

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

KERALA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	122,424	5,471,961	5,594,385	223,466	5,320,345	5,543,812	227,563	5,635,513	5,863,076	228,413	5,762,571	5,990,984
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	122,424	111,047	233,471	223,466	180,390	403,856	227,563	149,003	376,566	228,413	201,677	430,090
I. Total Capital Outlay (1 + 2)	88,276	1,983	90,259	130,985	977	131,962	145,017	4,903	149,920	152,232	3,961	156,193
1. Development (a + b)	84,362	1,963	86,325	129,402	876	130,279	140,328	4,338	144,666	150,077	3,951	154,028
(a) Social Services (1 to 9)	10,470	1,156	11,626	8,541	-3	8,538	9,599	2,142	11,741	23,904	2,735	26,639
1. Education, Sports, Art and Culture	2,472	1,156	3,628	687	-	687	-	2,142	2,142	-	2,735	2,735
2. Medical and Public Health	2,986	-	2,986	2,185	-	2,185	3,924	-	3,924	3,460	-	3,460
3. Family Welfare	23	-	23	-	-	-	20	-	20	-	-	-
4. Water Supply and Sanitation	1,500	-	1,500	500	-	500	500	-	500	3,000	-	3,000
5. Housing	304	-	304	700	-3	697	861	-	861	11,464	-	11,464
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,942	-	2,942	4,330	-	4,330	4,168	-	4,168	5,560	-	5,560
8. Social Security and Welfare	174	-	174	104	-	104	91	-	91	280	-	280
9. Others*	70	-	70	35	-	35	35	-	35	140	-	140
(b) Economic Services (1 to 10)	73,892	807	74,699	120,862	879	121,741	130,729	2,196	132,925	126,173	1,216	127,389
1. Agriculture and Allied Activities (i to xi)	5,362	805	6,168	13,931	847	14,779	10,225	2,164	12,389	11,167	1,185	12,352
i) Crop Husbandry	125	12	137	1,130	30	1,160	928	30	958	575	31	606
ii) Soil and Water Conservation	1,587	-	1,587	1,108	-	1,108	1,108	-	1,108	1,200	-	1,200
iii) Animal Husbandry	524	-	524	1,565	-	1,565	1,002	-	1,002	620	-	620
iv) Dairy Development	-46	-	-46	-	250	250	170	-	170	-	-	-
v) Fisheries	2,401	-	2,401	2,404	-	2,404	2,693	2	2,695	2,697	-	2,697
vi) Forestry and Wild Life	457	-	457	1,950	-	1,950	1,135	-	1,135	1,600	-	1,600
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	297	793	1,090	525	567	1,092	515	2,132	2,647	750	1,154	1,904
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	17	-	17	2,650	-	2,650	2,174	-	2,174	3,225	-	3,225
xi) Others@	-	-	-	2,600	-	2,600	500	-	500	500	-	500
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	13,777	-	13,777	17,743	-	17,743	21,118	-	21,118	21,802	-	21,802
5. Energy	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	6,539	-	6,539	1,517	-	1,517	14,209	-	14,209	7,537	-	7,537
i) Village and Small Industries	1,027	-	1,027	162	-	162	372	-	372	3,487	-	3,487
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	100	-	100	-	-	-
iv) Others#	5,512	-	5,512	1,355	-	1,355	13,737	-	13,737	4,050	-	4,050
7. Transport (i + ii)	44,757	-	44,757	85,125	30	85,155	82,970	30	83,000	82,406	30	82,436
i) Roads and Bridges	39,211	-	39,211	67,307	-	67,307	78,621	-	78,621	63,318	-	63,318
ii) Others**	5,546	-	5,546	17,818	30	17,848	4,349	30	4,379	19,088	30	19,118
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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	700	—	700	725	—	725
10. General Economic Services (i + ii)	3,456	2	3,458	1,845	2	1,847	1,509	2	1,511	2,536	1	2,537
i) Tourism	3,263	—	3,263	1,335	—	1,335	998	—	998	2,526	—	2,526
ii) Others@@	193	2	195	510	2	512	511	2	513	10	1	11
2. Non-Development (General Services)	3,914	20	3,934	1,583	100	1,683	4,689	565	5,254	2,155	10	2,165
II. Discharge of Internal Debt (1 to 8)	—	727,896	727,896	—	903,977	903,977	—	969,759	969,759	—	987,301	987,301
1. Market Loans	—	38,238	38,238	—	66,323	66,323	—	66,353	66,353	—	73,449	73,449
2. Loans from LIC	—	16,041	16,041	—	19,000	19,000	—	19,000	19,000	—	22,000	22,000
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	2,664	2,664	—	3,802	3,802	—	3,802	3,802	—	6,319	6,319
5. Loans from National Co-operative Development Corporation	—	6,932	6,932	—	5,000	5,000	—	6,453	6,453	—	7,000	7,000
6. WMA from RBI	—	644,687	644,687	—	788,000	788,000	—	852,300	852,300	—	852,500	852,500
7. Special Securities issued to NSSF	—	5,058	5,058	—	7,371	7,371	—	7,371	7,371	—	11,533	11,533
8. Others	—	14,277	14,277	—	14,481	14,481	—	14,481	14,481	—	14,501	14,501
of which: Land Compensation Bonds	—	11,585	11,585	—	11,585	11,585	—	11,585	11,585	—	11,585	11,585
III. Repayment of Loans to the Centre (1 to 7)	—	25,064	25,064	—	62,510	62,510	—	25,560	25,560	—	61,886	61,886
1. State Plan Schemes	—	24,287	24,287	—	26,728	26,728	—	24,774	24,774	—	26,103	26,103
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	107	107	—	107	107	—	107	107	—	107	107
3. Centrally Sponsored Schemes	—	421	421	—	424	424	—	426	426	—	425	425
4. Non-Plan (i to ii)	—	249	249	—	249	249	—	251	251	—	249	249
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	249	249	—	249	249	—	251	251	—	249	249
5. WMA from Centre	—	—	—	—	35,000	35,000	—	—	—	—	35,000	35,000
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	2	2	—	2	2	—	2	2
IV. Loans and Advances by State Governments (1+2)	34,148	790	34,938	92,481	927	93,408	82,546	1,081	83,626	76,181	1,029	77,210
1. Developmental Purposes (a + b)	34,148	169	34,317	92,481	210	92,691	82,546	384	82,930	76,181	227	76,408
a) Social Services (1 to 7)	16,275	149	16,423	80,829	189	81,018	60,829	189	61,018	62,620	206	62,826
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	702	—	702	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	14,934	—	14,934	80,000	—	80,000	60,000	—	60,000	62,000	—	62,000
5. Housing	350	141	491	550	155	705	550	155	705	450	160	610
6. Government Servants (Housing)	—	—	—	—	25	25	—	25	25	—	30	30
7. Others	289	8	297	279	9	288	279	9	288	170	16	186
b) Economic Services (1 to 10)	17,873	21	17,894	11,652	21	11,673	21,717	195	21,911	13,561	21	13,582
1. Crop Husbandry	80	21	101	—	21	21	—	195	195	—	21	21
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	21	—	21	1,000	—	1,000	1,000	—	1,000	800	—	800
4. Co-operation	650	—	650	1,465	—	1,465	1,325	—	1,325	1,495	—	1,495
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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KERALA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	180	—	180	6,600	—	6,600	5,900	—	5,900	6,950	—	6,950
7. Village and Small Industries	1,876	—	1,876	137	—	137	1,527	—	1,527	1,417	—	1,417
8. Other Industries and Minerals	8,349	—	8,349	950	—	950	8,265	—	8,265	1,400	—	1,400
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	6,718	—	6,718	1,500	—	1,500	3,700	—	3,700	1,499	—	1,499
2. Non-Developmental Purposes (a + b)	—	621	621	—	717	717	—	697	697	—	802	802
a) Government Servants (other than Housing)	—	621	621	—	717	717	—	697	697	—	802	802
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	100	100	—	—	—	—	100	100
VII. Small Savings, Provident Funds, etc. (1+2)	—	820,365	820,365	—	978,101	978,101	—	978,428	978,428	—	1,039,161	1,039,161
1. State Provident Funds	—	138,545	138,545	—	198,252	198,252	—	165,609	165,609	—	201,407	201,407
2. Others	—	681,820	681,820	—	779,849	779,849	—	812,819	812,819	—	837,755	837,755
VIII. Reserve Funds (1 to 4)	—	16,418	16,418	—	29,759	29,759	—	41,718	41,718	—	35,238	35,238
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	5,195	5,195	—	18,828	18,828	—	18,828	18,828	—	24,887	24,887
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	11,224	11,224	—	10,931	10,931	—	22,890	22,890	—	10,352	10,352
IX. Deposits and Advances (1 to 4)	—	308,129	308,129	—	475,607	475,607	—	483,848	483,848	—	503,817	503,817
1. Civil Deposits	—	110,654	110,654	—	141,572	141,572	—	146,702	146,702	—	152,711	152,711
2. Deposits of Local Funds	—	192,368	192,368	—	329,190	329,190	—	331,309	331,309	—	345,776	345,776
3. Civil Advances	—	163	163	—	77	77	—	68	68	—	68	68
4. Others	—	4,944	4,944	—	4,769	4,769	—	5,769	5,769	—	5,261	5,261
X. Suspense and Miscellaneous (1 to 4)	—	2,965,066	2,965,066	—	2,247,595	2,247,595	—	2,469,319	2,469,319	—	2,469,168	2,469,168
1. Suspense	—	486,395	486,395	—	466,267	466,267	—	467,819	467,819	—	467,668	467,668
2. Cash Balance Investment Accounts	—	567,652	567,652	—	30,005	30,005	—	25,005	25,005	—	25,005	25,005
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,911,019	1,911,019	—	1,751,324	1,751,324	—	1,976,495	1,976,495	—	1,976,495	1,976,495
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	606,249	606,249	—	620,793	620,793	—	660,898	660,898	—	660,910	660,910
A. Surplus (+)/Deficit (-) on Capital Account			346,346			511,272			376,360			356,189
B. Surplus (+)/Deficit (-) on Revenue Account			-263,794			-525,116			-464,431			-336,705
C. Overall Surplus (+)/Deficit (-) (A+B)			82,551			-13,844			-88,071			19,484
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			14,552			-13,844			-88,071			19,484
a) Opening Balance			5,585			-42,025			20,137			-67,934
b) Closing Balance			20,137			-55,869			-67,934			-48,450
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			68,000			—			—			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—