

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
KERALA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	107,771	4,934,788	5,042,558	218,765	4,334,478	4,553,243	240,682	5,423,973	5,664,655	223,466	5,320,345	5,543,812
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	107,771	161,356	269,127	218,765	145,766	364,531	240,682	146,519	387,201	223,466	180,390	403,856
I. Total Capital Outlay (1 + 2)	81,741	-48	81,694	138,185	1,710	139,895	159,507	1,744	161,251	130,985	977	131,962
1. Developmental (a + b)	74,865	-154	74,712	134,868	1,610	136,478	153,337	1,625	154,963	129,402	876	130,279
(a) Social Services (1 to 9)	13,399	-108	13,292	12,661	1,175	13,837	14,336	1,175	15,511	8,541	-3	8,538
1. Education, Sports, Art and Culture	4,071	—	4,071	1,822	1,178	3,000	2,084	1,178	3,262	687	—	687
2. Medical and Public Health	5,704	—	5,704	3,078	—	3,078	4,414	—	4,414	2,185	—	2,185
3. Family Welfare	103	—	103	220	—	220	220	—	220	—	—	—
4. Water Supply and Sanitation	—	—	—	2,500	—	2,500	2,500	—	2,500	500	—	500
5. Housing	612	-103	509	587	-3	584	587	-3	584	700	-3	697
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,420	-2	2,418	4,214	—	4,214	4,217	—	4,217	4,330	—	4,330
8. Social Security and Welfare	425	-3	422	215	—	215	215	—	215	104	—	104
9. Others *	65	—	65	26	—	26	99	—	99	35	—	35
(b) Economic Services (1 to 10)	61,466	-46	61,420	122,206	435	122,641	139,002	450	139,452	120,862	879	121,741
1. Agriculture and Allied Activities (i to xi)	4,427	-58	4,369	13,175	404	13,580	12,530	418	12,948	13,931	847	14,779
i) Crop Husbandry	130	-25	105	1,705	28	1,733	1,105	36	1,141	1,130	30	1,160
ii) Soil and Water Conservation	965	—	965	2,542	—	2,542	2,542	—	2,542	1,108	—	1,108
iii) Animal Husbandry	308	—	308	2,204	—	2,204	2,204	—	2,204	1,565	—	1,565
iv) Dairy Development	6	—	6	—	—	—	—	2	2	—	250	250
v) Fisheries	1,184	5	1,189	3,160	—	3,160	3,185	—	3,185	2,404	—	2,404
vi) Forestry and Wild Life	679	—	679	1,035	—	1,035	964	—	964	1,950	—	1,950
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	166	300	466	350	376	726	350	380	730	525	567	1,092
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	770	-338	432	1,680	—	1,680	1,680	—	1,680	2,650	—	2,650
xi) Others @	220	—	220	500	—	500	500	—	500	2,600	—	2,600
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	20,837	—	20,837	20,367	—	20,367	22,607	—	22,607	17,743	—	17,743
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	3,124	—	3,124	2,378	—	2,378	5,194	—	5,194	1,517	—	1,517
i) Village and Small Industries	624	—	624	1,928	—	1,928	1,988	—	1,988	162	—	162
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	2,500	—	2,500	450	—	450	3,206	—	3,206	1,355	—	1,355
7. Transport (i + ii)	31,087	12	31,099	82,239	30	82,269	93,375	30	93,405	85,125	30	85,155
i) Roads and Bridges	28,433	—	28,433	65,831	—	65,831	76,485	—	76,485	67,307	—	67,307
ii) Others **	2,654	12	2,666	16,408	30	16,438	16,890	30	16,920	17,818	30	17,848
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)

KERALA

(Rs. lakh)

State Finances: A Study of Budgets of 2007-08

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	—	—	—	—	—	—	—	—	—	700	—	700
10. General Economic Services (i + ii)	1,991	—	1,991	4,047	1	4,048	5,296	2	5,298	1,845	2	1,847
i) Tourism	1,972	—	1,972	2,537	—	2,537	3,593	—	3,593	1,335	—	1,335
ii) Others @@	19	—	19	1,510	1	1,511	1,703	2	1,705	510	2	512
2. Non-Developmental (General Services)	6,876	106	6,982	3,317	100	3,417	6,169	119	6,288	1,583	100	1,683
II. Discharge of Internal Debt (1 to 8)	—	737,199	737,199	—	538,941	538,941	—	1,014,326	1,014,326	—	903,977	903,977
1. Market Loans	—	34,484	34,484	—	38,168	38,168	—	38,110	38,110	—	66,323	66,323
2. Loans from LIC	—	13,116	13,116	—	16,041	16,041	—	16,041	16,041	—	19,000	19,000
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	30,918	30,918	—	1,775	1,775	—	1,630	1,630	—	3,802	3,802
5. Loans from National Co-operative Development Corporation	—	15,126	15,126	—	7,000	7,000	—	7,000	7,000	—	5,000	5,000
6. WMA from RBI	—	638,150	638,150	—	460,500	460,500	—	938,000	938,000	—	788,000	788,000
7. Special Securities issued to NSSF	—	2,857	2,857	—	6,962	6,962	—	5,058	5,058	—	7,371	7,371
8. Others	—	2,548	2,548	—	8,495	8,495	—	8,487	8,487	—	14,481	14,481
of which: Land Compensation Bonds	—	5	5	—	5,801	5,801	—	5,793	5,793	—	11,585	11,585
III. Repayment of Loans to the Centre (1 to 7)	—	59,671	59,671	—	64,765	64,765	—	60,067	60,067	—	62,510	62,510
1. State Plan Schemes	—	23,689	23,689	—	26,212	26,212	—	24,287	24,287	—	26,728	26,728
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	108	108	—	107	107	—	107	107	—	107	107
3. Centrally Sponsored Schemes	—	430	430	—	396	396	—	421	421	—	424	424
4. Non-Plan (i to ii)	—	280	280	—	248	248	—	249	249	—	249	249
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	280	280	—	248	248	—	249	249	—	249	249
5. Ways and Means Advances from Centre	—	35,000	35,000	—	35,000	35,000	—	35,000	35,000	—	35,000	35,000
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	164	164	—	2,803	2,803	—	2	2	—	2	2
IV. Loans and Advances by State Governments (1 + 2)	26,029	2,682	28,712	80,580	850	81,430	81,176	8,380	89,556	92,481	927	93,408
1. Developmental Purposes (a + b)	26,029	2,166	28,195	80,580	210	80,791	81,176	7,645	88,821	92,481	210	92,691
a) Social Services (1 to 7)	10,523	136	10,659	66,792	190	66,981	66,846	174	67,020	80,829	189	81,018
1. Education, Sports, Art and Culture	—	—	—	—	—	—	9	—	9	—	—	—
2. Medical and Public Health	125	—	125	702	—	702	702	—	702	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	9,604	—	9,604	65,450	—	65,450	65,495	—	65,495	80,000	—	80,000
5. Housing	350	128	478	351	141	492	351	141	492	550	155	705
6. Government Servants (Housing)	—	—	—	—	40	40	—	25	25	—	25	25
7. Others	444	8	452	289	9	298	289	8	297	279	9	288
b) Economic Services (1 to 10)	15,506	2,030	17,536	13,789	21	13,809	14,330	7,471	21,801	11,652	21	11,673
1. Crop Husbandry	261	—	261	17	21	38	17	21	38	—	21	21
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	537	—	537	600	—	600	600	—	600	1,000	—	1,000
4. Co-operation	1,831	—	1,831	1,950	—	1,950	1,950	—	1,950	1,465	—	1,465
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	6,628	—	6,628	5,909	—	5,909	5,400	—	5,400	6,600	—	6,600

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)

KERALA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	1,055	—	1,055	1,837	—	1,837	1,887	—	1,887	137	—	137
8. Other Industries and Minerals	1,000	—	1,000	1,300	—	1,300	1,300	—	1,300	950	—	950
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	4,196	2,030	6,226	2,175	—	2,175	3,175	7,451	10,626	1,500	—	1,500
2. Non-Developmental Purposes (a + b)	—	516	516	—	640	640	—	735	735	—	717	717
a) Government Servants (other than Housing)	—	516	516	—	640	640	—	735	735	—	717	717
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	215	215	—	100	100	—	—	—	—	100	100
VII. Small Savings, Provident Funds, etc. (1+2)	—	772,714	772,714	—	869,046	869,046	—	915,044	915,044	—	978,101	978,101
1. State Provident Funds	—	98,885	98,885	—	155,302	155,302	—	155,340	155,340	—	198,252	198,252
2. Others	—	673,829	673,829	—	713,744	713,744	—	759,704	759,704	—	779,849	779,849
VIII. Reserve Funds (1 to 4)	—	13,050	13,050	—	28,430	28,430	—	31,390	31,390	—	29,759	29,759
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	16,111	16,111	—	16,593	16,593	—	18,828	18,828
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	13,050	13,050	—	12,319	12,319	—	14,797	14,797	—	10,931	10,931
IX. Deposits and Advances (1 to 4)	—	163,079	163,079	—	430,069	430,069	—	446,231	446,231	—	475,607	475,607
1. Civil Deposits	—	116,637	116,637	—	109,189	109,189	—	133,237	133,237	—	141,572	141,572
2. Deposits of Local Funds	—	43,449	43,449	—	317,538	317,538	—	309,039	309,039	—	329,190	329,190
3. Civil Advances	—	138	138	—	74	74	—	70	70	—	77	77
4. Others	—	2,854	2,854	—	3,269	3,269	—	3,885	3,885	—	4,769	4,769
X. Suspense and Miscellaneous (1 to 4)	—	2,605,207	2,605,207	—	1,895,038	1,895,038	—	2,395,328	2,395,328	—	2,247,595	2,247,595
1. Suspense	—	403,804	403,804	—	413,360	413,360	—	420,506	420,506	—	466,267	466,267
2. Cash Balance Investment Account	—	404,179	404,179	—	30,005	30,005	—	223,505	223,505	—	30,005	30,005
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,797,224	1,797,224	—	1,451,673	1,451,673	—	1,751,318	1,751,318	—	1,751,324	1,751,324
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	581,018	581,018	—	505,529	505,529	—	551,462	551,462	—	620,793	620,793
A. Surplus (+)/Deficit (-) on Capital Account			367,295			530,283			534,952			511,272
B. Surplus (+)/Deficit (-) on Revenue Account			-312,916			-541,479			-591,648			-525,116
C. Overall Surplus (+)/Deficit (-) (A+B)			54,379			-11,196			-56,697			-13,844
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			16,316			-11,196			-56,697			-13,844
a) Opening Balance			-10,731			-48,132			14,672			-42,025
b) Closing Balance			5,585			-59,328			-42,025			-55,869
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			14,538			—			—			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			23,525			—			—			—