

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

KERALA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	85,295	4,572,258	4,657,553	116,099	3,540,834	3,656,933	141,236	4,626,067	4,767,303	216,239	4,337,003	4,553,242
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	85,295	225,326	310,621	116,099	122,248	238,347	141,236	128,184	269,420	216,239	148,291	364,530
I. Total Capital Outlay (1 + 2)	66,287	1,888	68,174	58,478	541	59,019	79,740	627	80,367	135,659	4,236	139,895
1. Developmental (a + b)	62,348	1,633	63,981	54,435	491	54,926	73,925	515	74,440	132,342	4,136	136,478
(a) Social Services (1 to 9)	9,061	-73	8,988	9,930	-3	9,927	12,975	-3	12,972	10,135	3,701	13,837
1. Education, Sports, Art and Culture	2,589	—	2,589	2,321	—	2,321	2,849	—	2,849	1,822	1,178	3,000
2. Medical and Public Health	2,937	—	2,937	2,614	—	2,614	5,041	—	5,041	3,078	—	3,078
3. Family Welfare	91	—	91	160	—	160	160	—	160	220	—	220
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	2,500	2,500
5. Housing	243	-70	173	600	-3	597	641	-3	638	587	-3	584
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2,823	—	2,823	3,970	—	3,970	3,980	—	3,980	4,214	—	4,214
8. Social Security and Welfare	368	—	368	240	—	240	279	—	279	215	—	215
9. Others *	10	-3	7	25	—	25	25	—	25	—	26	26
(b) Economic Services (1 to 10)	53,287	1,706	54,993	44,505	494	44,999	60,951	518	61,468	122,206	435	122,641
1. Agriculture and Allied Activities (i to xi)	3,409	-90	3,320	5,330	464	5,794	6,429	487	6,915	13,175	404	13,580
(i) Crop Husbandry	42	2	44	252	23	275	252	23	275	1,705	28	1,733
(ii) Soil and Water Conservation	350	—	350	15	—	15	1,015	—	1,015	2,542	—	2,542
(iii) Animal Husbandry	23	—	23	516	—	516	815	—	815	2,204	—	2,204
(iv) Dairy Development	—	—	—	125	—	125	—	—	—	—	—	—
(v) Fisheries	898	-40	858	1,833	—	1,833	1,833	—	1,833	3,160	—	3,160
(vi) Forestry and Wild Life	712	—	712	832	—	832	756	—	756	1,035	—	1,035
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	103	448	551	275	441	716	275	464	739	350	376	726
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	1,282	-500	782	1,482	—	1,482	1,482	—	1,482	1,680	—	1,680
(xi) Others @	—	—	—	—	—	—	—	—	—	500	—	500
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	15,740	1,778	17,518	10,192	—	10,192	15,651	—	15,651	20,367	—	20,367
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	7,459	-6	7,453	7,323	—	7,323	7,324	—	7,324	2,378	—	2,378
(i) Village and Small Industries	980	-6	974	1,253	—	1,253	1,254	—	1,254	1,928	—	1,928
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	6,479	—	6,479	6,070	—	6,070	6,070	—	6,070	450	—	450
7. Transport (i + ii)	25,177	24	25,200	9,220	30	9,250	29,472	30	29,502	82,239	30	82,269
(i) Roads and Bridges	21,928	—	21,928	4,317	—	4,317	23,412	—	23,412	65,831	—	65,831
(ii) Others **	3,249	24	3,273	4,903	30	4,933	6,061	30	6,091	16,408	30	16,438
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

KERALA

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	1,502	-1	1,502	12,440	—	12,440	2,074	1	2,076	4,047	1	4,048
(i) Tourism	1,500	—	1,500	801	—	801	2,044	—	2,044	2,537	—	2,537
(ii) Others @@	3	-1	2	11,639	—	11,639	30	1	31	1,510	1	1,511
2. Non-Developmental (General Services)	3,939	255	4,194	4,043	50	4,093	5,815	112	5,927	3,317	100	3,417
II. Discharge of Internal Debt (1 to 8)	—	1,035,922	1,035,922	—	532,192	532,192	—	742,266	742,266	—	538,941	538,941
1. Market Loans	—	29,549	29,549	—	34,591	34,591	—	34,711	34,711	—	38,168	38,168
2. Loans from L.I.C.	—	10,183	10,183	—	13,115	13,115	—	13,116	13,116	—	16,041	16,041
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	5,559	5,559	—	8,490	8,490	—	1,224	1,224	—	1,775	1,775
5. Loans from National Co-operative Development Corporation	—	5,232	5,232	—	5,500	5,500	—	6,400	6,400	—	7,000	7,000
6. WMA from RBI	—	965,834	965,834	—	465,000	465,000	—	679,500	679,500	—	460,500	460,500
7. Special Securities issued to NSSF	—	17,215	17,215	—	2,857	2,857	—	4,761	4,761	—	6,962	6,962
8. Others	—	2,350	2,350	—	2,639	2,639	—	2,555	2,555	—	8,495	8,495
of which : Land Compensation Bonds	—	2	2	—	10	10	—	10	10	—	5,801	5,801
III. Repayment of Loans to the Centre (1 to 7)	—	152,710	152,710	—	53,753	53,753	—	62,001	62,001	—	64,765	64,765
1. State Plan Schemes	—	114,038	114,038	—	30,138	30,138	—	23,169	23,169	—	26,212	26,212
of which: Advance release of Plan Assistance for Natural Calamities	—	34	34	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	108	108	—	108	108	—	108	108	—	107	107
3. Centrally Sponsored Schemes	—	437	437	—	414	414	—	430	430	—	396	396
4. Non-Plan (i to ii)	—	244	244	—	243	243	—	280	280	—	248	248
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	244	244	—	243	243	—	280	280	—	248	248
5. Ways and Means Advances from Centre	—	35,000	35,000	—	20,000	20,000	—	35,000	35,000	—	35,000	35,000
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	2,884	2,884	—	2,850	2,850	—	3,014	3,014	—	2,803	2,803
IV. Loans and Advances by State Governments (1+2)	19,008	640	19,648	57,621	762	58,383	61,496	2,792	64,287	80,580	850	81,430
1. Developmental Purposes (a + b)	19,008	176	19,184	57,621	177	57,798	61,496	2,192	63,688	80,580	210	80,791
(a) Social Services (1 to 7)	3,110	156	3,266	45,715	177	45,892	45,864	177	46,041	66,792	190	66,981
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	702	—	702
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	650	—	650	4,470	—	4,470	44,700	—	44,700	65,450	—	65,450
5. Housing	289	128	417	650	128	778	650	128	778	351	141	492
6. Government Servants (Housing)	—	17	17	—	40	40	—	40	40	—	40	40
7. Others	2,171	10	2,181	40,595	9	40,604	514	9	522	289	9	298
(b) Economic Services (1 to 10)	15,898	20	15,918	11,906	—	11,906	15,632	2,015	17,647	13,789	21	13,809
1. Crop Husbandry	27	—	27	—	—	—	171	—	171	17	21	38
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	359	—	359	600	—	600	600	—	600	600	—	600
4. Co-operation	1,877	—	1,877	1,963	—	1,963	1,963	—	1,963	1,950	—	1,950

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

KERALA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	6,693	-	6,693	6,628	-	6,628	6,628	-	6,628	5,909	-	5,909
7. Village and Small Industries	1,743	-	1,743	1,215	-	1,215	1,215	-	1,215	1,837	-	1,837
8. Other Industries and Minerals	850	-	850	1,100	-	1,100	1,100	-	1,100	1,300	-	1,300
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	4,350	20	4,370	400	-	400	3,956	2,015	5,971	2,175	-	2,175
2. Non-Developmental Purposes (a + b)	-	464	464	-	585	585	-	600	600	-	640	640
(a) Government Servants (other than Housing)	-	464	464	-	585	585	-	600	600	-	640	640
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	1,504	1,504	-	100	100	-	-	-	-	100	100
VII. Small Savings, Provident Funds, etc. (1+2)	-	750,894	750,894	-	950,801	950,801	-	852,214	852,214	-	869,046	869,046
1. State Provident Funds	-	98,553	98,553	-	196,496	196,496	-	147,634	147,634	-	155,302	155,302
2. Others	-	652,341	652,341	-	754,305	754,305	-	704,580	704,580	-	713,744	713,744
VIII. Reserve Funds (1 to 4)	-	23,565	23,565	-	22,852	22,852	-	36,014	36,014	-	28,430	28,430
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	13,857	13,857	-	14,408	14,408	-	16,111	16,111
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	23,565	23,565	-	8,995	8,995	-	21,606	21,606	-	12,319	12,319
IX. Deposits and Advances (1 to 4)	-	231,292	231,292	-	471,761	471,761	-	420,901	420,901	-	430,069	430,069
1. Civil Deposits	-	89,282	89,282	-	103,830	103,830	-	137,624	137,624	-	109,189	109,189
2. Deposits of Local Funds	-	140,142	140,142	-	366,592	366,592	-	280,538	280,538	-	317,538	317,538
3. Civil Advances	-	129	129	-	70	70	-	67	67	-	74	74
4. Others	-	1,740	1,740	-	1,269	1,269	-	2,672	2,672	-	3,269	3,269
X. Suspense and Miscellaneous (1 to 4)	-	1,880,735	1,880,735	-	1,041,413	1,041,413	-	1,992,669	1,992,669	-	1,895,038	1,895,038
1. Suspense	-	449,272	449,272	-	359,536	359,536	-	468,828	468,828	-	413,360	413,360
2. Cash Balance Investment Accounts	-	57,644	57,644	-	30,005	30,005	-	72,206	72,206	-	30,005	30,005
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,373,819	1,373,819	-	651,872	651,872	-	1,451,635	1,451,635	-	1,451,673	1,451,673
XI. Appropriation to Contingency Fund	-	7,500	7,500	-	-	-	-	-	-	-	-	-
XII. Remittances	-	485,609	485,609	-	466,660	466,660	-	516,586	516,586	-	505,529	505,529
A. Surplus (+)/Deficit(-) on Capital Account			413,334			396,692			424,769			530,283
B. Surplus (+)/Deficit (-) on Revenue Account			-366,892			-407,227			-449,375			-541,479
C. Overall Surplus (+)/Deficit (-) (A+B)			46,442			-10,535			-24,606			-11,196
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			46,442			-10,535			-24,606			-11,196
D. Increase(+)/Decrease(-) in Cash Balances			13,433			-10,535			-24,606			-11,196
(a) Opening Balance			-24,164			-83,790			-23,525			-48,132
(b) Closing Balance			-10,731			-94,325			-48,131			-59,328
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			33,009			-			-			-