





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	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance																						
b) Closing Balance																						
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
Cash Balance Investment Account (net)																						
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>																						

See Notes on Appendix IV.





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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
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance	-	-	14,422	-	-	-14,367	-	-	-9,782	-	-	11,968	-	-	14,066	-	-	-26,483	-	-	-12,354	
b) Closing Balance	-	-	-1,635	-	-	12,788	-	-	-1,579	-	-	-11,361	-	-	607	-	-	14,673	-	-	-11,809	
	-	-	12,787	-	-	-1,579	-	-	-11,361	-	-	607	-	-	14,673	-	-	-11,810	-	-	-24,163	
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
<b>Cash Balance Investment Account (net)</b>																						
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-42,939	-	-	-9,799	-	-	-	-	-	-9	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-12,381	-	-	7,802	-	-	-53,958	-	-	8,127	-	-	5,528	-	-	-11,651	

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EXPENDITURE  
Kerala

Item	(Rs. lakh)																		
	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	
i.Increase(+)/Decrease(-) in Cash	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>Balances</b>																			
a)Opening Balance																			
b)Closing Balance																			
ii.Withdrawals from(-)/Additions to (+)																			
Cash Balance Investment Account (net)																			
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)																			

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