

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	2,25,502	77,31,590	79,57,092	2,31,400	68,26,646	70,58,046	2,18,439	64,07,342	66,25,781	2,61,430	75,34,739	77,96,169
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	2,25,502	2,07,460	4,32,962	2,31,400	2,55,528	4,86,928	2,18,439	2,29,750	4,48,189	2,61,430	4,69,127	7,30,557
I. Total Capital Outlay (1 + 2)	1,67,076	2,485	1,69,561	1,32,783	38,233	1,71,016	1,56,186	37,935	1,94,121	1,87,988	2,26,550	4,14,538
1. Development (a + b)	1,62,233	2,062	1,64,295	1,29,948	37,733	1,67,681	1,52,449	36,946	1,89,395	1,84,615	1,94,550	3,79,165
(a) Social Services (1 to 9)	29,052	-	29,052	19,431	300	19,731	22,431	300	22,731	24,329	7,821	32,150
1. Education, Sports, Art and Culture	3,107	-	3,107	4,093	300	4,393	5,477	300	5,777	4,185	321	4,506
2. Medical and Public Health	4,456	-	4,456	4,452	-	4,452	6,008	-	6,008	5,723	5,000	10,723
3. Family Welfare	18	-	18	-	-	-	1	-	1	-	-	-
4. Water Supply and Sanitation	3,000	-	3,000	3,700	-	3,700	3,700	-	3,700	3,200	2,500	5,700
5. Housing	13,011	-	13,011	885	-	885	908	-	908	1,450	-	1,450
6. Urban Development	2,000	-	2,000	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,129	-	3,129	6,016	-	6,016	6,053	-	6,053	9,131	-	9,131
8. Social Security and Welfare	228	-	228	150	-	150	150	-	150	240	-	240
9. Others *	103	-	103	135	-	135	135	-	135	400	-	400
(b) Economic Services (1 to 10)	1,33,181	2,062	1,35,243	1,10,517	37,433	1,47,950	1,30,018	36,646	1,66,664	1,60,286	1,86,729	3,47,015
1. Agriculture and Allied Activities (i to xi)	8,515	1,048	9,562	11,017	7,301	18,318	11,704	6,489	18,192	14,524	5,198	19,722
i) Crop Husbandry	67	23	89	575	31	606	315	31	346	260	36	296
ii) Soil and Water Conservation	1,348	-	1,348	1,200	2,000	3,200	1,435	2,000	3,435	2,000	1,000	3,000
iii) Animal Husbandry	362	-	362	620	-	620	631	-	631	875	-	875
iv) Dairy Development	3	-	3	-	-	-	-	-	-	-	-	-
v) Fisheries	2,980	-	2,980	2,080	4,000	6,080	3,101	4,000	7,101	3,286	2,700	5,986
vi) Forestry and Wild Life	1,252	-	1,252	1,675	-	1,675	1,355	-	1,355	1,917	-	1,917
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	522	1,025	1,547	850	1,270	2,120	850	457	1,307	750	1,462	2,212
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	1,981	-	1,981	3,517	-	3,517	3,517	-	3,517	4,936	-	4,936
xi) Others @	-	-	-	500	-	500	500	-	500	500	-	500
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	25,408	-	25,408	21,694	11,100	32,794	22,515	11,100	33,615	34,687	3,470	38,157
5. Energy	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	23,614	-	23,614	13,383	6,500	19,883	9,369	6,500	15,869	21,967	3,000	24,967
i) Village and Small Industries	2,663	-	2,663	2,783	-	2,783	2,758	-	2,758	1,877	-	1,877
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	20,951	-	20,951	10,600	6,500	17,100	800	-	800	10	-	10
7. Transport (i + ii)	73,634	14	73,648	62,189	7,330	69,519	84,146	7,330	91,476	87,434	1,71,059	2,58,493
i) Roads and Bridges	59,000	-	59,000	45,777	7,300	53,077	67,283	7,300	74,583	53,995	1,66,029	2,20,024
ii) Others **	14,634	14	14,648	16,412	30	16,442	16,863	30	16,893	33,439	5,030	38,469
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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KERALA

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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	225	—	225	520	—	520	520	—	520	120	—	120
10. General Economic Services (i + ii)	1,785	1,000	2,785	1,714	5,202	6,916	1,265	5,227	6,492	1,104	2,002	3,106
i) Tourism	1,757	—	1,757	1,704	5,200	6,904	1,254	5,200	6,454	1,072	2,000	3,072
ii) Others @@	28	1,000	1,028	10	2	12	11	27	38	32	2	34
2. Non-Development (General Services)	4,843	423	5,266	2,835	500	3,335	3,736	989	4,726	3,373	32,000	35,373
II. Discharge of Internal Debt (1 to 8)	—	5,27,926	5,27,926	—	11,51,984	11,51,984	—	4,21,738	4,21,738	—	11,67,964	11,67,964
1. Market Loans	—	73,430	73,430	—	74,586	74,586	—	74,580	74,580	—	72,986	72,986
2. Loans from LIC	—	21,888	21,888	—	21,893	21,893	—	21,893	21,893	—	24,794	24,794
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	7,368	7,368	—	10,054	10,054	—	12,314	12,314	—	12,924	12,924
6. WMA from RBI	—	7,062	7,062	—	7,148	7,148	—	7,148	7,148	—	4,678	4,678
7. Special Securities issued to NSSF	—	3,92,097	3,92,097	—	10,02,500	10,02,500	—	2,70,001	2,70,001	—	10,02,500	10,02,500
8. Others	—	11,532	11,532	—	21,268	21,268	—	21,268	21,268	—	35,243	35,243
of which: Land Compensation Bonds	—	14,548	14,548	—	14,535	14,535	—	14,535	14,535	—	14,838	14,838
of which: Land Compensation Bonds	—	11,583	11,583	—	11,585	11,585	—	11,583	11,583	—	11,583	11,583
III. Repayment of Loans to the Centre (1 to 7)	—	29,205	29,205	—	62,794	62,794	—	26,518	26,518	—	67,146	67,146
1. State Plan Schemes	—	28,421	28,421	—	27,034	27,034	—	25,758	25,758	—	31,384	31,384
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	107	107	—	106	106	—	106	106	—	96	96
3. Centrally Sponsored Schemes	—	427	427	—	405	405	—	405	405	—	427	427
4. Non-Plan (i to ii)	—	250	250	—	247	247	—	248	248	—	237	237
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	250	250	—	247	247	—	248	248	—	237	237
5. Ways and Means Advances from Centre	—	—	—	—	35,000	35,000	—	—	—	—	35,000	35,000
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	2	2	—	2	2	—	2	2
IV. Loans and Advances by State Governments (1 + 2)	58,426	39,941	98,367	98,617	5,016	1,03,633	62,253	13,560	75,813	73,442	9,967	83,409
1. Developmental Purposes (a + b)	57,934	39,941	97,874	98,617	4,243	1,02,860	62,253	12,836	75,090	73,442	9,260	82,702
a) Social Services (1 to 7)	38,530	25,670	64,201	90,785	222	91,007	50,785	5,222	56,007	60,950	5,239	66,189
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	37,900	—	37,900	90,000	—	90,000	50,000	—	50,000	60,000	—	60,000
5. Housing	450	25,660	26,110	510	176	686	510	176	686	600	194	794
6. Government Servants (Housing)	10	—	10	10	30	30	—	5,030	5,030	—	5,030	5,030
7. Others	170	10	180	275	16	291	275	16	291	350	16	366
b) Economic Services (1 to 10)	19,403	14,271	33,674	7,832	4,021	11,853	11,468	7,615	19,083	12,492	4,021	16,513
1. Crop Husbandry	90	21	111	—	21	21	—	21	21	—	21	21
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	156	—	156	700	—	700	700	—	700	500	—	500
4. Co-operation	6,487	—	6,487	1,797	—	1,797	1,797	—	1,797	1,967	—	1,967
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	571	—	571	1,125	—	1,125	50	—	50	—	—	—

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KERALA

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
7. Village and Small Industries	2,336	100	2,436	785	-	785	1,672	294	1,966	2,015	-	2,015
8. Other Industries and Minerals	1,500	-	1,500	1,500	-	1,500	2,065	-	2,065	6,010	-	6,010
9. Rural Development	156	-	156	-	-	-	-	-	-	-	-	-
10. Others	8,107	14,150	22,257	1,925	4,000	5,925	5,184	7,300	12,484	2,000	4,000	6,000
2. Non-Developmental Purposes (a + b)	492	-	492	-	774	774	-	724	724	-	707	707
a) Government Servants (other than Housing)	492	-	492	-	774	774	-	724	724	-	707	707
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	584	584	-	100	100	-	-	-	-	100	100
VII. Small Savings, Provident Funds, etc. (1+2)	-	10,62,899	10,62,899	-	12,91,618	12,91,618	-	12,74,561	12,74,561	-	13,04,800	13,04,800
1. State Provident Funds	-	1,84,870	1,84,870	-	2,10,531	2,10,531	-	2,12,281	2,12,281	-	2,12,372	2,12,372
2. Others	-	8,78,028	8,78,028	-	10,81,087	10,81,087	-	10,62,280	10,62,280	-	10,92,429	10,92,429
VIII. Reserve Funds (1 to 4)	-	88,869	88,869	-	38,281	38,281	-	38,145	38,145	-	41,025	41,025
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	76,871	76,871	-	27,636	27,636	-	24,887	24,887	-	27,500	27,500
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	11,999	11,999	-	10,645	10,645	-	13,258	13,258	-	13,525	13,525
IX. Deposits and Advances (1 to 4)	-	4,05,258	4,05,258	-	4,56,391	4,56,391	-	4,64,540	4,64,540	-	4,80,598	4,80,598
1. Civil Deposits	-	1,46,790	1,46,790	-	1,76,159	1,76,159	-	1,68,321	1,68,321	-	1,69,366	1,69,366
2. Deposits of Local Funds	-	2,53,568	2,53,568	-	2,75,454	2,75,454	-	2,90,472	2,90,472	-	3,05,184	3,05,184
3. Civil Advances	-	105	105	-	61	61	-	44	44	-	48	48
4. Others	-	4,795	4,795	-	4,717	4,717	-	5,703	5,703	-	6,000	6,000
X. Suspense and Miscellaneous (1 to 4)	-	48,44,163	48,44,163	-	30,20,957	30,20,957	-	33,72,552	33,72,552	-	34,72,571	34,72,571
1. Suspense	-	5,65,017	5,65,017	-	4,69,218	4,69,218	-	5,71,107	5,71,107	-	5,71,107	5,71,107
2. Cash Balance Investment Accounts	-	17,68,107	17,68,107	-	2,50,000	2,50,000	-	3,00,000	3,00,000	-	2,50,000	2,50,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	25,11,039	25,11,039	-	23,01,739	23,01,739	-	25,01,445	25,01,445	-	26,51,464	26,51,464
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	7,30,260	7,30,260	-	7,61,273	7,61,273	-	7,57,793	7,57,793	-	7,64,017	7,64,017
A. Surplus (+)/Deficit (-) on Revenue Account			-3,71,168			-3,00,796			-4,08,163			-3,62,955
B. Surplus (+)/Deficit (-) on Capital Account			5,36,623			2,92,581			3,87,399			3,22,243
C. Overall Surplus (+)/Deficit (-) (A+B)			1,65,455			-8,215			-20,764			-40,712
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)			1,65,455			-8,215			-20,764			-40,712
i. Increase(+)/Decrease (-) in Cash Balances												
a) Opening Balance			-8,513			-8,215			-20,764			-40,712
b) Closing Balance			12,327			-5,633			3,814			-16,951
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			3,814			-13,848			-16,950			-57,663
iii. Increase (+)/Decrease(-) in Ways and Means Advances and Overdrafts from RBI (net)			1,73,968			-			-			-

(₹ lakh)