

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Kerala

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL																
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)																						
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	36,736	18,414	55,150	41,056	37,813	78,869	36,972	33,690	70,662	54,383	30,105	84,488	65,464	23,775	89,239	74,486	35,064	1,09,550	85,592	29,850	29,850	1,15,442
I.Total Capital Outlay (1 + 2)	25,886	-290	25,596	28,757	-145	28,612	27,928	-138	27,790	36,320	13	36,333	44,164	436	44,600	56,340	6	56,346	62,507	-255	62,252	
1.Developmental (a + b)	25,126	-290	24,836	28,172	-145	28,027	26,957	-138	26,819	35,245	13	35,258	42,744	436	43,180	53,996	6	54,002	59,283	-255	59,028	
(a)Social Services (1 to 9)	3,510	11	3,521	3,236	21	3,257	3,835	71	3,906	4,711	54	4,765	4,259	169	4,428	6,865	37	6,902	8,107	226	8,333	
1.Education, Sports, Art and Culture	1,952	—	1,952	1,793	—	1,793	2,332	—	2,332	2,587	—	2,587	2,166	—	2,166	2,248	—	2,248	2,639	—	2,639	
2.Medical and Public Health	922	—	922	914	—	914	910	—	910	1,423	—	1,423	1,337	—	1,337	1,834	—	1,834	1,833	—	1,833	
3.Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	229	—	229	286	—	286	
4.Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	206	—	206	
5.Housing	242	11	253	110	21	131	123	71	194	179	54	233	318	65	383	1,496	22	1,518	418	211	629	
6.Urban Development	14	—	14	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	331	—	331	373	—	373	412	—	412	445	—	445	372	100	472	870	15	885	2,560	15	2,575	
8.Social Security and Welfare	47	—	47	37	—	37	46	—	46	59	—	59	46	4	50	152	—	152	86	—	86	
9.Others *	2	—	2	9	—	9	12	—	12	18	—	18	20	—	36	—	36	79	—	79		
(b)Economic Services (1 to 10)	21,616	-301	21,315	24,936	-166	24,770	23,122	-209	22,913	30,534	-41	30,493	38,485	267	38,752	47,131	-31	47,100	51,176	-481	50,695	
1.Agriculture and Allied Activities (i to xi)	3,633	-351	3,282	4,504	-144	4,360	3,358	-272	3,086	2,553	-68	2,485	4,226	241	4,467	5,909	-19	5,890	6,261	-488	5,773	
i)Crop Husbandry	173	11	184	173	11	184	24	16	40	56	—	56	128	11	139	105	11	116	26	12	38	
ii)Soil and Water Conservation	111	—	111	80	—	80	8	4	12	5	5	10	9	6	15	10	8	18	—	9	9	
iii)Animal Husbandry	93	—	93	57	—	57	109	—	109	49	—	49	69	—	69	677	—	677	1,060	—	1,060	
iv)Dairy Development	88	—	88	62	—	62	19	—	19	76	—	76	119	—	119	53	—	53	41	—	41	
v)Fisheries	601	—	601	681	—	681	1,052	—	1,052	994	—	994	1,452	—	1,452	2,708	—	2,708	2,195	—	2,195	
vi)Forestry and Wild Life	340	—	340	473	—	473	1,178	—	1,178	618	—	618	734	—	734	625	16	641	659	—	659	
vii)Plantations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
viii)Food Storage and Warehousing	115	-347	-232	109	-134	-25	62	-292	-230	76	74	150	89	394	483	240	16	256	145	-338	-193	
ix)Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6	—	6	7	—	7	
x)Co-operation	2,112	-15	2,097	1,872	-21	1,851	905	—	905	677	-147	530	1,626	-170	1,456	1,485	-70	1,415	2,128	-171	1,957	
xi)Others @	—	—	—	997	—	997	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
2.Rural Development	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
3.Special Area Programmes	6	—	6	—	—	—	—	—	—	—	—	—	—	145	—	145	—	—	—	—	—	
of which:																						
Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
4.Major and Medium Irrigation and Flood Control	7,670	—	7,670	9,081	—	9,081	9,558	—	9,558	13,146	—	13,146	13,739	—	13,739	17,034	—	17,034	18,759	—	18,759	
5.Energy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	19	—	19	225	—	225	
6.Industry and Minerals (i to iv)	4,239	—	4,239	4,338	—	4,338	3,251	54	3,305	5,758	26	5,784	8,421	17	8,438	9,138	-8	9,130	10,835	7	10,842	
i)Village and Small Industries	479	—	479	484	—	484	632	—	632	1,021	—	1,021	1,276	—	1,276	2,048	-27	2,021	3,718	—	3,718	
ii)Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
iii)Non-Ferrous Mining and Metallurgical Industries	—	—	—	5	—	5	16	—	16	30	—	30	75	—	75	—	—	—	—	—	—	
iv)Others #	3,760	—	3,760	3,849	—	3,849	2,603	54	2,657	4,707	26	4,733	7,070	17	7,087	7,090	19	7,109	7,117	7	7,124	
7.Transport (i + ii)	5,921	—	5,921	6,852	-16	6,836	6,808	18	6,826	8,869	12	8,881	11,525	17	11,542	14,206	—	14,206	14,175	—	14,175	
i)Roads and Bridges	4,609	—	4,609	5,175	—	5,175	5,385	—	5,385	6,981	—	6,981	9,568	—	9,568	11,406	—	11,406	12,474	—	12,474	
ii)Others **	1,312	—	1,312	1,677	-16	1,661	1,423	18	1,441	1,888	12	1,900	1,957	17	1,974	2,800	—	2,800	1,701	—	1,701	
8.Communications	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
9.Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
10.General Economic Services (i + ii)	147	50	197	161	-6	155	147	-9	138	208	-11	197	429	-8	421	825	-4	821	921	—	921	
i)Tourism	138	—	138	154	—	154	135	—	135	135	—	135	265	—	265	547	—	547	896	—	896	
ii)Others @ @	9	50	59	7	-6	1	12	-9	3	73	-11	62	164	-8	156	278	-4	274	25	—	25	
2.Non-Developmental (General Services)	760	—	760	585	—	585	971	—	971	1,075	—	1,075	1,420	—	1,420	2,344	—	2,344	3,224	—	3,224	
II.Discharge of Internal Debt (1 to 8)	—	1,871	1,871	—	2,151	2,151	—	4,833	4,833	—	4,492	4,492	—	2,032	2,032	—	2,068	2,068	—	2,523	2,523	
1.Market Loans	—	9	9	—	2	2	—	2,171	2,171	—	2,643	2,643	—	21	21	—	2	2	—	—	—	
2.Loans from LIC	—	236	236	—	277	277	—	347	347	—	411	411	—	504	504	—	597	597	—	715	715	
3.Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
4.Loans from NABARD	—	1,065	1,065	—	1,065	1,065	—	1,364	1,364	—	347	347	—	347	347	—	268	268	—	278	278	
5.Loans from National Co-operative Development Corporation	—	421	421	—	—	—	—	743	743	—	824	824	—	861	861	—	863	863	—	1,141	1,141	
6.WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
7.Special Securities issued to NSSF	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
8.Others	—	140	140	—	807	807	—	208	208	—	267	267	—	299	299	—	338	338	—	389	389	
of which:																						
Land Compensation Bonds	—	—	—	—	2	2	—	19	19	—												

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

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(Rs. lakh)

APPENDIX – IV : DETAILS OF CAPITAL

EXPENDITURE

Kerala

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL																			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
i.Increase(+) /Decrease(-) in Cash																						
Balances	–	–	1,155	–	–	-5,888	–	–	17,274	–	–	-8,620	–	–	-2,497	–	–	-1,173	–	–	-2,097	
a)Opening Balance	–	–	211	–	–	1,366	–	–	-4,522	–	–	12,752	–	–	4,132	–	–	1,635	–	–	462	
b)Closing Balance	–	–	1,366	–	–	-4,522	–	–	12,752	–	–	4,132	–	–	1,635	–	–	462	–	–	-1,635	
ii.Withdrawals from(-)/Additions to (+)																						
Cash Balance Investment Account (net)	–	–	50	–	–	50	–	–	–	–	–	-1	–	–	41,266	–	–	7,672	–	–	4,187	
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	–	–	-3,671	–	–	-1,418	–	–	-8,267	–	–	18,571	–	–	1,194	–	–	–	–	–	–	–

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Kerala

(Rs. lakh)

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Kerala

Kerala

(Rs. lakh)

APPENDIX – IV : DETAILS OF CAPITAL

EXPENDITURE

Kerala

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	
i.Increase(+) /Decrease(-) in Cash																						
Balances	–	–	14,422	–	–	-14,367	–	–	-9,782	–	–	11,968	–	–	14,066	–	–	-26,483	–	–	-12,354	
a)Opening Balance	–	–	-1,635	–	–	12,788	–	–	-1,579	–	–	-11,361	–	–	607	–	–	14,673	–	–	-11,809	
b)Closing Balance	–	–	12,787	–	–	-1,579	–	–	-11,361	–	–	607	–	–	14,673	–	–	-11,810	–	–	-24,163	
ii.Withdrawals from(-)/Additions to (+)																						
Cash Balance Investment Account (net)	–	–	-42,939	–	–	-9,799	–	–	–	–	–	-9	–	–	–	–	–	–	–	–	–	–
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI																						
(net)	–	–	–	–	–	-12,381	–	–	7,802	–	–	-53,958	–	–	8,127	–	–	5,528	–	–	-11,651	

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Kerala

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(Re)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)																			
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	85,295	2,25,325	3,10,620	1,07,771	49,34,788	50,42,559	1,22,424	54,71,961	55,94,385	2,27,797	60,62,736	62,90,533	2,47,734	67,92,553	70,40,288	2,31,400	68,26,646	70,58,046	
I.Total Capital Outlay (1 + 2)	66,287	1,888	68,174	81,741	-48	81,694	88,276	1,983	90,259	145,159	2,299	1,47,458	1,66,432	2,769	1,69,201	1,32,783	38,233	1,71,016	
1.Developmental (a + b)	62,348	1,633	63,981	74,865	-153	74,712	84,362	1,963	86,325	1,39,908	1,834	1,41,742	1,62,517	2,258	1,64,775	1,29,948	37,733	1,67,681	
(a)Social Services (1 to 9)	9,061	-73	8,988	13,399	-108	13,292	10,470	1,156	11,626	13,453	-	13,453	28,245	-	28,245	19,431	300	19,731	
1.Education, Sports, Art and Culture	2,589	-	2,589	4,071	-	4,071	2,472	1,156	3,628	3,423	-	3,423	4,967	-	4,967	4,093	300	4,393	
2.Medical and Public Health	2,937	-	2,937	5,704	-	5,704	2,986	-	2,986	4,665	-	4,665	3,255	-	3,255	4,452	-	4,452	
3.Family Welfare	91	-	91	103	-	103	23	-	23	18	-	18	11	-	11	-	-	-	
4.Water Supply and Sanitation	-	-	-	-	-	-	1,500	-	1,500	445	-	445	2,600	-	2,600	3,700	-	3,700	
5.Housing	243	-70	173	612	-103	509	304	-	304	894	-	894	11,491	-	11,491	885	-	885	
6.Urban Development	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-	-	-	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,823	-	2,823	2,420	-2	2,418	2,942	-	2,942	3,762	-	3,762	3,686	-	3,686	6,016	-	6,016	
8.Social Security and Welfare	368	-	368	425	-3	422	174	-	174	140	-	140	95	-	95	150	-	150	
9.Others *	10	-3	7	65	-	65	70	-	70	107	-	107	140	-	140	135	-	135	
(b)Economic Services (1 to 10)	53,287	1,706	54,993	61,466	-46	61,420	73,892	807	74,699	1,26,454	1,834	1,28,288	1,34,272	2,258	1,36,530	1,10,517	37,433	1,47,950	
1.Agriculture and Allied Activities (i to xi)	3,409	-90	3,320	4,427	-58	4,369	5,362	805	6,168	8,691	1,495	10,186	10,643	1,226	11,869	11,017	7,301	18,318	
i)Crop Husbandry	42	2	44	130	-25	105	125	12	137	170	28	198	165	29	194	575	31	606	
ii)Soil and Water Conservation	350	-	350	965	-	965	1,587	-	1,587	1,000	-	1,000	913	-	913	1,200	2,000	3,200	
iii)Animal Husbandry	23	-	23	308	-	308	524	-	524	191	-	191	487	-	487	620	-	620	
iv)Dairy Development	-	-	-	6	-	6	-46	-	-46	3	2	5	-	-	-	-	-	-	
v)Fisheries	898	-40	858	1,184	5	1,189	2,401	-	2,401	2,729	2	2,731	3,748	2	3,750	2,080	4,000	6,080	
vi)Forestry and Wild Life	712	-	712	679	-	679	457	-	457	1,101	-	1,101	930	-	930	1,675	-	1,675	
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
viii)Food Storage and Warehousing	103	448	551	166	300	466	297	793	1,090	636	1,463	2,099	725	1,196	1,921	850	1,270	2,120	
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
x)Co-operation	1,282	-500	782	770	-338	432	17	-	17	2,861	-	2,861	3,425	-	3,425	3,517	-	3,517	
xi)Others @	-	-	-	220	-	220	-	-	-	-	-	-	250	-	250	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	20,837	-	20,837	13,777	-	13,777	18,487	-	18,487	28,248	-	28,248	21,694	11,100	32,794	
5.Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.Industry and Minerals (i to iv)	7,459	-6	7,453	3,124	-	3,124	6,539	-	6,539	15,452	-	15,452	14,592	-	14,592	13,383	6,500	19,883	
i)Village and Small Industries	980	-6	974	624	-	624	1,027	-	1,027	138	-	138	3,487	-	3,487	2,783	-	2,783	
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv)Others #	6,479	-	6,479	2,500	-	2,500	5,512	-	5,512	15,264	-	15,264	11,106	-	11,106	10,600	6,500	17,100	
7.Transport (i + ii)	25,177	24	25,200	31,087	12	31,099	44,757	-	44,757	82,756	16	82,772	78,158	30	78,188	62,189	7,330	69,519	
i)Roads and Bridges	21,928	-	21,928	28,433	-	28,433	39,211	-	39,211	76,809	-	76,809	63,326	-	63,326	45,777	7,300	53,077	
ii)Others **	3,249	24	3,273	2,654	12	2,666	5,546	-	5,546	5,947	16	5,963	14,832	30	14,862	16,412	30	16,442	
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.General Economic Services (i + ii)	1,502	-1	1,502	1,991	-	1,991	3,456	2	3,458	1,068	323	1,391	1,906	1,002	2,908	1,714	5,202	6,916	
i)Tourism	1,500	-	1,500	1,972	-	1,972	3,263	-	3,263	1,039	-	1,039	1,896	-	1,896	1,704	5,200	6,904	
ii)Others @ @	3	-1	2	19	-	19	193	2	195	29	323	352	10	1,002	1,012	10	2	12	
2.Non-Developmental (General Services)	3,939	255	4,194	6,876	106	6,982	3,914	20	3,934	5,252	465	5,716	3,915	510	4,425	2,835	500	3,335	
II.Discharge of Internal Debt (1 to 8)	-	10,35,922	10,35,922	-	7,37,199	7,37,199	-	7,27,896	7,27,896	-	8,16,204	8,16,204	-	7,85,098	7,85,098	-	11,51,984	11,51,984	
1.Market Loans	-	29,549	29,549	-	34,484	34,484	-	38,238	38,238	-	66,291	66,291	-	73,447	73,447	-	74,586	74,586	
2.Loans from LIC	-	10,183	10,183	-	13,116	13,116	-	16,041	16,041	-	17,498	17,498	-	21,900	21,900	-	21,893	21,893	
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Loans from NABARD	-	5,559	5,559	-	30,918	30,918	-	2,664	2,664	-	5,685	5,685	-	6,604	6,604	-	10,054	10,054	
5.Loans from National Co-operative Development Corporation	-	5,232	5,232	-	15,126	15,126	-	6,932	6,932	-	6,453	6,453	-	7,062	7,062	-	7,148	7,148	
6.WMA from RBI	-	9,65,834	9,65,834	-	6,38,150	6,38,150	-	6,44,687	6,44,687	-	6,98,484	6,98,484	-	6,50,001	6,50,001	-	10,02,500	10,02,500	
7.Special Securities issued to NSSF	-	17,215	17,215	-	2,857	2,857	-	5,058	5,058	-	7,370	7,370	-	11,533	11,533	-	21,268	21,268	
8.Others	-	2,350	2,350	-	2,548	2,548	-	14,277	14,277	-	14,423	14,423	-	14,551	14,551	-	14,535	14,535	
of which:																			
Land Compensation Bonds	-	2	2	-	5	5	-	11,585	11,585	-	11,583	11,583	-	11,585	11,585	-	11,585	11,585	
III.Repayment of Loans to the Centre (1 to 7)	-	1,52,710	1,52,710	-	59,671	59,671	-	25,064	25,064	-	25,557	25,557	-	19,042	19,042	-	62,794	62,794	

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Kerala

Kerala

(Rs. lakh)

APPENDIX – IV : DETAILS OF CAPITAL

EXPENDITURE

Kerala

Item	2004-05			2005-06			2006-07			2007-08			2008-09(Re)			2009-10(BE)			(Rs. lakh)	
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL											
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61		
i.Increase(+) /Decrease(-) in Cash																				
Balances	–	–	13,433	–	–	16,316	–	–	14,552	–	–	-7,806	–	–	-17,960	–	–	–	-8,216	
a)Opening Balance	–	–	-24,164	–	–	-10,731	–	–	5,585	–	–	20,136	–	–	12,327	–	–	–	-5,633	
b)Closing Balance	–	–	-10,731	–	–	5,585	–	–	20,137	–	–	12,330	–	–	-5,633	–	–	–	-13,849	
ii.Withdrawals from(-)/Additions to (+)																				
Cash Balance Investment Account (net)	–	–	–	–	–	14,538	–	–	68,000	–	–	1,222	–	–	–	–	–	–	–	
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	–	–	33,009	–	–	23,525	–	–	–	–	–	–	–	–	–	–	–	–	–	

See Notes on Appendix IV'.