

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

KERALA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 DISBURSEMENTS (I to XII)	72,468	3,750,337	3,822,806	70,326	3,045,912	3,116,238	78,317	3,848,581	3,926,898	116,099	3,540,832	3,656,931
I. Total Capital Outlay (1 + 2)	60,695	3,275	63,970	57,039	93	57,132	59,573	2,402	61,975	58,478	541	59,019
1. Developmental (a + b)	57,806	2,214	60,020	53,189	93	53,282	56,261	2,038	58,299	54,435	491	54,926
(a) Social Services (1 to 9)	5,666	-58	5,608	9,348	-3	9,345	9,874	-3	9,871	9,930	-3	9,927
1. Education, Sports, Art and Culture	1,469	—	1,469	1,895	—	1,895	2,707	—	2,707	2,321	—	2,321
2. Medical and Public Health	2,153	—	2,153	3,010	—	3,010	2,526	—	2,526	2,614	—	2,614
3. Family Welfare	115	—	115	—	—	—	—	—	—	160	—	160
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	248	-55	193	580	-3	577	580	-3	577	600	-3	597
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1,048	—	1,048	3,768	—	3,768	3,767	—	3,767	3,970	—	3,970
8. Social Security and Welfare	580	—	580	85	—	85	285	—	285	240	—	240
9. Others *	52	-3	49	10	—	10	9	—	9	25	—	25
(b) Economic Services (1 to 10)	52,140	2,272	54,412	43,841	96	43,937	46,388	2,041	48,429	44,506	494	44,999
1. Agriculture and Allied Activities (i to xi)	3,790	64	3,854	4,586	61	4,647	6,203	61	6,264	5,330	464	5,793
i) Crop Husbandry	28	10	38	45	22	67	45	22	67	252	23	275
ii) Soil and Water Conservation	740	1	741	—	—	—	1,930	—	1,930	15	—	15
iii) Animal Husbandry	4	—	4	248	—	248	211	—	211	516	—	516
iv) Dairy Development	—	—	—	120	—	120	102	—	102	125	—	125
v) Fisheries	1,259	—	1,259	1,440	—	1,440	1,428	—	1,428	1,833	—	1,833
vi) Forestry and Wild Life	311	—	311	845	—	845	728	—	728	832	—	832
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	125	398	523	178	39	217	155	39	194	275	441	716
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	1,323	-345	978	1,710	—	1,710	1,605	—	1,605	1,482	—	1,482
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	13,740	2,179	15,919	11,018	—	11,018	13,745	1,945	15,690	10,192	—	10,192
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	3,055	—	3,055	4,700	—	4,700	8,604	—	8,604	7,323	—	7,323
i) Village and Small Industries	355	—	355	930	—	930	1,670	—	1,670	1,253	—	1,253
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	2,700	—	2,700	3,770	—	3,770	6,934	—	6,934	6,070	—	6,070
7. Transport (i + ii)	26,028	31	26,059	9,083	35	9,118	13,478	35	13,513	9,220	30	9,250
i) Roads and Bridges	24,309	—	24,309	4,307	—	4,307	9,036	—	9,036	4,317	—	4,317
ii) Others **	1,719	31	1,750	4,776	35	4,811	4,442	35	4,477	4,903	30	4,933
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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KERALA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	5,527	-2	5,525	14,454	—	14,454	4,358	—	4,358	12,441	—	12,441
i) Tourism	1,408	—	1,408	951	—	951	854	—	854	801	—	801
ii) Others @@	4,119	-2	4,117	13,503	—	13,503	3,504	—	3,504	11,640	—	11,640
2. Non-Developmental (General Services)	2,889	1,061	3,949	3,850	—	3,850	3,312	364	3,675	4,043	50	4,093
II. Discharge of Internal Debt (1 to 8)	—	970,811	970,811	—	519,173	519,173	—	950,205	950,205	—	532,191	532,191
1. Market Loans	—	21,962	21,962	—	29,578	29,578	—	29,596	29,596	—	34,591	34,591
2. Loans from L.I.C.	—	7,692	7,692	—	10,183	10,183	—	10,183	10,183	—	13,115	13,115
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	5,700	5,700	—	7,879	7,879	—	7,424	7,424	—	8,490	8,490
5. Loans from National Co-operative Development Corporation	—	10,041	10,041	—	6,355	6,355	—	6,355	6,355	—	5,500	5,500
6. WMA from RBI	—	798,079	798,079	—	415,000	415,000	—	861,800	861,800	—	465,000	465,000
7. Special Securities issued to NSSF/Small Savings	—	126,116	126,116	—	48,613	48,613	—	32,309	32,309	—	2,857	2,857
8. Others	—	1,221	1,221	—	1,565	1,565	—	2,538	2,538	—	2,639	2,639
of which : Land Compensation Bonds	—	1	1	—	10	10	—	10	10	—	10	10
III. Repayment of Loans to the Centre (1 to 7)	—	61,393	61,393	—	86,081	86,081	—	110,427	110,427	—	53,754	53,754
1. State Plan Schemes	—	26,681	26,681	—	62,418	62,418	—	86,754	86,754	—	30,138	30,138
of which: Advance release of Plan Assistance for Natural Calamities	—	34	34	—	34	34	—	34	34	—	—	—
2. Central Plan Schemes	—	107	107	—	108	108	—	108	108	—	108	108
3. Centrally Sponsored Schemes	—	449	449	—	432	432	—	437	437	—	414	414
4. Non-Plan (i to ii)	—	241	241	—	239	239	—	244	244	—	243	243
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	241	241	—	239	239	—	244	244	—	243	243
5. Ways and Means Advances from Centre	—	31,000	31,000	—	20,000	20,000	—	20,000	20,000	—	20,000	20,000
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	2,915	2,915	—	2,884	2,884	—	2,884	2,884	—	2,850	2,850
IV. Loans and Advances by State Governments (1+2)	11,773	117,420	129,194	13,287	712	13,999	18,744	712	19,456	57,620	761	58,382
1. Developmental Purposes (a + b)	11,773	117,051	128,824	13,287	137	13,424	18,744	177	18,921	57,620	177	57,797
(a) Social Services (1 to 4)	2,349	1,226	3,574	1,590	137	1,727	3,244	177	3,421	45,715	177	45,892
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	355	1,207	1,562	640	128	768	640	128	768	650	128	778
3. Government Servants (Housing)	—	17	17	—	—	—	—	40	40	—	40	40
4. Others	1,994	2	1,995	950	9	959	2,604	9	2,613	45,065	9	45,074
(b) Economic Services (1 to 9)	9,425	115,825	125,250	11,697	—	11,697	15,500	—	15,500	11,905	—	11,905
1. Crop Husbandry	25	—	25	—	—	—	25	—	25	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	177	—	177	400	—	400	400	—	400	600	—	600
4. Co-operation	1,641	—	1,641	1,970	—	1,970	1,570	—	1,570	1,963	—	1,963
5. Major and Medium Irrigation, etc.	—	—	—	100	—	100	100	—	100	—	—	—
6. Power Projects	1,565	115,825	117,390	6,192	—	6,192	6,192	—	6,192	6,628	—	6,628

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KERALA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	616	—	616	1,235	—	1,235	2,039	—	2,039	1,215	—	1,215
8. Other Industries and Minerals	5,400	—	5,400	1,100	—	1,100	825	—	825	1,100	—	1,100
9. Others	2	—	2	700	—	700	4,349	—	4,349	400	—	400
2. Non-Developmental Purposes (a + b)	—	370	370	—	575	575	—	535	535	—	585	585
(a) Government Servants (excluding Housing)	—	370	370	—	575	575	—	535	535	—	585	585
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	1,689	1,689	—	100	100	—	—	—	—	100	100
VII. Small Savings, Provident Funds, etc. (1+2)	—	714,817	714,817	—	966,044	966,044	—	917,133	917,133	—	950,801	950,801
1. State Provident Funds	—	132,333	132,333	—	181,285	181,285	—	173,538	173,538	—	196,496	196,496
2. Others	—	582,484	582,484	—	784,759	784,759	—	743,595	743,595	—	754,305	754,305
VIII. Reserve Funds (1 to 4)	—	12,535	12,535	—	15,212	15,212	—	32,308	32,308	—	22,852	22,852
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	6,745	6,745	—	12,344	12,344	—	13,857	13,857
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	12,535	12,535	—	8,467	8,467	—	19,964	19,964	—	8,995	8,995
IX. Deposits and Advances (1 to 4)	—	426,994	426,994	—	369,117	369,117	—	376,024	376,024	—	471,760	471,760
1. Civil Deposits	—	100,207	100,207	—	80,124	80,124	—	90,876	90,876	—	103,830	103,830
2. Deposits of Local Funds	—	325,775	325,775	—	288,071	288,071	—	283,602	283,602	—	366,592	366,592
3. Civil Advances	—	230	230	—	85	85	—	64	64	—	70	70
4. Others	—	782	782	—	837	837	—	1,483	1,483	—	1,269	1,269
X. Suspense and Miscellaneous (1 to 4)	—	984,715	984,715	—	669,829	669,829	—	1,037,299	1,037,299	—	1,041,413	1,041,413
1. Suspense	—	292,804	292,804	—	338,278	338,278	—	338,286	338,286	—	359,536	359,536
2. Cash Balance Investment Accounts	—	46,897	46,897	—	30,050	30,050	—	47,550	47,550	—	30,005	30,005
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	645,014	645,014	—	301,501	301,501	—	651,463	651,463	—	651,872	651,872
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	456,688	456,688	—	419,551	419,551	—	422,073	422,073	—	466,660	466,660
A. Surplus (+)/Deficit(-) on Capital Account			355,676			431,186			429,109			396,694
B. Surplus (+)/Deficit (-) on Revenue Account			-368,030			-470,715			-456,531			-407,228
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-12,354			-39,529			-27,422			-10,534
D. Increase(+)/Decrease(-) in Cash Balances			-12,354			-39,529			-27,422			-10,534
(a) Opening Balance			-11,809			-49,384			-56,368			-83,790
(b) Closing Balance			-24,163			-88,913			-83,790			-94,324
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			—			—			—			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-11,651			—			—			—