

## Appendix IV : Capital Expenditure of Individual States Kerala

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>85,852</b>	<b>47,588</b>	<b>133,440</b>	<b>98,970</b>	<b>48,959</b>	<b>147,929</b>	<b>109,974</b>	<b>52,173</b>	<b>162,147</b>	<b>86,935</b>	<b>63,494</b>	<b>150,429</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>64,412</b>	<b>406</b>	<b>64,818</b>	<b>77,062</b>	<b>-1,217</b>	<b>75,845</b>	<b>82,893</b>	<b>225</b>	<b>83,118</b>	<b>68,042</b>	<b>-41</b>	<b>68,001</b>
<b>1 Developmental (a + b)</b>	<b>60,057</b>	<b>34</b>	<b>60,091</b>	<b>72,621</b>	<b>-1,217</b>	<b>71,404</b>	<b>77,706</b>	<b>-717</b>	<b>76,989</b>	<b>63,875</b>	<b>-497</b>	<b>63,378</b>
<b>(a) Social Services (1 to 9)</b>	<b>6,594</b>	<b>—</b>	<b>6,594</b>	<b>8,036</b>	<b>—</b>	<b>8,036</b>	<b>8,376</b>	<b>56</b>	<b>8,432</b>	<b>7,987</b>	<b>28</b>	<b>8,015</b>
1. Education, Sports, Art and Culture	1,616	—	1,616	2,202	—	2,202	2,369	—	2,369	3,303	—	3,303
2. Medical and Public Health	2,166	—	2,166	2,431	—	2,431	2,431	56	2,487	1,883	28	1,911
3. Family Welfare	136	—	136	210	—	210	210	—	210	210	—	210
4. Water Supply and Sanitation	153	—	153	—	—	—	—	—	—	—	—	—
5. Housing	583	—	583	515	—	515	524	—	524	437	—	437
6. Urban Development	60	—	60	70	—	70	170	—	170	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1,785	—	1,785	2,451	—	2,451	2,515	—	2,515	1,997	—	1,997
8. Social Security and Welfare	85	—	85	150	—	150	150	—	150	140	—	140
9. Others *	10	—	10	7	—	7	7	—	7	17	—	17
<b>(b) Economic Services (1 to 10)</b>	<b>53,463</b>	<b>34</b>	<b>53,497</b>	<b>64,585</b>	<b>-1,217</b>	<b>63,368</b>	<b>69,330</b>	<b>-773</b>	<b>68,557</b>	<b>55,888</b>	<b>-525</b>	<b>55,363</b>
1. Agriculture and Allied Activities (i to xi)	6,016	9	6,025	7,845	-1,247	6,598	8,171	-1,062	7,109	6,559	-567	5,992
i) Crop Husbandry	200	13	213	222	15	237	222	—	222	200	16	216
ii) Soil and Water Conservation	511	15	526	—	—	—	101	15	116	—	—	—
iii) Animal Husbandry	60	—	60	112	—	112	112	—	112	45	—	45
iv) Dairy Development	20	—	20	20	—	20	20	—	20	5	—	5
v) Fisheries	1,254	733	1,987	3,192	—	3,192	3,195	—	3,195	3,163	—	3,163
vi) Forestry and Wild Life	504	54	558	690	45	735	690	45	735	475	—	475
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	529	-941	-412	415	-1,122	-707	622	-1,122	-500	359	-583	-224
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	2,938	135	3,073	3,194	-185	3,009	3,209	—	3,209	2,312	—	2,312
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	30	—	30	30	—	30	20	—	20
3. Special Area Programmes <i>of which</i> : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	16,957	—	16,957	22,065	—	22,065	22,522	259	22,781	18,756	12	18,768
5. Energy	—	—	—	20	—	20	20	—	20	—	—	—
6. Industry and Minerals (i to iv)	6,880	—	6,880	14,886	—	14,886	11,436	—	11,436	11,524	—	11,524
i) Village and Small Industries	2,833	—	2,833	3,385	—	3,385	3,385	—	3,385	2,265	—	2,265

ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	1	—	1	1	—	1	1	—	1
iv) Others #	4,047	—	4,047	11,500	—	11,500	8,050	—	8,050	9,258	—	9,258
7. Transport (i + ii)	22,261	25	22,286	15,554	30	15,584	22,608	30	22,638	15,149	30	15,179
i) Roads and Bridges	19,903	—	19,903	10,084	—	10,084	16,885	—	16,885	10,517	—	10,517
ii) Others **	2,358	25	2,383	5,470	30	5,500	5,723	30	5,753	4,632	30	4,662
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)				2000-2001 (Revised Estimates)			2001-2002 (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	
10.General Economic Services (i + ii)	1,349	—	1,349	4,185	—	4,185	4,543	—	4,543	3,880	—	3,880	
i) Tourism	1,341	—	1,341	1,151	—	1,151	1,553	—	1,553	890	—	890	
ii) Others @@	8	—	8	3,034	—	3,034	2,990	—	2,990	2,990	—	2,990	
<b>2 Non-Developmental (General Services)</b>	<b>4,355</b>	<b>372</b>	<b>4,727</b>	<b>4,441</b>	—	<b>4,441</b>	<b>5,187</b>	<b>942</b>	<b>6,129</b>	<b>4,167</b>	<b>456</b>	<b>4,623</b>	
<b>II Discharge of Internal Debt + (1 to 5)</b>	—	<b>12,264</b>	<b>12,264</b>	—	<b>13,814</b>	<b>13,814</b>	—	<b>21,253</b>	<b>21,253</b>	—	<b>30,908</b>	<b>30,908</b>	
1. Market Loans	—	5,106	5,106	—	3,745	3,745	—	3,765	3,765	—	8,860	8,860	
2. Loans from L.I.C.	—	1,639	1,639	—	2,900	2,900	—	2,575	2,575	—	3,686	3,686	
3. Loans from NABARD	—	2,517	2,517	—	3,844	3,844	—	3,848	3,848	—	4,865	4,865	
4. Loans from National Co-operative Development Corporation	—	2,365	2,365	—	2,600	2,600	—	3,037	3,037	—	3,600	3,600	
5. Others	—	637	637	—	725	725	—	8,028	8,028	—	9,897	9,897	
of which : Land Compensation Bonds	—	5	5	—	10	10	—	10	10	—	10	10	
<b>III Repayment of Loans to the Centre</b>	—	<b>24,695</b>	<b>24,695</b>	—	<b>28,824</b>	<b>28,824</b>	—	<b>21,674</b>	<b>21,674</b>	—	<b>24,174</b>	<b>24,174</b>	
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>21,440</b>	<b>10,223</b>	<b>31,663</b>	<b>21,908</b>	<b>7,538</b>	<b>29,446</b>	<b>27,081</b>	<b>9,021</b>	<b>36,102</b>	<b>18,893</b>	<b>8,453</b>	<b>27,346</b>	
<b>I. Developmental Purposes (a + b)</b>	<b>21,440</b>	<b>8,224</b>	<b>29,664</b>	<b>21,908</b>	<b>5,474</b>	<b>27,382</b>	<b>27,081</b>	<b>6,919</b>	<b>34,000</b>	<b>18,893</b>	<b>6,263</b>	<b>25,156</b>	
<b>(a) Social Services (1 to 4)</b>	<b>5,929</b>	<b>7,350</b>	<b>13,279</b>	<b>11,730</b>	<b>5,242</b>	<b>16,972</b>	<b>13,230</b>	<b>5,242</b>	<b>18,472</b>	<b>9,995</b>	<b>6,238</b>	<b>16,233</b>	
1 Education, Sports, Art and Culture	—	12	12	—	4	4	—	4	4	—	—	—	
2 Housing	250	128	378	595	128	723	595	128	723	745	128	873	
3 Government Servants(Housing)	—	5,760	5,760	—	5,100	5,100	—	5,100	5,100	—	6,100	6,100	
4 Others	5,679	1,450	7,129	11,135	10	11,145	12,635	10	12,645	9,250	10	9,260	
<b>(b) Economic Services (1 to 9)</b>	<b>15,511</b>	<b>874</b>	<b>16,385</b>	<b>10,178</b>	<b>232</b>	<b>10,410</b>	<b>13,851</b>	<b>1,677</b>	<b>15,528</b>	<b>8,898</b>	<b>25</b>	<b>8,923</b>	
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—	
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—	
3 Food Storage and	153	—	153	196	—	196	196	—	196	366	—	366	

	Warehousing												
4	Co-operation	1,875	—	1,875	1,904	—	1,904	1,704	—	1,704	2,578	—	2,578
5	Major and Medium Irrigation, etc.	—	—	—	90	—	90	90	—	90	100	—	100
6	Power Projects	4,445	—	4,445	2,500	—	2,500	2,500	—	2,500	1,484	—	1,484
7	Village and Small Industries	1,793	100	1,893	2,302	—	2,302	2,996	1,280	4,276	2,260	—	2,260
8	Other Industries and Minerals	2,351	17	2,368	2,200	25	2,225	2,200	25	2,225	1,400	25	1,425
9	Others	4,894	757	5,651	986	207	1,193	4,165	372	4,537	710	—	710
<b>2.</b>	<b>Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>1,999</b>	<b>1,999</b>	<b>—</b>	<b>2,064</b>	<b>2,064</b>	<b>—</b>	<b>2,102</b>	<b>2,102</b>	<b>—</b>	<b>2,190</b>	<b>2,190</b>
	a) Government Servants (other than Housing)	—	1,999	1,999	—	2,064	2,064	—	2,102	2,102	—	2,190	2,190
	b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A</b>	<b>Surplus (+)/Deficit(-) on Capital Account</b>			<b>360,441</b>		<b>191,576</b>			<b>254,677</b>			<b>222,442</b>	
<b>B</b>	<b>Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-362,421</b>		<b>-195,142</b>			<b>-323,177</b>			<b>-236,510</b>	
<b>C</b>	<b>Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-1,980</b>		<b>-3,566</b>			<b>-68,500</b>			<b>-14,068</b>	
	<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D</b>	<b>Increase(+)/Decrease(-) in Cash Balances</b>			<b>-9,782</b>		<b>-3,566</b>			<b>-68,500</b>			<b>-14,068</b>	
	a) Opening Balance			-1,579		-14,145			-17,490			-58,537	
	b) Closing Balance			-11,361		-17,711			-85,990			-72,605	
<b>E</b>	<b>Withdrawals from(- )/Additions to(+) Cash balance Investment Account (net)</b>			—		—			—			—	
<b>F</b>	<b>Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>7,802</b>		—			—			—	