

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### KERALA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TO TAL DISBURSEMENTS (I+II+III+IV)</b>	<b>63,793</b>	<b>83,195</b>	<b>146,988</b>	<b>82,762</b>	<b>63,911</b>	<b>146,673</b>	<b>100,675</b>	<b>108,410</b>	<b>209,085</b>	<b>68,525</b>	<b>126,624</b>	<b>195,149</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>53,047</b>	<b>2,789</b>	<b>55,836</b>	<b>65,374</b>	<b>1,417</b>	<b>66,791</b>	<b>77,128</b>	<b>3,105</b>	<b>80,233</b>	<b>56,758</b>	<b>2,506</b>	<b>59,264</b>
<b>1 Developmental (a + b)</b>	<b>50,796</b>	<b>2,399</b>	<b>53,195</b>	<b>62,122</b>	<b>962</b>	<b>63,084</b>	<b>72,619</b>	<b>1,956</b>	<b>74,575</b>	<b>53,074</b>	<b>1,884</b>	<b>54,958</b>
<b>(a) Social Services (1 to 9)</b>	<b>5,923</b>	<b>13</b>	<b>5,936</b>	<b>10,411</b>	<b>28</b>	<b>10,439</b>	<b>10,586</b>	<b>28</b>	<b>10,614</b>	<b>11,464</b>	<b>28</b>	<b>11,492</b>
1 Education, Sports, Art and Culture	1,881	—	1,881	3,855	—	3,855	3,575	—	3,575	2,980	—	2,980
2 Medical and public health	2,646	13	2,659	2,205	28	2,233	2,338	28	2,366	2,923	28	2,951
3 Family Welfare	14	—	14	300	—	300	301	—	301	300	—	300
4 Water supply and sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5 Housing	297	—	297	202	—	202	255	—	255	527	—	527
6 Urban development	—	—	—	—	—	—	—	—	—	—	—	—
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	991	—	991	3,582	—	3,582	3,584	—	3,584	4,649	—	4,649
8 Social Security and Welfare	93	—	93	267	—	267	517	—	517	85	—	85
9 Others*	1	—	1	—	—	—	16	—	16	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>44,873</b>	<b>2,386</b>	<b>47,259</b>	<b>51,711</b>	<b>934</b>	<b>52,645</b>	<b>62,033</b>	<b>1,928</b>	<b>63,961</b>	<b>41,610</b>	<b>1,856</b>	<b>43,466</b>
1 Agriculture and Allied Activities (i to xi)	2,786	329	3,115	5,180	-116	5,064	6,702	-566	6,136	4,267	20	4,287
i) Crop Husbandry	72	9	81	29	71	100	82	21	103	35	20	55
ii) Soil and Water Conservation	283	—	283	—	—	—	259	—	259	—	—	—
iii) Animal Husbandry	34	—	34	496	—	496	520	—	520	107	—	107
iv) Dairy Development	-8	—	-8	100	—	100	80	—	80	150	—	150
v) Fisheries	984	—	984	1,930	—	1,930	3,285	—	3,285	1,802	—	1,802
vi) Forestry and Wild Life	197	—	197	415	—	415	476	—	476	420	—	420
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	37	320	357	350	-187	163	350	-587	-237	28	—	28
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	1,187	—	1,187	1,860	—	1,860	1,650	—	1,650	1,725	—	1,725
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	12,681	2,040	14,721	12,544	1,017	13,561	11,560	1,735	13,295	11,229	1,806	13,035
5 Energy	—	—	—	—	—	—	—	—	—	—	—	—
6 Industry and Minerals (i to iv)	3,024	—	3,024	9,215	—	9,215	3,469	—	3,469	4,112	—	4,112
i) Village and Small Industries	692	—	692	515	—	515	333	—	333	412	—	412
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	1	—	1	1	—	1	—	—	—
iv) Others#	2,332	—	2,332	8,699	—	8,699	3,135	—	3,135	3,700	—	3,700
7 Transport (i + ii)	22,944	16	22,960	19,809	30	19,839	35,527	59	35,586	16,618	30	16,648
i) Roads and Bridges	19,978	—	19,978	15,355	—	15,355	28,816	—	28,816	11,677	—	11,677
ii) Others**	2,966	16	2,982	4,454	30	4,484	6,711	59	6,770	4,941	30	4,971
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### KERALA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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 to ii)	3,438	1	3,439	4,963	3	4,966	4,775	700	5,475	5,384	—	5,384
i) Tourism	432	—	432	951	—	951	761	—	761	1,270	—	1,270
ii) Others @@	3,006	1	3,007	4,012	3	4,015	4,014	700	4,714	4,114	—	4,114
<b>2 Non-Developmental (General Services)</b>	<b>2,251</b>	<b>390</b>	<b>2,641</b>	<b>3,252</b>	<b>455</b>	<b>3,707</b>	<b>4,509</b>	<b>1,149</b>	<b>5,658</b>	<b>3,684</b>	<b>622</b>	<b>4,306</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>21,465</b>	<b>21,465</b>	<b>—</b>	<b>25,854</b>	<b>25,854</b>	<b>—</b>	<b>26,427</b>	<b>26,427</b>	<b>—</b>	<b>41,974</b>	<b>41,974</b>
1 Market Loans	—	8,494	8,494	—	10,353	10,353	—	10,703	10,703	—	21,991	21,991
2 Loans from L.I.C.	—	3,683	3,683	—	5,293	5,293	—	5,292	5,292	—	7,692	7,692
3 Loans from NABARD	—	4,896	4,896	—	4,945	4,945	—	4,945	4,945	—	5,700	5,700
4 Loans from National Co-operative Development Corporation	—	3,486	3,486	—	4,200	4,200	—	4,549	4,549	—	5,500	5,500
5 Others	—	906	906	—	1,063	1,063	—	938	938	—	1,091	1,091
<i>of which : Land Compensation Bonds</i>	—	2	2	—	10	10	—	10	10	—	10	10
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>53,612</b>	<b>53,612</b>	<b>—</b>	<b>35,979</b>	<b>35,979</b>	<b>—</b>	<b>78,197</b>	<b>78,197</b>	<b>—</b>	<b>81,483</b>	<b>81,483</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>10,746</b>	<b>5,329</b>	<b>16,075</b>	<b>17,388</b>	<b>661</b>	<b>18,049</b>	<b>23,547</b>	<b>681</b>	<b>24,228</b>	<b>11,767</b>	<b>661</b>	<b>12,428</b>
<b>1 Developmental Purposes (a + b)</b>	<b>10,746</b>	<b>4,961</b>	<b>15,707</b>	<b>17,388</b>	<b>161</b>	<b>17,549</b>	<b>23,547</b>	<b>173</b>	<b>23,720</b>	<b>11,767</b>	<b>136</b>	<b>11,903</b>
<b>(a) Social Services (1 to 4)</b>	<b>2,981</b>	<b>3,460</b>	<b>6,441</b>	<b>8,415</b>	<b>136</b>	<b>8,551</b>	<b>8,448</b>	<b>148</b>	<b>8,596</b>	<b>2,910</b>	<b>136</b>	<b>3,046</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	316	23	339	800	128	928	415	128	543	600	128	728
3 Government Servants (Housing)	—	3,436	3,436	—	—	—	—	13	13	—	—	—
4 Others	2,665	1	2,666	7,615	8	7,623	8,033	7	8,040	2,310	8	2,318
<b>(b) Economic Services (1 to 9)</b>	<b>7,765</b>	<b>1,501</b>	<b>9,266</b>	<b>8,973</b>	<b>25</b>	<b>8,998</b>	<b>15,099</b>	<b>25</b>	<b>15,124</b>	<b>8,857</b>	<b>—</b>	<b>8,857</b>
1 Crop Husbandry	—	—	—	—	—	—	151	—	151	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	111	—	111	600	—	600	906	—	906	939	—	939
4 Co-operation	2,177	—	2,177	2,525	—	2,525	2,435	—	2,435	1,985	—	1,985
5 Major and Medium Irrigation, etc.	—	—	—	100	—	100	112	—	112	100	—	100
6 Power Projects	1,484	—	1,484	1,900	—	1,900	5,316	—	5,316	2,698	—	2,698
7 Village and Small Industries	719	300	1,019	1,248	—	1,248	1,195	—	1,195	1,135	—	1,135
8 Other Industries and Minerals	3,274	1,201	4,475	1,100	25	1,125	3,484	25	3,509	1,100	—	1,100
9 Others	—	—	—	1,500	—	1,500	1,500	—	1,500	900	—	900
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>368</b>	<b>368</b>	<b>—</b>	<b>500</b>	<b>500</b>	<b>—</b>	<b>508</b>	<b>508</b>	<b>—</b>	<b>525</b>	<b>525</b>
(a) Government Servants (other than Housing)	—	368	368	—	500	500	—	508	508	—	525	525
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+) / Deficit (-) on Capital Account</b>			<b>282,757</b>			<b>281,624</b>			<b>205,762</b>			<b>306,827</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>			<b>-260,564</b>			<b>-220,026</b>			<b>-189,867</b>			<b>-266,504</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>			<b>22,193</b>			<b>61,598</b>			<b>15,895</b>			<b>40,323</b>
<b>Financing of Surplus (+) / Deficit (-)</b>												
<b>D Increase (+) / Decrease (-) in Cash Balances</b>			<b>14,066</b>			<b>61,598</b>			<b>15,886</b>			<b>40,323</b>
(a) Opening Balance			607			-64,909			-12,876			3,010
(b) Closing Balance			14,673			-3,311			3,010			43,333
<b>E Withdrawals from (-) / Additions to (+)   Cash balance Investment Account (net)</b>			—			—			<b>9</b>			—
<b>F Increase (-) / Decrease (+) in Ways and Means   Advances and Overdrafts from RBI (net)</b>			<b>8,127</b>			—			—			—