

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

(₹ Million)

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)				2010-11 (Revised Estimates)				2011-12 (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)	26,073.3	1,134,027.2	1,160,100.5		26,298.0	753,318.9	779,616.9		30,604.2	710,329.1	740,933.3		31,715.2	824,752.4	856,467.6	
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)	26,073.3	20,937.9	47,011.2		26,298.0	46,757.7	73,055.7		30,604.2	29,113.5	59,717.8		31,715.2	45,126.9	76,842.1	
I. Total Capital Outlay (1 + 2)	19,031.3	1,562.6	20,594.0		18,953.8	22,500.0	41,453.8		25,741.2	6,195.7	31,936.9		24,907.4	13,439.7	38,347.1	
1. Development (a + b)	18,464.0	1,464.0	19,927.9		18,616.5	19,300.0	37,916.5		25,244.5	5,202.9	30,447.4		24,532.2	11,277.2	35,809.4	
(a) Social Services (1 to 9)	3,636.2	0.1	3,636.3		2,432.9	782.1	3,215.0		4,630.2	432.1	5,062.3		5,037.2	1,012.0	6,049.2	
1. Education, Sports, Art and Culture	494.7	0.1	494.8		418.5	32.1	450.6		880.2	912.3	1,792.5		682.5	1,000.0	1,682.5	
2. Medical and Public Health	626.5	—	626.5		572.3	500.0	1,072.3		963.3	300.0	1,263.3		756.5	2.0	758.5	
3. Family Welfare	0.1	—	0.1		—	—	—		—	—	—		—	—	—	
4. Water Supply and Sanitation	1,990.3	—	1,990.3		320.0	250.0	570.0		843.6	100.0	943.6		326.4	10.0	336.4	
5. Housing	89.1	—	89.1		145.0	—	145.0		908.1	—	908.1		197.1	—	197.1	
6. Urban Development	—	—	—		—	—	—		—	—	—		590.0	—	590.0	
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	378.7	—	378.7		913.1	—	913.1		932.4	—	932.4		1,003.7	—	1,003.7	
8. Social Security and Welfare	38.4	—	38.4		24.0	—	24.0		62.6	—	62.6		10.0	—	10.0	
9. Others*	18.4	—	18.4		40.0	—	40.0		40.0	—	40.0		1,471.0	—	1,471.0	
(b) Economic Services (1 to 10)	14,827.8	1,463.9	16,291.6		16,183.6	18,517.9	34,701.5		20,614.3	4,770.8	25,385.1		19,495.0	10,265.2	29,760.1	
1. Agriculture and Allied Activities (i to xi)	1,271.5	307.9	1,579.4		1,452.4	519.8	1,972.2		1,891.3	2,152.6	4,043.9		1,542.9	2,132.8	3,675.7	
i) Crop Husbandry	17.4	2.4	19.8		26.0	3.6	29.6		76.0	3.6	79.6		22.0	5.3	27.3	
ii) Soil and Water Conservation	132.1	—	132.1		200.0	100.0	300.0		230.7	100.0	330.7		200.0	34.7	234.7	
iii) Animal Husbandry	41.1	—	41.1		87.5	—	87.5		87.5	—	87.5		92.5	—	92.5	
iv) Dairy Development	—	—	—		—	—	—		1.6	—	1.6		30.0	—	30.0	
v) Fisheries	432.7	256.1	688.8		328.6	270.0	598.6		533.8	370.0	903.8		398.2	486.5	884.7	
vi) Forestry and Wild Life	132.2	—	132.2		191.7	—	191.7		185.0	—	185.0		210.0	—	210.0	
vii) Plantations	—	—	—		—	—	—		—	—	—		—	—	—	
viii) Food Storage and Warehousing	73.4	49.4	122.8		75.0	146.2	221.2		75.0	179.0	254.0		75.0	246.3	321.3	
ix) Agricultural Research and Education	—	—	—		—	—	—		—	—	—		—	—	—	
x) Co-operation	439.3	—	439.3		493.6	—	493.6		651.8	1,500.0	2,151.8		465.2	1,360.0	1,825.2	
xi) Others @	3.4	—	3.4		50.0	—	50.0		50.0	—	50.0		50.0	—	50.0	
2. Rural Development	50.0	—	50.0		200.0	45.0	245.0		200.0	45.0	245.0		210.5	—	210.5	
3. Special Area Programmes of which: Hill Areas	—	—	—		—	—	—		—	—	—		—	—	—	
4. Major and Medium Irrigation and Flood Control	2,532.2	11.4	2,543.6		3,468.7	347.0	3,815.7		3,197.2	349.5	3,546.7		5,203.6	1,369.2	6,572.8	
5. Energy	1,382.5	650.0	2,032.5		2,196.7	300.0	2,496.7		3,343.6	300.0	3,643.6		2,581.7	—	2,581.7	
6. Industry and Minerals (i to iv)	187.0	—	187.0		187.7	—	187.7		380.2	—	380.2		334.7	—	334.7	
i) Village and Small Industries	—	—	—		—	—	—		—	—	—		—	—	—	
ii) Iron and Steel Industries	—	—	—		—	—	—		—	—	—		—	—	—	
iii) Non-Ferrous Mining and Metallurgical Industries	80.0	—	80.0		1.0	—	1.0		141.0	—	141.0		1.0	—	1.0	
iv) Others #	1,115.6	650.0	1,765.6		2,008.0	300.0	2,308.0		2,822.4	300.0	3,122.4		2,246.0	—	2,246.0	
7. Transport (i + ii)	9,497.6	427.0	9,924.6		8,743.4	17,105.9	25,849.3		11,652.7	1,723.5	13,376.2		9,725.1	6,763.0	16,488.1	
i) Roads and Bridges	7,959.2	424.2	8,383.4		5,399.5	16,602.9	22,002.4		8,586.6	1,190.5	9,777.1		5,766.6	6,760.0	12,526.6	
ii) Others **	1,538.4	2.8	1,541.2		3,343.9	503.0	3,846.9		3,066.1	533.0	3,599.1		3,958.5	3.0	3,961.5	
8. Communications	—	—	—		—	—	—		—	—	—		—	—	—	

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

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	7	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	2.0	—	2.0	12.0	12.0	—	12.0	12.0	—	12.0	12.0	—	12.0
10. General Economic Services (i + ii)	92.0	67.5	159.5	310.6	110.4	200.2	317.5	317.5	200.2	517.7	219.2	0.2	219.4
i) Tourism	90.9	65.0	155.9	307.2	107.2	200.0	314.3	314.3	200.0	514.3	205.2	—	205.2
ii) Others @	1.1	2.5	3.7	3.4	3.2	0.2	3.4	3.2	0.2	3.4	14.0	0.2	14.2
2. Non-Development (General Services)	567.3	98.7	666.0	3,537.3	337.3	3,200.0	496.7	496.7	992.8	1,489.5	375.2	2,162.5	2,537.7
Discharge of Internal Debt (1 to 8)	—	21,400.0	21,400.0	116,796.4	—	116,796.4	7,298.6	—	33,793.8	33,793.8	—	88,161.6	88,161.6
1. Market Loans	—	7,457.0	7,457.0	7,298.6	—	7,298.6	2,479.4	—	7,298.7	7,298.7	—	11,594.0	11,594.0
2. Loans from LIC	—	2,186.1	2,186.1	2,186.1	—	2,479.4	2,479.4	—	2,479.4	2,479.4	—	2,768.7	2,768.7
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	1,126.7	1,126.7	1,292.4	—	1,292.4	1,292.4	—	1,452.4	1,452.4	—	1,653.7	1,653.7
5. Loans from National Co-operative Development Corporation	—	628.1	628.1	467.8	—	467.8	—	—	450.5	450.5	—	466.0	466.0
6. WMA from RBI	—	6,406.2	6,406.2	100,250.0	—	100,250.0	100,250.0	—	17,050.0	17,050.0	—	65,250.0	65,250.0
7. Special Securities issued to NSSF	—	2,126.7	2,126.7	3,524.3	—	3,524.3	3,524.3	—	3,524.3	3,524.3	—	4,863.2	4,863.2
8. Others	—	1,469.2	1,469.2	1,483.8	—	1,483.8	1,483.8	—	1,538.6	1,538.6	—	1,565.9	1,565.9
of which: Land Compensation Bonds	—	1,158.3	1,158.3	1,158.5	—	1,158.5	1,158.5	—	1,158.5	1,158.5	—	1,158.5	1,158.5
Repayment of Loans to the Centre (1 to 7)	—	2,656.8	2,656.8	6,714.6	—	6,714.6	3,138.4	—	3,053.3	3,053.3	—	3,292.1	3,292.1
1. State Plan Schemes	—	2,581.0	2,581.0	3,138.4	—	3,138.4	2,976.9	—	2,976.9	2,976.9	—	3,216.4	3,216.4
of which: Advance release of Plan	—	—	—	—	—	—	—	—	—	—	—	—	—
Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—	—
Central Plan Schemes	—	10.6	10.6	9.6	—	9.6	9.6	—	9.6	9.6	—	8.7	8.7
Centrally Sponsored Schemes	—	40.5	40.5	42.7	—	42.7	42.7	—	42.7	42.7	—	44.2	44.2
Non-Plan (i + ii)	—	24.7	24.7	23.7	—	23.7	23.7	—	23.8	23.8	—	22.6	22.6
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	24.7	24.7	23.7	—	23.7	23.7	—	23.8	23.8	—	22.6	22.6
5. Ways and Means Advances from Centre	—	—	—	3,500.0	—	3,500.0	3,500.0	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	0.2	—	0.2	0.2	—	0.2	0.2	—	0.2	0.2
7. Others	—	—	—	—	—	—	—	—	—	—	—	—	—
Loans and Advances by State Governments (1+2)	7,042.0	1,724.7	8,766.7	8,340.9	7,344.2	996.7	8,340.9	4,863.0	3,120.7	7,983.7	6,807.8	5,483.5	12,291.3
1. Development Purposes (a + b)	7,042.0	1,670.3	8,712.3	8,270.2	7,344.2	926.0	8,270.2	4,863.0	3,059.1	7,922.1	6,807.8	4,917.9	11,725.7
a) Social Services (1 to 7)	4,171.2	508.9	4,680.0	6,618.9	6,095.0	523.9	6,618.9	3,095.0	786.6	3,881.6	5,140.0	3,265.8	8,405.8
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,242.7	—	3,242.7	6,000.0	6,000.0	—	6,000.0	3,000.0	—	3,000.0	5,000.0	—	5,000.0
5. Housing	51.0	17.6	68.6	79.4	60.0	19.4	79.4	60.0	282.1	342.1	105.0	2,711.3	2,816.3
6. Government Servants (Housing)	—	489.9	489.9	503.0	—	503.0	503.0	—	503.0	503.0	—	503.0	503.0
7. Others	877.5	1.4	878.9	36.6	35.0	1.6	36.6	35.0	1.5	36.5	35.0	1.5	36.5
b) Economic Services (1 to 10)	2,870.8	1,161.5	4,032.3	1,651.3	1,249.2	402.1	1,651.3	1,768.0	2,272.5	4,040.5	1,667.8	1,652.1	3,319.9
1. Crop Husbandry	21.5	2.1	23.6	2.1	—	2.1	2.1	—	2.1	2.1	—	2.1	2.1
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	21.5	—	21.5	50.0	50.0	—	50.0	50.0	—	50.0	50.0	—	50.0
4. Co-operation	47.5	—	47.5	196.7	196.7	—	196.7	196.7	1,243.8	1,440.5	221.7	—	221.7
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—	—

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KERALA

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (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	5.0	—	5.0	—	—	—	—	—	—	360.0	—	360.0
7. Village and Small Industries	176.1	29.4	205.5	201.5	—	201.5	271.5	22.6	294.1	195.1	40.0	235.1
8. Other Industries and Minerals	227.7	—	227.7	601.0	—	601.0	601.0	—	601.0	571.0	—	571.0
9. Rural Development	—	—	—	—	—	—	9.0	—	9.0	—	—	—
10. Others	2,371.5	1,130.0	3,501.5	200.0	400.0	600.0	639.8	1,004.0	1,643.8	270.0	1,610.0	1,880.0
2. Non-Development Purposes (a + b)	—	54.4	54.4	—	70.7	70.7	—	61.7	61.7	—	565.7	565.7
a) Government Servants (other than Housing)	—	54.4	54.4	—	70.7	70.7	—	61.7	61.7	—	565.7	565.7
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	262.7	262.7	—	10.0	10.0	—	10.0	10.0	—	10.0	10.0
1. State Provident Funds	—	100,737.7	100,737.7	—	130,480.0	130,480.0	—	129,299.4	129,299.4	—	148,511.1	148,511.1
2. Others	—	18,973.5	18,973.5	—	21,237.2	21,237.2	—	21,234.3	21,234.3	—	21,927.9	21,927.9
VIII. Reserve Funds (1 to 4)	—	81,764.2	81,764.2	—	109,242.9	109,242.9	—	108,065.1	108,065.1	—	126,583.3	126,583.3
1. Depreciation/Renewal Reserve Funds	—	8,077.9	8,077.9	—	4,102.5	4,102.5	—	4,187.5	4,187.5	—	4,583.6	4,583.6
2. Sinking Funds	—	—	—	—	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	6,779.4	6,779.4	—	2,750.0	2,750.0	—	2,750.0	2,750.0	—	3,180.0	3,180.0
4. Others	—	1,298.5	1,298.5	—	1,352.5	1,352.5	—	1,437.5	1,437.5	—	1,403.6	1,403.6
IX. Deposits and Advances (1 to 4)	—	45,739.7	45,739.7	—	48,059.8	48,059.8	—	49,612.5	49,612.5	—	59,708.4	59,708.4
1. Civil Deposits	—	16,846.7	16,846.7	—	16,936.6	16,936.6	—	20,657.5	20,657.5	—	20,750.8	20,750.8
2. Deposits of Local Funds	—	28,419.5	28,419.5	—	30,518.4	30,518.4	—	28,514.3	28,514.3	—	38,575.0	38,575.0
3. Civil Advances	—	7.6	7.6	—	4.8	4.8	—	2.4	2.4	—	2.6	2.6
4. Others	—	465.9	465.9	—	600.0	600.0	—	438.3	438.3	—	380.0	380.0
X. Suspense and Miscellaneous (1 to 4)	—	879,742.6	879,742.6	—	347,257.1	347,257.1	—	402,585.0	402,585.0	—	422,619.7	422,619.7
1. Suspense	—	72,012.2	72,012.2	—	57,110.7	57,110.7	—	72,446.9	72,446.9	—	72,446.9	72,446.9
2. Cash Balance Investment Accounts	—	526,859.2	526,859.2	—	25,000.0	25,000.0	—	30,000.0	30,000.0	—	25,032.5	25,032.5
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	280,871.2	280,871.2	—	265,146.4	265,146.4	—	300,138.1	300,138.1	—	325,140.3	325,140.3
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	72,122.4	72,122.4	—	76,401.7	76,401.7	—	78,471.2	78,471.2	—	78,942.6	78,942.6
A. Surplus (+)/Deficit (-) on Revenue Account	—	-50,229.8	-50,229.8	—	-36,295.5	-36,295.5	—	-37,361.2	-37,361.2	—	-55,339.1	-55,339.1
B. Surplus (+)/Deficit(-) on Capital Account	—	56,839.4	56,839.4	—	32,224.3	32,224.3	—	38,535.0	38,535.0	—	53,780.9	53,780.9
C. Overall Surplus (+)/Deficit (-) (A+B)	—	6,609.6	6,609.6	—	-4,071.2	-4,071.2	—	1,173.9	1,173.9	—	-1,558.1	-1,558.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	—	6,609.7	6,609.7	—	-4,071.2	-4,071.2	—	1,173.9	1,173.9	—	-1,558.1	-1,558.1
i. Increase (+)/Decrease (-) in Cash Balances	—	202.7	202.7	—	-4,071.2	-4,071.2	—	1,173.9	1,173.9	—	-1,590.6	-1,590.6
a) Opening Balance	—	381.4	381.4	—	-1,695.1	-1,695.1	—	584.0	584.0	—	1,757.8	1,757.8
b) Closing Balance	—	584.1	584.1	—	-5,766.3	-5,766.3	—	1,757.9	1,757.9	—	167.2	167.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	—	—	—	—	—	—	—	—	—	—	—	—
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	6,406.9	6,406.9	—	—	—	—	—	—	—	—	—