

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

**KERALA**

(Rs Lakh)

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	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>90,789</b>	<b>130,278</b>	<b>221,067</b>	<b>69,356</b>	<b>125,793</b>	<b>195,149</b>	<b>82,090</b>	<b>324,330</b>	<b>406,420</b>	<b>70,365</b>	<b>191,020</b>	<b>261,385</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>66,730</b>	<b>3,136</b>	<b>69,866</b>	<b>57,589</b>	<b>1,675</b>	<b>59,264</b>	<b>62,203</b>	<b>5,472</b>	<b>67,675</b>	<b>57,078</b>	<b>54</b>	<b>57,132</b>
<b>1 Developmental (a + b)</b>	<b>63,633</b>	<b>2,166</b>	<b>65,799</b>	<b>53,905</b>	<b>1,053</b>	<b>54,958</b>	<b>58,331</b>	<b>4,114</b>	<b>62,445</b>	<b>53,228</b>	<b>54</b>	<b>53,282</b>
<b>(a) Social Services (1 to 9)</b>	<b>8,388</b>	<b>-47</b>	<b>8,341</b>	<b>11,467</b>	<b>25</b>	<b>11,492</b>	<b>10,398</b>	<b>93</b>	<b>10,491</b>	<b>9,348</b>	<b>-3</b>	<b>9,345</b>
1 Education, Sports, Art and Culture	1,865	—	1,865	2,980	—	2,980	2,441	—	2,441	1,895	—	1,895
2 Medical and public health	4,437	—	4,437	2,923	28	2,951	3,177	96	3,273	3,010	—	3,010
3 Family Welfare	139	—	139	300	—	300	300	—	300	—	—	—
4 Water supply and sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5 Housing	331	-47	284	530	-3	527	537	-3	534	580	-3	577
6 Urban development	—	—	—	—	—	—	—	—	—	—	—	—
7 Welfare of Scheduled Caste ,Scheduled Tribes and other backward Classes	1,363	—	1,363	4,649	—	4,649	3,306	—	3,306	3,768	—	3,768
8 Social Security and Welfare	238	—	238	85	—	85	585	—	585	85	—	85
9 Others *	15	—	15	—	—	—	52	—	52	10	—	10
<b>(b) Economic Services (1 to 10)</b>	<b>55,245</b>	<b>2,213</b>	<b>57,458</b>	<b>42,438</b>	<b>1,028</b>	<b>43,466</b>	<b>47,933</b>	<b>4,021</b>	<b>51,954</b>	<b>43,880</b>	<b>57</b>	<b>43,937</b>
1 Agriculture and Allied Activities (i to xi)	4,817	11	4,828	4,267	20	4,287	5,489	22	5,511	4,625	22	4,647
i) Crop Husbandry	56	9	65	35	20	55	35	22	57	45	22	67
ii) Soil and Water Conservation	259	2	261	—	—	—	197	—	197	—	—	—
iii) Animal Husbandry	35	—	35	107	—	107	407	—	407	248	—	248
iv) Dairy Development	—	—	—	150	—	150	150	—	150	120	—	120
v) Fisheries	3,457	—	3,457	1,802	—	1,802	2,439	—	2,439	1,440	—	1,440
vi) Forestry and Wild Life	333	—	333	420	—	420	422	—	422	845	—	845
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	-676	—	-676	28	—	28	114	—	114	217	—	217
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	1,353	—	1,353	1,725	—	1,725	1,725	—	1,725	1,710	—	1,710
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	12,180	1,052	13,232	12,057	978	13,035	13,323	3,969	17,292	11,018	—	11,018
5 Energy	—	350	350	—	—	—	—	—	—	—	—	—
6 Industry and Minerals (i to iv)	3,310	—	3,310	4,112	—	4,112	4,212	—	4,212	4,700	—	4,700
i) Village and Small Industries	594	—	594	412	—	412	412	—	412	930	—	930
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	2,716	—	2,716	3,700	—	3,700	3,800	—	3,800	3,770	—	3,770
7 Transport (i + ii)	30,039	59	30,098	16,618	30	16,648	19,521	30	19,551	9,083	35	9,118
i) Roads and Bridges	25,769	—	25,769	11,677	—	11,677	14,838	—	14,838	4,307	—	4,307
ii) Others **	4,270	59	4,329	4,941	30	4,971	4,683	30	4,713	4,776	35	4,811
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

Appendix

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

**KERALA**

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

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	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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)	4,899	741	5,640	5,384	—	5,384	5,388	—	5,388	14,454	—	14,454
i) Tourism	896	42	938	1,270	—	1,270	1,270	—	1,270	951	—	951
ii) Others @@	4,003	699	4,702	4,114	—	4,114	4,118	—	4,118	13,503	—	13,503
<b>2 Non-Developmental (General Services)</b>	<b>3,097</b>	<b>970</b>	<b>4,067</b>	<b>3,684</b>	<b>622</b>	<b>4,306</b>	<b>3,872</b>	<b>1,358</b>	<b>5,230</b>	<b>3,850</b>	—	<b>3,850</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	—	<b>25,755</b>	<b>25,755</b>	—	<b>41,974</b>	<b>41,974</b>	—	<b>41,071</b>	<b>41,071</b>	—	<b>55,560</b>	<b>55,560</b>
1 Market Loans	—	10,039	10,039	—	21,991	21,991	—	22,290	22,290	—	29,578	29,578
2 Loans from L.I.C.	—	5,292	5,292	—	7,692	7,692	—	7,692	7,692	—	10,183	10,183
3 Loans from NABARD	—	4,945	4,945	—	5,700	5,700	—	4,334	4,334	—	7,879	7,879
4 Loans from National Co-operative Development Corporation	—	4,549	4,549	—	5,500	5,500	—	5,386	5,386	—	6,355	6,355
5 Others	—	930	930	—	1,091	1,091	—	1,369	1,369	—	1,565	1,565
<i>of which</i> : Land Compensation Bonds	—	2	2	—	10	10	—	10	10	—	10	10
<b>III Repayment of Loans to the Centre</b>	—	<b>100,444</b>	<b>100,444</b>	—	<b>81,483</b>	<b>81,483</b>	—	<b>160,205</b>	<b>160,205</b>	—	<b>134,694</b>	<b>134,694</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>24,059</b>	<b>943</b>	<b>25,002</b>	<b>11,767</b>	<b>661</b>	<b>12,428</b>	<b>19,887</b>	<b>117,582</b>	<b>137,469</b>	<b>13,287</b>	<b>712</b>	<b>13,999</b>
<b>1 Developmental Purposes (a + b)</b>	<b>24,059</b>	<b>473</b>	<b>24,532</b>	<b>11,767</b>	<b>136</b>	<b>11,903</b>	<b>19,887</b>	<b>117,053</b>	<b>136,940</b>	<b>13,287</b>	<b>137</b>	<b>13,424</b>
<b>(a) Social Services (1 to 4)</b>	<b>7,847</b>	<b>143</b>	<b>7,990</b>	<b>2,910</b>	<b>136</b>	<b>3,046</b>	<b>2,910</b>	<b>1,228</b>	<b>4,138</b>	<b>1,590</b>	<b>137</b>	<b>1,727</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	735	128	863	600	128	728	600	1,207	1,807	640	128	768
3 Government Servants(Housing)	—	13	13	—	—	—	—	13	13	—	—	—
4 Others	7,112	2	7,114	2,310	8	2,318	2,310	8	2,318	950	9	959
<b>(b) Economic Services (1 to 9)</b>	<b>16,212</b>	<b>330</b>	<b>16,542</b>	<b>8,857</b>	—	<b>8,857</b>	<b>16,977</b>	<b>115,825</b>	<b>132,802</b>	<b>11,697</b>	—	<b>11,697</b>
1 Crop Husbandry	151	—	151	—	—	—	25	25	25	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	576	—	576	939	—	939	939	—	939	400	—	400
4 Co-operation	2,579	—	2,579	1,985	—	1,985	1,985	—	1,985	1,970	—	1,970
5 Major and Medium Irrigation, etc.	12	—	12	100	—	100	100	—	100	100	—	100
6 Power Projects	5,495	—	5,495	2,698	—	2,698	5,791	115,825	121,616	6,192	—	6,192
7 Village and Small Industries	1,206	—	1,206	1,135	—	1,135	1,135	—	1,135	1,235	—	1,235
8 Other Industries and Minerals	5,339	321	5,660	1,100	—	1,100	6,102	—	6,102	1,100	—	1,100
9 Others	854	9	863	900	—	900	900	—	900	700	—	700
<b>2. Non-Developmental Purposes (a + b)</b>	—	<b>470</b>	<b>470</b>	—	<b>525</b>	<b>525</b>	—	<b>529</b>	<b>529</b>	—	<b>575</b>	<b>575</b>
(a) Government Servants (other than Housing)	—	470	470	—	525	525	—	529	529	—	575	575
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>391,262</b>			<b>306,827</b>			<b>348,432</b>			<b>431,185</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-412,217</b>			<b>-266,504</b>			<b>-367,623</b>			<b>-470,714</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-20,955</b>			<b>40,323</b>			<b>-19,191</b>			<b>-39,529</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-26,483</b>			<b>40,323</b>			<b>-19,191</b>			<b>-39,529</b>
(a) Opening Balance			14,673			3,010			-30,193			-49,384
(b) Closing Balance			-11,810			43,333			-49,384			-88,913
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase(-)/Decrease(+) in Ways and Means</b>												
<b>Advances and Overdrafts from RBI(net)</b>			<b>5,528</b>			—			—			—