6	1,019.7	20,522.3	10,416.3	34,763.0	45,179.3	22,684.8	24,578.0	47,262.8	11,244.6	20,613.1	31,857.7
i) Roads and Bridges	16,054.2	556.2	16,610.4	5,110.6	21,760.0	26,870.6	17,613.5	16,389.1	34,002.6	8,436.5	2,625.0	11,061.5
ii) Others **	3,448.4	463.5	3,911.9	5,305.7	13,003.0	18,308.7	5,071.3	8,188.9	13,260.2	2,808.1	17,988.1	20,796.2
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

KERALA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	1.9	—	1.9	12.0	—	12.0	12.0	—	12.0	2.5	—	2.5
10. General Economic Services (i + ii)	899.2	327.8	1,227.0	314.1	—	314.1	354.1	370.7	724.8	9,497.3	19,749.9	29,247.2
i) Tourism	895.2	327.8	1,223.0	296.5	—	296.5	336.6	370.6	707.2	1,017.0	100.0	1,117.0
ii) Others @@	4.0	—	4.0	17.6	—	17.6	17.5	0.1	17.6	8,480.3	19,649.9	28,130.2
2. Non-Development (General Services)	948.0	675.4	1,623.4	524.3	70.0	594.3	1,044.5	489.7	1,534.2	709.0	368.3	1,077.3
II. Discharge of Internal Debt (1 to 8)	—	25,225.2	25,225.2	—	93,477.9	93,477.9	—	40,839.2	40,839.2	—	97,638.5	97,638.5
1. Market Loans	—	13,842.4	13,842.4	—	10,125.1	10,125.1	—	10,125.1	10,125.1	—	14,266.1	14,266.1
2. Loans from LIC	—	2,768.7	2,768.7	—	2,762.8	2,762.8	—	2,762.8	2,762.8	—	2,752.5	2,752.5
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	1,650.0	1,650.0	—	2,286.0	2,286.0	—	2,286.0	2,286.0	—	2,500.9	2,500.9
5. Loans from National Co-operative Development Corporation	—	503.9	503.9	—	500.0	500.0	—	2,061.3	2,061.3	—	230.0	230.0
6. WMA from RBI	—	—	—	—	70,250.0	70,250.0	—	16,050.0	16,050.0	—	70,250.0	70,250.0
7. Special Securities issued to NSSF	—	4,909.7	4,909.7	—	5,977.3	5,977.3	—	5,977.3	5,977.3	—	6,067.4	6,067.4
8. Others	—	1,550.4	1,550.4	—	1,576.7	1,576.7	—	1,576.7	1,576.7	—	1,571.6	1,571.6
of which: Land Compensation Bonds	—	1,158.3	1,158.3	—	1,158.5	1,158.5	—	1,158.5	1,158.5	—	1,158.3	1,158.3
III. Repayment of Loans to the Centre (1 to 7)	—	3,705.4	3,705.4	—	3,346.8	3,346.8	—	3,185.9	3,185.9	—	3,404.6	3,404.6
1. State Plan Schemes	—	3,171.9	3,171.9	—	3,274.4	3,274.4	—	3,164.1	3,164.1	—	3,383.6	3,383.6
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	37.1	37.1	—	7.7	7.7	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	473.8	473.8	—	43.0	43.0	—	0.1	0.1	—	—	—
4. Non-Plan (i + ii)	—	22.5	22.5	—	21.6	21.6	—	21.6	21.6	—	20.8	20.8
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	22.5	22.5	—	21.6	21.6	—	21.6	21.6	—	20.8	20.8
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)	4,166.8	5,818.6	9,985.4	5,743.8	2,415.7	8,159.6	6,896.5	4,658.2	11,554.7	5,041.9	6,092.8	11,134.7
1. Development Purposes (a + b)	4,166.8	5,771.6	9,938.4	5,743.8	2,350.1	8,093.9	6,896.5	4,555.9	11,452.4	5,041.9	5,991.2	11,033.1
a) Social Services (1 to 7)	2,438.3	4,109.6	6,547.8	3,456.0	1,968.0	5,424.0	3,496.0	3,761.5	7,257.5	3,349.2	4,489.1	7,838.3
1. Education, Sports, Art and Culture	—	—	—	—	—	—	40.0	—	40.0	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	2,323.3	—	2,323.3	3,000.0	—	3,000.0	3,000.0	—	3,000.0	3,000.0	—	3,000.0
5. Housing	85.0	2,711.3	2,796.3	420.0	523.5	943.5	420.0	2,317.5	2,737.5	309.6	2,485.6	2,795.2
6. Government Servants (Housing)	—	1,398.2	1,398.2	—	1,443.0	1,443.0	—	1,442.5	1,442.5	—	2,002.0	2,002.0
7. Others	30.0	0.1	30.1	36.0	1.5	37.5	36.0	1.5	37.5	39.6	1.5	41.1
b) Economic Services (1 to 10)	1,728.5	1,662.1	3,390.6	2,287.8	382.1	2,669.9	3,400.5	794.4	4,194.9	1,692.7	1,502.1	3,194.8
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	40.5	—	40.5	50.0	—	50.0	213.3	—	213.3	21.0	—	21.0
4. Co-operation	202.6	—	202.6	345.3	—	345.3	345.3	—	345.3	293.2	—	293.2
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	187.5	—	187.5	187.5	—	187.5	414.2	—	414.2

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KERALA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	261.2	50.0	311.2	105.0	–	105.0	155.0	10.0	165.0	97.5	–	97.5
8. Other Industries and Minerals	397.9	–	397.9	800.0	–	800.0	958.7	–	958.7	866.8	–	866.8
9. Rural Development	16.9	–	16.9	–	–	–	5.1	–	5.1	–	–	–
10. Others	809.4	1,610.0	2,419.4	800.0	380.0	1,180.0	1,535.6	782.3	2,317.9	–	1,500.0	1,500.0
2. Non-Development Purposes (a + b)	–	47.0	47.0	–	65.7	65.7	–	102.3	102.3	–	101.7	101.7
a) Government Servants (other than Housing)	–	47.0	47.0	–	65.7	65.7	–	67.3	67.3	–	61.7	61.7
b) Miscellaneous	–	–	–	–	–	–	–	35.0	35.0	–	40.0	40.0
V. Inter-State Settlement	–	–	–	–	–	–	–	–	–	–	–	–
VI. Contingency Fund	–	208.0	208.0	–	10.0	10.0	–	10.0	10.0	–	10.0	10.0
VII. State Provident Funds, etc. (1+2)	–	191,428.8	191,428.8	–	200,722.6	200,722.6	–	219,698.7	219,698.7	–	225,388.0	225,388.0
1. State Provident Funds	–	26,950.2	26,950.2	–	27,339.9	27,339.9	–	30,933.4	30,933.4	–	37,199.8	37,199.8
2. Others	–	164,478.7	164,478.7	–	173,382.7	173,382.7	–	188,765.3	188,765.3	–	188,188.3	188,188.3
VIII. Reserve Funds (1 to 4)	–	3,831.8	3,831.8	–	1,652.4	1,652.4	–	3,197.4	3,197.4	–	1,648.5	1,648.5
1. Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–
2. Sinking Funds	–	2,455.3	2,455.3	–	–	–	–	–	–	–	–	–
3. Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–
4. Others	–	1,376.6	1,376.6	–	1,652.4	1,652.4	–	3,197.4	3,197.4	–	1,648.5	1,648.5
IX. Deposits and Advances (1 to 4)	–	64,222.2	64,222.2	–	75,137.4	75,137.4	–	71,283.7	71,283.7	–	85,445.3	85,445.3
1. Civil Deposits	–	22,714.6	22,714.6	–	25,104.4	25,104.4	–	24,927.4	24,927.4	–	23,763.0	23,763.0
2. Deposits of Local Funds	–	41,125.3	41,125.3	–	49,576.5	49,576.5	–	45,904.9	45,904.9	–	61,164.6	61,164.6
3. Civil Advances	–	3.8	3.8	–	1.7	1.7	–	1.6	1.6	–	1.5	1.5
4. Others	–	378.5	378.5	–	454.8	454.8	–	449.9	449.9	–	516.3	516.3
X. Suspense and Miscellaneous (1 to 4)	–	1,047,723.1	1,047,723.1	–	500,898.1	500,898.1	–	1,144,167.8	1,144,167.8	–	1,043,443.7	1,043,443.7
1. Suspense	–	132,633.2	132,633.2	–	100,736.2	100,736.2	–	133,377.1	133,377.1	–	133,317.0	133,317.0
2. Cash Balance Investment Accounts	–	486,905.7	486,905.7	–	25,000.0	25,000.0	–	508,166.6	508,166.6	–	360,000.0	360,000.0
3. Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–
4. Others	–	428,184.3	428,184.3	–	375,161.8	375,161.8	–	502,624.2	502,624.2	–	550,126.7	550,126.7
XI. Appropriation to Contingency Fund	–	–	–	–	–	–	–	–	–	–	–	–
XII. Remittances	–	94,275.4	94,275.4	–	81,376.8	81,376.8	–	95,796.2	95,796.2	–	101,404.0	101,404.0
A. Surplus (+)/Deficit (–) on Revenue Account	–	–	-80,342.6	–	–	-34,637.7	–	–	-34,064.4	–	–	-22,699.7
B. Surplus (+)/Deficit (–) on Capital Account	–	–	66,385.3	–	–	37,290.0	–	–	36,647.9	–	–	31,394.9
C. Overall Surplus (+)/Deficit (–) (A+B)	–	–	-13,957.3	–	–	2,652.3	–	–	2,583.5	–	–	8,695.2
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	–	–	-13,957.3	–	–	2,652.3	–	–	2,583.4	–	–	8,695.2
i. Increase (+)/Decrease (–) in Cash Balances	–	–	-5,881.2	–	–	2,652.3	–	–	-1,091.1	–	–	4,417.9
a) Opening Balance	–	–	588.9	–	–	-4,186.0	–	–	-5,292.3	–	–	-6,383.3
b) Closing Balance	–	–	-5,292.3	–	–	-1,533.7	–	–	-6,383.4	–	–	-1,965.4
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	–	–	-8,076.1	–	–	–	–	–	3,674.5	–	–	4,277.3
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	–	–	–	–	–	–	–	–	–	–	–	–