



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

2006-2007

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CERTIFICATE OF THE COMPTROLLER AND

AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Kerala for the year 2006-2007 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Kerala for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2006-2007, Government of Kerala.

New Delhi,
The

15 NOV 2007



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

INTRODUCTORY

1. The Accounts of Government are kept in the following three parts:-

| | |
|-----------------|--------------------------|
| Part I | Consolidated Fund |
| Part II | Contingency Fund |
| Part III | Public Account |

In Part I, namely Consolidated Fund, there are two main divisions viz.:-

(1) Revenue-consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';

(2) Capital, Public Debt, Loans etc.-consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set off to capital expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to 'Appropriation to the Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the Accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the Accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of accounts or in another account circle.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions'

for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into Sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds' etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and the other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures, but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads

From 1st April, 1987, a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt Head or Revenue Expenditure Head or Capital Expenditure Head or a Loan Head.

The first digit of the Code for Revenue Receipt Heads is either '0' or '1'. Adding 2 to the first digit of the Code of the Revenue Receipt Head will give the number allotted to corresponding Revenue Expenditure Head; adding another 2, the Capital Expenditure Head; and another 2, the Loan Head of account. For example, for Crop Husbandry Code 0401 represents the Receipt Head, 2401, the Revenue Expenditure Head, 4401 Capital Outlay Head and 6401, Loan Head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan Heads of accounts, e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under single major head, the functions themselves forming sub-major heads under that major head.

Sub Major Heads

A two digit code has been allotted, the code starting from 01 under major head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the codes starting from `001' under each sub-major/major head (where there is no sub-major head). Codes from `001' to `100' and few codes `750' to `900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (Revenue Account) are assigned the block numbers from 0020 to 1606, expenditure major heads (Revenue Account) from 2011 to 3606, expenditure major heads (Capital Account) from 4046 to 5475, major heads under `Public Debt' from 6001 to 6004 and those under `Loans and Advances', `Inter-State Settlement' and `Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for capital receipt major head. The only major head `Contingency Fund' in `Part II Contingency Fund' has been assigned the code number 8000. The major heads in the `Public Account' are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual Cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART I
SUMMARISED STATEMENTS

SUMMARY OF TRANSACTIONS

| Receipts | Actuals (Rupees in lakh) | | Disbursements | Actuals (Rupees in lakh) | |
|---------------------------------------------------------------|-----------------------------|------------------|----------------------------------------------------------------------------|-----------------------------|-----------------|
| | 2005-06 | 2006-07 | | 2005-06 | 2006-07 |
| PART I - CONSOLIDATED FUND | | | | | |
| (1) Revenue | | | | | |
| Receipt Heads (Revenue Account) | | | Expenditure Heads (Revenue Account) | | |
| A. Tax Revenue - | | | A. General Services - | | |
| (a) Taxes on Income and Expenditure - | | | (a) Organs of State - | | |
| 0020 Corporation Tax | 69529.00 | 100249.00 | | | |
| 0021 Taxes on Income other than Corporation Tax | 49012.00 | 60877.00 | 2011 Parliament/State/Union Territory Legislatures | 2120.57 | 2225.71 |
| 0022 Taxes on Agricultural Income | 614.71 | 962.54 | 2012 President, Vice-President/Governor/Administrator of Union Territories | 196.78 | 242.65 |
| 0028 Other Taxes on Income and Expenditure | -15.00 | -17.00 | 2013 Council of Ministers | 542.57 | 480.37 |
| Total - Taxes on Income and Expenditure | <u>119140.71</u> | <u>162071.54</u> | 2014 Administration of Justice | 12978.22 | 15472.01 |
| (b) Taxes on Property, Capital and Other Transactions - | | | 2015 Elections | 5884.03 | 3731.04 |
| 0029 Land Revenue | 4387.74 | 4700.51 | Total - Organs of State | <u>21722.17</u> | <u>22151.78</u> |
| 0030 Stamps and Registration Fees | 110141.96 | 151993.17 | (b) Fiscal Services - | | |
| 0032 Taxes on Wealth | 137.00 | 126.00 | (i) Collection of Taxes on Income and Expenditure - | | |
| 0035 Taxes on Immovable Property other than Agricultural Land | 4661.68 | 5213.08 | 2020 Collection of Taxes on Income and Expenditure | 5.35 | 8.79 |
| Total - Taxes on Property, Capital and Other Transactions | <u>119328.38</u> | <u>162032.76</u> | Total - Collection of Taxes on Income and Expenditure | <u>5.35</u> | <u>8.79</u> |
| | | | (ii) Collection of Taxes on Property and Capital Transactions - | | |
| | | | 2029 Land Revenue | 13614.43 | 13517.66 |
| | | | 2030 Stamps and Registration | 4771.94 | 6237.55 |
| | | | 2035 Collection of Other Taxes on Property and Capital Transactions | 6.34 | 7.73 |
| | | | Total - Collection of Taxes on Property and Capital Transactions | <u>18392.71</u> | <u>19762.94</u> |

STATEMENT

No. 1

SUMMARY OF

TRANSACTIONS - Contd.

Actuals
(Rupees in lakh)Actuals
(Rupees in lakh)

Receipts

2005-06 2006-07

Disbursements

2005-06 2006-07

PART I - CONSOLIDATED

FUND - Contd.

(1) Revenue

-Contd.

Receipt Heads (Revenue Account) - Contd.

A.

Tax Revenue - Concl'd.

(c) Taxes on Commodities and Services -

| | | |
|---------------------------------------------------------|------------|------------|
| 0037 Customs | 49093.00 | 62649.00 |
| 0038 Union Excise Duties | 65515.00 | 66525.00 |
| 0039 State Excise | 84100.32 | 95306.91 |
| 0040 Taxes on Sales, Trade etc. | 703796.84 | 856331.08 |
| 0041 Taxes on Vehicles | 62850.52 | 70774.41 |
| 0042 Taxes on Goods and Passengers | 0.18 | .. |
| 0043 Taxes and Duties on Electricity | 3151.89 | 3177.86 |
| 0044 Service Tax | 18569.00 | 30815.00 |
| 0045 Other Taxes and Duties on Commodities and Services | 4136.14 | 5702.33 |
| Total - Taxes on Commodities and Services | 991212.89 | 1191281.59 |
| Total - A. Tax Revenue | 1229681.98 | 1515385.89 |

B.

Non- Tax Revenue-

(b) Interest Receipts, Dividends and Profits -

| | | |
|--------------------------------------------------|---------|---------|
| 0049 Interest Receipts | 4635.61 | 4462.80 |
| 0050 Dividends and Profits | 1819.34 | 3017.15 |
| Total - Interest Receipts, Dividends and Profits | 6454.95 | 7479.95 |

(c) Other Non-Tax Revenue -

(i) General Services -

| | | |
|--------------------------------|---------|---------|
| 0051 Public Service Commission | 207.06 | 397.38 |
| 0055 Police | 2862.04 | 2481.03 |
| 0056 Jails | 58.84 | 147.93 |
| 0058 Stationery and Printing | 1005.38 | 477.11 |
| 0059 Public Works | 268.29 | 256.14 |

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Expenditure Heads (Revenue Account) - Contd.

A. General Services - Contd.

(b) Fiscal Services - Concl'd.

(iii) Collection of Taxes on Commodities and Services-

| | | |
|---------------------------------------------------------|----------|----------|
| 2039 State Excise | 4877.59 | 5806.80 |
| 2040 Taxes on Sales, Trade etc. | 6119.69 | 7820.63 |
| 2041 Taxes on Vehicles | 1772.57 | 2161.00 |
| 2045 Other Taxes and Duties on Commodities and Services | 633.62 | 717.03 |
| Total - Collection of Taxes on Commodities and Services | 13403.47 | 16505.46 |

(iv) Other Fiscal Services -

| | | |
|-------------------------------|----------|----------|
| 2047 Other Fiscal Services | 7408.62 | 8209.09 |
| Total - Other Fiscal Services | 7408.62 | 8209.09 |
| Total - Fiscal Services | 39210.15 | 44486.28 |

(c) Interest Payments and Servicing of Debt -

| | | |
|-------------------------------------------------------|-----------|-----------|
| 2048 Appropriation for Reduction or Avoidance of Debt | 13059.04 | .. |
| 2049 Interest Payments | 379924.98 | 418970.42 |
| Total - Interest Payments and Servicing of Debt | 392984.02 | 418970.42 |

(d) Administrative Services -

| | | |
|-------------------------------------------|-----------|-----------|
| 2051 Public Service Commission | 2991.05 | 3469.41 |
| 2052 Secretariat - General Services | 6191.93 | 6783.12 |
| 2053 District Administration | 6539.07 | 8569.33 |
| 2054 Treasury and Accounts Administration | 5767.97 | 6878.58 |
| 2055 Police | 59423.60 | 70859.21 |
| 2056 Jails | 2385.10 | 2940.61 |
| 2058 Stationery and Printing | 4439.74 | 5215.89 |
| 2059 Public Works | 8986.57 | 9953.91 |
| 2070 Other Administrative Services | 5602.51 | 6355.40 |
| Total - Administrative Services | 102327.54 | 121025.46 |

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STATEMENT No.1

SUMMARY OF TRANSACTIONS-Contd.

Actuals
(Rupees in lakh)
2005-06 2006-07

Disbursements

Actuals
(Rupees in lakh)
2005-06 2006-07

Receipts

PART I - CONSOLIDATED FUND-Contd.

Receipt Heads (Revenue Account) - Contd.

(1) Revenue -Contd.

B.

Non- Tax Revenue-Contd.

(c) Other Non-Tax Revenue - Contd.

(i) General Services - Concltd.

| | | |
|---------------------------------------------------------------------------------|-----------------|-----------------|
| 0070 Other Administrative Services | 5477.10 | 5385.09 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 1784.84 | 2906.06 |
| 0075 Miscellaneous General Services | 29998.10 | 27145.03 |
| Total - General Services | <u>41661.65</u> | <u>39195.77</u> |

(ii) Social Services -

| | | |
|-----------------------------------------|-----------------|-----------------|
| 0202 Education, Sports, Art and Culture | 8209.12 | 9990.94 |
| 0210 Medical and Public Health | 2979.71 | 3298.81 |
| | 0.00 | |
| 0211 Family Welfare | 3.26 | 5.82 |
| 0215 Water Supply and Sanitation | 0.43 | 0.36 |
| 0216 Housing | 386.65 | 102.65 |
| 0217 Urban Development | 102.74 | 124.31 |
| 0220 Information and Publicity | 5.15 | 9.61 |
| 0230 Labour and Employment | 496.75 | 516.38 |
| 0235 Social Security and Welfare | 95.64 | 103.63 |
| 0250 Other Social Services | 176.61 | 95.33 |
| Total - Social Services | <u>12456.06</u> | <u>14247.84</u> |

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Expenditure Heads (Revenue Account) - Contd.

A. General Services - Concltd.

(e) Pensions and Miscellaneous General Services -

| | | |
|----------------------------------------------------|------------------|------------------|
| 2071 Pensions and Other Retirement Benefits | 286117.84 | 329457.74 |
| 2075 Miscellaneous General Services | 33203.47 | 36223.81 |
| Total- Pensions and Miscellaneous General Services | <u>319321.31</u> | <u>365681.55</u> |
| Total- A. General Services | <u>875565.19</u> | <u>972315.49</u> |

B. Social Services -

(a) Education, Sports, Art and Culture -

| | | |
|-------------------------------------------|------------------|------------------|
| 2202 General Education | 320800.00 | 364692.19 |
| 2203 Technical Education | 17085.34 | 18760.09 |
| 2204 Sports and Youth Services | 3914.42 | 3897.95 |
| 2205 Art and Culture | 3885.73 | 4360.36 |
| Total- Education, Sports, Art and Culture | <u>345685.49</u> | <u>391710.59</u> |

(b) Health and Family Welfare -

| | | |
|----------------------------------|-----------------|------------------|
| 2210 Medical and Public Health | 83707.75 | 98005.86 |
| 2211 Family Welfare | 10402.61 | 12758.64 |
| Total- Health and Family Welfare | <u>94110.36</u> | <u>110764.50</u> |

(c) Water Supply, Sanitation, Housing and Urban Development -

| | | |
|----------------------------------------------------------------|-----------------|-----------------|
| 2215 Water Supply and Sanitation | 22463.21 | 22652.11 |
| 2216 Housing | 9122.33 | 7599.32 |
| 2217 Urban Development | 29566.27 | 7408.80 |
| Total- Water Supply, Sanitation, Housing and Urban Development | <u>61151.81</u> | <u>37660.23</u> |

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STATEMENT No.1

SUMMARY OF TRANSACTIONS-Contd.

| Receipts | Actuals (Rupees in lakh) | | Disbursements | Actuals (Rupees in lakh) | |
|------------------------------------------------------|------------------------------|----------|--------------------------------------------------------------------------------------|-----------------------------|-----------|
| | 2005-06 | 2006-07 | | 2005-06 | 2006-07 |
| | PART I - CONSOLIDATED | | FUND-Contd. | | |
| | (1) Revenue | | -Contd. | | |
| Receipt Heads (Revenue Account) - <i>Contd.</i> | | | Expenditure Heads (Revenue Account) - <i>Contd.</i> | | |
| B. | | | B. Social Services - <i>Concl'd.</i> | | |
| Non-Tax Revenue - <i>Contd.</i> | | | (d) <i>Information and Broadcasting -</i> | | |
| (c) <i>Other Non-Tax Revenue - Contd.</i> | | | | | |
| (iii) Economic Services - | | | | | |
| 0401 Crop Husbandry | 1374.00 | 1233.06 | 2220 Information and Publicity | 1397.43 | 1373.94 |
| 0403 Animal Husbandry | 567.69 | 643.39 | Total- Information and Broadcasting | 1397.43 | 1373.94 |
| 0404 Dairy Development | 94.51 | 84.33 | (e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i> | | |
| 0405 Fisheries | 535.56 | 295.60 | 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 22405.42 | 33986.56 |
| 0406 Forestry and Wildlife | 18962.82 | 17455.80 | Total- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 22405.42 | 33986.56 |
| 0425 Co-operation | 3578.21 | 3575.47 | (f) <i>Labour and Labour Welfare-</i> | | |
| 0435 Other Agricultural Programmes | 1.37 | 3.54 | 2230 Labour and Employment | 14995.58 | 13094.03 |
| 0515 Other Rural Development Programmes | 18.06 | 15.67 | Total- Labour and Labour Welfare | 14995.58 | 13094.03 |
| 0575 Other Special Areas Programmes | 0.19 | 0.02 | (g) <i>Social Welfare and Nutrition-</i> | | |
| 0701 Major and Medium Irrigation | 487.23 | 487.48 | 2235 Social Security and Welfare | 38080.61 | 48498.55 |
| 0702 Minor Irrigation | 145.66 | 187.93 | 2236 Nutrition | 18.61 | 39.03 |
| 0802 Petroleum | 0.86 | 0.81 | 2245 Relief on account of Natural Calamities | 10208.05 | 8978.00 |
| 0851 Village and Small Industries | 471.57 | 839.53 | Total- Social Welfare and Nutrition | 48307.27 | 57515.58 |
| 0852 Industries | 10.93 | 497.15 | (h) <i>Others-</i> | | |
| 0853 Non-ferrous Mining and Metallurgical Industries | 2509.41 | 2831.65 | 2250 Other Social Services | 579.02 | 489.55 |
| 0875 Other Industries | 0.29 | .. | 2251 Secretariat- Social Services | 1005.80 | 1230.11 |
| 1051 Ports and Light Houses | 253.24 | 233.13 | Total- Others | 1584.82 | 1719.66 |
| | | | Total-B. Social Services | 589638.18 | 647825.09 |

STATEMENT No.1

SUMMARY OF TRANSACTIONS-Contd.

Actuals
(Rupees in lakh)
2005-06 2006-07

Actuals
(Rupees in lakh)
2005-06 2006-07

Receipts

Disbursements

PART I - CONSOLIDATED FUND-Contd.

(1) Revenue -Contd.

Receipt Heads (Revenue Account) - Contd.

Expenditure Heads (Revenue Account) - Contd.

B.

Non-Tax Revenue - Concl'd.

(c) Other Non-Tax Revenue - Concl'd.

(iii) Economic Services - Concl'd.

| | | |
|--------------------------------------|-----------------|-----------------|
| 1054 Roads and Bridges | 2037.60 | 1534.98 |
| 1056 Inland Water Transport | 457.31 | 449.05 |
| 1075 Other Transport Services | 4.25 | 2.87 |
| 1425 Other Scientific Research | 3.94 | 24.69 |
| 1452 Tourism | 307.04 | 501.09 |
| 1456 Civil Supplies | 104.06 | 135.93 |
| 1475 Other General Economic Services | 1179.48 | 1800.40 |
| Total - Economic Services | 33105.28 | 32833.57 |
| Total - Other Non-Tax Revenue | 87222.99 | 86277.18 |
| Total - B. Non-Tax Revenue | 93677.94 | 93757.13 |

C. Economic Services-

(a) Agriculture and Allied Activities-

| | | |
|-------------------------------------------------|-----------------|------------------|
| 2401 Crop Husbandry | 18959.77 | 38118.56 |
| 2402 Soil and Water Conservation | 3260.79 | 3101.94 |
| 2403 Animal Husbandry | 12546.41 | 12520.25 |
| 2404 Dairy Development | 1992.46 | 2996.27 |
| 2405 Fisheries | 3801.41 | 7781.87 |
| 2406 Forestry and Wildlife | 13691.32 | 15483.16 |
| 2408 Food, Storage and Warehousing | 4061.37 | 17031.87 |
| 2415 Agricultural Research and Education | 7920.98 | 8548.48 |
| 2425 Co-operation | 18950.64 | 3770.99 |
| 2435 Other Agricultural Programmes | 1560.04 | 2067.71 |
| Total- Agriculture and Allied Activities | 86745.19 | 111421.10 |

(b) Rural Development-

| | | |
|-----------------------------------------------|------------------|-----------------|
| 2501 Special Programmes for Rural Development | 1779.66 | 1452.57 |
| 2505 Rural Employment | 2441.35 | 2696.49 |
| 2506 Land Reforms | 402.26 | 305.96 |
| 2515 Other Rural Development Programmes | 129131.04 | 20383.34 |
| Total- Rural Development | 133754.31 | 24838.36 |

(c) Special Areas Programmes-

| | | |
|----------------------------------------|----------------|----------------|
| 2551 Hill Areas | 1095.58 | 1936.87 |
| Total- Special Areas Programmes | 1095.58 | 1936.87 |

(d) Irrigation and Flood Control-

| | | |
|--------------------------------------------|-----------------|-----------------|
| 2701 Major and Medium Irrigation | 12036.00 | 10796.28 |
| 2702 Minor Irrigation | 8147.73 | 7368.33 |
| 2705 Command Area Development | 855.00 | 641.74 |
| 2711 Flood Control and Drainage | 1827.94 | 539.88 |
| Total- Irrigation and Flood Control | 22866.67 | 19346.23 |

(e) Energy-

| | | |
|-----------------------------------------|----------------|----------------|
| 2801 Power | 9339.75 | 4007.85 |
| 2810 Non-Conventional Sources of Energy | 621.04 | 503.92 |
| Total- Energy | 9960.79 | 4511.77 |

SUMMARY OF TRANSACTIONS-Contd.

| Receipts | Actuals (Rupees in lakh) | | Disbursements | Actuals (Rupees in lakh) | |
|-------------------------------------------------|-----------------------------|------------|------------------------------------------------------------------------------------------------|-----------------------------|---------|
| | 2005-06 | 2006-07 | | 2005-06 | 2006-07 |
| PART I - CONSOLIDATED FUND-Contd. | | | | | |
| (1) Revenue -Concl. | | | | | |
| Receipt Heads (Revenue Account) - <i>Concl.</i> | | | Expenditure Heads (Revenue Account) - <i>Concl.</i> | | |
| C. Grants-in-aid and Contributions - | | | C. Economic Services- <i>Concl.</i> | | |
| 1601 Grants-in-Aid from Central Government | | | (f) <i>Industry and Minerals-</i> | | |
| | 206092.81 | 209519.47 | 2851 Village and Small Industries 9798.74 13602.75 | | |
| | | | 2852 Industries 5558.90 7789.12 | | |
| | | | 2853 Non-ferrous Mining and Metallurgical Industries 281.53 409.17 | | |
| | | | 2885 Other Outlays on Industries and Minerals .. 1000.00 | | |
| | | | Total- Industry and Minerals 15639.17 22801.04 | | |
| | | | (g) <i>Transport-</i> | | |
| Total - C. Grants-in-Aid and Contributions | 206092.81 | 209519.47 | 3051 Ports and Light Houses 797.24 970.18 | | |
| | | | 3054 Roads and Bridges 78156.00 60394.71 | | |
| Total - Receipt Heads (Revenue Account) | 1529452.73 | 1818662.49 | 3055 Road Transport .. 85.00 | | |
| | | | 3056 Inland Water Transport 1584.37 1591.68 | | |
| Revenue deficit (-) | -312915.64 | -263794.21 | 3075 Other Transport Services 231.68 39.06 | | |
| | | | Total - Transport 80769.29 63080.63 | | |
| | | | (i) <i>Science, Technology and Environment-</i> | | |
| | | | 3425 Other Scientific Research 6044.26 4645.81 | | |
| | | | 3435 Ecology and Environment 115.85 49.95 | | |
| | | | Total- Science, Technology and Environment 6160.11 4695.76 | | |
| | | | (j) <i>General Economic Services -</i> | | |
| | | | 3451 Secretariat- Economic Services 7945.50 6725.42 | | |
| | | | 3452 Tourism 8263.92 7314.35 | | |
| | | | 3454 Census Surveys and Statistics 2126.88 2264.88 | | |
| | | | 3456 Civil Supplies 487.57 610.38 | | |
| | | | 3475 Other General Economic Services 1350.02 1641.16 | | |
| | | | Total- General Economic Services 20173.89 18556.19 | | |
| | | | Total- C. Economic Services 377165.00 271187.95 | | |
| | | | D. Grants-in-Aid and Contributions - | | |
| | | | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions .. 191128.17 | | |
| | | | Total - D. Grants-in-Aid and Contributions 0.00 191128.17 | | |
| | | | Total- Expenditure Heads (Revenue Account) 1842368.37 2082456.70 | | |

STATEMENT No.1

SUMMARY OF TRANSACTIONS-Contd.

| Receipts | Actuals (Rupees in lakh) | | Disbursements | Actuals (Rupees in lakh) | |
|-----------------------------------------------------|-----------------------------|-------------------|-----------------------------------------------------------|-----------------------------|-------------------|
| | 2005-06 | 2006-07 | | 2005-06 | 2006-07 |
| PART I - CONSOLIDATED FUND-Concl. | | | | | |
| (2) Capital, Public | | | Debt, Loans etc. | | |
| Receipt Heads (Capital Account) | | | Expenditure Heads (Capital Account) | | |
| 4000 Miscellaneous Capital Receipts | | 194.16 | (Figures for each Major Head are given in Statement No.2) | | |
| E. Public Debt- | | | E. Public Debt - | | |
| 6003 Internal Debt of the State Government | 1136648.21 | 1157739.39 | 6003 Internal Debt of the State Government | 737198.61 | 727896.28 |
| 6004 Loans and Advances from the Central Government | 60328.56 | 20501.18 | 6004 Loans and Advances from the Central Government | 59671.24 | 25064.23 |
| Total - E. Public Debt | <u>1196976.77</u> | <u>1178240.57</u> | Total - E. Public Debt | <u>796869.85</u> | <u>752960.51</u> |
| F. Loans and Advances - | | | F. Loans and Advances - | | |
| F. Loans and Advances | 5149.60 | 6609.94 | F. Loans and Advances | 28711.65 | 34938.95 |
| Total - Capital, Public Debt, Loans, etc. | <u>1202126.37</u> | <u>1185044.67</u> | Total- Capital, Public Debt, Loans, etc. | <u>907276.26</u> | <u>878157.87</u> |
| Total - Consolidated Fund | <u>2731579.10</u> | <u>3003707.16</u> | Total - Consolidated Fund | <u>2749644.63</u> | <u>2960614.57</u> |
| PART II CONTINGENCY FUND | | | | | |
| 8000 Contingency Fund | 1504.06 | 214.97 (*) | 8000 Contingency Fund | 214.97 | .. |
| PART III PUBLIC ACCOUNT | | | | | |
| I. Small Savings, Provident Funds etc.- | | | I. Small Savings, Provident Funds etc.- | | |
| State Provident Funds | 159575.11 | 205883.03 | State Provident Funds | 98885.46 | 138545.20 |
| Other Accounts | 21065.46 | 22655.15 | Other Accounts | 4247.48 | 4720.18 |
| Other Savings Schemes | 597083.95 | 561160.12 | Other Savings Schemes | 669581.51 | 677099.53 |
| J. Reserve Funds - | | | J. Reserve Funds - | | |
| Reserve Funds bearing Interest | 10343.50 | 10572.68 | Reserve Funds bearing Interest | 12773.37 | 10873.04 |
| Reserve Funds not bearing Interest | 14480.16 | 1356.87 | Reserve Funds not bearing Interest | 276.17 | 5545.19 |
| K. Deposits and Advances - | | | K. Deposits and Advances - | | |
| Deposits not bearing Interest | 160071.38 | 350752.96 | Deposits not bearing Interest | 162941.10 | 307965.94 |
| Advances | 144.25 | 164.93 | Advances | 138.18 | 163.47 |

(*) Represents the amount spent out of advances from Contingency Fund obtained during 2005-06 and recouped to the Fund during the year.

STATEMENT No.1

SUMMARY OF TRANSACTIONS-Contd.

| Receipts | Actuals (Rupees in lakh) | | Disbursements | Actuals (Rupees in lakh) | |
|------------------------------------------------|-----------------------------|-------------------|------------------------------------------------|-----------------------------|---------------------|
| | 2005-06 | 2006-07 | | 2005-06 | 2006-07 |
| PART III - PUBLIC ACCOUNT - Concl'd. | | | | | |
| L. Suspense and Miscellaneous - | | | L. Suspense and Miscellaneous - | | |
| Suspense | 440845.71 | 490753.51 | Suspense | 403804.05 | 486394.97 |
| Other Accounts | 2187249.97 | 2438298.86 | Other Accounts | 2201405.66 | 2478670.82 |
| Accounts with Governments of Foreign Countries | -5.30 | 0.02 | Accounts with Governments of Foreign Countries | -2.22 | 0.14 |
| Miscellaneous | .. | .. | Miscellaneous | 0.11 | .. |
| M. Remittances- | | | M. Remittances - | | |
| Money Orders and Other Remittances | 577291.66 | 605867.44 | Money Orders and Other Remittances | 580935.66 | 606293.47 |
| Inter-Government Adjustment Accounts | 14.82 | 5.87 | Inter-Government Adjustment Accounts | 81.91 | -44.90 |
| Total - Public Account | <u>4168160.67</u> | <u>4687471.44</u> | Total - Public Account | <u>4135068.44</u> | <u>4716227.05</u> |
| Total - Receipts | <u>6901243.83</u> | <u>7691393.57</u> | Total - Disbursements | <u>6884928.04</u> | <u>7676841.62</u> |
| Opening Cash Balance | <u>-10731.18</u> | <u>5584.61</u> | Closing Cash Balance | <u>5584.61</u> | <u>20136.56</u> (a) |
| Grand Total | <u>6890512.65</u> | <u>7696978.18</u> | Grand Total | <u>6890512.00</u> | <u>7696978.18</u> |

(a) Made up of Cash in Treasuries(Rs.6334.54 lakh), Deposits with Reserve Bank(Rs.13827.41 lakh), Deposits with other Banks (Rs.0.15 lakh) and Remittances in transit - Local(Rs.-25.54 lakh). The amount shown under 'Deposits with Reserve Bank' was arrived at after taking into account the adjustment of transactions relating to 2006-07 advised to the Reserve Bank of India up to 25th April 2007. There was a difference between the figure reflected in the accounts and that intimated by the Reserve Bank of India regarding Deposits with Reserve Bank included in the cash balance. The discrepancy is under reconciliation. Please see foot note (A) below Statement No.7.

STATEMENT NO. 1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes

1. There was a revenue deficit of Rs.2637.94 crore in 2006-07 against a deficit of 3129.15 crore in 2005-06. Taking into account the transactions other than on Revenue Account also, there was an overall surplus of Rs.145.52 crore in 2006-07 against a surplus of Rs.163.16 crore in 2005-06 The details are given below:

| | <i>2005-06</i> | <i>2006-07</i> |
|--------------------------------------------------|-------------------|----------------|
| | (Rupees in crore) | |
| Opening Cash Balance | -107.31 | 55.85 |
| Part I - Consolidated Fund - | | |
| (a) Transactions on Revenue Account - | | |
| Receipt Heads | 15294.53 | 18186.63 |
| Expenditure Heads | 18423.68 | 20824.57 |
| Net Revenue Deficit (-) | -3129.15 | -2637.94 |
| (b) Transactions other than on Revenue Account - | | |
| Capital Account - Net | -816.95 | -900.64 |
| Public Debt - Net | 4001.07 | 4252.80 |
| Loans and Advances - Net | -235.62 | -283.29 |
| Part II - Contingency Fund - Net | 12.89 | 2.15 |
| Part III - Public Account - Net | 330.92 | -287.56 |
| Closing Cash Balance | 55.85 | 201.37 |
| Overall Surplus (+) / Deficit(-) | 163.16 | 145.52 |

As per the Kerala Fiscal Responsibility Act 2003, Government have committed to reduce the Revenue Deficit to 'nil' within a period of four years commencing from 1st April 2003.

2. *Receipts from Government of India:-* Of the revenue receipts of Rs.18186.63 crore during 2006-07, Rs.5307.24 crore was received from Government of India as follows:-

| (a) Share of net proceeds of the divisible Union Taxes and Duties- | (Rupees in crore) |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|
| (i) Corporation Tax | 1002.49 |
| (ii) Taxes on Income other than Corporation Tax | 608.77 |
| (iii) Other Taxes on Income and Expenditure | -0.17 |
| (iv) Taxes on Wealth | 1.26 |
| (v) Customs | 626.49 |
| (vi) Union Excise Duties | 665.25 |
| (vii) Service Tax | 308.15 |
| (viii) Other Taxes and Duties on Commodities and Services | -0.20 |
| (b) Grants under the Constitution (Distribution of Revenues) Order and Proviso to Article 275(1) of the Constitution | 580.69 |
| (c) Other Grants- Grants and Subventions for different purposes and schemes | 1514.51 |
| Total | 5307.24 |

3. *Taxation changes during the year:-*

Information awaited from government(August,2007).

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes- Contd.

4. *Revenue Receipts*:- There was an increase of Rs.2892.10 crore in the revenue receipts from Rs.15294.53 crore in 2005-06 to Rs.18186.63 crore in 2006-07. The increase occurred mainly under:-

| Sl. No. | Major Head of Account | Actuals | | Increase | Reasons |
|---------|-------------------------------------------------|--------------------------|---------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| | | <i>(Rupees in crore)</i> | | | |
| 1. | 0040 Taxes on Sales, Trade etc. | 7037.97 | 8563.31 | 1525.34 | Mainly due to increase in receipt under 'Trade Tax' (Rs.1233.77 crore) and 'Receipts under State Sales Tax Act' (Rs.584.78 crore). This was partly offset by decrease in 'Receipts under Central Sales Tax Act' (Rs. 146.70 crore) and 'Other Receipts' (Rs. 144.74 crore). |
| 2. | 0030 Stamps and Registration Fees | 1101.42 | 1519.93 | 418.51 | Mainly due to increase in 'Sale of Stamps' (Rs.306.35 crore) and 'Duty on impressing of documents' (Rs. 54.65 crore) under 'Stamps-Non-Judicial' and 'Fees for registering documents' (Rs. 59.02 crore) under 'Registration Fees'. This was partly offset by decrease in 'Sale of stamps' under 'Stamps-Judicial' (Rs. 4.51 crore). |
| 3. | 0020 Corporation Tax | 695.29 | 1002.49 | 307.20 | Due to more receipt under 'Share of net proceeds assigned to States'. |
| 4. | 0037 Customs | 490.93 | 626.49 | 135.56 | Due to more receipt under 'Share of net proceeds assigned to States'. |
| 5. | 0044 Service Tax | 185.69 | 308.15 | 122.46 | Due to more receipt under 'Share of net proceeds assigned to States'. |
| 6. | 0021 Taxes on Income other than Corporation Tax | 490.12 | 608.77 | 118.65 | Due to more receipt under 'Share of net proceeds assigned to States'. |

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes- Contd.

| Sl. No. | Major Head of Account | Actuals | | Increase | Reasons |
|---------|---------------------------------------------------------|--------------------------|---------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| | | <i>(Rupees in crore)</i> | | | |
| 7. | 0039 State Excise | 841.00 | 953.07 | 112.07 | Due to more receipts under 'Foreign liquors and spirits' (Rs.92.00 crore), 'Commercial and denatured spirits and medicated wines' (Rs.16.82 crore), 'Country fermented liquors' (Rs.10.94 crore) and 'Malt liquor' (Rs.4.60 crore). This was partly offset by decrease in receipt under 'Fines and confiscations' (Rs.12.99 crore). |
| 8. | 0041 Taxes on vehicles | 628.51 | 707.74 | 79.23 | Due to more receipt under 'Receipts under the State Motor Vehicles Taxation Acts' (Rs.48.08 crore), 'Receipts under the Indian Motor Vehicles Act' (Rs.24.86 crore) and 'Other Receipts' (Rs.6.29 crore). |
| 9. | 1601 Grants-in-aid from Central Government | 2060.93 | 2095.20 | 34.27 | Due to increase in receipt under 'Grants for State/Union Territory Plan Schemes' (Rs.144.97 crore) and 'Grants for Centrally Sponsored Plan Schemes' (Rs.56.38 crore). This was partly offset by decrease in receipt under 'Non-Plan Grants' (Rs.168.34 crore). |
| 10. | 0202 Education, Sports, Art and Culture | 82.09 | 99.91 | 17.82 | Mainly due to increase in receipt under 'University and Higher Education' (Rs.13.51 crore) and 'Secondary Education' (Rs.1.37 crore) under 'General Education' and 'Other Receipts' (Rs.2.30 crore) under 'Technical Education'. |
| 11. | 0045 Other Taxes and Duties on Commodities and Services | 41.36 | 57.02 | 15.66 | Mainly due to increase in receipt under 'Luxury Tax' (Rs.11.03 crore) and 'Other Receipts' (Rs.4.34 crore). |
| 12. | 0050 Dividends and Profits | 18.19 | 30.17 | 11.98 | Mainly due to increase in 'Dividends from Public undertakings'(Rs.11.86 crore). |

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes- Contd.

| Sl. No. | Major Head of Account | Actuals | | Increase | Reasons |
|---------|---------------------------------------------------------------------------------|--------------------------|---------|----------|-----------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| | | <i>(Rupees in crore)</i> | | | |
| 13. | 0071 Contributions and Recoveries towards Pension and other Retirement Benefits | 17.85 | 29.06 | 11.21 | Due to increase in receipt under 'Subscriptions and contributions'. |
| 14. | 0038 Union Excise Duties | 655.15 | 665.25 | 10.10 | Due to more receipt under 'Share of net proceeds assigned to States'. |

There had also been decrease under some heads which was mainly under:-

| Sl. No. | Major Head of Account | Actuals | | Decrease | Reasons |
|---------|-------------------------------------|--------------------------|---------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| | | <i>(Rupees in crore)</i> | | | |
| 1. | 0075 Miscellaneous General Services | 299.98 | 271.45 | 28.53 | Mainly due to decrease in receipt under 'Guarantee fees' (Rs.32.55 crore). This was partly offset by increase in receipt under 'State Lotteries' (Rs.6.76 crore). |
| 2. | 0406 Forestry and Wildlife | 189.63 | 174.56 | 15.07 | Mainly due to decrease in receipt under 'Sale of timber and other forest produce' (Rs.18.92 crore). This was partly offset by increase in receipt under 'Other Receipts' (Rs.3.64 crore). |
| 3. | 0058 Stationery and Printing | 10.05 | 4.77 | 5.28 | Due to decrease in receipt under 'Other Press receipts'. |
| 4. | 1054 Roads and Bridges | 20.38 | 15.35 | 5.03 | Due to decrease in receipt under 'Other Receipts'. |

STATEMENT No.1
SUMMARY OF TRANSACTIONS- Contd.
Explanatory Notes- Contd.

5. *Expenditure on Revenue Account:-* There was an increase of Rs.2400.89 crore in expenditure on Revenue Account from Rs.18423.68 crore in 2005-06 to Rs.20824.57 crore in 2006-07. The increase occurred mainly as under:-

| Sl. No. | Major Head of Account | Actuals | | Increase | Reasons |
|---------|-----------------------------------------------------------------------------------|--------------------------|---------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| | | <i>(Rupees in crore)</i> | | | |
| 1. | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | . . | 1911.28 | 1911.28 | Due to meeting the expenditure towards payment of assistance to Local self Government institutions for traditional functions, maintenance of assets other than roads and expansion and development, based on the recommendations of the Third State Finance Commission under this head. |
| 2. | 2202 General Education | 3208.00 | 3646.92 | 438.92 | Mainly due to increase in expenditure under 'Assistance to Non-Government Primary Schools' (Rs.142.59 crore), 'Government Primary Schools' (Rs.71.67 crore), 'Assistance to Gram Panchayats' (Rs.15.30 crore) and 'Inspection' (Rs.5.47 crore) under 'Elementary Education', 'Assistance to Non-Government Secondary Schools' (Rs.101.53 crore), 'Government Secondary Schools' (Rs.78.05 crore), 'Direction and Administration' (Rs.10.32 crore) and 'Other Expenditure' (Rs.5.15 crore) under 'Secondary Education' and 'Assistance to Universities' (Rs.12.74 crore) under 'University and Higher Education'. |
| 3. | 2071 Pensions and Other Retirement Benefits | 2861.18 | 3294.58 | 433.40 | Mainly due to increase in payment of 'Commuted Value of Pensions' (Rs.139.27 crore), 'Superannuation and Retirement Allowances' (Rs.136.19 crore), 'Family Pensions' (Rs.44.59 crore), 'Gratuities' (Rs.34.79 crore), 'Other Expenditure' (Rs.29.77 crore), 'Leave Encashment Benefits' (Rs.26.08 crore) and 'Pensions to Employees of State aided Educational Institutions' (Rs.23.78 crore). |

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes- Contd.

| Sl. No. | Major Head of Account | Actuals | | Increase | Reasons | |
|--------------------------|-----------------------|---------------------------|---------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | | |
| <i>(Rupees in crore)</i> | | | | | | |
| 4. | 2049 | Interest Payments | 3799.25 | 4189.70 | 390.45 | Mainly due to more expenditure on 'Interest on Special securities issued to 'National Small Savings Fund of the Central Government by State Government' (Rs.250.55 crore) and 'Interest on Market Loans' (Rs.85.75 crore) under 'Interest on Internal Debt' and 'Interest on Other Saving Deposits' (Rs.222.98 crore) under 'Interest on Small Savings, Provident Funds etc'. This was partly offset by decrease in expenditure under 'Interest on Other Internal Debts' (Rs.173.98 crore) under 'Interest on Internal Debt'. |
| 5. | 2401 | Crop Husbandry | 189.60 | 381.19 | 191.59 | Mainly due to increase in expenditure on 'Agricultural Farms' (Rs.129.89 crore), 'Direction and Administration' (Rs.15.52 crore), 'Seeds' (Rs.6.22 crore), 'Commercial Crops' (Rs.4.75 crore) and 'Food Grain Crops' (Rs.2.82 crore) and decrease in 'Recoveries of overpayment' (Rs.57.29 crore). This was partly offset by decrease in expenditure under 'Other Expenditure' (Rs.21.93 crore). |
| 6. | 2210 | Medical and Public Health | 837.08 | 980.06 | 142.98 | Mainly due to more expenditure under 'Hospitals and Dispensaries' (Rs.37.92 crore) and 'Employees State Insurance Scheme' (Rs.4.86 crore) under 'Urban Health Services - Allopathy', 'Direction and Administration' (Rs.21.37 crore) 'Allopathy' (Rs.16.44 crore) and 'Other Expenditure' (Rs.4.65 crore) under 'Medical Education, Training and Research', 'Hospitals and Dispensaries' (Rs.13.87 crore) and 'Primary Health Centres' (Rs.9.68 crore) under 'Rural Health Services - Allopathy', |

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes- Contd.

| Sl. No. | Major Head of Account | Actuals | | Increase | Reasons |
|---------|-------------------------------------------------------------------------------|--------------------------|---------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| | | <i>(Rupees in crore)</i> | | | |
| | | | | | 'Ayurveda' (Rs.8.02 crore) and 'Homoeopathy' (Rs.3.62 crore) under 'Urban Health Services - Other Systems of Medicine', 'Prevention and Control of Diseases' (Rs.6.33 crore) and 'Training' (Rs.3.47 crore) under 'Public Health'. This was partly offset by decrease in expenditure under 'Other Expenditure' (Rs.2.21 crore) under 'General'. |
| 7. | 2408 Food, Storage and Warehousing | 40.61 | 170.32 | 129.71 | Mainly due to increase in expenditure on 'Procurement and Supply' (Rs.105.12 crore), 'Assistance to Public Sector and Other Undertakings' (Rs.20.00 crore) and 'Other Expenditure' (Rs.4.57 crore) under 'Food' |
| 8. | 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 224.05 | 339.87 | 115.82 | Mainly due to decrease in 'Recoveries of Overpayment' (Rs.63.62 crore) under 'Welfare of Scheduled Castes' and increase in expenditure under 'Other Expenditure' (Rs.22.00 crore) under 'Welfare of Scheduled Castes', 'Other Expenditure' (Rs.9.28 crore) and Education' (Rs.5.33 crore) under 'Welfare of Scheduled Tribes' and 'Education' (Rs.8.20 crore) under 'Welfare of Backward Classes'. |
| 9. | 2055 Police | 594.24 | 708.59 | 114.35 | Mainly due to more expenditure on 'District Police' (Rs.110.98 crore), 'Special Police' (Rs.14.45 crore) and 'Criminal Investigation and Vigilance' (Rs.12.15 crore). This was partly offset by decrease in expenditure under 'Modernisation of Police Force' (Rs.22.30 crore). |

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes- Contd.

| Sl. No. | Major Head of Account | Actuals | | Increase | Reasons |
|---------|-------------------------------------|---------|---------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| 10. | 2235 Social Security and Welfare | 380.81 | 484.99 | 104.18 | Mainly due to increase in expenditure under 'Assistance to Gram Panchayats' (Rs.68.29 crore) and 'Assistance to Municipalities/Municipal Councils' (Rs.4.19 crore) under 'Other Social Security and Welfare Programmes' and 'Child Welfare' (Rs.23.33 crore), and 'Other Expenditure' (Rs.4.09 crore) under 'Social Welfare'. |
| 11. | 2405 Fisheries | 38.01 | 77.82 | 39.81 | Mainly due to increase in expenditure under 'Other expenditure' (Rs.19.49 crore), 'Processing Preservation and Marketing' (Rs.4.92 crore), and 'Marine Fisheries' (Rs.4.76 crore) and decrease in 'Recoveries of overpayment' (Rs.5.64 crore). |
| 12. | 2851 Village and Small Industries | 97.99 | 136.03 | 38.04 | Mainly due to increase in expenditure under 'Composite Village and Small Industries and Co-operatives' (Rs.19.65 crore), 'Coir Industries' (Rs.12.07 crore), 'Small Scale Industries' (Rs.4.36 crore) and 'Khadi and Village Industries' (Rs.3.90 crore). |
| 13. | 2075 Miscellaneous General Services | 332.03 | 362.24 | 30.21 | Mainly due to increase in expenditure under 'State Lotteries' (Rs.22.36 crore) and 'Other Expenditure' (Rs.11.78 crore). This was partly offset by decrease in expenditure under Transfer to Reserve Fund/Deposit Account (Rs.4.00 crore) |
| 14. | 2014 Administration of Justice | 129.78 | 154.72 | 24.94 | Mainly due to increase in expenditure under 'Civil and Session Courts' (Rs.15.45 crore), 'Criminal Courts' (Rs.5.14 crore) and 'Legal Advisers and Counsels' (Rs.1.80 crore). |

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes- Contd.

| Sl. No. | Major Head of Account | Actuals | | Increase | Reasons |
|---------|------------------------------|--------------------------|---------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| | | <i>(Rupees in crore)</i> | | | |
| 15. | 2211 Family Welfare | 104.03 | 127.59 | 23.56 | Mainly due to increase in expenditure under 'Rural Family Welfare Services' (Rs.20.06 crore), 'Direction and Administration' (Rs.1.43 crore) and 'Transport' (Rs.1.08 crore) |
| 16. | 2852 Industries | 55.59 | 77.89 | 22.30 | Due to expenditure under 'Electronics' (Rs.15.25 crore) under Telecommunications and Electronic Industries and 'Others' (Rs.15.00 crore) under Consumer Industries. This was partly offset by decrease in expenditure under 'Other Expenditure' (Rs.9.30 crore) under General. |
| 17. | 2053 District Administration | 65.39 | 85.69 | 20.30 | Mainly due to increase in expenditure under 'Other Establishments' (Rs.8.09 crore) and 'District Establishments' (Rs.6.33 crore) and decrease in 'Recoveries of Overpayment' (Rs.5.78 crore). |

There had also been decrease under some heads which was mainly under:-

| Sl. No. | Major Head of Account | Actuals | | Decrease | Reasons |
|---------|-----------------------------------------|--------------------------|---------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | |
| | | <i>(Rupees in crore)</i> | | | |
| 1. | 2515 Other Rural Development Programmes | 1291.31 | 203.83 | 1087.48 | Mainly due to decrease in expenditure under 'Assistance to Gram Panchayats' (Rs.662.20 crore), 'Other Expenditure' (Rs.192.94 crore), 'Assistance to Block Panchayats/Intermediate Level Panchayats' (Rs.138.53 crore) and 'Assistance to Zilla Parishads/District Level Panchayats' (Rs. 135.96 crore). This was partly offset by decrease in 'Recoveries of overpayment' (Rs. 26.79 crore) and increase in expenditure under 'Direction and Administration' (Rs. 13.70 crore). |

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.
Explanatory Notes- Contd.

| Sl. No. | Major Head of Account | Actuals | | Decrease | Reasons | |
|---------|-----------------------|--------------------------|---------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | 2005-06 | 2006-07 | | | |
| | | <i>(Rupees in crore)</i> | | | | |
| 2. | 2217 | Urban Development | 295.66 | 74.09 | 221.57 | Mainly due to decrease in expenditure under 'Assistance to Municipalities/Municipal Councils' (Rs.100.93 crore), 'Assistance to Municipal Corporations' (Rs.80.15 crore) and 'Other Expenditure' (Rs.42.70 crore) under 'General', This was partly offset by increase in expenditure under "Other Expenditure' (Rs.9.97 crore) under 'Other Urban Development Schemes'. |
| 3. | 3054 | Roads and Bridges | 781.56 | 603.95 | 177.61 | Mainly due to decrease in expenditure under 'Research and Development' (Rs.144.43 crore) and 'Assistance to Zilla Parishads/District Level Panchayats' (Rs.21.51 crore) under 'General', 'Transfer to Reserve Funds/Deposit Accounts' (Rs.14.34 crore) and increase under 'Deduct - Amount met from subventions from Central Road Fund' (Rs. 20.90 crore) under 'Roads of Inter State or Economic Importance' . This was partly offset by increase in expenditure under 'Road Works' (Rs. 22.75 crore) under 'Roads of Inter-State or Economic Importance'. |
| 4. | 2425 | Co-operation | 189.51 | 37.71 | 151.80 | Mainly due to decrease in expenditure under 'Assistance to Credit Co-operatives' (Rs.136.40 crore) and increase in 'Recoveries of Overpayment' (Rs.32.51 crore). This was partly offset by increase in expenditure under 'Assistance to Other Co-operatives' (Rs.8.24 crore), 'Audit of Co-operatives' (Rs.4.54 crore) and 'Direction and Administration' (Rs.3.89 crore). |

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Concl'd.
Explanatory Notes- Concl'd.

| <i>Sl. No.</i> | <i>Major Head of Account</i> | <i>Actuals</i> | | <i>Decrease</i> | <i>Reasons</i> |
|----------------|-------------------------------------------------------|--------------------------|----------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | <i>2005-06</i> | <i>2006-07</i> | | |
| | | <i>(Rupees in crore)</i> | | | |
| 5. | 2048 Appropriation for Reduction Or Avoidance of Debt | 130.59 | | 130.59 | Due to non-payment of contribution to the Consolidated Sinking Fund. |
| 6. | 2801 Power | 93.40 | 40.08 | 53.32 | Mainly due to decrease in expenditure under "Assistance to Electricity Boards' (Rs.53.07 crore) under 'General'. |
| 7. | 2015 Elections | 58.84 | 37.31 | 21.53 | Mainly due to decrease in expenditure under 'Charges for conduct of elections to Panchayaths/local bodies' (Rs.42.78 crore). This was partly offset by increase in expenditure under 'Charges for conduct of elections to State/Union Territory Legislature' (Rs.19.40 crore). |

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
Progressive Capital Outlay to the end of 2006-07

| Sl. No. | Major Head of Account | Expenditure to the end of 2005-06 | Expenditure during 2006-07 (Rupees in lakh) | Total |
|---------|-------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------|-------------|
| 1 | 4055 Capital Outlay on Police | 3601.04 | 13.50 | 3614.54 (a) |
| 2 | 4058 Capital Outlay on Stationery and Printing | 1321.25 | | 1321.25 |
| 3 | 4059 Capital Outlay on Public Works | 54332.79 | 3920.47 | 58253.26 |
| 4 | 4202 Capital Outlay on Education, Sports, Art and Culture | 44516.42 | 3628.04 | 48144.46 |
| 5 | 4210 Capital Outlay on Medical and Public Health | 39600.53 | 2986.06 | 42586.59 |
| 6 | 4211 Capital Outlay on Family Welfare | 9427.93 | 22.65 | 9450.58 |
| 7 | 4215 Capital Outlay on Water Supply and Sanitation | 21924.45 | 1500.00 | 23424.45 |
| 8 | 4216 Capital Outlay on Housing | 12023.57 | 303.82 | 12327.39 |
| 9 | 4217 Capital Outlay on Urban Development | 257.18 | | 257.18 |
| 10 | 4220 Capital Outlay on Information and Publicity | 30.00 | | 30.00 |
| 11 | 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 22914.55 (b) | 2941.65 | 25856.20 |
| 12 | 4235 Capital Outlay on Social Security and Welfare | 2945.67 | 173.54 | 3119.21 |
| 13 | 4250 Capital Outlay on Other Social Services | 432.46 | 69.94 | 502.40 |
| 14 | 4401 Capital Outlay on Crop Husbandry | 4784.88 (c) | 137.02 | 4921.90 |
| 15 | 4402 Capital Outlay on Soil and Water Conservation | 4815.39 | 1586.52 | 6401.91 |
| 16 | 4403 Capital Outlay on Animal Husbandry | 4240.07 | 524.64 | 4764.71 |
| 17 | 4404 Capital Outlay on Dairy Development | 1479.53 | -45.59 (d) | 1433.94 |
| 18 | 4405 Capital Outlay on Fisheries | 30531.80 | 2401.31 | 32933.11 |

(a) Progressive expenditure upto 1996-97 stands included under Major heads 4059 and 4216 as details for *pro forma* adjustments are due from Government.

(b) Decreased *pro forma* by Rs.851.68 lakh *vide* foot note (s) of Statement No.13.

(c) Decreased *pro forma* by Rs.25.00 lakh *vide* foot note (z) of Statement No.13.

(d) Represents receipt on account of conversion of a portion of share capital into grant-in-aid.

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-Contd.
Progressive Capital Outlay to the end of 2006-07 - Contd.

| <i>Sl. No.</i> | <i>Major Head of Account</i> | <i>Expenditure to the end of 2005-06</i> | <i>Expenditure during 2006-07</i> <i>(Rupees in lakh)</i> | <i>Total</i> |
|----------------|------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------|--------------|
| 19 | 4406 Capital Outlay on Forestry and Wildlife | 12202.78 | 457.31 | 12660.09 |
| 20 | 4407 Capital Outlay on Plantations | 556.88 | | 556.88 |
| 21 | 4408 Capital Outlay on Food, Storage and Warehousing | -3728.16 | 1090.26 | -2637.90 (e) |
| 22 | 4415 Capital Outlay on Agricultural Research and Education | 863.92 | | 863.92 |
| 23 | 4425 Capital Outlay on Co-operation | 27930.56 | 16.85 | 27947.41 |
| 24 | 4435 Capital Outlay on Other Agricultural Programmes | 1216.50 | | 1216.50 |
| 25 | 4575 Capital Outlay on Other Special Areas Programmes | 301.51 | | 301.51 |
| 26 | 4701 Capital Outlay on Major and Medium Irrigation | 267687.22 | 11928.31 | 279615.53 |
| 27 | 4702 Capital Outlay on Minor Irrigation | 27553.27 | 646.60 | 28199.87 |
| 28 | 4711 Capital Outlay on Flood Control Projects | 38192.05 | 1201.88 | 39393.93 |
| 29 | 4802 Capital Outlay on Petroleum | 700.00 | | 700.00 |
| 30 | 4810 Capital Outlay on Non-Conventional Sources of Energy | 87.49 | | 87.49 |
| 31 | 4851 Capital Outlay on Village and Small Industries | 28356.92 (f) | 1027.44 | 29384.36 |
| 32 | 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 3238.98 | | 3238.98 |
| 33 | 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries | 2628.49 | | 2628.49 |
| 34 | 4855 Capital Outlay on Fertilizer Industries | 217.50 | | 217.50 |

(e) Progressive minus expenditure is due to receipts and recoveries on Capital Account being more than the expenditure.

(f) Decreased *pro forma* by Rs.7.19 lakh *vide* foot note (V) of Statement No.13.

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-Contd.
Progressive Capital Outlay to the end of 2006-07 - Concl'd.

| Sl. No. | Major Head of Account | Expenditure to the end of 2005-06 | Expenditure during 2006-07 (Rupees in lakh) | Total |
|---------|--------------------------------------------------------------------|-----------------------------------|------------------------------------------------|-------------------|
| 35 | 4857 Capital Outlay on Chemicals and Pharmaceutical Industries | 2062.18 | | 2062.18 |
| 36 | 4858 Capital Outlay on Engineering Industries | 14500.50 | 1345.29 | 15845.79 |
| 37 | 4859 Capital Outlay on Telecommunication and Electronic Industries | 14123.99 | 3571.59 | 17695.58 |
| 38 | 4860 Capital Outlay on Consumer Industries | 15351.94 (g) | 145.50 | 15497.44 |
| 39 | 4875 Capital Outlay on Other Industries | 1.66 | | 1.66 |
| 40 | 4885 Other Capital Outlay on Industries and Minerals | 48228.74 (h) | 450.00 | 48678.74 |
| 41 | 5051 Capital Outlay on Ports and Lighthouses | 9661.82 | 1370.24 | 11032.06 |
| 42 | 5052 Capital Outlay on Shipping | 1420.23 | | 1420.23 |
| 43 | 5053 Capital Outlay on Civil Aviation | 9293.67 | 3234.00 | 12527.67 |
| 44 | 5054 Capital Outlay on Roads and Bridges | 276269.70 (h) | 39210.61 | 315480.31 |
| 45 | 5055 Capital Outlay on Road Transport | 17786.49 | 588.01 | 18374.50 |
| 46 | 5056 Capital Outlay on Inland Water Transport | 2107.33 (h) | 95.36 | 2202.69 |
| 47 | 5075 Capital Outlay on Other Transport Services | 12933.54 | 258.74 | 13192.28 |
| 48 | 5452 Capital Outlay on Tourism | 16987.94 (i) | 3262.95 | 20250.89 |
| 49 | 5465 Investments in General Financial and Trading Institutions | 2792.06 | 193.05 | 2985.11 |
| 50 | 5475 Capital Outlay on Other General Economic Services | 441.13 | 0.85 | 441.98 |
| | Total | 1111148.34 (j) | 90258.41 | 1201406.75 |

(g) Increased *pro forma* by Rs.1396.83 lakh *vide* foot notes (hh) and (ii) of Statement No.13. Difference of Rs. One thousand is due to rounding.

(h) Difference of Rs. One thousand is due to rounding.

(i) Decreased *pro forma* by Rs.40.00 lakh *vide* foot note (tt) of Statement No.13.

(j) Increased *pro forma* by Rs.472.96 lakh *vide* foot notes (b), (c), (f), (g) and (i) of this statement.

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-Contd.
Explanatory Notes

Investments

During 2006-07 the Government invested Rs.500.00 lakh in Statutory Corporations, Rs.4941.42 lakh in Government Companies, Rs.3108.00 lakh in other Joint Stock Companies and Rs.907.54 lakh in Co-operative Banks and Societies. Progressive expenditure on investments was increased by Rs.53.33 lakh under Other Joint Stock Companies and Rs.1395.64 lakh under Co-operative Banks and Societies, and decreased by Rs.949.76 lakh under Government Companies. The details of amounts of investment and the dividend received therefrom for the three years 2004-05, 2005-06 and 2006-07 are given in Appendix I. The details of investments under the various Major Heads are given in the Annexe on pages 33 to 35. Further details about investments are given in Statement No.14. The following institutions are under liquidation:-

| <i>Name of Institution</i> | <i>Amount invested by Government</i> | <i>Date from which under liquidation</i> |
|---------------------------------------------------------|------------------------------------------|-----------------------------------------------------|
| | <i>(Rupees in thousand)</i> | |
| (i) West Coast Fisheries (Travancore) Limited | 50 | August 1961 |
| (ii) The Cochin Malleables (Private) Limited | 170 | 16-9-1974 |
| (iii) Central Banking Corporation of Travancore Limited | 125 | 28-5-1962 |
| (iv) Kerala State Engineering Works Limited | 4564 | 13-9-1985 |
| (v) Banana and Fruit Development Corporation Limited | 128 | 26-4-1982 |
| (vi) Kerala Fisheries Corporation Limited | 48475 | Activities transferred to MATSYAFED during 1988. |
| (vii) Kerala Fishermen's Welfare Corporation Limited | 4200 | Activities transferred to MATSYAFED during 1984. |
| (viii) Kerala Special Refractories Limited | 29123 | 16-3-1996 |
| (ix) The Kerala Premo Pipe Factory Limited | 13091 | Information awaited from Government. |
| (x) Chalakudy Refractories Limited | 34651 | Information awaited from Government. |

The financial results of the Government Companies/Government Commercial Undertakings are indicated in the Commercial and Civil Reports respectively of the Comptroller and Auditor General of India for the year 2006-07.

(k) Rs.113 thousand have been realised so far.

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-Contd.
ANNEXE

(Referred to in paragraph on investments on page 32)

| <i>Major Head of account</i> | <i>Amount of Investment</i> | | |
|----------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|----------------------------------|
| | <i>To the end of 2005-06</i> | <i>During 2006-07</i> | <i>To the end of 2006-07</i> |
| | <i>(Rupees in thousand)</i> | | |
| 4059 Capital Outlay on Public Works | 8750 | | 8750 |
| 4202 Capital Outlay on Education, Sports, Art and Culture | 186786 | 5000 | 191786 |
| 4210 Capital Outlay on Medical and Public Health | 53003 | 8800 | 61803 |
| 4216 Capital Outlay on Housing | 224249 | 12336 | 236585 |
| 4217 Capital Outlay on Urban Development | 5100 | | 5100 |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 949876 (l) | 113850 | 1063726 |
| 4235 Capital Outlay on Social Security and Welfare | 227630 | 15500 | 243130 |
| 4250 Capital Outlay on Other Social Services | 20992 | -2906 (m) | 18086 |
| 4401 Capital Outlay on Crop Husbandry | 300582 (n) | 4700 | 305282 |
| 4403 Capital Outlay on Animal Husbandry | 228169 | | 228169 |
| 4404 Capital Outlay on Dairy Development | 61443 (o) | -4801 (p) | 56642 |
| 4405 Capital Outlay on Fisheries | 264901 | | 264901 |
| 4406 Capital Outlay on Forestry and Wildlife | 83631 | | 83631 |
| 4407 Capital Outlay on Plantations | 55688 | | 55688 |
| 4408 Capital Outlay on Food, Storage and Warehousing | 419171 (o) | 27331 | 446502 |

(l) Decreased *pro forma* by Rs.85168 thousand *vide* foot note (s) of Statement No.13. Difference of Rs. One thousand is due to rounding.

(m) Minus expenditure represents refund of share capital contribution.

(n) Decreased *pro forma* by Rs.2500 thousand *vide* foot note (z) of Statement No.13.

(o) Difference of Rs. One thousand is due to rounding.

(p) Represents receipt on account of conversion of share capital into grant-in-aid.

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-Contd.

ANNEXE - Contd.

(Referred to in paragraph on investments on page 32)

| <i>Major Head of account</i> | <i>Amount of Investment</i> | | |
|---------------------------------------------------------------------------|----------------------------------|---------------------------|----------------------------------|
| | <i>To the end of 2005-06</i> | <i>During 2006-07</i> | <i>To the end of 2006-07</i> |
| | <i>(Rupees in thousand)</i> | | |
| 4425 Capital Outlay on Co-operation | 2793056 | 1685 | 2794741 |
| 4802 Capital Outlay on Petroleum | 70000 | | 70000 |
| 4851 Capital Outlay on Village and Small Industries | 1567518 (q) | 35658 | 1603176 |
| 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 323898 | | 323898 |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries | 262824 | | 262824 |
| 4855 Capital Outlay on Fertilizer Industries | 21750 | | 21750 |
| 4857 Capital Outlay on Chemicals and Pharmaceutical Industries | 206215 | | 206215 |
| 4858 Capital Outlay on Engineering Industries | 1449502 | 134529 | 1584031 |
| 4859 Capital Outlay on Telecommunication and Electronic Industries | 881570 | 157159 | 1038729 |
| 4860 Capital Outlay on Consumer Industries | 1532487 (r) | 14550 | 1547037 |
| 4875 Capital Outlay on Other Industries | 66 | | 66 |
| 4885 Other Capital Outlay on Industries and Minerals | 4739091 (s) | 45000 | 4784091 |
| 5051 Capital Outlay on Ports and Lighthouses | 88571 | | 88571 |
| 5052 Capital Outlay on Shipping | 142023 | | 142023 |

(q)(i) Increased *pro forma* by Rs.2625 thousand *vide* foot notes (T) and (U) of Statement No.13.

(ii) Decreased *pro forma* by Rs.719 thousand *vide* foot note (V) of Statement No.13.

(r) Increased *pro forma* by Rs.139683 thousand *vide* foot notes (hh) and (ii) of Statement No.13. Difference of Rs. One thousand is due to rounding.

(s) Difference of Rs. One thousand is due to rounding.

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-*Concl.*

ANNEXE - *Concl.*

(Referred to in paragraph on investments on page 32)

| <i>Major Head of account</i> | <i>Amount of Investment</i> | | |
|-------------------------------------------------------------------|----------------------------------|---------------------------|----------------------------------|
| | <i>To the end of 2005-06</i> | <i>During 2006-07</i> | <i>To the end of 2006-07</i> |
| | <i>(Rupees in thousand)</i> | | |
| 5053 Capital Outlay on Civil Aviation | 929367 | 323400 | 1252767 |
| 5054 Capital Outlay on Roads and Bridges | 94250 | | 94250 |
| 5055 Capital Outlay on Road Transport | 1685661 | 50000 | 1735661 |
| 5056 Capital Outlay on Inland Water Transport | 5000 | 5000 | 10000 |
| 5075 Capital Outlay on Other Transport Services | 480000 | | 480000 |
| 5452 Capital Outlay on Tourism | 1229258 (t) | 39600 | 1268858 |
| 5465 Investments in General Financial and Trading Institutions | 279206 | 19305 | 298511 |
| Total | 21871284 (u) | 1005696 | 22876980 |

(t) Decreased *pro forma* by Rs.4000 thousand *vide* foot note (tt) of Statement No.13.

(u) Increased *pro forma* by Rs.49921 thousand *vide* foot notes (l), (n), (q), (r) and (t) of this statement. Difference of

Rs. One thousand is due to rounding.

STATEMENT No.3

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

| Sl. No. | Name of Project | Capital Outlay during 2006-07 | | | Capital Outlay to the end of 2006-07 | | | Revenue Receipts during 2006-07 | | | Revenue forgone/ remission of revenue during 2006-07 | Total revenue during 2006-07 (Col.11&12) | Working expenses and maintenance charges during 2006-07 | | | Net revenue excluding interest Surplus of revenue (Col.13) over expenditure (Col.16)/(+) or excess of expenditure (Col.16) over revenue (Col.13)(-) | Rate per cent on capital outlay to the end of 2006-07 | Interest on capital outlay | Net profit or loss after meeting interest | |
|-------------------------|-------------------------------------------------|-------------------------------|------------|--------------|--------------------------------------|---------------|-----------------|----------------------------------------|-------------------|---------------|------------------------------------------------------|------------------------------------------|---------------------------------------------------------|-------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------|----------------------------------------------------------------------|-------------------------------------------------------|
| | | Direct | Indirect | Total | Direct | Indirect | Total | Direct Revenue (Public Works receipts) | Indirect Receipts | Total | | | Direct | Indirect | Total | | | | Surplus of revenue over expenditure (+) or excess of expenditure (-) | Rate per cent on capital outlay to the end of 2006-07 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) |
| <i>(Rupees in lakh)</i> | | | | | | | | | | | | | | | | | | | | |
| 1. | Peechi Reservoir Scheme | .. | .. | .. | 251.30 | 7.15 | 258.45 | 0.06 | 10.26 | 10.32 | .. | 10.32 | 123.22 | 1.23 | 124.45 | -114.13 | -44.16 | 21.84 | -135.97 | -52.61 |
| 2. | Chalakydy River Diversion Scheme | .. | .. | .. | 238.62 | 6.33 | 244.95 | 0.71 | 9.39 | 10.10 | .. | 10.10 | 63.88 | 0.54 | 64.42 | -54.32 | -22.18 | 20.74 | -75.06 | -30.64 |
| 3. | Periyar Valley Project (Boothathankettu Scheme) | -0.66 (a) | (b) | -0.66 | 10147.49 | 104.38 | 10251.87 | 21.20 | 20.77 | 41.97 | .. | 41.97 | 190.42 | 1.63 | 192.05 | -150.08 | -1.46 | 881.84 | -1031.92 | -10.07 |
| 4. | Cheerakuzhy Scheme | .. | .. | .. | 128.25 | 2.91 | 131.16 | 0.01 | 0.24 | 0.25 | .. | 0.25 | 56.96 | 0.49 | 57.45 | -57.20 | -43.61 | 11.15 | -68.35 | -52.11 |
| 5. | Malampuzha Project | .. | .. | .. | 676.40 | 11.00 | 687.40 | 34.81 | 11.32 | 46.13 | .. | 46.13 | 128.21 | 0.98 | 129.19 | -83.06 | -12.08 | 58.78 | -141.84 | -20.63 |
| 6. | Walayar Project | .. | .. | .. | 149.32 | 1.96 | 151.28 | 1.47 | 1.13 | 2.60 | .. | 2.60 | 24.78 | 0.21 | 24.99 | -22.39 | -14.80 | 12.97 | -35.36 | -23.37 |
| 7. | Mangalam Project | .. | .. | .. | 93.63 | 1.30 | 94.93 | 1.80 | 2.33 | 4.13 | .. | 4.13 | 21.91 | 0.18 | 22.09 | -17.96 | -18.92 | 8.14 | -26.10 | -27.49 |
| 8. | Meenkara Project (Gayathri Project) | .. | .. | .. | 462.72 | 8.21 | 470.93 | 1.61 | 2.85 | 4.46 | .. | 4.46 | 7.92 | 0.07 | 7.99 | -3.53 | -0.75 | 40.21 | -43.74 | -9.29 |
| Total | | -0.66 (a) | (b) | -0.66 | 12147.73 | 143.24 | 12290.97 | 61.67 | 58.29 | 119.96 | | 119.96 | 617.30 | 5.33 | 622.63 | -502.67 | -4.09 | 1055.67 (c) | -1558.34 | -12.68 |

(a) Minus expenditure is due to receipts and recoveries on capital account being more than the debit for the year.

(b) Amount negligible.

(c) Amount represents book adjustment only. See also footnote (d) of Statement No.11.

Explanatory Notes

- The net loss for the year expressed as a percentage of the Capital Outlay was 12.68 against 20.83 for the preceding year. The reasons for the decrease in percentage loss has not been intimated by Government (August, 2007).
- Eight Irrigation schemes in the State have been declared commercial.
- Productive and Unproductive works:-** The works in the Irrigation Department are classed as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of the construction estimate, covers or does not cover the prescribed annual interest charges on the Capital Investment. Such classification has, however, been dispensed with by the State Government from 1974-75.
- The rate of interest prescribed during 2006-07 was 8.69 per cent for all capital schemes.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There are no departmentally run and managed electricity organisation

under the direct control of the Government.

STATEMENT No.4
DEBT POSITION
(i) Statement of Borrowings

| <i>Nature of Debt</i> | <i>Amount on 1st April 2006</i> | <i>Receipts during the year</i> | <i>Repayments during the year</i> | <i>Amount on 31st March 2007</i> | <i>Net increase + or decrease - during the year</i> |
|-------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------------------------------------|
| | <i>(Rupees in crore)</i> | | | | |
| Public Debt | | | | | |
| (a) Internal Debt of the State Government | 25670.72 | 11577.39 | 7278.96 | 29969.15 | + 4298.43 |
| (b) Loans and Advances from the Central Government | 5417.40 | 205.01 | 250.64 | 5371.77 | - 45.63 |
| Total | <u>31088.12</u> | <u>11782.40</u> | <u>7529.60</u> | <u>35340.92</u> | <u>+ 4252.80</u> |
| Small Savings, Provident Funds, etc. | 14840.93 | 7896.99 | 8203.65 | 14534.27 | - 306.66 |
| Grand Total | <u>45929.05</u> | <u>19679.39</u> | <u>15733.25</u> | <u>49875.19</u> | <u>+ 3946.14</u> |

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may borrow on the security of the Consolidated Fund of the State. In the Kerala Fiscal Responsibility Act 2003, Government have committed to reduce fiscal deficit to 2 per cent of the estimated Gross State Domestic Product (GSDP) within a period of four years commencing from 01 April 2003. There was a fiscal deficit of Rs.3821.87 crore [2.82 percent of the GSDP (Rs.135768 crore)] in 2006-07 against a deficit of Rs.4181.72 crore [3.75 per cent of the GSDP (Rs.111633 crore)] in 2005-06.

Explanatory Notes

1. Public Debt

(a) *Internal debt of the State Government*

The transactions relating to loans raised from the open market to finance certain objects, schemes, etc., and the loans received from the Reserve Bank of India, Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development, the National Co-operative Development Corporation, the General Insurance Corporation of India, etc. are recorded under this head.

Market loans for a total amount Rs.2167.82 crore were raised and Scrips thereof were issued by the Reserve Bank of India during the year 2006-07. The particulars of outstanding market loans are given in the Annexe to Statement No.17.

The loans from the Reserve Bank of India represent adjustments relating to the shortfall from the agreed minimum cash balance, borrowings of a purely temporary character (viz. Ordinary and Special Ways and Means Advances) and overdrawals from the Bank. The particulars of these transactions are given in the explanatory notes in Statement No.7

STATEMENT No.4
DEBT POSITION - Contd.

In addition, the transactions relating to 4 per cent Janmikaram Payment (Abolition) Bonds, 4¹/₄ per cent Kerala House Sites and Houses for Families of landless Workers (Compensation for the value of lands) Bonds, 4¹/₂ per cent Kerala House Sites and Houses for Families of landless workers (Compensation for the value of lands) Bonds, 4¹/₂ per cent Kerala Land Reforms (Payment of Compensation for excess lands) Bonds and Power Bonds are also included under this head. The particulars of these transactions are given in the Annexe to Statement No.17.

Arrangement for amortisation

On the basis of the advice given by the Reserve Bank of India no depreciation fund or sinking fund is maintained for the loans floated by Government from 1975 onwards. In accordance with the guidelines issued by the Reserve Bank of India, Government have constituted a Consolidated Sinking Fund during the year 2005-06 for redeeming its open market loans. The rate of contribution to the Consolidated Sinking Fund is 1.5 per cent of the outstanding balances of Market Loans as at the end of the previous year. The Fund is credited with the contribution from revenue and interest accrued on investment made out of the Fund. The contribution ceases after 2009-2010. The interest accrued in the Fund is to be utilised for redemption of open market loan of Government from the year 2010-11.

The balances at the commencement and end of the year are given below:-

| | <i>Balance on 1st April, 2006</i> | <i>Contribution from Revenue</i> | <i>Interest accrued on investment</i> | <i>Total</i> | <i>Withdrawals during the year</i> | <i>Balance on 31st March, 2007</i> |
|--------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------------|--------------|----------------------------------------|--------------------------------------------|
| <i>(Rupees in crore)</i> | | | | | | |
| Consolidated Sinking Fund | 130.59 | .. | 1.95 | 132.54 | .. | 132.54 |

Out of the balance of Rs. 132.54 crore in the Fund Rs.51.95 crore stood invested in Government of India securities and the remaining balance is merged with the general cash balance of the State Government.

(b) Loans and Advances from the Central Government

The details of the loans and advances taken from Government of India are given in Statement No.17. The Government of Kerala has not made amortisation arrangements for repayment of loans taken from Government of India.

2. Small Savings, Provident Funds, etc.

This comprises mainly the balances at the credit of Government Servants and aided school employees in funds, such as State Provident Funds, State Government Insurance Fund, Family Pension Funds etc., and the balances in the Savings Deposits in treasuries.

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged in the general cash balance of the Government, constitute the liability of the Government. Such liability at the end of March 2007 was Rs.2286.15 crore as shown below; more details are given in Statement Nos. 16 and 19.

STATEMENT No.4
DEBT POSITION - Contd.

| <i>Name of obligation</i> | <i>Balance on 1st April 2006</i> | <i>Receipts during the year</i> | <i>Repayments during the year</i> | <i>Balance on 31st March 2007</i> | <i>Net increase + or decrease - during the year</i> | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|-------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|---------------|
| | <i>(Rupees in crore)</i> | | | | | |
| Interest bearing obligations, such as depreciation reserve funds of Government Commercial Departments and Undertakings, Calamity Relief Fund, etc. | 49.13 | 105.73 | 108.73 | 46.13 | - | 3.00 |
| Non-interest bearing obligations, such as deposits of local funds civil deposits, other earmarked funds, etc. | 1854.04 | 3521.09 | 3135.11 | 2240.02 | + | 385.98 |
| Total | <u>1903.17</u> | <u>3626.82</u> | <u>3243.84</u> | <u>2286.15</u> | <u>+</u> | <u>382.98</u> |

(iii) Service of Debt

(a) Interest on debt and other obligations

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2005-06 and 2006-07 are shown below:-

| | <i>2005-06</i> | <i>2006-07</i> | <i>Net increase + or decrease - during the year</i> | |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|-------------------------------------------------------------|---------------|
| | <i>(Rupees in crore)</i> | | | |
| Gross debt and other obligations outstanding at the end of the year | 47832.22 | 52161.34 | + | 4329.12 |
| (i) Interest paid by the Government- | | | | |
| (a) On Public Debt (including expenditure on management), Small Savings, Provident Funds, etc. and Miscellaneous debts | 3799.25 | 4173.76 | + | 374.51 |
| (b) Other obligations | .. | 15.94 | + | 15.94 |
| Total | <u>3799.25</u> | <u>4189.70</u> | <u>+</u> | <u>390.45</u> |
| (ii) Deduct- | | | | |
| (a) Interest received on loans and advances given by Government | 31.28 | 27.91 | - | 3.37 |
| (b) Interest realised on investment of cash balances | 5.02 | 6.07 | + | 1.05 |
| Total | <u>36.30</u> | <u>33.98</u> | <u>-</u> | <u>2.32</u> |
| (iii) Net amount of interest charges | <u>3762.95</u> | <u>4155.72</u> | <u>+</u> | <u>392.77</u> |

STATEMENT No.4
DEBT POSITION - Concl'd.

| | <i>2005-06</i> | <i>2006-07</i> | <i>Net decrease - during the year</i> |
|--------------------------------------------------------------------|----------------|----------------|-------------------------------------------|
| Percentage of gross interest (item i) to total revenue receipts | 24.84 | 23.04 | - 1.80 |
| Percentage of net interest (item iii) to total revenue receipts | 24.60 | 22.85 | - 1.75 |

There were, in addition, certain other interest receipts (Rs10.65 crore) such as interest received from the Departmental Commercial Undertakings, etc. If this is also taken into account, the net burden of interest during 2006-07 will be Rs.4145.07 crore working out to 22.79 per cent of the total revenue receipts.

The Government also received Rs.30.17 crore during the year as dividend on investments in Commercial Undertakings, etc.

STATEMENT No.5
LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances (a)

| <i>Sl.</i> <i>No. Class of loans and advances</i> | <i>Amount outstanding on 1st April 2006</i> | <i>Amount paid during the year</i> | <i>Amount repaid during the year</i> | <i>Amount Outstanding on 31st March 2007</i> | <i>Net addition during the year</i> |
|------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|
| | <i>(Rupees in lakhs)</i> | | | | |
| 1. Loans for General Services | 1.96 | . . | . . | 1.96 | . . |
| 2. Loans for Social Services- | | | | | |
| (a) Education, Sports, Art and Culture | 9.40 | . . | 0.01 | 9.39 | -0.01 |
| (b) Health and Family Welfare | 66.44 | 7.01 | . . | 73.45 | 7.01 |
| (c) Water Supply, Sanitation, Housing and Urban Development | 933.73 | 157.05 | 1.44 | 1089.34 | 155.61 |
| (d) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 5.77 | 0.08 | 0.10 | 5.75 | -0.02 |
| (g) Social Welfare and Nutrition | 3.50 | 0.10 | 0.08 | 3.52 | 0.02 |
| (h) Other Social Services | 0.92 | . . | 0.03 | 0.89 | -0.03 |
| 3. Loans for Economic Services- | | | | | |
| (a) Agriculture and Allied Activities | 471.75 | 7.89 | 14.95 | 464.69 | -7.06 |
| (b) Rural Development | 0.56 | . . | . . | 0.56 | . . |
| (c) Special Areas Programmes | 0.29 | . . | . . | 0.29 | . . |
| (e) Energy | 2644.08 | 1.79 | | 2645.87 | 1.79 |
| (f) Industry and Minerals | 1106.44 (b) | 102.26 | 21.58 | 1187.12 | 80.68 |
| (g) Transport | 90.09 | 67.00 | . . | 157.09 | 67.00 |
| (h) General Economic Services | 1.98 | . . | . . | 1.98 | . . |
| 4. Loans to Government Servants, etc. | 94.36 | 6.21 | 27.91 | 72.66 | -21.70 |
| 5. Loans for Miscellaneous purposes | 0.02 | . . | . . | 0.02 | . . |
| Total | 5431.29 | 349.39 | 66.10 | 5714.58 | 283.29 |

(a) A more detailed account is given in Statement No.18 at pages 298 - 341.

(b) Decreased *pro forma* by Rs.13.89 crore *vide* footnotes (t),(v) and (B) of Statement No.18.

STATEMENT No.5
LOANS AND ADVANCES BY STATE GOVERNMENT - Contd.

(ii) Recoveries in arrears

The position of arrears in recovery of loans, as on 31st March 2007, the detailed accounts of which are maintained by departmental officers, to the extent information received from departments, is shown below:-

| <i>Name of Department and category of loans</i> | <u>Amount overdue</u> | |
|---------------------------------------------------------------------------------------------|-------------------------|-----------------|
| | <i>Principal</i> | <i>Interest</i> |
| | <i>(Rupees in lakh)</i> | |
| <i>Industries Department</i> | | |
| Loans to Forest Industries (Travancore) Limited | 75.00 | 150.00 |
| Loans to Malappuram Co-operative Spinning Mills Limited | 301.89 | 125.00 |
| Loans to Travancore Sugars and Chemicals Limited | 10.00 | . . |
| Loans to Keltron Components Limited | 730.00 | . . |
| Loans to Capex | 5880.17 | 5201.15 |
| Loans to Transformers and Electricals Kerala Limited | 99.60 | 37.06 |
| Loans to Kerala State Industrial Development Corporation Limited | 30.00 | . . |
| Loans to Kerala Electrical and Allied Engineering Company Limited | 1005.99 | 0.21 |
| Loans to Metal Industries Limited | 30.00 | 18.83 |
| Loans to Kerala State Bamboo Corporation Limited | 76.50 | 95.24 |
| Loans to The Quilon Co-operative Spinning Mills Limited | 213.88 | 271.18 |
| Loans to Kerala State Small Industries Development Corporation Limited | 219.45 | 563.98 |
| Loans to Traco Cable Company Limited | 520.78 | 117.40 |
| Loans to United Electrical Industries Limited | 331.28 | . . |
| Loans to Sitaram Textiles Limited | 1192.35 | 1818.47 |
| Loans to Kerala Artisans Development Corporation Limited | 51.56 | 89.14 |
| Loans to Steel Complex Limited | 2268.00 | . . |
| Loans to Kerala State Palmyrah Products Development and Workers Welfare Corporation Limited | 10.00 | . . |
| Loans to Kerala State Cashew Development Corporation Limited | 16024.99 | 11647.70 |
| Loans to Kerala State Electronics Development Corporation Limited | 12240.06 | 7069.31 |
| Loans to Handicrafts Development Corporation of Kerala Limited | 120.06 | 279.27 |
| <i>Agriculture Department</i> | | |
| Loans to Kerala Agro Industries Corporation Limited | 143.39 | 32.20 |
| Loans to Kerala Kera Karshaka Sahakarana Federation | . . | 3.36 |
| Loans to Kerala Land Development Corporation Limited | 174.00 | 40.58 |
| Loans to Kerala State Co-operative Bank Limited | . . | 1.83 |
| Loans to Kerala State Coconut Development Corporation Limited | 135.07 | 25.21 |
| Loans to Oil Palm India Limited | . . | 12.38 |

STATEMENT No.5
LOANS AND ADVANCES BY STATE GOVERNMENT - Contd.

(ii) Recoveries in arrears - Contd.

The following are the main categories of loans in respect of which details of arrears in recovery have not been intimated by departmental officers:-

Name of Department *Category of loan*

- | | |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Agriculture | Loans to Kerala State Co-operative Marketing Federation Limited Loans to Joint Farming Co-operative Societies Loans for Agriculture Loans for Soil Conservation Loans to the Plantation Corporation of Kerala Limited |
| 2. Food | Loans to Kerala State Civil Supplies Corporation Limited |
| 3. Civil Supplies | Loans to Kerala State Warehousing Corporation |
| 4. Transport and Fisheries | Loans for mechanised fishing boats under Norwegian Foundation Scheme Loans for issue of mechanised fishing boats Loans for repair of cargo boats Loans for intensifying fish production in Block Areas |
| 5. Development | Loans under Community Development Programmes |
| 6. General Administration | Loans for Tourism Development |
| 7. Health | Loans for Medical and Public Health |
| 8. Revenue | Loans to cultivators affected by floods |

STATEMENT No.5
LOANS AND ADVANCES BY STATE GOVERNMENT - Contd.

(ii) Recoveries in arrears - Contd

| <i>Name of Department</i> | <i>Category of loans</i> |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9. Industries | Loans to Chalakudy Refractories Limited Loans to Kerala Special Refractories Limited Loans to Travancore Rayons Limited Loans under State aid to Industries Act Loans to Powerloom Schemes Loans to Metropolitan Engineering Company Limited Loans to Handloom Schemes Loans to Kerala Construction Components Limited Loans to Premo Pipe Factory Limited Loans to SIDKAL Television Limited Loans to Travancore Plywood Industries Limited Loans to Kerala State Salicylates and Chemicals Limited Loans to Autokast Limited Loans to Steel Industrials Kerala Limited Loans to Kerala Soaps and Oils Limited Loans to Keltron Power Device Limited Loans to Techno Park Limited Loans to Co-operative Sugar Mills Limited Loans to Scooters Kerala Limited |
| 10. Housing | Loans to Village Housing Projects Loans to Rural Workers' Housing Scheme Loans for upgradation of Marginal Settlement Schemes |
| 11. Social Welfare | Loans to Kerala State Handicapped Person's Welfare Corporation Limited Loans to M/s Association for the welfare of Handicapped, Kozhikode |

STATEMENT No.5
LOANS AND ADVANCES BY STATE GOVERNMENT - Concl'd.

(ii) Recoveries in arrears - Concl'd.

In the case of loans, the detailed accounts of which are maintained by the Accountant General (A&E), the arrears in recovery of amounts overdue at the end of March 2007 were Rs.158840.47 lakh (Principal: Rs79775.10 lakh, Interest:Rs.79065.37 lakh) as shown below:-

| <i>Name of the concern (*)</i> | <i>Amount overdue</i> | |
|-----------------------------------------|-------------------------|---------------------|
| | <i>Principal</i> | <i>Interest</i> |
| | <i>(Rupees in lakh)</i> | |
| Kerala State Road Transport Corporation | 4286.75 | 4267.16 |
| Kerala Water Authority | 70455.37 | 66742.41 |
| Kerala State Housing Board | 1897.76 | 3704.54 |
| Development Authority | 1754.72 | 1635.62 |
| Other Institutions | 1380.50 | 2715.64 |
| Total | <u>79775.10 (b)</u> | <u>79065.37 (b)</u> |

The terms and conditions of loan aggregating Rs.1789.89 crore(Kerala State Electricity Board:Rs.1525.49 crore, Kerala State Road Transport Corporation:Rs.85.00 crore, Kerala Water Authority:Rs.179.40 crore) granted between 1990-91 and 2006-07 have not been prescribed by Government(August 2007).

A sum of Rs.0.66 lakh (Principal) was recoverable from the Central Banking Corporation of Travancore Limited which went into liquidation.

(*) Excludes Kerala State Electricity Board. In G.O.(MS) No.27/98/PD dated 14-9-1998, Government have ordered conversion of loan of Rs.1025 crore outstanding against Kerala State Electricity Board as on 31.3.1998, and of interest amounting to Rs.528 crore up to 31.3.1997 into share capital. Subsequently *vide* GO(Ms)No.25/02/PD dated 9.10.02, issued orders that, after netting off of the dues between the Government and KSEB as on 31.3.02, the balance portion of loan was converted into grant. The adjustment in Government account is pending for want of further details from Government. In view of this, the overdue amount towards principal and interest could not be worked out.

(b) This does not include arrears in respect of loans for which terms and conditions have not been fixed by Government/Sanctioning authorities.

STATEMENT No.6
GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS

The guarantees given by Government are as shown below:-

| | <i>Maximum amount guaranteed (Principal only)</i> | <i>Sums guaranteed outstanding on 31st March 2007</i> | |
|------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|---------------------|
| | | <i>Principal (a)</i> | <i>Interest (a)</i> |
| <i>(Rupees in lakh)</i> | | | |
| Loans, debentures, bonds, etc. raised by: | | | |
| (1) Statutory Corporations and Boards | 521842.35 | 235242.18 | 21757.10 |
| (2) Government Companies | 401329.10 | 309738.47 | 26310.28 |
| (3) Co-operative Banks and Societies | 216223.96 | 183866.01 | 60659.28 |
| (4) Panchayats, Municipalities, Corporations and other local bodies | 46489.39 | 33457.51 | 1196.75 |
| (5) Other Institutions | 78785.31 | 62063.44 | 6242.32 |
| Total | 1264670.11 | 824367.61 | 116165.73 |

The Government has also guaranteed payment of minimum dividend of 3.5 per cent on the share capital up to Rs.10 crore and 7.5 per cent on the share capital beyond Rs.10 crore in respect of the Kerala Financial Corporation. The total payment made by Government towards subvention to the Kerala Financial Corporation was Rs.251.68 lakh of which Rs.0.20 lakh only have been recovered till March 2007.

Section 3 of the 'Kerala Ceiling on Government Guarantees Act, 2003' provides that the total outstanding Government Guarantees as on the first day of April of any year shall not exceed Rs.14000 crore. As per Statement furnished by Government in August 2007, the outstanding guarantees as on 31st March 2007 was Rs.9405.33 crore.

(a) In cases where details of amounts of Principal and Interest are not separately available, the entire amount has been shown under Principal.

STATEMENT No.6

**GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS -
Contd.**

The particulars of the guarantees are given below :-

| <i>Public or other body for which guarantee has been given and brief nature of guarantee</i> | <i>Maximum amount guaranteed (Principal only)</i> | <i>Sums guaranteed outstanding on 31st March 2007</i> | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------|
| | | <i>Principal (Rupees in lakh)</i> | <i>Interest</i> |
| 1. Statutory Corporations and Boards (6)* | | | |
| Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates | 521842.35 | 235242.18 | 21757.10 |
| 2. Government Companies (34)* | | | |
| Guarantee for repayment of loans/overdrafts, amounts raised by issue of debentures, bonds and payment for machinery purchased and payment of interest thereon | 401329.10 | 309738.47 | 26310.28 |
| 3. Co-operative Banks and Societies | | | |
| (i) Co-operative Banks (1)* | | | |
| Guarantee for repayment of loans obtained from National Housing Bank, National Bank for Agriculture and Rural Development etc and payment of interest thereon | 203212.65 | 173533.09 | 58610.92 |
| (ii) Housing Co-operatives (1)* | | | |
| Kerala State Co-operative Housing Federation Limited, Cochin - Guarantee for repayment of loans obtained from National Housing Bank, Housing and Urban Development Corporation, New Delhi and open market loans and payment of interest thereon | 445.00 | 247.00 | . . |

(*) Figures in brackets indicate the number of institutions.

STATEMENT No.6

**GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS -
Contd.**

| <i>Public or other body for which guarantee has been given and brief nature of guarantee</i> | <i>Maximum amount guaranteed (Principal only)</i> | <i>Sums guaranteed outstanding on 31st March 2007</i> | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------|
| | | <i>Principal (Rupees in lakh)</i> | <i>Interest</i> |
| 3. Co-operative Banks and Societies- Concl'd. | | | |
| (iii) Farming Co-operatives (1)* Guarantee to District Co-operative Bank, Thiruvananthapuram | 15.81 | 6.80 | 9.19 |
| (iv) Warehousing and Marketing Co-operatives (2)* Guarantee to the Kerala State Co-operative Bank, NABARD etc. | 5000.00 | 5792.52 | 769.54 |
| (v) Fishermen's Co-operatives (1)* Guarantee to NMD&FC, NBCFDC | 3500.00 | 772.37 | . . |
| (vi) Co-operative Spinning Mills (4)* Guarantee to District Co-operative Bank, Kollam, District Co-operative Bank, Alleppey and State Bank of Travancore etc. | 1380.00 | 1220.53 | 740.03 |
| (vii) Industrial Co-operatives (4)* Guarantee to the District Co-operative Banks, State Co-operative Bank. HUDCO etc. | 2370.50 | 1993.70 | 229.50 |
| (viii) Co- operative Sugar Mills (1)* Guarantee to District Co-operative Bank | 300.00 | 300.00 | 300.10 |
| Total-Co-operative Banks and Societies | 216223.96 | 183866.01 | 60659.28 |

(*) Figures in brackets indicate the number of institutions.

STATEMENT No.6

**GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS -
Contd.**

| <i>Public or other body for which guarantee has been given and brief nature of guarantee</i> | <i>Maximum amount guaranteed (Principal only)</i> | <i>Sums guaranteed outstanding on 31st March 2007</i> | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------|
| | | <i>Principal</i> | <i>Interest</i> |
| <i>(Rupees in lakh)</i> | | | |
| 4. Panchayats, Municipalities, Corporations, and other local bodies | | | |
| (i) Development authorities (4)* Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium Banks led by Union Bank of India etc. | 1571.88 | 1068.23 | 277.70 |
| (ii) Panchayats, Municipalities, Corporations and other local bodies (4)* Guarantee to LIC, HDFC, NHB, State co-operative Bank, HUDCO etc. for loans obtained by 2 District Panchayats, 1 Municipality, 1 Municipal Corporation and Kerala Water Authority | 44917.51 | 32389.28 | 919.05 |
| Total -Panchayats, Municipalities, Corporations and other local bodies | <u>46489.39</u> | <u>33457.51</u> | <u>1196.75</u> |
| 5. Other Institutions (3)* | | | |
| (i) Kerala Khadi and Village Industries Board - Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission | 5535.31 | 2442.44 | 677.31 |
| (ii) Kerala Infrastructure Investment Fund Board. Guarantee to Banks | 50591.00 | 50591.00 | 5565.01 |

(*) Figures in brackets indicate the number of institutions.

STATEMENT No.6

**GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS -
Contd.**

| <i>Public or other body for which guarantee has been given and brief nature of guarantee</i> | <i>Maximum amount guaranteed (Principal only)</i> | <i>Sums guaranteed outstanding on 31st March 2007</i> | |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------|
| | | <i>Principal (Rupees in lakh)</i> | <i>Interest</i> |
| 5. Other Institutions - Concl'd. | | | |
| (iii) Kerala Industrial Revitalisation Fund Board - Private Placement Bond | 22659.00 | 9030.00 | . . |
| Total-Other Institutions | 78785.31 | 62063.44 | 6242.32 |
| Grand Total | 1264670.11 | 824367.61 | 116165.73 |

In consideration of the guarantees given by Government, the institutions are, in some cases, required to pay guarantee fee. An amount of Rs.3199.90 lakh was received by Government during 2006-07 towards guarantee fee. In 39 cases guarantee fee amounting to Rs.19252.15 lakh was in arrears as on 31st March 2007.

STATEMENT No.6**GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS -
Contd.**

Particulars of payment made by Government in discharge of guarantee liabilities on behalf of principal debtors and recovery thereof as on 31st March 2007 are given below:-

| <i>Name of the Principal debtor</i> | <i>Amount paid by Government and date of payment (Rupees in lakh)</i> | <i>Remarks</i> |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Messrs.V.O.Vakkan and Sons, Alappuzha | 42.00 (March 1976) | As per the details furnished by Government, appeal on the arbitration suit filed against the revenue recovery proceedings has been disposed by the High Court of Kerala and further action is continuing for the disposal of the properties. |
| 2. Alleppey Port Thozhilali Co-operative Society Limited | 0.19 (December 1973) 0.15 (December 1976) 0.50 (September 1977) | The society is under liquidation since 1975. According to the details furnished by Government, an amount of Rs.5300 has been realised from the asset of the society and the balance amount of Rs.44,700 was written off in March 2005. |
| 3. Koliat Estates | 45.59 (September 1978) | Details of the case are mentioned in page 59 of the Finance Accounts 1975-76. According to details furnished by Government, an amount of Rs.35.00 lakh has been recovered up to 31st March 2007. Details of recovery of the balance amount are awaited. |
| 4. Trivandrum District (Northern) Regional Fish Marketing Co-operative Society Limited, Anjengo | 5.41 (March 1986) 28.17 (March 1987) 13.01 (January 1989) 16.24 (March 1990) 8.41 (October 1990) 21.17 (March 1991) | |

STATEMENT No.6

GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS -

Contd.

| <i>Name of the Principal debtor</i> | <i>Amount paid by Government and date of payment (Rupees in lakh)</i> | <i>Remarks</i> |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------|
| | 37.28 (March 1992) | |
| | 16.00 (March 1993) | |
| | 7.04 (July 1993) | |
| | 6.96 (January 1994) | |
| | 6.67 (July 1994) | |
| | 6.38 (January 1995) | |
| | 6.09 (July 1995) | |
| 5. Kozhikode Regional Fish Marketing Co-operative Society (Pudiappa) Limited | 3.05 (March 1986) | |
| | 14.82 (March 1987) | |
| | 6.85 (January 1989) | |
| | 8.54 (March 1990) | |
| | 2.29 (October 1990) | |
| | 7.16 (March 1991) | |
| | 25.38 (March 1992) | |
| | 9.00 (March 1993) | |
| | 3.44 (July 1993) | |
| | 3.66 (January 1994) | |
| | 3.51 (July 1994) | |
| | 3.35 (January 1995) | |
| | 3.20 (July 1995) | |

STATEMENT No.6

**GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS -
Contd.**

| <i>Name of the Principal debtor</i> | <i>Amount paid by Government and date of payment (Rupees in lakh)</i> | <i>Remarks</i> |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6. Parappanangadi Regional Fish Marketing Co-operative Society Limited | 114.65 (January 1988) 12.41 (February 1990) 0.27 (July 1990) | |
| 7. Kerala Fisheries Corporation Limited | 36.00 (March 1989) 30.39 (March 1990) 25.67 (December 1990) 26.56 (December 1991) 28.34 (March 1993) 30.33 (January 1994) 0.33 (January 1995) | |
| 8. Joint Farming Co-operative Societies for cultivation in Q, S and T Blocks in Kuttanad | 32.06 (June 1988) | The Society is under liquidation since 1994. According to the details furnished by Government, the liquidator had submitted proposals for write off of Government dues to the Registrar of Co-operative Societies, since the Society has not sufficient assets for discharging liabilities. Further action in the matter awaited. |
| 9. Kairali Beedi Workers Central Co-operative Society Limited | 18.79 (March 1989) | The Society is under liquidation. |
| 10. Trivandrum Rubber Works | 138.39 (March 1990) 46.00 (August 1991) 92.00 (September 1991) | |

STATEMENT No.6**GUARANTEES GIVEN BY THE GOVERNMENT OF KERALA IN RESPECT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS -
*Concl'd.***

| <i>Name of the Principal debtor</i> | <i>Amount paid by Government and date of payment (Rupees in lakh)</i> | <i>Remarks</i> |
|------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. Palghat Wholesale Co-operative Consumers Store Limited | 26.94 (March 1991) | The Store is under liquidation since 1986. According to the details furnished by Government the amount of Rs.26.94 lakh was ordered to be written off in October 2005. The adjustment in accounts was carried out in 2006-07. |
| 12. Calicut Wholesale Co-operative Consumers Store | 61.92 (March 1993) | The Store is under liquidation since May 2002. As per the details furnished by Government, the Store has no assets for realisation and pay off the liabilities. Action is being taken to write off the amount. |
| 13. Kerala Soaps and Oils Limited | 106.43 (March 1996) | |
| 14. Kerala State Coconut Development Corporation Limited. | 800.00 (February 1998) 80.00 (March 1998) | |
| 15 Kerala State Wood Industries Limited | 165.00 (March 2001) | |
| 16 Kerala State Cashew Development Corporation Limited | 28,00.00 (July 2005) 5,00.00 (August 2005) | |

The details shown above do not include the particulars of payment made by Government in consideration of guarantee given to Kerala State Electronics Development Corporation Limited (Rs.2439.00 lakh), Kerala State Wood Industries Limited (Rs.370.00 lakh), Kerala Salicylates and Chemicals Limited (Rs.146.00 lakh) and Kunnathara Textiles (Rs.22.50 lakhs) towards repayment of loans to financial institutions.

STATEMENT No.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

| | <i>Opening Balance on 1st April 2006</i> | <i>Closing Balance on 31st March 2007</i> |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------|
| (a) General Cash Balance - | (Rupees in lakh) | |
| 1. Cash in Treasuries | 4828.96 | 6334.54 |
| 2. Deposits with Reserve Bank | 2441.50 | 13827.41 (A) |
| 3. Deposits with other Banks | 0.15 | 0.15 |
| 4. Remittances in transit - Local | -1686.00 | -25.54 |
| Total | 5584.61 | 20136.56 |
| 5. Investments held in Cash Balance Investment Account | 15782.94 | 83782.43 |
| Total - (a) | 21367.55 | 103918.99 |
| (b) Other Cash Balances and Investments - | | |
| 1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc. | 123.78 | 54.06 |
| 2. Permanent advances for contingent expenditure with departmental officers | 22.16 | 22.57 |
| 3. Investment of earmarked funds | 456.00 | 5650.63 |
| Total - (b) | 601.94 | 5727.26 |
| Total - (a) + (b) | 21969.49 | 109646.25 |

(A) There was a difference of Rs.266.23 lakh (net debit) between the figures reflected in accounts (Rs.13827.41 lakh) and that communicated by Reserve Bank of India (Rs.14093.64 lakh). Out of the difference, an amount of Rs.1.10 lakh (net debit) has been cleared and the balance of Rs.265.13 lakh (net debit) is under investigation.

STATEMENT No.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Contd.
Explanatory Notes

1. As per agreement with the Reserve Bank of India, the Government of Kerala has to maintain a minimum cash balance of Rs.166 lakh on all days with the Bank.

The Bank intimates to Government the daily balance with the Bank at the close of each working day. Whenever the balance falls below the agreed minimum, the deficiency is made good either by re-discounting treasury bills or by availing Ways and Means advances.

Special Ways and Means advances not exceeding Rs.38.40 crore are given to the State Government against marketable securities issued by Government of India. Ordinary Ways and Means advances from the Bank, limited to Rs.350 crore from 1st April 2006 onwards were also available to the State, whenever necessary. State Government have to avail of Special Ways and Means advances prior to availing of Ordinary Ways and Means advances.

If the cash balance falls below the stipulated minimum even after availing the maximum amount of Special and Ordinary Ways and Means advances, such shortfall attracts payment of interest to the Bank. If the cash balance has fully run down and expenditure exceeds the available cash balance, the Bank gives Overdrafts which automatically cover the minus balance. As per the overdraft regulation scheme, no State shall be allowed to run on overdraft for more than fourteen consecutive working days, or more than thirty six working days in a calendar quarter. The overdraft shall not exceed 100 per cent of Ordinary Ways and Means limit. If the overdraft exceeds this limit continuously for five working days for the first time in a financial year, the Bank will advise the State to bring down the overdraft level. If such irregularity persists on a second or subsequent occasion, payment will be stopped.

The Bank rate of interest was 6% per annum from 30th April 2003 which was revised to 6.75%, 7%, 7.25%, 7.5%, and 7.75% with effect from 9th June 2006, 25th July 2006, 31st October 2006, 31st January 2007 and 31st March 2007 respectively.

During 2006-07 interest was payable on advances, shortfalls and overdrafts as follows:-

| Period | Special Ways and Means Advances | Ordinary Ways and Means Advances | | Short falls | Overdrafts | |
|---------------------------------------|---------------------------------------|-------------------------------------|---------------------|-------------|-----------------------------------------------------------|-------------------------------------------------------------|
| | | (first 90 days) | (beyond 90 days) | | upto 100% limit of Ordinary Ways and Means Advances | beyond 100% limit of Ordinary Ways and Means Advances |
| 1st April 06 to 8th June 06 | 5% | 6% | 7% | 6.00% | 9% | 12% |
| 9th June 06 to 24th July 06 | 5.75% | 6.75% | 7.75% | 6.75% | 8.75% | 11.75% |
| 25th July 06 to 30th October 2006 | 6% | 7% | 8% | 7.00% | 9.00% | 12% |
| 31st October 06 to 30th January 07 | 6.25% | 7.25% | 8.25% | 7.25% | 9.25% | 12.25% |
| 31st January 07 to 30th March 07 | 6.5% | 7.5% | 8.5% | 7.50% | 9.5% | 12.5% |
| 31st March 07 | 6.75% | 7.75% | 8.75% | 7.75% | 9.75% | 12.75% |

STATEMENT No.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.
Explanatory Notes- Contd.

Number of days on which the minimum cash balance was maintained without obtaining any advance : 139

Number of days on which the minimum balance was maintained by taking special ways and means advances. : 5

Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means advances also : 159

Number of days on which there was shortfall from the agreed minimum balance, even after availing the Special and Ordinary Ways and Means Advances to the full extent, but without availing Overdrafts : 1

Number of days on which Overdrafts were availed : 61

The maximum amount of overdraft (Rs.398.86 crore) during the year was on 7th December 2006.

The details of transactions during the year 2006-07 under Ways and Means advances (Ordinary and Special), Shortfall and Overdrafts are given below:-

| | <i>Opening balance on 1st April 2006</i> | <i>Amount obtained during 2006-07</i> | <i>Amount repaid during 2006-07</i> | <i>Closing balance on 31st March 2007</i> | <i>Amount of interest paid to the Reserve Bank of India</i> |
|------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|
| Special Ways and Means advances | 0.00 | 9217.00 | 9217.00 | 0.00 | 37.79 |
| Ordinary Ways and Means advances | 0.00 | 441619.00 | 441619.00 | 0.00 | 943.12 |
| Shortfall from the agreed minimum cash balance | 0.00 | 1494.00 | 1494.00 | 0.00 | 1.99 |
| Overdrafts | 0.00 | 192356.88 | 192356.88 | 0.00 | 245.05 |
| Total | 0.00 | 644686.88 | 644686.88 | 0.00 | 1227.95 |

The extent of transactions under Government of India Treasury bills is stated in Para 6 below.

2. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.

STATEMENT No.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES-*Concl'd.*
Explanatory Notes- *Concl'd.*

3. The balance against 'Deposits with Reserve Bank' shown in the Government account represents the balance after taking into account adjustments pertaining to the the year 2006-07 advised to the Bank upto 25th April 2007.
4. The Balance against 'Deposits with other Banks' represents the cash held with the State Bank of Travancore.
5. The transactions under the head 'Remittances in Transit - Local' represent remittances between treasuries and currency chest remaining unadjusted on 31st March 2007'.
6. The following is an analysis of investments held in the Cash Balance Investment Account:-

| | <i>Opening Balance on 1st April 2006</i> | <i>Purchases during 2006-07</i> | <i>Sales during 2006-07</i> | <i>Closing balance on 31st March 2007</i> | <i>Interest realised during the year</i> |
|-------------------------------------|-------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------------------------------|------------------------------------------------------|
| <i>(Rupees in lakh)</i> | | | | | |
| <i>Short term investments</i> | | | | | |
| <i>Government of India</i> | | | | | |
| Treasury Bills | 14639.46 | 567443.70 | 499455.46 | 82627.70 | 497.89 |
| <i>Long term investments</i> | | | | | |
| <i>Securities of the Government</i> | | | | | |
| of India | 1143.48 | 207.90 | 196.65 | 1154.73 | 109.03 |
| Total | 15782.94 | 567651.60 | 499652.11 | 83782.43 | 606.92 |

7. The details of investments out of earmarked funds are given in Statement No.19.

STATEMENT No.8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the position as on 31st March 2007:-

| Debit balances (Rupees in thousand) | Sector of the General Account | Name of Account | Credit balances (Rupees in thousand) |
|----------------------------------------|----------------------------------|-------------------------------------------------|-----------------------------------------|
| 457049741 | A to D, G, H & part of L | Consolidated Fund- Government Account | |
| | E | Public Debt | 353409218 |
| 57145803 | F | Loans and Advances | |
| | | Contingency Fund- Contingency Fund | 1000000 |
| | | Public Account- | |
| | I | Small Savings, Provident Funds, etc. | 145342654 |
| | J | Reserve Funds-- | |
| | | (a) Reserve Funds bearing interest | 461276 |
| | | (b) Reserve Funds not bearing interest-- | |
| | | Gross Balance | 4003917 |
| 565063 | | Investments | |
| | K | Deposits and Advances-- | |
| | | (a) Deposits bearing interest | 7 |
| | | (b) Deposits not bearing interest | 18961361 |
| 3979 | | (c) Advances | |
| | L | Suspense and Miscellaneous-- | |
| 8378243 | | Investments | |
| | | Other Items (Net) | 6612819 |
| 4634767 | M | Remittances (Net) | |
| 2013656 | N | Cash balance (Closing) | |
| <u>529791252</u> | | Total | <u>529791252</u> |

Explanatory Notes

1. The significance of the head 'Government Account' is explained in Note 5 below. The other headings in this summary take into account the balances under all account heads in Government books in regard to which government has a liability to repay the money received or has a claim to recover the amount paid and also heads of account opened in the books for adjustments of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Kerala as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

STATEMENT No.8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT-*Concl.*
Explanatory Notes-*Concl.*

3. In a number of cases there are unreconciled differences in the closing balances as reported in Statement No.16 and that shown in the separate registers or other records maintained in the Accounts Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. Full details and documents required for the purpose are awaited in many cases from the departmental/ treasury officers; the more important cases are detailed in Appendix II to this compilation.

4. The balances are communicated to departmental officers every year for acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptance of balances involving large amounts have been delayed are given in Appendix III. In many cases the delay extends over several years.

5. *Government Account*- Under the system of book-keeping followed in Government accounts, the amounts booked under the revenue and capital heads and other transactions of Government, balances of which are not carried forward from year to year in the accounts are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under heads of account relating to Debt, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved. The 'Government Account' for 2006-07 given below will show how the net amount at the end of the year has been arrived at.

| Debit (Rupees in thousand) | Details | Credit (Rupees in thousand) |
|-------------------------------|-----------------------------------------------------------------|--------------------------------|
| 421663895 (a) | Amount at the debit of Government Account on 1st April 2006 | |
| | Receipts (Revenue Account) | 181866249 |
| | Receipts (Capital Account) | 19416 |
| 208245670 | Expenditure (Revenue Account) | |
| 9025841 | Expenditure (Capital Account) | |
| | Transfer to Contingency Fund | |
| | Miscellaneous | |
| | Amount at the debit of Government Account on 31st March 2007 | 457049741 |
| 638935406 | Total | 638935406 |

| (a) This is arrived at as follows:- | Rupees in thousand) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| (i) Balance as on 31st March, 2006 | 421524931 |
| (ii) Increase on account of correction to balance made <i>pro forma</i> consequent on conversion of a portion of loans granted to Priyadarshini Co-operative Spinning Mills, (Rs.96390 thousand) and Malco Tex (Rs.43293 thousand) into share capital. | 139683 |
| (iii) Decrease on account of correction to balance made <i>pro forma</i> consequent on conversion of a portion of the value of assests of Foundary and General Engineering Unit of ENCOS transferred to Kerala Small Industries Development Corporation Limited as loan. | 719 |
| | <u>421663895</u> |

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE
STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-07
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

| <i>Heads</i> | <i>Amount (Rupees in lakh)</i> | <i>Percentage of total revenue</i> | <i>Percentage of total expenditure</i> |
|-------------------------------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------------|
| REVENUE | | | |
| (a) Tax Revenue - | | | |
| (i) Taxes on Income and Expenditure - | | | |
| Corporation Tax | 100249.00 | 5.51 | 4.81 |
| Taxes on Income other than Corporation Tax | 60877.00 | 3.35 | 2.92 |
| Taxes on Agricultural Income | 962.54 | 0.05 | 0.05 |
| Other Taxes on Income and Expenditure | -17.00 | .. | .. |
| (ii) Taxes on Property, Capital and Other Transactions - | | | |
| Land Revenue | 4700.51 | 0.26 | 0.23 |
| Stamps and Registration Fees | 151993.17 | 8.36 | 7.30 |
| Taxes on Wealth | 126.00 | 0.01 | 0.01 |
| Taxes on Immovable Property other than Agricultural land | 5213.08 | 0.29 | 0.25 |
| (iii) Taxes on Commodities and Services - | | | |
| Customs | 62649.00 | 3.44 | 3.01 |
| Union Excise Duties | 66525.00 | 3.66 | 3.19 |
| State Excise | 95306.91 | 5.24 | 4.58 |
| Taxes on Sales, Trade etc. | 856331.08 | 47.09 | 41.12 |
| Taxes on Vehicles | 70774.41 | 3.89 | 3.40 |
| Taxes and Duties on Electricity | 3177.86 | 0.17 | 0.15 |
| Service Tax | 30815.00 | 1.69 | 1.48 |
| Other Taxes and Duties on Commodities and Services | 5702.33 | 0.31 | 0.27 |
| Total - Tax Revenue | 1515385.89 | 83.32 | 72.77 |

STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-07
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE -Contd.

| <i>Heads</i> | <i>Amount (Rupees in lakh)</i> | <i>Percentage of total revenue</i> | <i>Percentage of total expenditure</i> |
|-------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------------|
| REVENUE - Concl'd. | | | |
| (b) Non-Tax Revenue - | | | |
| (i) Interest Receipts, | | | |
| Dividends and Profits | 7479.95 | 0.41 | 0.36 |
| (ii) Administrative Services | | | |
| | 9144.68 | 0.50 | 0.44 |
| (iii) Pensions and Miscellaneous | | | |
| General Services | 30051.09 | 1.65 | 1.44 |
| (iv) Social Services - | | | |
| Education, Sports, Art and Culture | 9990.94 | 0.55 | 0.48 |
| Health and Family Welfare | 3304.63 | 0.18 | 0.16 |
| Water Supply, Sanitation, Housing and Urban Development | 227.32 | 0.01 | 0.01 |
| Information and Broadcasting | 9.61 | .. | .. |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Others | 95.33 | 0.01 | .. |
| Labour and Labour Welfare | 516.38 | 0.03 | 0.03 |
| Social Welfare and Nutrition | 103.63 | 0.01 | .. |
| (v) Economic Services - | | | |
| Agriculture and Allied Activities | 23291.19 | 1.28 | 1.12 |
| Rural Development | 15.67 | .. | .. |
| Special Areas Programmes | 0.02 | .. | .. |
| Irrigation and Flood Control | 675.41 | 0.04 | 0.03 |
| Energy | 0.81 | .. | .. |
| Industry and Minerals | 4168.33 | 0.23 | 0.20 |
| Transport | 2220.03 | 0.12 | 0.11 |
| Science, Technology and Environment | 24.69 | .. | .. |
| General Economic Services | 2437.42 | 0.14 | 0.12 |
| Total - Non-Tax Revenue | 93757.13 | 5.16 | 4.50 |
| (c) Grants-in-Aid and Contributions | | | |
| | 209519.47 | 11.52 | 10.06 |
| Grand Total - Revenue | 1818662.49 | 100.00 | 87.33 |

STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-07
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE -Contd.

| <i>Heads</i> | <i>Amount (Rupees in lakh)</i> | <i>Percentage of total revenue</i> | <i>Percentage of total expenditure</i> |
|--------------------------------------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------------|
| EXPENDITURE | | | |
| Fiscal Services - | | | |
| (i) Collection of Taxes on Income and Expenditure | 8.79 | .. | .. |
| (ii) Collection of Taxes on Property and Capital Transactions - | | | |
| Land Revenue | 13517.66 | 0.74 | 0.65 |
| Stamps and Registration | 6237.55 | 0.34 | 0.30 |
| Collection of other Taxes on Property and Capital Transactions | 7.73 | .. | .. |
| (iii) Collection of Taxes on Commodities and Services - | | | |
| State Excise | 5806.80 | 0.32 | 0.28 |
| Taxes on Sales, Trade etc. | 7820.63 | 0.43 | 0.38 |
| Taxes on Vehicles | 2161.00 | 0.12 | 0.10 |
| Other Taxes and Duties on Commodities and Services | 717.03 | 0.04 | 0.04 |
| (iv) Other Fiscal Services | 8209.09 | 0.45 | 0.39 |
| Total - Fiscal Services | 44486.28 | 2.44 | 2.14 |
| Interest Payments and Servicing of Debt | 418970.42 | 23.04 | 20.12 |
| Organs of State | 22151.78 | 1.22 | 1.06 |
| Administrative Services | 121025.46 | 6.65 | 5.81 |
| Pensions and Miscellaneous General Services | 365681.55 | 20.11 | 17.56 |
| Social Services - | | | |
| Education, Sports, Art and Culture | 391710.59 | 21.54 | 18.81 |
| Health and Family Welfare | 110764.50 | 6.09 | 5.32 |

STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-07
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE-*Concl.*

| <i>Heads</i> | <i>Amount (Rupees in lakh)</i> | <i>Percentage of total revenue</i> | <i>Percentage of total expenditure</i> |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------------|
| EXPENDITURE- <i>Concl.</i> | | | |
| Social Services - <i>Concl.</i> | | | |
| Water Supply, Sanitation, Housing and Urban Development | 37660.23 | 2.07 | 1.81 |
| Information and Broadcasting | 1373.94 | 0.08 | 0.07 |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 33986.56 | 1.87 | 1.63 |
| Labour and Labour Welfare | 13094.03 | 0.72 | 0.63 |
| Social Welfare and Nutrition | 57515.58 | 3.16 | 2.76 |
| Others | 1719.66 | 0.09 | 0.08 |
| Total - Social Services | 647825.09 | 35.62 | 31.11 |
| Economic Services - | | | |
| Agriculture and Allied Activities | 111421.10 | 6.13 | 5.35 |
| Rural Development | 24838.36 | 1.36 | 1.19 |
| Special Areas Programmes | 1936.87 | 0.11 | 0.09 |
| Irrigation and Flood Control | 19346.23 | 1.06 | 0.93 |
| Energy | 4511.77 | 0.25 | 0.22 |
| Industry and Minerals | 22801.04 | 1.25 | 1.09 |
| Transport | 63080.63 | 3.47 | 3.03 |
| Science, Technology and Environment | 4695.76 | 0.26 | 0.23 |
| General Economic Services | 18556.19 | 1.02 | 0.89 |
| Total - Economic Services | 271187.95 | 14.91 | 13.02 |
| Grants-in-Aid and Contributions | 191128.17 | 10.51 | 9.18 |
| Grand Total - Expenditure (Revenue Account) | 2082456.70 | 114.50 | 100.00 |

STATEMENT No.10**STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE**

| | <i>Actuals for 2006-07</i> | | |
|----------------------------------------|----------------------------|-----------------------------|--------------------|
| | <i>Charged</i> | <i>Voted</i> | <i>Grand Total</i> |
| | | <i>(Rupees in thousand)</i> | |
| Expenditure Heads (Revenue Account) | 42565926 | 165679744 (a) | 208245670 |
| Expenditure Heads (Capital Account) | 58435 | 8967406 | 9025841 |
| Public Debt | 75296051 | .. | 75296051 |
| Loans and Advances | .. | 3493895 | 3493895 |
| Total | <u>117920412</u> | <u>178141045</u> | <u>296061457</u> |

(a) Includes Rs.21497 thousand spent out of advances from Contingency Fund obtained during 2005-06 and recouped to the Fund during the year.

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|--------------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT) | |
| A. TAX REVENUE(*) | |
| <i>(a) Taxes on Income and Expenditure</i> | |
| 0020 CORPORATION TAX- | |
| 901 Share of net proceeds assigned to States | 10024900 |
| Total | <u>10024900</u> |
| 0021 TAXES ON INCOME OTHER THAN CORPORATION TAX- | |
| 901 Share of net proceeds assigned to States | 6087700 |
| Total | <u>6087700</u> |
| 0022 TAXES ON AGRICULTURAL INCOME- | |
| 101 Tax collections | 93315 |
| 103 Surcharge | 630 |
| 800 Other Receipts | 2309 |
| Total | <u>96254</u> |
| 0028 OTHER TAXES ON INCOME AND EXPENDITURE- | |
| 901 Share of net proceeds assigned to States | -1700 (a) |
| Total | <u>-1700</u> |
| Total- A(a) Taxes on Income and Expenditure | <u>16207154</u> |
| <i>(b) Taxes on Property, Capital and Other Transactions</i> | |
| 0029 LAND REVENUE- | |
| 101 Land Revenue/Tax | 272828 |
| 102 Taxes on Plantations | 8528 |
| 105 Receipts from Sale of Government Estates | 278 |
| 107 Sale proceeds of Waste Lands and redemption of Land Tax | 13416 |
| 800 Other Receipts | 175001 |
| Total | <u>470051</u> |
| 0030 STAMPS AND REGISTRATION FEES- | |
| 01 Stamps-Judicial- | |
| 101 Court fees realised in stamps | -11058 (b) |
| 102 Sale of stamps | 481787 |
| 800 Other Receipts | 21313 |
| Total-01 | <u>492042</u> |

(*) Under this Sector, the figures are net after taking into account the refunds.

(a) Represents amount adjusted by Ministry of Finance.

(b) Minus credit is due to refunds being more than receipts for the year.

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|---------------------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| A. TAX REVENUE- Contd. | |
| <i>(b) Taxes on Property, Capital and Other Transactions-Concl.</i> | |
| 0030 STAMPS AND REGISTRATION FEES- Concl. | |
| 02 Stamps - Non-Judicial- | |
| 102 Sale of stamps | 10733504 |
| 103 Duty on impressing of documents | 1355178 |
| 800 Other Receipts | 44890 |
| Total-02 | <u>12133572</u> |
| 03 Registration Fees- | |
| 104 Fees for registering documents | 2389240 |
| 800 Other Receipts | 184463 |
| Total-03 | <u>2573703</u> |
| Total - Stamps And Registration Fees | <u>15199317</u> |
| 0032 TAXES ON WEALTH- | |
| 901 Share of net proceeds assigned to States | 12600 |
| Total | <u>12600</u> |
| 0035 TAXES ON IMMOVABLE PROPERTY | |
| OTHER THAN AGRICULTURAL LAND- | |
| 101 Ordinary Collections | 521308 |
| Total | <u>521308</u> |
| Total - A(b) Taxes on Property, Capital and Other Transactions | <u>16203276</u> |
| <i>(c) Taxes on Commodities and Services</i> | |
| 0037 CUSTOMS- | |
| 901 Share of net proceeds assigned to States | 6264900 |
| Total | <u>6264900</u> |
| 0038 UNION EXCISE DUTIES- | |
| 01 Shareable Duties | |
| 901 Share of net proceeds assigned to States | 6652500 |
| Total | <u>6652500</u> |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|-----------------------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| A. TAX REVENUE- Contd. | |
| <i>(c) Taxes on Commodities and Services-Contd.</i> | |
| 0039 STATE EXCISE- | |
| 101 Country spirits | 10296 |
| 102 Country fermented liquors | 416712 |
| 103 Malt liquor | 235912 |
| 105 Foreign liquors and spirits | 8512105 |
| 106 Commercial and denatured spirits and medicated wines | 198399 |
| 107 Medicinal and toilet preparations containing alcohol, opium, etc. | 2831 |
| 108 Opium, hemp and other drugs | 1119 |
| 150 Fines and Confiscations | 18692 |
| 800 Other Receipts | 134625 |
| Total | <u>9530691</u> |
| | |
| 0040 TAXES ON SALES, TRADE ETC. | |
| 101 Receipts under Central Sales Tax Act | 3396573 |
| 102 Receipts under State Sales Tax Act | 38820420 |
| 104 Surcharge on Sales Tax | 52 |
| 110 Trade Tax | 41895780 |
| 800 Other Receipts | 1520283 |
| Total | <u>85633108</u> |
| | |
| 0041 TAXES ON VEHICLES- | |
| 101 Receipts under the Indian Motor Vehicles Act | 1204391 |
| 102 Receipts under the State Motor Vehicles Taxation Acts | 5798377 |
| 800 Other Receipts | 74673 |
| Total | <u>7077441</u> |
| | |
| 0043 TAXES AND DUTIES ON ELECTRICITY- | |
| 101 Taxes on consumption and sale of Electricity | 246158 |
| 102 Fees under the Indian Electricity Rules | 60878 |
| 103 Fees for the Electrical inspection of cinemas | 1154 |
| 800 Other Receipts | 9596 |
| Total | <u>317786</u> |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|-------------------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| A. TAX REVENUE- Concl. | |
| <i>(c) Taxes on Commodities and Services- Concl.</i> | |
| 0044 SERVICE TAX- | |
| 901 Share of net proceeds assigned to States | 3081500 |
| Total | <u>3081500</u> |
| 0045 OTHER TAXES AND DUTIES | |
| ON COMMODITIES AND SERVICES- | |
| 101 Entertainment Tax | 13629 |
| 105 Luxury Tax | 515249 |
| 800 Other Receipts | 43355 |
| 901 Share of net proceeds assigned to States | -2000 (c) |
| Total | <u>570233</u> |
| Total-A(c) Taxes on Commodities and Services | <u>119128159</u> |
| TOTAL-A. TAX REVENUE | <u>151538589</u> |
| B. NON-TAX REVENUE | |
| <i>(b) Interest Receipts, Dividends and Profits</i> | |
| 0049 INTEREST RECEIPTS- | |
| 04 Interest Receipts of State/Union Territory Governments- | |
| 103 Interest from Departmental Commercial Undertakings | 106485 (d) |
| 107 Interest from cultivators | 30 |
| 110 Interest realised on Investment of Cash balances | 60692 |
| 190 Interest from Public Sector and Other Undertakings | 29022 |
| 191 Interest from Local bodies | 8706 |
| 195 Interest from Co-operative Societies | 20457 |
| 800 Other Receipts | 221049 |
| 900 <i>Deduct - Refunds</i> | -161 |
| Total | <u>446280</u> |
| 0050 DIVIDENDS AND PROFITS- | |
| 101 Dividends from Public Undertakings | 230339 |
| 200 Dividends from other investments | 71376 |
| Total | <u>301715</u> |
| Total-B(b) Interest Receipts, Dividends And Profits | <u>747995</u> |

(c) Represents amount adjusted by Ministry of Finance.

(d) Includes Rs.105567 thousand being interest from Irrigation Projects (Commercial) adjusted in accounts. See also foot notes (o) and (p) in page 119 of Statement No.12.

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue</i> | |
| <i>(i) General Services</i> | |
| 0051 PUBLIC SERVICE COMMISSION- | |
| 105 State Public Service Commission-Examination fees | 7925 |
| 800 Other Receipts | 31813 |
| Total | 39738 |
| 0055 POLICE- | |
| 101 Police supplied to other Governments | 3290 |
| 102 Police supplied to other parties | 61612 |
| 103 Fees, Fines and Forfeitures | 106445 |
| 104 Receipts under Arms Act | 564 |
| 501 Services and Service Fees | 880 |
| 800 Other Receipts | 75349 |
| 900 <i>Deduct - Refunds</i> | -37 |
| Total | 248103 |
| 0056 JAILS- | |
| 102 Sale of Jail manufactures | 2825 |
| 501 Services and Service Fees | 1 |
| 800 Other Receipts | 11989 |
| 900 <i>Deduct - Refunds</i> | -22 |
| Total | 14793 |
| 0058 STATIONERY AND PRINTING- | |
| 101 Stationery receipts | 15025 |
| 102 Sale of Gazettes, etc. | 4011 |
| 200 Other Press receipts | 23669 |
| 800 Other Receipts | 5011 |
| 900 <i>Deduct-Refunds</i> | -5 |
| Total | 47711 |
| 0059 PUBLIC WORKS- | |
| 01 Office Buildings- | |
| 011 Rents | 429 |
| 103 Recovery of percentage charges | 479 |
| 800 Other Receipts | 115 |
| Total-01 | 1023 |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|----------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue-Contd.</i> | |
| <i>(i) General Services-Contd.</i> | |
| 0059 PUBLIC WORKS - Concl. | |
| 60 Other Buildings- | |
| 103 Recovery of percentage charges | 313 |
| 800 Other Receipts | 231 |
| Total-60 | 544 |
| 80 General- | |
| 011 Rents | 3706 |
| 103 Recovery of percentage charges | 750 |
| 800 Other Receipts | 19591 |
| Total-80 | 24047 |
| Total - Public Works | 25614 |
| 0070 OTHER ADMINISTRATIVE SERVICES- | |
| 01 Administration of Justice- | |
| 102 Fines and forfeitures | 193958 |
| 501 Services and service fees | 20635 |
| 800 Other Receipts | 35671 |
| 900 <i>Deduct -Refunds</i> | -3215 |
| Total-01 | 247049 |
| 02 Elections- | |
| 101 Sale proceeds of election forms and documents | 990 |
| 104 Fees, fines and forfeitures | 627 |
| 800 Other Receipts | 31035 |
| Total-02 | 32652 |
| 60 Other Services- | |
| 103 Receipts under Explosives Act | 720 |
| 106 Civil Defence | 3 |
| 109 Fire Protection and Control | 29386 |
| 110 Fees for Government Audit | 52044 |
| 115 Receipts from Guest houses, Government hostels, etc. | 1077 |
| 800 Other Receipts | 176037 |
| 900 <i>Deduct-Refunds</i> | -459 |
| Total-60 | 258808 |
| Total - Other Administrative Services | 538509 |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07 (Rupees in thousand)</i> |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(i) General Services - Concl'd.</i> | |
| 0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS- | |
| 01 Civil- | |
| 101 Subscriptions and contributions | 290006 |
| 800 Other Receipts | 642 |
| 900 <i>Deduct-Refunds</i> | -42 |
| Total | 290606 |
| 0075 MISCELLANEOUS GENERAL SERVICES- | |
| 101 Unclaimed Deposits | 63236 |
| 103 State Lotteries | 2363250 |
| 105 Sale of land and property | 235 |
| 108 Guarantee fees | 319990 |
| 800 Other Receipts | 3488 |
| 900 <i>Deduct -Refunds</i> | -35696 |
| Total | 2714503 |
| Total - B(c)(i) General Services | 3919577 |
| <i>(ii) Social Services</i> | |
| 0202 EDUCATION, SPORTS, ART AND CULTURE- | |
| 01 General Education- | |
| 101 Elementary Education | 5198 |
| 102 Secondary Education | 429269 |
| 103 University and Higher Education | 317044 |
| 105 Languages Development | 104 |
| 600 General | 17 |
| Total-01 | 751632 |
| 02 Technical Education- | |
| 101 Tuitions and other fees | 62228 |
| 800 Other Receipts | 157484 |
| 900 <i>Deduct-Refunds</i> | -121 |
| Total-02 | 219591 |
| 03 Sports and Youth Services- | |
| 101 Physical Education-Sports and Youth Welfare | 90 |
| 800 Other Receipts | 190 |
| Total-03 | 280 |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07 (Rupees in thousand)</i> |
|-----------------------------------------------------------------|-----------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(ii) Social Services - Contd.</i> | |
| 0202 EDUCATION, SPORTS, ART AND CULTURE - Concl'd. | |
| 04 Art and Culture- | |
| 101 Archives and Museums | 22429 |
| 102 Public Libraries | 980 |
| 800 Other Receipts | 4182 |
| Total-04 | 27591 |
| Total-Education, Sports, Art and Culture | 999094 |
| 0210 MEDICAL AND PUBLIC HEALTH- | |
| 01 Urban Health Services- | |
| 020 Receipts from patients for hospital and dispensary services | 5068 |
| 101 Receipts from Employees State Insurance Scheme | 176602 |
| 103 Contribution for Central Government Health Scheme | 4 |
| 104 Medical Store Depots | 527 |
| 107 Receipts from Drug Manufactures | 90 |
| 800 Other Receipts | 1733 |
| Total-01 | 184024 |
| 02 Rural Health Services- | |
| 101 Receipts/contributions from patients and others | 638 |
| 800 Other Receipts | 885 |
| 900 <i>Deduct-Refunds</i> | -8 |
| Total-02 | 1515 |
| 03 Medical Education, Training and Research- | |
| 101 Ayurveda | 13736 |
| 102 Homoeopathy | 2352 |
| 103 Unani | 185 |
| 104 Siddha | 0 (e) |
| 105 Allopathy | 76340 |
| 800 Other Receipts | 2104 |
| 900 <i>Deduct -Refunds</i> | -1166 |
| Total-03 | 93551 |

(e) Amount negligible.

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|-------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(ii) Social Services - Contd.</i> | |
| 0210 MEDICAL AND PUBLIC HEALTH- Concl'd. | |
| 04 Public Health- | |
| 102 Sale of Sera/Vaccine | 8 |
| 104 Fees and fines, etc. | 18535 |
| 105 Receipts from Public Health Laboratories | 11454 |
| 501 Services and service fees | 11 |
| 800 Other Receipts | 557 |
| Total-04 | 30565 |
| | |
| 80 General- | |
| 800 Other Receipts | 20226 |
| Total-80 | 20226 |
| Total - Medical And Public Health | 329881 |
| | |
| 0211 FAMILY WELFARE- | |
| 101 Sale of Contraceptives | 9 |
| 800 Other Receipts | 573 |
| Total | 582 |
| | |
| 0215 WATER SUPPLY AND SANITATION- | |
| 01 Water supply | |
| 102 Receipts from Rural water supply schemes | 8 |
| 103 Receipt from Urban water supply schemes | 13 |
| 800 Other Receipts | 15 |
| Total-Water supply and sanitation | 36 |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|---------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(ii) Social Services-Contd.</i> | |
| 0216 HOUSING- | |
| 01 Government Residential Buildings- | |
| 106 General Pool Accommodation | 10048 |
| Total-01 | 10048 |
| 80 General- | |
| 800 Other Receipts | 217 |
| Total-80 | 217 |
| Total - Housing | 10265 |
| 0217 URBAN DEVELOPMENT- | |
| 60 Other Urban Development Schemes- | |
| 800 Other Receipts | 12431 |
| Total | 12431 |
| 0220 INFORMATION AND PUBLICITY- | |
| 01 Films | |
| 800 Other Receipts | 1 |
| Total-01 | 1 |
| 60 Others- | |
| 113 Receipts from other publications | 66 |
| 800 Other Receipts | 894 |
| Total-60 | 960 |
| Total - Information and Publicity | 961 |
| 0230 LABOUR AND EMPLOYMENT- | |
| 101 Receipts under Labour Laws | 228 |
| 102 Fees for registration of Trade Unions | 325 |
| 103 Fees for inspection of Steam Boilers | 2442 |
| 104 Fees realised under Factory's Act | 28991 |
| 105 Examination Fees under Mines Act | 45 |
| 106 Fees under Contract Labour | 0 |
| (Regulation and Abolition Rules) | 1098 |
| 800 Other Receipts | 18509 |
| Total | 51638 |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(ii) Social Services-Concl'd.</i> | |
| 0235 SOCIAL SECURITY AND WELFARE- | |
| 01 Rehabilitation | |
| 800 Other Receipts | 259 |
| Total-01 | 259 |
| 60 Other Social Security and Welfare Programmes- | |
| 800 Other Receipts | 10104 |
| Total-60 | 10104 |
| Total-Social Security and Welfare | 10363 |
| 0250 OTHER SOCIAL SERVICES- | |
| 102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 9414 |
| 800 Other Receipts | 119 |
| Total | 9533 |
| Total-B(c)(ii) Social services | 1424784 |
| <i>(iii) Economic Services</i> | |
| 0401 CROP HUSBANDRY- | |
| 103 Seeds | 7217 |
| 104 Receipts from Agricultural Farms | 16253 |
| 105 Sale of manures and fertilisers | 602 |
| 107 Receipts from Plant Protection Services | 7418 |
| 108 Receipts from Commercial crops | 12563 |
| 119 Receipts from Horticulture and Vegetable crops | 2562 |
| 120 Sale, hire and services of agricultural implements and machinery including tractors | 324 |
| 800 Other Receipts | 76508 |
| 900 <i>Deduct -Refunds</i> | -141 |
| Total | 123306 |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|--------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(iii) Economic Services - Contd.</i> | |
| 0403 ANIMAL HUSBANDRY- | |
| 102 Receipts from Cattle and Buffalo Development | 43200 |
| 103 Receipts from Poultry Development | 8527 |
| 105 Receipts from Piggery Development | 680 |
| 108 Receipts from other live stock development | 1 |
| 501 Services and Service fees | 2453 |
| 800 Other Receipts | 9479 |
| 900 <i>Deduct -Refunds</i> | -1 |
| Total | <u>64339</u> |
| 0404 DAIRY DEVELOPMENT- | |
| 102 Milk Supply Scheme-Thiruvananthapuram | 78 |
| 800 Other Receipts | 8355 |
| Total | <u>8433</u> |
| 0405 FISHERIES- | |
| 011 Rents | 26 |
| 103 Sale of fish, fish seeds, etc. | 2079 |
| 501 Service and Service Fees | 1 |
| 800 Other Receipts | 27608 |
| 900 <i>Deduct -Refunds</i> | -154 |
| Total | <u>29560</u> |
| 0406 FORESTRY AND WILDLIFE- | |
| 01 Forestry- | |
| 101 Sale of timber and other forest produce | 1619381 |
| 800 Other Receipts | 129407 |
| 900 <i>Deduct -Refunds</i> | -3208 |
| Total - Forestry And Wildlife | <u>1745580</u> |
| 0425 CO-OPERATION- | |
| 101 Audit fees | 29243 |
| 800 Other Receipts | 328329 |
| 900 <i>Deduct -Refunds</i> | -25 |
| Total | <u>357547</u> |
| 0435 OTHER AGRICULTURAL PROGRAMMES- | |
| 104 Soil and Water Conservation | 349 |
| 800 Other Receipts | 5 |
| Total | <u>354</u> |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(iii) Economic Services - Contd.</i> | |
| 0515 OTHER RURAL DEVELOPMENT PROGRAMMES- | |
| 102 Receipts from Community Development Projects | 144 |
| 800 Other Receipts | 1423 |
| Total | <u>1567</u> |
| 0575 OTHER SPECIAL AREAS PROGRAMMES- | |
| 60 Others- | |
| 800 Other Receipts | 2 |
| Total | <u>2</u> |
| 0701 MAJOR AND MEDIUM IRRIGATION (f) | |
| 01 Major Irrigation-Commercial- | |
| 101 Periyar Valley Project (Bhoothathankettu Scheme) | 4197 |
| 102 Malampuzha Project | 4613 |
| 103 Walayar Project | 260 |
| 104 Mangalam Project | 412 |
| 105 Meenkara Project (Gayathri Project) | 446 |
| Total-01 | <u>9928</u> |
| 02 Major Irrigation-Non-Commercial- | |
| 101 Neyyar Irrigation Project | 1076 |
| 102 Pazhassi Project (Valapattanam Project) | 3671 |
| 103 Kuttiadi Irrigation Project | 2130 |
| 104 Wadakkancherry Project | 141 |
| 106 Pamba Irrigation Project | 715 |
| 107 Chittoorpuzha Project | 1031 |
| 108 Kanhirapuzha Scheme | 469 |
| 110 Idamalayar Project | 234 |
| 112 Muvattupuzha Project | 11 |
| 800 Other Receipts | 26810 |
| Total-02 | <u>36288</u> |
| 03 Medium Irrigation-Commercial- | |
| 101 Peechi Reservoir Scheme | 1032 |
| 102 Chalakudy River Diversion Scheme | 1010 |
| 103 Cheerakuzhy Scheme | 25 |
| Total-03 | <u>2067</u> |

(f) The introduction of two new major heads 0700 Major Irrigation and 0701 Medium Irrigation in the List of Major and Minor Heads with effect from 1.4.2004 has not been implemented by State Government so far.

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|--------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(iii) Economic Services - Contd.</i> | |
| 0701 MAJOR AND MEDIUM IRRIGATION-Concl'd. | |
| 04 Medium Irrigation-Non-Commercial- | |
| 101 Pothundy Scheme | 445 |
| 104 Chimony Project | 20 |
| Total-04 | 465 |
| Total-Major and Medium Irrigation | 48748 |
| 0702 MINOR IRRIGATION- | |
| 01 Surface Water- | |
| 102 Receipts from Lift Irrigation Schemes | 2161 |
| 800 Other Receipts | 10803 |
| Total-01 | 12964 |
| 02 Ground Water- | |
| 800 Other Receipts | 5827 |
| Total-02 | 5827 |
| 04 Flood Control- | |
| 102 Flood Control Project | 2 |
| Total-04 | 2 |
| Total-Minor Irrigation | 18793 |
| 0802 PETROLEUM- | |
| 104 Receipts under the Petroleum Act | 81 |
| Total | 81 |
| 0851 VILLAGE AND SMALL INDUSTRIES- | |
| 101 Industrial Estates | 7881 |
| 102 Small Scale Industries | 4792 |
| 103 Handloom Industries | 0 (g) |
| 106 Coir Industries | 53946 |
| 200 Other Village Industries | 3 |
| 800 Other Receipts | 18765 |
| 900 <i>Deduct -Refunds</i> | -1434 |
| Total | 83953 |

(g) Amount negligible.

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|--------------------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Contd. | |
| <i>(c) Other Non-Tax Revenue - Contd.</i> | |
| <i>(iii) Economic Services - Contd.</i> | |
| 0852 INDUSTRIES- | |
| 06 Engineering Industries- | |
| 103 Other Engineering Industries | 1 |
| Total-06 | 1 |
| 08 Consumer Industries- | |
| 600 Others | 92 |
| Total-08 | 92 |
| 80 General- | |
| 501 Services and Service Fees | 856 |
| 800 Other Receipts | 48766 |
| Total-80 | 49622 |
| Total-Industries | 49715 |
| 0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES- | |
| 102 Mineral concession fees, rents and royalties | 250661 |
| 103 Receipts under the Carbide of Calcium Rules | 242 |
| 104 Mines Department | 19 |
| 800 Other Receipts | 32243 |
| Total | 283165 |
| 1051 PORTS AND LIGHT HOUSES- | |
| 02 Minor Ports- | |
| 103 Registration and other fees | 1142 |
| Total-02 | 1142 |
| 80 General- | |
| 800 Other Receipts | 22171 |
| Total-80 | 22171 |
| Total-Ports and Light Houses | 23313 |

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>Actuals for 2006-07</i> <i>(Rupees in thousand)</i> |
|--------------------------------------------------|-----------------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)-Contd. | |
| B. NON-TAX REVENUE-Concl'd. | |
| <i>(c) Other Non-Tax Revenue - Concl'd.</i> | |
| <i>(iii) Economic Services - Concl'd.</i> | |
| 1054 ROADS AND BRIDGES- | |
| 102 Tolls on Roads | 17822 |
| 800 Other Receipts | 135751 |
| 900 <i>Deduct -Refunds</i> | -75 |
| Total | 153498 |
| 1056 INLAND WATER TRANSPORT- | |
| 800 Other Receipts | 44905 |
| 900 <i>Deduct -Refunds</i> | |
| Total | 44905 (h) |
| 1075 OTHER TRANSPORT SERVICES- | |
| 800 Other Receipts | 287 |
| Total | 287 |
| 1425 OTHER SCIENTIFIC RESEARCH- | |
| 800 Other Receipts | 2469 |
| Total | 2469 |
| 1452 TOURISM- | |
| 104 Promotion and Publicity | 113 |
| 800 Other Receipts | 49996 |
| Total | 50109 |
| 1456 CIVIL SUPPLIES- | |
| 800 Other Receipts | 13597 |
| 900 <i>Deduct -Refunds</i> | -4 |
| Total | 13593 |
| 1475 OTHER GENERAL ECONOMIC SERVICES- | |
| 012 Statistics | 97 |
| 106 Fees for stamping weights and measures | 149824 |
| 107 Census | 24 |
| 200 Regulation of other business undertakings | 21295 |
| 201 Land Ceilings (other than agricultural land) | 3236 |
| 800 Other Receipts | 5576 |
| 900 <i>Deduct -Refunds</i> | -12 |
| Total | 180040 |
| TOTAL-B(c)(iii) Economic Services | 3283357 |
| Total-B(c) Other Non-Tax Revenue | 8627718 |
| TOTAL-B. NON-TAX REVENUE | 9375713 |

(h) Amount negligible.

STATEMENT No.11**DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.**

| <i>Heads</i> | <i>Actuals for 2006-07 (Rupees in thousand)</i> |
|-------------------------------------------------------------------------------------|-----------------------------------------------------|
| RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i> | |
| C.GRANTS-IN-AID AND CONTRIBUTIONS | |
| 1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT- | |
| 01 Non-Plan Grants- | |
| 104 Grants under Proviso to Article 275(1) of the Constitution | 5757143 (i) |
| 109 Grants towards contribution to Calamity Relief Fund | 673300 |
| 111 Police-Modernisation of Police Force | 143430 |
| 113 Other Administrative Services-Other grants | 50881 |
| 114 Village and Small Industries - Handloom Industries | 34351 |
| 115 General (Medical and Public Health) - Other grants | 2750 |
| 800 Other Grants | <u>4262300 (j)</u> |
| Total-01 | <u>10924155</u> |
| | |
| 02 Grants for State/Union Territory Plan Schemes- | |
| 101 Block grants | 5757597 (k) |
| 104 Grants under Proviso to Article 275(1) of the Constitution | 49719 |
| 105 Grants from Central Road Fund | 318700 |
| 106 Welfare of Scheduled Tribes - Special Central Assistance for Tribal sub-plan | 31813 |
| 107 Other Rural Development Programmes-Other grants | <u>150000</u> |
| Total-02 | <u>6307829</u> |
| | |
| 03 Grants for Central Plan Schemes- | |
| Sports and Youth Services - | |
| 108 Youth Welfare Programmes for students | 28445 |
| 109 Sports and Games | 844 |
| 110 Social Welfare - Child Welfare | 18942 |
| 111 Welfare of Scheduled Tribes- Education | <u>3626</u> |

(i) Represents grants for heritage conservation (Rs.62500 thousand), State Specific Needs(Rs.1433000 thousand), maintenance of Public Buildings(Rs.258800 thousand), maintenance of Roads and Bridges(Rs.1605800 thousand), Urban Local bodies and Panchayati Raj Institutions(Rs.2268000 thousand), Upgradation of Services and Special Problems (Rs.80048 thousand) and maintenance of forests (Rs.48995 thousand).

(j) Represents grants released to State for revenue loss due to introduction of VAT.

(k) Includes Rs.1072974 thousand being the Additional Central Assistance for externally aided projects

STATEMENT No.11**DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-Contd.***Heads**Actuals for 2006-07**(Rupees in thousand)*RECEIPT HEADS (REVENUE ACCOUNT)-*Contd.*C.GRANTS-IN-AID AND CONTRIBUTIONS-*Contd.***1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT- Contd.****03 Grants for Central Plan Schemes- Concl'd.**

Welfare of Scheduled Castes-

| | |
|---------------------------------------------------------------------------------------------------------|---------------|
| 112 Education | 241 |
| 113 Special Central Assistance for Scheduled Castes Component Plan | 10932 |
| 114 Crop Husbandry - Manures and Fertilisers | 3737 |
| 115 Dairy Development-Dairy Development Projects | 46042 |
| 116 Civil Supplies-Other grants | 1750 |
| 117 Forestry-Forest Conservation, Development and Regeneration | 16760 |
| 118 Land Reforms - Other Grants | 7600 |
| 119 Census-Other Grants | 2119 |
| 120 Elementary Education - Other Grants | 33891 |
| 121 Public Health - Prevention and Control of Diseases | 425 |
| 122 Afforestation and Ecology Development - National Afforestation and Ecology Development programme | 21071 |
| Total-03 | <u>196425</u> |

04 Grants for Centrally Sponsored Plan Schemes-

Elementary Education-

| | |
|---------------------------------------------------------------------------------------|--------|
| 106 Teachers Training | 41501 |
| 107 National Programme of Nutritional support to Primary Education | 369505 |
| Secondary Education - | 0 |
| 108 Research and Training | 31250 |
| 109 Equipments | 40667 |
| 110 Medical Education, Training and Research- Ayurveda | 11568 |
| 111 Urban Health Services-Other Systems of Medicines- Direction and Administration | 21625 |
| Family Welfare- | 0 |
| 112 Direction and Administration | 115544 |
| 113 Rural Family Welfare Services | 820027 |
| 114 Training | 29323 |
| 115 Other Services and Supplies | 41500 |
| 116 Integrated Development of Small and Medium Towns - Other grants | 53269 |
| 117 Welfare of Scheduled Castes-Education | 259202 |
| 118 Welfare of Scheduled Tribes-Education | 37892 |

STATEMENT No.11**DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-*Concl'd.****Heads**Actuals for 2006-07**(Rupees in thousand)*RECEIPT HEADS (REVENUE ACCOUNT)-*Concl'd.*C.GRANTS-IN-AID AND CONTRIBUTIONS-*Concl'd.***1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT- *Concl'd.*****04 Grants for Centrally Sponsored Plan Schemes-*Concl'd.***

Social Welfare-

119 Women's Welfare 5460

120 Child Welfare 1187882

121 Correctional Services 5467

Crop Husbandry- 0

122 Agricultural Economics and Statistics 55990

123 Development of Oil Seeds 1500

124 Other grants 108000

Animal Husbandry-

125 Veterinary Services and Animal Health 25123

126 Cattle and Buffalo Development 7510

127 Poultry Development 7332

Fisheries-

128 Marine Fisheries 89148

129 Inland Fisheries 5000

130 Environmental Forestry and Wildlife - Wildlife Preservation 27840

131 National Parks and Sanctuaries 36212

132 Village and Small Industries - Handloom Industries 33050

133 Training - Industrial Training Institutes 10665

134 Civil Supplies-Other grants 29550

135 Minor Irrigation(General)-

Machinery and Equipments 2136

136 Administration of Justice- Other grants 12800

Total-04 3523538Total-Grants-in-Aid from Central Government 20951947TOTAL-C.GRANTS-IN-AID AND CONTRIBUTIONS 20951947**TOTAL-RECEIPT HEADS (REVENUE ACCOUNT) 181866249**

RECEIPT HEADS (CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS**01 Civil**102 Value of Bonus Shares 19416TOTAL -Miscellaneous Capital Receipts 19416**TOTAL - RECEIPT HEADS (CAPITAL ACCOUNT) 19416****GRAND TOTAL - RECEIPTS 181885665**

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(In this statement figures in *italics* represent charged expenditure)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|----------------------------------------------------------------------------------------|---------------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) | | | |
| A. GENERAL SERVICES | | | |
| <i>(a) Organs of State</i> | | | |
| 2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES- | | | |
| 02 State/Union Territory Legislatures- | | | |
| | <i>2993</i> | | |
| 101 Legislative Assembly | 56918 | | 59911 |
| 103 Legislative Secretariat | 145130 | | 145130 |
| 104 Legislator 's Hostel | 17161 | | 17161 |
| 800 Other Expenditure | 369 | | 369 |
| | <u><i>2993</i></u> | | |
| Total | 219578 | | 222571 |
| 2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES | | | |
| 03 Governor/Administrator of Union Territories- | | | |
| 090 Secretariat | <i>12679</i> | | 12679 |
| 101 Emoluments and allowances of the Governor/Administrator of Union Territories | <i>432</i> | | 432 |
| 102 Discretionary Grants | <i>500</i> | | 500 |
| 103 Household Establishment | <i>8768</i> | | 8768 |
| 105 Medical Facilities | <i>1122</i> | | 1122 |
| 108 Tour Expenses | <i>764</i> | | 764 |
| | <u><i>24265</i></u> | | |
| Total | 24265 | | 24265 |
| 2013 COUNCIL OF MINISTERS | | | |
| 101 Salary of Ministers and Deputy Ministers | 1754 | | 1754 |
| 104 Entertainment and hospitality expenses | 1045 | | 1045 |
| 108 Tour Expenses | 13022 | | 13022 |
| 800 Other Expenditure | 32218 | | 32218 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -2 | | -2 |
| | <u>48037</u> | | |
| Total | 48037 | | 48037 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------------------------------|-----------------|-------------------------------------|---------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (a) Organs of State-Concl. | | | |
| 2014 ADMINISTRATION OF JUSTICE- | | | |
| 102 High Courts | 213652 | | 213652 |
| 103 Special Courts | 2645 | | 2645 |
| 105 Civil and Session Courts | 772811 | | 772811 |
| 108 Criminal Courts | 255427 | | 255427 |
| 110 Administrators General and Official Trustees | 769 | | 769 |
| 112 Official Receivers | 1638 | | 1638 |
| 114 Legal Advisers and Counsels | 150847 | | 150847 |
| 117 Family Courts | 56659 | | 56659 |
| 800 Other Expenditure | 93042 | | 93042 |
| | -2 | | |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -287 | | -289 |
| | <u>213650</u> | | |
| Total | 1333551 | | 1547201 |
| 2015 ELECTIONS- | | | |
| 101 Election Commission | 18356 | | 18356 |
| 102 Electoral Officers | 14256 | | 14256 |
| 103 Preparation and Printing of Electoral rolls | 116888 | | 116888 |
| 105 Charges for conduct of elections to Parliament | 162 | | 162 |
| 106 Charges for conduct of elections to State/Union Territory Legislature | 205229 | | 205229 |
| 108 Issue of Photo Identity-Cards to Voters | 13198 | | 13198 |
| 109 Charges for conduct of elections to Panchayaths/local bodies | 5649 | | 5649 |
| 110 Delimitation Commission | 5 | | 5 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -639 | | -639 |
| | <u>373104</u> | | <u>373104</u> |
| | 240908 | | |
| Total-A(a) Organs of State | 1974270 | | 2215178 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (b) Fiscal Services | | | |
| (i) Collection of Taxes on Income and Expenditure | | | |
| 2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE- | | | |
| 104 Collection Charges-Agriculture Income Tax | 879 | | 879 |
| Total | 879 | .. | 879 |
| Total-Collection of Taxes on Income and Expenditure | 879 | .. | 879 |
| (ii) Collection of Taxes on Property and Capital Transactions- | | | |
| 2029 LAND REVENUE- | | | |
| 101 Collection Charges | 746768 | | 746768 |
| 102 Survey and Settlement Operations | 373252 | | 373252 |
| 103 Land Records | 47806 | | 47806 |
| | <i>89</i> | | |
| 800 Other Expenditure | 24741 | 176344 | 201174 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -17228 | -6 | -17234 |
| | <i>89</i> | | |
| Total | 1175339 | 176338 | 1351766 |
| 2030 STAMPS AND REGISTRATION- | | | |
| 01 Stamps-Judicial- | | | |
| 101 Cost of Stamps | 26849 | | 26849 |
| 102 Expenses on Sale of Stamps | 6328 | | 6328 |
| Total-01 | 33177 | .. | 33177 |
| 02 Stamps-Non-Judicial- | | | |
| 101 Cost of Stamps | 109998 | | 109998 |
| 102 Expenses on Sale of Stamps | 89120 | | 89120 |
| Total-02 | 199118 | .. | 199118 |
| 03 Registration- | | | |
| 001 Direction and Administration | 362352 | 29897 | 392249 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -768 | -21 | -789 |
| Total-03 | 361584 | 29876 | 391460 |
| Total-Stamps and Registration | 593879 | 29876 | 623755 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (b) Fiscal Services-Contd. | | | |
| (ii) Collection of Taxes on Property and Capital Transactions-Concl'd. | | | |
| 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS- | | | |
| 101 Taxes on Immovable Property other than Agricultural Land | 773 | | 773 |
| Total | 773 | .. | 773 |
| Total-Collection of Taxes on Property and Capital Transactions | 89 | | |
| | 1769991 | 206214 | 1976294 |
| <i>(iii) Collection of Taxes on Commodities and Services</i> | | | |
| 2039 STATE EXCISE- | | | |
| | 2617 | | |
| 001 Direction and Administration | 578520 | | 581137 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -457 | | -457 |
| Total | 2617 | .. | 580680 |
| 2040 TAXES ON SALES, TRADE ETC- | | | |
| | 4 | | |
| 101 Collection Charges | 774768 | | 774772 |
| 800 Other Expenditure | 7580 | | 7580 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -289 | | -289 |
| Total | 4 | .. | 782063 |
| 2041 TAXES ON VEHICLES- | | | |
| 001 Direction and Administration | 145433 | | 145433 |
| 102 Inspection of Motor Vehicles | 70615 | | 70615 |
| 800 Other Expenditure | 112 | | 112 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -60 | | -60 |
| Total | 216100 | .. | 216100 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| <i>(b) Fiscal Services-Concl'd.</i> | | | |
| <i>(iii) Collection of Taxes on Commodities and Services-Concl'd.</i> | | | |
| 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES- | | | |
| 103 Collection Charges-Electricity Duty | 67770 | | 67770 |
| 200 Collection Charges-Other Taxes and Duties | 3933 | | 3933 |
| Total | 71703 | .. | 71703 |
| Total-Collection of Taxes on Commodities and Services | 2621 | | 1647925 |
| | 1647925 | | 1650546 |
| <i>(iv) Other Fiscal Services</i> | | | |
| 2047 OTHER FISCAL SERVICES- | | | |
| 103 Promotion of Small Savings | 815757 | | 815757 |
| 106 State Stamp Depot | 5506 | | 5506 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -354 | | -354 |
| Total | 820909 | .. | 820909 |
| Total-Other Fiscal Services | 820909 | .. | 820909 |
| | 2710 | | 4239704 |
| Total-A(b) Fiscal Services | 4239704 | 206214 | 4448628 |
| <i>(c) Interest Payments and Servicing of Debt</i> | | | |
| 2049 INTEREST PAYMENTS- | | | |
| 01 Interest on Internal Debt- | | | |
| 101 Interest on Market Loans | 9766529 | | 9766529 |
| 115 Interest on Ways & Means Advances from Reserve Bank of India | 122795 | | 122795 |
| 123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government | 9714644 | | 9714644 |
| 200 Interest on Other Internal Debts | 4148255 | | 4148255 |
| 305 Management of Debt | 49576 | | 49576 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -14183 | | -14183 |
| Total-01 | 23787616 | .. | 23787616 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|----------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (c) Interest Payments and Servicing of Debt-Concl. | | | |
| 2049 INTEREST PAYMENTS-Concl. | | | |
| 03 Interest on Small Savings, Provident Funds, etc.- | | | |
| 104 Interest on State Provident Funds | 5006774 | | 5006774 |
| 108 Interest on Insurance and Pension Fund | 800243 | | 800243 |
| 115 Interest on Other Saving Deposits | 7825955 | | 7825955 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -10285 | | -10285 |
| Total-03 | 13622687 | .. | 13622687 |
| 04 Interest on Loans and Advances from Central Government- | | | |
| 101 Interest on Loans for State/Union Territory Plan Schemes | 1202589 | | 1202589 |
| 102 Interest on Loans for Central Plan Schemes | 9548 | | 9548 |
| 103 Interest on Loans for Centrally Sponsored Plan Schemes | 67678 | | 67678 |
| 104 Interest on Loans for Non-Plan Schemes | 50511 | | 50511 |
| 109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission | 2996945 | | 2996945 |
| Total-04 | 4327271 | .. | 4327271 |
| 05 Interest on Reserve Funds | | | |
| 105 Interest on General and Other Reserve funds | 159468 | | 159468 |
| Total -05 | 159468 | | 159468 |
| Total-Interest Payments | 41897042 | | 41897042 |
| Total-A(c)Interest Payments and Servicing of Debt | 41897042 | | 41897042 |
| (d) Administrative Services | | | |
| 2051 PUBLIC SERVICE COMMISSION- | | | |
| 102 State Public Service Commission | 337037 | 10000 | 347037 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -96 | | -96 |
| Total | 336941 | 10000 | 346941 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------|-----------------|-------------------------------------|---------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (d) Administrative Services-Contd. | | | |
| 2052 SECRETARIAT-GENERAL SERVICES- | | | |
| 090 Secretariat | 579922 | 38009 | 617931 |
| 092 Other Offices | 21367 | 575 | 21942 |
| 099 Board of Revenue | 38523 | | 38523 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -84 | | -84 |
| Total | 639728 | 38584 | 678312 |
| 2053 DISTRICT ADMINISTRATION- | | | |
| 093 District Establishments | 373711 | | 373711 |
| 094 Other Establishments | 479356 | | 479356 |
| 800 Other Expenditure | 4126 | | 4126 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -260 | | -260 |
| Total | 856933 | | 856933 |
| 2054 TREASURY AND ACCOUNTS ADMINISTRATION- | | | |
| 095 Directorate of Accounts and Treasuries | 23922 | 23013 | 46935 |
| 097 Treasury Establishment | 486448 | | 486448 |
| 098 Local Fund Audit | 154742 | | 154742 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -267 | | -267 |
| Total | 664845 | 23013 | 687858 |
| 2055 POLICE- | | | |
| 001 Direction and Administration | 146206 | | 146206 |
| 003 Education and Training | 120190 | | 120190 |
| 101 Criminal Investigation and Vigilance | 449887 | | 449887 |
| 104 Special Police | 739057 | | 739057 |
| 109 District Police | 5076747 | | 5076747 |
| 111 Railway Police | 85743 | | 85743 |
| 112 Harbour Police | 7715 | | 7715 |
| 113 Welfare of Police Personnel | 2010 | | 2010 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (d) Administrative Services-Contd. | | | |
| 2055 POLICE-Concl. | | | |
| 114 Wireless and Computers | 147551 | | 147551 |
| 115 Modernisation of Police Force | 279483 | | 279483 |
| 116 Forensic Science | 8936 | | 8936 |
| 800 Other Expenditure | 50 | 24553 | 24603 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -2207 | | -2207 |
| Total | 7061368 | 24553 | 7085921 |
| 2056 JAILS- | | | |
| 001 Direction and Administration | 34936 | 20268 | 55204 |
| 101 Jails | 227344 | | 227344 |
| 102 Jail Manufactures | 7886 | | 7886 |
| 800 Other Expenditure | 4380 | | 4380 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -753 | | -753 |
| Total | 273793 | 20268 | 294061 |
| 2058 STATIONERY AND PRINTING | | | |
| 001 Direction and Administration | 42177 | | 42177 |
| 101 Purchase and Supply of Stationery Stores | 151772 | | 151772 |
| 103 Government Presses | 322642 | 5111 | 327753 |
| 104 Cost of Printing by Other Sources | 20 | | 20 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -133 | | -133 |
| Total | 516478 | 5111 | 521589 |
| 2059 PUBLIC WORKS- | | | |
| 01 Office Buildings- | | | |
| 051 Construction | 2966 | | 2966 |
| 053 Maintenance and Repairs | 224460 | | 224460 |
| Total-01 | 227426 | .. | 227426 |
| 60 Other Buildings- | | | |
| 051 Construction | 46371 | | 46371 |
| 053 Maintenance and Repairs | 306561 | | 306561 |
| Total-60 | 352932 | .. | 352932 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07</i> <i>PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------|-----------------------|-------------------------------------------|---------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Contd. | | | |
| (d) Administrative Services-Concl'd. | | | |
| 2059 PUBLIC WORKS-Concl'd. | | | |
| 80 General | | | |
| 001 Direction and Administration | 343234 | | 343234 |
| 052 Machinery and Equipment | -16209 ^(a) | | -16209 |
| | <u>2244</u> | | |
| 053 Maintenance and Repairs | 80741 | | 82985 |
| 799 Suspense | 683 | | 683 |
| 800 Other Expenditure | 4340 | | 4340 |
| | <u>2244</u> | | |
| Total-80 | 412789 | | 415033 |
| | <u>2244</u> | | |
| Total - Public Works | <u>993147</u> | | <u>995391</u> |
| 2070 OTHER ADMINISTRATIVE SERVICES- | | | |
| 003 Training | 20758 | 10000 | 30758 |
| 104 Vigilance | 201004 | 4350 | 205354 |
| 105 Special Commission of Enquiry | 29293 | | 29293 |
| 106 Civil Defence | 166 | | 166 |
| 108 Fire Protection and Control | 303854 | | 303854 |
| 119 Official Languages | 6827 | | 6827 |
| 800 Other Expenditure | 59341 | | 59341 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -53 | | -53 |
| | <u>621190</u> | <u>14350</u> | <u>635540</u> |
| | <u>339185</u> | <u>10000</u> | |
| Total-A(d) Administrative Services | 11627482 | 125879 | 12102546 |

(a) Minus expenditure is due to credit on account of transfer of tools and plant charges on percentage basis to other heads of account being more than the debit during the year.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------------------------|-----------------|-----------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-Concl. | | | |
| <i>(e) Pensions and Miscellaneous General Services</i> | | | |
| 2071 PENSIONS AND OTHER RETIREMENT BENEFITS- (b) | | | |
| 01 Civil- | | | |
| | <i>481</i> | | |
| 101 Superannuation and Retirement Allowances | 16129616 | | 16130097 |
| 102 Commuted value of Pensions | 5062414 | | 5062414 |
| 103 Compassionate allowances | 1633 | | 1633 |
| | <i>414</i> | | |
| 104 Gratuities | 3205401 | | 3205815 |
| 105 Family Pensions | 2891949 | | 2891949 |
| 107 Contributions to Pensions and Gratuities | 1797 | | 1797 |
| 108 Contributions to Provident Funds | 29 | | 29 |
| 109 Pensions to Employees of State aided Educational Institutions | 3941681 | | 3941681 |
| 111 Pensions to legislators | 33981 | | 33981 |
| 115 Leave Encashment Benefits | 1196287 | | 1196287 |
| 200 Other Pensions | 7501 | | 7501 |
| 800 Other Expenditure | 472836 | | 472836 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -246 | | -246 |
| | <i>895</i> | | |
| Total | 32944879 | | 32945774 |
| 2075 MISCELLANEOUS GENERAL SERVICES- | | | |
| 103 State Lotteries | 1942000 | | 1942000 |
| 104 Pensions and awards in consideration of distinguished services | 24 | | 24 |
| 795 Irrecoverable loans written off | 2273 | | 2273 |
| 797 Transfer to Reserve Fund/Deposit Account | | 10000 (c) | 10000 |
| | <i>60886</i> | | |
| 800 Other Expenditure | 521181 | 1086506 | 1668573 |
| | <i>-23</i> | | |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -466 | | -489 |
| | <i>60863</i> | | |
| Total | 2465012 | 1096506 | 3622381 |
| Total-A(e) Pensions and Miscellaneous General Services | <i>61758</i> | | |
| | 35409891 | 1096506 | 36568155 |
| | <i>42541603</i> | <i>10000</i> | |
| TOTAL-A. GENERAL SERVICES | 53251347 | 1428599 | 97231549 |

(b) According to details furnished by Government there are 435828 pensioners as on 31st March 2007 (Service Pensioners 235034, Family Pensioners 94816 and Pensioners of other categories 105978).

(c) Represents transfer to Asset Renewal Fund *vide* foot note (o) of Statement No.16.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES | | | |
| <i>(a) Education, Sports, Art and Culture</i> | | | |
| 2202 GENERAL EDUCATION | | | |
| 01 Elementary Education | | | |
| 101 Government Primary Schools | 5115543 | | 5115543 |
| 102 Assistance to Non-Government Primary Schools | 9628891 | | 9628891 |
| 104 Inspection | 251047 | | 251047 |
| 107 Teachers Training | | 77791 | 77791 |
| 111 Sarva Shiksha Abhiyan | | 46000 | 46000 |
| 112 National Programme of Nutritional Support to Primary Education | | 18410 | 18410 |
| 191 Assistance to Municipal Corporations | 11500 | | 11500 |
| 192 Assistance to Municipalities/Municipal Councils | 23782 | | 23782 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 92276 | | 92276 |
| 198 Assistance to Gram Panchayats | 941852 | | 941852 |
| 800 Other Expenditure | 119349 | | 119349 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -15023 | -50 | -15073 |
| Total-01 | 16169217 | 142151 | 16311368 |
| 02 Secondary Education- | | | |
| | <i>301</i> | | |
| 001 Direction and Administration | 413902 | 12432 | 426635 |
| 101 Inspection | 108896 | | 108896 |
| 106 Text Books | 319116 | | 319116 |
| 107 Scholarships | 7552 | | 7552 |
| 108 Examinations | 131708 | | 131708 |
| 109 Government Secondary Schools | 4437098 | 158175 | 4595273 |
| 110 Assistance to Non-Government Secondary Schools | 8384048 | | 8384048 |
| 191 Assistance to Municipal Corporations | 1122 | | 1122 |
| 192 Assistance to Municipalities/Municipal Councils | 1108 | | 1108 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 12902 | | 12902 |
| 800 Other Expenditure | 228988 | 64657 | 293645 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -17131 | -10 | -17141 |
| Total-02 | 14029309 | 235254 | 14264864 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|----------------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| <i>(a) Education, Sports, Art and Culture-Contd.</i> | | | |
| 2202 GENERAL EDUCATION-Contd. | | | |
| 03 University and Higher Education- | | | |
| 001 Direction and Administration | 53859 | | 53859 |
| 102 Assistance to Universities | 1258536 | 237500 | 1496036 |
| 103 Government Colleges and Institutes | 688982 | 21353 | 710335 |
| 104 Assistance to Non-Government Colleges and Institutes | 2992683 | | 2992683 |
| 105 Faculty Development Programme | | 2356 | 2356 |
| 107 Scholarships | 13163 | | 13163 |
| 112 Institutes of higher learning | 7947 | 6000 | 13947 |
| 800 Other Expenditure | 79704 | 19498 | 99202 |
| 911 <i>Deduct-Recoveries of Overpayment</i> | -2749 | | -2749 |
| Total-03 | 5092125 | 286707 | 5378832 |
| 04 Adult Education | | | |
| 001 Direction and Administration | 2000 | 2801 | 4801 |
| 103 Rural Functional Literacy Programmes | | 17100 | 17100 |
| 911 <i>Deduct-Recoveries of Overpayment</i> | -20 | | -20 |
| Total-04 | 1980 | 19901 | 21881 |
| 05 Language Development | | | |
| 102 Promotion of Modern Indian Languages and Literature | 26770 | 17250 | 44020 |
| 103 Sanskrit Education | | 2676 | 2676 |
| 200 Other Languages Education | 1378 | 1500 | 2878 |
| 800 Other Expenditure | 148541 | | 148541 |
| 911 <i>Deduct-Recoveries of Overpayment</i> | -144 | | -144 |
| Total-05 | 176545 | 21426 | 197971 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| <i>(a) Education, Sports, Art and Culture-Contd.</i> | | | |
| 2202 GENERAL EDUCATION-Concl. | | | |
| 80 General- | | | |
| 003 Training | 41432 | 19764 | 61196 |
| 004 Research | 3000 | 1000 | 4000 |
| 800 Other Expenditure | 7528 | 228742 | 236270 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -7102 | -61 | -7163 |
| Total-80 | 44858 | 249445 | 294303 |
| | <i>301</i> | | |
| Total-General Education | 35514034 | 954884 | 36469219 |
| 2203 TECHNICAL EDUCATION- | | | |
| 001 Direction and Administration | 30876 | 1016 | 31892 |
| 003 Training | 16444 | 23997 | 40441 |
| 102 Assistance to Universities for Technical Education | 183589 | 40000 | 223589 |
| 103 Technical Schools | 156657 | 870 | 157527 |
| 104 Assistance to Non-Government Technical Colleges and Institutes | 268896 | 813 | 269709 |
| 105 Polytechnics | 439152 | 47601 | 486753 |
| 107 Scholarships | 6 | | 6 |
| 108 Examinations | 15939 | 446 | 16385 |
| 112 Engineering/Technical Colleges and Institutes | 326274 | 271311 | 597585 |
| 800 Other Expenditure | 22738 | 30000 | 52738 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -616 | | -616 |
| Total | 1459955 | 416054 | 1876009 |
| 2204 SPORTS AND YOUTH SERVICES- | | | |
| 001 Direction and Administration | 3519 | | 3519 |
| 101 Physical Education | 3649 | 936 | 4585 |
| 102 Youth Welfare Programmes for Students | 199594 | 1902 | 201496 |
| 103 Youth Welfare Programmes for Non-Students | | 21005 | 21005 |
| 104 Sports and Games | 55316 | 106577 | 161893 |
| 800 Other Expenditure | 5211 | 1498 | 6709 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -9412 | | -9412 |
| Total | 257877 | 131918 | 389795 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------------------|-----------------|-------------------------------------|-----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| <i>(a) Education, Sports, Art and Culture-Concl'd.</i> | | | |
| 2205 ART AND CULTURE- | | | |
| 101 Fine Arts Education | 59049 | 13829 | 72878 |
| 102 Promotion of Arts and Culture | 57727 | 40839 | 98566 |
| 103 Archaeology | 30047 | 12208 | 42255 |
| 104 Archives | 14144 | 1856 | 16000 |
| 105 Public Libraries | 87073 | 20811 | 107884 |
| 107 Museums | 47275 | 22500 | 69775 |
| 800 Other Expenditure | 18638 | 10263 | 28901 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -223 | | -223 |
| Total | <u>313730</u> | <u>122306</u> | <u>436036</u> |
| | <i>301</i> | | |
| Total-B(a)Education, Sports, Art and Culture | <u>37545596</u> | <u>1625162</u> | <u>39171059</u> |
| <i>(b) Health and Family Welfare</i> | | | |
| 2210 MEDICAL AND PUBLIC HEALTH- | | | |
| 01 Urban Health Services-Allopathy- | | | |
| | <i>201</i> | | |
| 001 Direction and Administration | 87138 | 2000 | 89339 |
| 102 Employees State Insurance Scheme | 457704 | | 457704 |
| 104 Medical Stores Depots | 28071 | 883 | 28954 |
| 110 Hospitals and Dispensaries | 3178096 | 18122 | 3196218 |
| 191 Assistance to Municipal Corporations | 3 | | 3 |
| 192 Assistance to Municipalities/Municipal Councils | 38691 | | 38691 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 9908 | | 9908 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | 31292 | | 31292 |
| 200 Other Health Schemes | 419 | 2000 | 2419 |
| 800 Other Expenditure | 4511 | | 4511 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -4602 | | -4602 |
| Total-01 | <u>3831231</u> | <u>23005</u> | <u>3854437</u> |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07
(Rupees in thousand)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------------------|-----------------|--------------|----------------|
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| <i>(b) Health and Family Welfare-Contd.</i> | | | |
| 2210 MEDICAL AND PUBLIC HEALTH-Contd. | | | |
| 02 Urban Health Services-Other Systems of Medicine- | | | |
| 001 Direction and Administration | 55902 | 17050 | 72952 |
| 101 Ayurveda | 599735 | 36710 | 636445 |
| 102 Homoeopathy | 279894 | 8225 | 288119 |
| 103 Unani | 247 | | 247 |
| 104 Siddha | 5053 | 22 | 5075 |
| 191 Assistance to Municipal Corporations | 169 | | 169 |
| 192 Assistance to Municipalities/Municipal Councils | 1216 | | 1216 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 1938 | | 1938 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | 310 | | 310 |
| 198 Assistance to Gram Panchayats | 7416 | | 7416 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -302 | | -302 |
| Total-02 | 951578 | 62007 | 1013585 |
| 03 Rural Health Services-Allopathy- | | | |
| 101 Health Sub-centres | 16227 | | 16227 |
| 103 Primary Health Centres | 901075 | 7635 | 908710 |
| 104 Community Health Centres | | 5078 | 5078 |
| 110 Hospitals and Dispensaries | 878093 | 13348 | 891441 |
| 192 Assistance to Municipalities/Municipal Councils | 2157 | | 2157 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | 10766 | | 10766 |
| 198 Assistance to Gram Panchayats | 10392 | | 10392 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -1404 | | -1404 |
| Total-03 | 1817306 | 26061 | 1843367 |
| 04 Rural Health Services-Other Systems of Medicine- | | | |
| 101 Ayurveda | | 15193 | 15193 |
| 102 Homoeopathy | | 2895 | 2895 |
| 191 Assistance to Municipal Corporations | 16 | | 16 |
| 192 Assistance to Municipalities/Municipal Councils | 31 | | 31 |
| 198 Assistance to Gram Panchayats | 339 | | 339 |
| 200 Other Systems | | 257 | 257 |
| 800 Other Expenditure | | 17400 | 17400 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -60 | | -60 |
| Total-04 | 326 | 35745 | 36071 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (b) Health and Family Welfare-Contd. | | | |
| 2210 MEDICAL AND PUBLIC HEALTH -Concl'd. | | | |
| 05 Medical Education, Training and Research- | | | |
| 001 Direction and Administration | 228648 | 2346 | 230994 |
| 101 Ayurveda | 101915 | 28423 | 130338 |
| 102 Homoeopathy | 47871 | 9798 | 57669 |
| 105 Allopathy | 1119285 | 286515 | 1405800 |
| 800 Other Expenditure | 125095 | 166342 | 291437 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -1485 | -1 | -1486 |
| Total-05 | 1621329 | 493423 | 2114752 |
| 06 Public Health- | | | |
| 003 Training | 215593 | 2792 | 218385 |
| 101 Prevention and Control of Diseases | 390217 | 35659 | 425876 |
| 102 Prevention of food adulteration | 39749 | 1443 | 41192 |
| 104 Drug Control | 44046 | 2622 | 46668 |
| 107 Public Health Laboratories | 78984 | 11189 | 90173 |
| 112 Public Health Education | 3889 | | 3889 |
| 113 Public Health Publicity | 3101 | | 3101 |
| 192 Assistance to Municipalities/Municipal Councils | 2 | | 2 |
| 198 Assistance to Gram Panchayats | 5 | | 5 |
| 800 Other Expenditure | 581 | 721 | 1302 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -432 | -15 | -447 |
| Total-06 | 775735 | 54411 | 830146 |
| 80 General - | | | |
| 800 Other Expenditure | 2422 | 106118 | 108540 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -312 | | -312 |
| Total-80 | 2110 | 106118 | 108228 |
| | <i>201</i> | | |
| Total - Medical and Public Health | 8999615 | 800770 | 9800586 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07
(Rupees in thousand)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|--------------------------------------------------------------------|-----------------|-------------|--------------|
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| <i>(b) Health and Family Welfare-Concl.</i> | | | |
| 2211 FAMILY WELFARE | | | |
| 001 Direction and Administration | | 71629 | 71629 |
| 003 Training | | 11137 | 11137 |
| 101 Rural Family Welfare Services | | 1052026 | 1052026 |
| 103 Maternity and Child Health | | 292 | 292 |
| 104 Transport | | 17623 | 17623 |
| 106 Mass Education | | 241 | 241 |
| 200 Other Services and Supplies | | 114866 | 114866 |
| 800 Other Expenditure | | 8991 | 8991 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | | -941 | -941 |
| | Total | 1275864 | 1275864 |
| | | <i>201</i> | |
| Total-B(b) Health and Family Welfare | 8999615 | 2076634 | 11076450 |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development</i> | | | |
| 2215 WATER SUPPLY AND SANITATION-- | | | |
| 01 Water Supply- | | | |
| 190 Assistance to Public Sector and Other Undertakings | 808600 | 431468 | 1240068 |
| 800 Other Expenditure | 38800 | 793075 | 831875 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -5 | | -5 |
| | Total-01 | 1224543 | 2071938 |
| 02 Sewerage and Sanitation- | | | |
| 105 Sanitation Services | 37524 | | 37524 |
| 106 Prevention of Air and Water Pollution | 849 | | 849 |
| 190 Assistance to Public Sector and Other Undertakings | 72804 | 82100 | 154904 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -4 | | -4 |
| | Total-02 | 82100 | 193273 |
| Total-Water Supply and Sanitation | 958568 | 1306643 | 2265211 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07
(Rupees in thousand)

EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.

B. SOCIAL SERVICES-Contd.

(c) *Water Supply, Sanitation, Housing and Urban Development-Contd.*

2216 HOUSING-

01 Government Residential Buildings- (d)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|--------------------------------|-----------------|-------------|--------------|
| 106 General Pool Accommodation | 215016 | | 215016 |
| Total-01 | 215016 | | 215016 |

02 Urban Housing

| | | | |
|-----------------------|---|--|---|
| 800 Other Expenditure | 3 | | 3 |
| Total-02 | 3 | | 3 |

80 General-

| | | | |
|-----------------------------------------------------|--------|--------|--------|
| 001 Direction and Administration | 56947 | | 56947 |
| 101 Building Planning and Research | | 5000 | 5000 |
| 103 Assistance to Housing Boards, Corporations etc. | 52047 | 430000 | 482047 |
| 800 Other Expenditure | 930 | | 930 |
| 911 <i>Deduct-Recoveries of Overpayment</i> | -11 | | -11 |
| Total-80 | 109913 | 435000 | 544913 |
| Total-Housing | 324932 | 435000 | 759932 |

2217 URBAN DEVELOPMENT-

01 State Capital Development-

| | | | |
|---------------------------------------------|-----|--------|--------|
| 800 Other Expenditure | | 331109 | 331109 |
| 911 <i>Deduct-Recoveries of Overpayment</i> | -98 | | -98 |
| Total-01 | -98 | 331109 | 331011 |

03 Integrated Development of Small and Medium Towns -

| | | | |
|------------------------------------------|--|-------|-------|
| 191 Assistance to Municipal Corporations | | 51635 | 51635 |
| Total-03 | | 51635 | 51635 |

(d) Introduction of the new Sub Major Head "05 General Pool Accommodation" and deletion of the Sub Major Head "01 Government Residential Buildings" along with the Minor Heads thereunder with effect from 01-04-2005 have not been implemented by the State Government.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-Concl'd. | | | |
| 2217 URBAN DEVELOPMENT-Concl'd. | | | |
| 05 Other Urban Development Schemes- | | | |
| 001 Direction and Administration | 71566 | 3911 | 75477 |
| 191 Assistance to Municipal Corporations | | 21307 | 21307 |
| 192 Assistance to Municipalities/Municipal Councils | | 64001 | 64001 |
| 800 Other Expenditure | 3326 | 100573 | 103899 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -94 | | -94 |
| Total-05 | <u>74798</u> | <u>189792</u> | <u>264590</u> |
| 80 General- | | | |
| 001 Direction and Administration | 27072 | 1789 | 28861 |
| 003 Training | | 708 | 708 |
| 192 Assistance to Municipalities/Municipal Councils | 5 | 3922 | 3927 |
| 800 Other Expenditure | | 83420 | 83420 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -22352 | -920 | -23272 |
| Total-80 | <u>4725</u> | <u>88919</u> | <u>93644</u> |
| Total-Urban Development | <u>79425</u> | <u>661455</u> | <u>740880</u> |
| Total-B(c) Water Supply, Sanitation, Housing and Urban Development | <u>1362925</u> | <u>2403098</u> | <u>3766023</u> |
| (d) Information and Broadcasting | | | |
| 2220 INFORMATION AND PUBLICITY- | | | |
| 01 Films- | | | |
| 001 Direction and Administration | 36786 | | 36786 |
| 105 Production of Films | | 1327 | 1327 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -8 | | -8 |
| Total-01 | <u>36778</u> | <u>1327</u> | <u>38105</u> |

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STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (d) Information and Broadcasting-Concl'd. | | | |
| 2220 INFORMATION AND PUBLICITY-Concl'd. | | | |
| 60 Others- | | | |
| 101 Advertising and Visual Publicity | 38500 | 23160 | 61660 |
| 102 Information Centres | | 1458 | 1458 |
| 103 Press Information Services | | 1152 | 1152 |
| 106 Field Publicity | | 12401 | 12401 |
| 109 Photo Services | | 765 | 765 |
| 110 Publications | | 112 | 112 |
| 800 Other Expenditure | 4400 | 17378 | 21778 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -5 | -32 | -37 |
| Total-60 | 42895 | 56394 | 99289 |
| Total-Information and Publicity | 79673 | 57721 | 137394 |
| Total-B(d) Information and Broadcasting | 79673 | 57721 | 137394 |
| <i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> | | | |
| 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES- | | | |
| 01 Welfare of Scheduled Castes- | | | |
| 001 Direction and Administration | 98223 | | 98223 |
| 191 Assistance to Municipal Corporations | 655 | 3 | 658 |
| 192 Assistance to Municipalities/Municipal Councils | 3969 | 553 | 4522 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | | 9931 | 9931 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | 13405 | 118299 | 131704 |
| 198 Assistance to Gram Panchayats | 1922 | 24285 | 26207 |
| 277 Education | 338780 | 684198 | 1022978 |
| 282 Health | | 10011 | 10011 |
| 283 Housing | 1013 | | 1013 |
| 793 Special Central Assistance for Scheduled Castes Component plan | | 12008 | 12008 |
| 800 Other Expenditure | 29436 | 640416 | 669852 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -8374 | -624 | -8998 |
| Total-01 | 479029 | 1499080 | 1978109 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concl. | | | |
| 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concl. | | | |
| 02 Welfare of Scheduled Tribes- | | | |
| 001 Direction and Administration | 28817 | | 28817 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | | 1741 | 1741 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | | 30223 | 30223 |
| 198 Assistance to Gram Panchayats | 2785 | 4772 | 7557 |
| 277 Education | 152999 | 159118 | 312117 |
| 282 Health | 12687 | 12986 | 25673 |
| 283 Housing | | 19166 | 19166 |
| 792 Irrecoverable loans written off | | 5 | 5 |
| 794 Special Central Assistance for Tribal Sub-Plan | 19861 | 25419 | 45280 |
| 800 Other Expenditure | 14348 | 368605 | 382953 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -11880 | -137 | -12017 |
| Total-02 | 219617 | 621898 | 841515 |
| 03 Welfare of Backward Classes- | | | |
| 277 Education | 249515 | 208203 | 457718 |
| 800 Other Expenditure | 4598 | | 4598 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -3082 | -20 | -3102 |
| Total-03 | 251031 | 208183 | 459214 |
| 80 General- | | | |
| 190 Assistance to Public Sector and Other Undertakings | | 900 | 900 |
| 800 Other Expenditure | 119044 | | 119044 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -126 | | -126 |
| Total-80 | 118918 | 900 | 119818 |
| Total-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1068595 | 2330061 | 3398656 |
| Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1068595 | 2330061 | 3398656 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|--------------------------------------------------------------------|----------------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| <i>(f) Labour and Labour Welfare</i> | | | |
| 2230 LABOUR AND EMPLOYMENT- | | | |
| 01 Labour- | | | |
| 001 Direction and Administration | 69889 | 1093 | 70982 |
| 004 Research and Statistics | 613 | | 613 |
| 101 Industrial Relations | 21498 | 100 | 21598 |
| 102 Working Conditions and Safety | 44745 | 4293 | 49038 |
| 103 General Labour Welfare | 181764 | 14202 | 195966 |
| 902 <i>Deduct</i> -Amount met from Kerala Mining Area Welfare Fund | -4056 ^(e) | | -4056 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -1401 | -12 | -1413 |
| Total-01 | 313052 | 19676 | 332728 |
| 02 Employment Service- | | | |
| 001 Direction and Administration | 140201 | 99 | 140300 |
| 101 Employment Services | 20471 | | 20471 |
| 191 Assistance to Municipal Corporations | 16046 | | 16046 |
| 192 Assistance to Municipalities/Municipal Councils | 23939 | | 23939 |
| 198 Assistance to Gram Panchayats | 429375 | | 429375 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -7578 | | -7578 |
| Total-02 | 622454 | 99 | 622553 |
| 03 Training- | | | |
| 001 Direction and Administration | 16657 | | 16657 |
| 003 Training of Craftsmen and Supervisors | 4413 | | 4413 |
| 101 Industrial Training Institutes | 263869 | 41376 | 305245 |
| 102 Apprenticeship Training | 17960 | | 17960 |
| 800 Other Expenditure | 6086 | 4161 | 10247 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -400 | | -400 |
| Total-03 | 308585 | 45537 | 354122 |
| Total-Labour and Employment | 1244091 | 65312 | 1309403 |
| Total-B(f) Labour and Labour Welfare | 1244091 | 65312 | 1309403 |

(e) Represents transfer from Kerala Mining Area Welfare Fund *vide* foot note (m) of Statement No.16.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------------------|-----------------------------|-------------|--------------|
| | <i>(Rupees in thousand)</i> | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (g) Social Welfare and Nutrition | | | |
| 2235 SOCIAL SECURITY AND WELFARE- | | | |
| 01 Rehabilitation- | | | |
| 001 Direction and Administration | 115 | | 115 |
| 202 Other Rehabilitation Schemes | 250 | | 250 |
| Total-01 | 365 | | 365 |
| 02 Social Welfare- | | | |
| 001 Direction and Administration | 19078 | 4415 | 23493 |
| 101 Welfare of Handicapped | 31146 | 68880 | 100026 |
| 102 Child Welfare | 14545 | 1398929 | 1413474 |
| 103 Women's Welfare | 10378 | 14753 | 25131 |
| 104 Welfare of aged, infirm and destitute | 16175 | | 16175 |
| 106 Correctional Services | 36900 | 1539 | 38439 |
| 107 Assistance to Voluntary Organisations | 49 | | 49 |
| 190 Assistance to Public Sector and Other Undertakings | | 5000 | 5000 |
| 191 Assistance to Municipal Corporations | 19132 | | 19132 |
| 192 Assistance to Municipalities/Municipal Councils | 29554 | | 29554 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 50477 | | 50477 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | 1848 | | 1848 |
| 198 Assistance to Gram Panchayats | 305202 | | 305202 |
| 800 Other Expenditure | 628 | 236824 | 237452 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -2919 | -780 | -3699 |
| Total-02 | 532193 | 1729560 | 2261753 |
| 60 Other Social Security and Welfare Programmes- (f) | | | |
| 107 Swatantrata Sainik Samman Pension Scheme(g) | 340836 | | 340836 |
| 110 Other Insurance Schemes | 48282 | | 48282 |
| 191 Assistance to Municipal Corporations | 38032 | | 38032 |
| 192 Assistance to Municipalities/Municipal Councils | 117640 | | 117640 |
| 198 Assistance to Gram Panchayats | 1917172 | | 1917172 |
| 200 Other Programmes | 66111 | 113748 | 179859 |
| 905 <i>Deduct</i> Recoveries - Other Insurance schemes | -48124 | | -48124 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -5928 | -32 | -5960 |
| Total-60 | 2474021 | 113716 | 2587737 |
| Total-Social Security and Welfare | 3006579 | 1843276 | 4849855 |

(f) Social Security Pension excluding Freedom Fighters' Pension is being paid by the Local Self Government Institutions. According to the details furnished by Government, there are 1183825 pensioners under this category as on 31st March, 2007.

(g) According to the details furnished by Government there are 7458 pensioners under Freedom Fighters' Pension Scheme as on 31st March, 2007.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| (g) Social Welfare and Nutrition-Contd. | | | |
| 2236 NUTRITION- | | | |
| 02 Distribution of Nutritious Food and Beverages- | | | |
| 101 Special Nutrition Programmes | 3903 | | 3903 |
| Total | 3903 | | 3903 |
| 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES- | | | |
| 01 Drought- | | | |
| 101 Gratuitous Relief | 8181 | | 8181 |
| 102 Drinking Water Supply | 93678 | | 93678 |
| 800 Other Expenditure | 22 | | 22 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -48 | | -48 |
| Total-01 | 101833 | | 101833 |
| 02 Floods, Cyclones, etc.- | | | |
| 101 Gratuitous Relief | 298210 | | 298210 |
| 105 Veterinary care | 1688 | | 1688 |
| 106 Repairs and restoration of damaged roads and bridges | 419571 | | 419571 |
| 107 Repairs and restoration of damaged Government Office Buildings | 254 | | 254 |
| 110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works | 3939 | | 3939 |
| 111 Ex-gratia payments to bereaved families | 10334 | | 10334 |
| 112 Evacuation of Population | 733 | | 733 |
| 113 Assistance for repairs/reconstruction of Houses | 131714 | | 131714 |
| 800 Other Expenditure | 119077 | | 119077 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -939 | | -939 |
| Total-02 | 984581 | | 984581 |
| 05 Calamity Relief Fund- | | | |
| 101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund | 897800 ^(h) | | 897800 |
| 901 <i>Deduct</i> -Amount met from Calamity Relief Fund | -1087304 ⁽ⁱ⁾ | | -1087304 |
| Total-05 | -189504 | | -189504 |

(h) Represents transfer to Calamity Relief Fund *vide* foot note (g) of Statement No.16.

(i) Represents transfer from Calamity Relief Fund *vide* foot note (h) of Statement No.16.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|--------------------------------------------------------------------------------------|-----------------------|-------------------------------------|-----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-<i>Concl.</i> | | | |
| (g) <i>Social Welfare and Nutrition-<i>Concl.</i></i> | | | |
| 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-<i>Concl.</i> | | | |
| 80 General | | | |
| 102 Management of Natural Disasters, Contingency Plans in disaster prone areas | 890 | | 890 |
| Total-80 | 890 | | 890 |
| Total-Relief on Account of Natural Calamities | 897800 | | 897800 |
| Total-B(g) Social Welfare and Nutrition | 3908282 | 1843276 | 5751558 |
| (h) <i>Others</i> | | | |
| 2250 OTHER SOCIAL SERVICES- | | | |
| 101 Donations for Charitable purposes | 3 | | 3 |
| 102 Administration of Religious and Charitable Endowments Acts | 15970 <i>10000</i> | | 15970 |
| 103 Upkeep of Shrines, Temples, etc. | 42500 | | 52500 |
| 902 <i>Deduct</i> -Amount met from Hindu Religious and Charitable Endowment Funds | -19503 (j) | | -19503 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -15 | | -15 |
| | <i>10000</i> | | |
| Total | 38955 | | 48955 |
| 2251 SECRETARIAT-SOCIAL SERVICES- | | | |
| 090 Secretariat | 123020 | | 123020 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -9 | | -9 |
| Total | 123011 | | 123011 |
| | <i>10000</i> | | |
| Total-B(h) Others | 161966 | | 171966 |
| | <i>10502</i> | | |
| TOTAL-B. SOCIAL SERVICES | 54370743 | 10401264 | 64782509 |

(j) Represents transfer from Hindu Religious and Charitable Endowment Fund *vide* foot note (q) of Statement No.16.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-------------------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES- | | | |
| (a) Agriculture and Allied Activities | | | |
| 2401 CROP HUSBANDRY- | | | |
| 001 Direction and Administration | 922971 | 4983 | 927954 |
| 102 Food grain crops | 13657 | 183824 | 197481 |
| 103 Seeds | 64349 | 102993 (k) | 167342 |
| 104 Agricultural Farms | 69940 | 1308422 | 1378362 |
| 105 Manures and Fertilisers | 2774 | 37608 | 40382 |
| 107 Plant Protection | 18282 | 4528 | 22810 |
| 108 Commercial Crops | 22795 | 126094 | 148889 |
| 109 Extension and Farmers' Training | 13944 | 11984 | 25928 |
| 110 Crop Insurance | | 11659 | 11659 |
| 111 Agricultural Economics and Statistics | | 6775 | 6775 |
| 112 Development of Pulses | 228 | 4198 | 4426 |
| 113 Agricultural Engineering | 38914 | 3599 | 42513 |
| 119 Horticulture and Vegetable Crops | 18998 | 73260 | 92258 |
| 192 Assistance to Municipalities/Municipal Councils | 1719 | | 1719 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 487 | | 487 |
| 198 Assistance to Gram Panchayats | 98019 | | 98019 |
| 792 Irrecoverable loans written off | 2 | | 2 |
| 800 Other Expenditure | 214809 | 433361 | 648170 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -2169 | -1151 | -3320 |
| Total | 1499719 | 2312137 | 3811856 |
| 2402 SOIL AND WATER CONSERVATION- | | | |
| 001 Direction and Administration | 18105 | 32215 | 50320 |
| 101 Soil Survey and Testing | 32261 | 1763 | 34024 |
| 102 Soil Conservation | 92151 | 119637 | 211788 |
| 109 Extension and Training | 3224 | | 3224 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 913 | | 913 |
| 800 Other Expenditure | | 10000 | 10000 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -72 | -3 | -75 |
| Total | 146582 | 163612 | 310194 |

(k) Includes Rs1497 thousand spent out of an advance from Contingency Fund obtained during 2005-06 and recouped to the Fund during 2006-07.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|----------------------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Contd. | | | |
| 2403 ANIMAL HUSBANDRY- | | | |
| 001 Direction and Administration | 64097 | | 64097 |
| 101 Veterinary Services and Animal Health | 582410 | 113748 | 696158 |
| 102 Cattle and Buffalo Development | 259283 | 77896 | 337179 |
| 103 Poultry Development | 33630 | 18495 | 52125 |
| 104 Sheep and Wool Development | 1491 | 2404 | 3895 |
| 105 Piggery Development | 6516 | 2655 | 9171 |
| 107 Fodder and Feed Development | 2872 | 772 | 3644 |
| 109 Extension and Training | 4913 | 10689 | 15602 |
| 113 Administrative Investigation and Statistics | 2506 | 11866 | 14372 |
| 190 Assistance to Public Sector and Other Undertakings | | 13000 | 13000 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 1948 | | 1948 |
| 800 Other Expenditure | 17024 | 70075 | 87099 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -42757 | -3508 | -46265 |
| Total | 933933 | 318092 | 1252025 |
| 2404 DAIRY DEVELOPMENT- | | | |
| 001 Direction and Administration | 117057 | | 117057 |
| 102 Dairy Development Projects | 1464 | 107838 | 109302 |
| 109 Extension and Training | 10139 | 10178 | 20317 |
| 190 Assistance to Public Sector and Other Undertakings | | 22901 | 22901 |
| 195 Assistance to Co-operatives | | 3443 | 3443 |
| 800 Other Expenditure | 7921 | 18881 | 26802 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -195 | | -195 |
| Total | 136386 | 163241 | 299627 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-------------------------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Contd. | | | |
| 2405 FISHERIES- | | | |
| 001 Direction and Administration | 72105 | 909 | 73014 |
| 101 Inland Fisheries | 20370 | 60265 | 80635 |
| 102 Estuarine/Brackish Water Fisheries | 521 | | 521 |
| 103 Marine Fisheries | 36544 | 49636 | 86180 |
| 105 Processing, Preservation and Marketing | 1250 | 49010 | 50260 |
| 109 Extension and Training | 19141 | 5715 | 24856 |
| 190 Assistance to Public Sector and Other Undertakings | | 2123 | 2123 |
| 800 Other Expenditure | 73135 | 387687 | 460822 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -219 | -5 | -224 |
| Total | 222847 | 555340 | 778187 |
| 2406 FORESTRY AND WILDLIFE- | | | |
| 01 Forestry- | | | |
| 001 Direction and Administration | 402173 | | 402173 |
| 003 Education and Training | 14713 | 12363 | 27076 |
| 004 Research | 5240 | 2483 | 7723 |
| 005 Survey and Utilisation of Forest Resources | 1484 | 1126 | 2610 |
| 013 Statistics | 3873 | | 3873 |
| 070 Communications and Buildings | 7236 | | 7236 |
| 101 Forest Conservation, Development and Regeneration | 264749 | 54628 | 319377 |
| 102 Social and Farm Forestry | 68986 | 35225 | 104211 |
| 105 Forest Produce | 128992 | | 128992 |
| 797 Transfer to Reserve Funds/Deposit Accounts | 79250 (l) | | 79250 |
| 800 Other Expenditure | 87546 | 193163 | 280709 |
| 902 <i>Deduct</i> -Amount met from Kerala Forest Development Fund | -9767 (m) | | -9767 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -2783 | | -2783 |
| Total-01 | 1051692 | 298988 | 1350680 |

(l) Represents transfer to Kerala Forest Development Fund *vide* foot note (o) of Statement No.16.

(m) Represents transfer from Kerala Forest Development Fund *vide* foot note (p) of Statement No.16.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Contd. | | | |
| 2406 FORESTRY AND WILDLIFE-Concl. | | | |
| 02 Environmental Forestry and Wildlife- | | | |
| 110 Wildlife Preservation | 46964 | 150679 | 197643 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -7 | | -7 |
| Total-02 | 46957 | 150679 | 197636 |
| Total-Forestry and Wildlife | 1098649 | 449667 | 1548316 |
| 2408 FOOD, STORAGE AND WAREHOUSING- | | | |
| 01 Food- | | | |
| 101 Procurement and supply | 1240715 | | 1240715 |
| 190 Assistance to Public Sector and Other Undertakings | 300000 | | 300000 |
| 800 Other Expenditure | 123572 | 38991 | 162563 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -224 | | -224 |
| Total-01 | 1664063 | 38991 | 1703054 |
| 02 Storage and Warehousing- | | | |
| 800 Other Expenditure | 133 | | 133 |
| Total-02 | 133 | | 133 |
| Total-Food, Storage and Warehousing | 1664196 | 38991 | 1703187 |
| 2415 AGRICULTURAL RESEARCH AND EDUCATION- | | | |
| 01 Crop Husbandry- | | | |
| 004 Research | 23683 | | 23683 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 82 | | 82 |
| 277 Education | 573557 | 257790 | 831347 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -50 | -214 | -264 |
| Total | 597272 | 257576 | 854848 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------------------|-----------------|-------------------------------------|-----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (a) Agriculture and Allied Activities-Concl. | | | |
| 2425 CO-OPERATION- | | | |
| 001 Direction and Administration | 217296 | 3023 | 220319 |
| 003 Training | 13750 | 4890 | 18640 |
| 101 Audit of Co-operatives | 284150 | 1811 | 285961 |
| 107 Assistance to Credit Co-operatives | 69983 | 13506 | 83489 |
| 108 Assistance to Other Co-operatives | 67266 | 28664 | 95930 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -327240 | | -327240 |
| Total | <u>325205</u> | <u>51894</u> | <u>377099</u> |
| 2435 OTHER AGRICULTURAL PROGRAMMES- | | | |
| 01 Marketing and Quality Control- | | | |
| 101 Marketing facilities | 93919 | 106940 | 200859 |
| 102 Grading and quality control facilities | 5006 | 955 | 5961 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -47 | -2 | -49 |
| Total | <u>98878</u> | <u>107893</u> | <u>206771</u> |
| Total-C(a) Agriculture and Allied Activities | <u>6723667</u> | <u>4418443</u> | <u>11142110</u> |
| (b) Rural Development | | | |
| 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT | | | |
| 06 Self Employment Programme- | | | |
| 196 Assistance to Zilla Parishads/District Level Panchayats | | 13631 | 13631 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | | 130626 | 130626 |
| 800 Other Expenditure | 1000 | | 1000 |
| Total | <u>1000</u> | <u>144257</u> | <u>145257</u> |
| Total - Special Programmes for Rural Development | <u>1000</u> | <u>144257</u> | <u>145257</u> |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (b) Rural Development-Concl. | | | |
| 2505 RURAL EMPLOYMENT- | | | |
| 01 National Programmes- | | | |
| 800 Other Expenditure | | 47641 | 47641 |
| Total-01 | | <u>47641</u> | <u>47641</u> |
| 60 Other Programmes- | | | |
| 196 Assistance to Zilla Parishads/District Level Panchayats | | 48046 | 48046 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | | 62154 | 62154 |
| 198 Assistance to Gram Panchayats | | 111808 | 111808 |
| Total-60 | | <u>222008</u> | <u>222008</u> |
| Total-Rural Employment | | <u>269649</u> | <u>269649</u> |
| 2506 LAND REFORMS- | | | |
| 800 Other Expenditure | | 30597 | 30597 |
| 911 <i>Deduct</i> - Recoveries of overpayments | | -1 | -1 |
| Total | | <u>30596</u> | <u>30596</u> |
| 2515 OTHER RURAL DEVELOPMENT PROGRAMMES- | | | |
| 001 Direction and Administration | 739121 | 524 | 739645 |
| 003 Training | 15467 | 45014 | 60481 |
| 101 Panchayati Raj | 288 | 6722 | 7010 |
| 102 Community Development | 40627 | 235041 | 275668 |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats | | 226046 | 226046 |
| 198 Assistance to Gram Panchayats | | 115866 | 115866 |
| 800 Other Expenditure | 8274 | 681279 | 689553 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -51644 | -24291 | -75935 |
| Total | <u>752133</u> | <u>1286201</u> | <u>2038334</u> |
| Total-C(b) Rural Development | <u>753133</u> | <u>1730703</u> | <u>2483836</u> |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07
(Rupees in thousand)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------|-----------------|---------------|------------------------------|
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| <i>(c) Special Areas Programmes</i> | | | |
| 2551 HILL AREAS- | | | |
| 01 Western Ghats- | | | |
| 101 Integrated Watershed Development Schemes | | 163174 | 163174 |
| 103 Forest Schemes | | 19813 | 19813 |
| 800 Other Expenditure | | 10778 | 10778 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | | -78 | -78 |
| Total | | 193687 | 193687 |
| Total-C(c)Special Areas Programmes | | 193687 | 193687 |
| <i>(d) Irrigation and Flood Control</i> | | | |
| 2701 MAJOR AND MEDIUM IRRIGATION- (n) | | | |
| 01 Major Irrigation-Commercial- | | | |
| 101 Periyar Valley Project (Boothathankettu Scheme) | 107226 | | 107226 |
| 102 Malampuzha Project | 18699 | | 18699 |
| 103 Mangalam Project | 3005 | | 3005 |
| 104 Walayar Project | 3776 | | 3776 |
| 105 Meenkara Project (Gayathri Project) | 4813 | | 4813 |
| Total-01 | 137519 | | 137519 ^(o) |
| 02 Major Irrigation-Non-Commercial- | | | |
| 101 Neyyar Irrigation Project | 13421 | | 13421 |
| 102 Wadakkancherry Project | 9564 | | 9564 |
| 103 Kuttiadi Irrigation Project | 4641 | | 4641 |
| 104 Pamba Irrigation Project | 10108 | | 10108 |
| 105 Pazhassi Project (Valapattanam Project) | 3195 | | 3195 |
| 106 Moolathara Right Bank Canal | 122 | | 122 |
| 107 Chitturpuzha Project | 3672 | | 3672 |
| 108 Kanjirapuzha Project | 9064 | | 9064 |
| 109 Thanneermukkom Project | 771 | | 771 |
| 110 Kallada Irrigation Project | 9547 | | 9547 |
| Total-02 | 64105 | | 64105 ^o |
| 03 Medium Irrigation-Commercial | | | |
| 101 Peechi Reservoir Scheme | 14506 | | 14506 |
| 102 Chalakudy River Diversion Scheme | 8462 | | 8462 |
| 103 Cheerakuzhy Scheme | 6811 | | 6811 |
| Total-03 | 29779 | | 29779 ^(p) |

(n) The introduction of two new major heads 2700 Major Irrigation and 2701 Medium Irrigation in the List of Major and Minor Heads with effect from 1.4.2004 has not been implemented by State Government so far.

(o) Includes Rs.100195 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

(p) Includes Rs.5372 thousand being interest adjusted in accounts. See foot note (d) of Statement No.11.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------|----------------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (d) Irrigation and Flood Control-Contd. | | | |
| 2701 MAJOR AND MEDIUM IRRIGATION-Concl'd. | | | |
| 04 Medium Irrigation-Non-Commercial- | | | |
| 101 Kuttanad Development Scheme | 2280 | | 2280 |
| 102 Kattampally Scheme | 1884 | | 1884 |
| 103 Pothundy Scheme | 2571 | | 2571 |
| 104 Cheramangalam Scheme | 1492 | | 1492 |
| 105 Chimoni Mupli Scheme | 633 | | 633 |
| Total-04 | 8860 | | 8860 |
| 80 General- | | | |
| 001 Direction and Administration | 671097 | | 671097 |
| 004 Research | 80885 | | 80885 |
| 005 Survey and Investigation | 57161 | 1090 | 58251 |
| 052 Machinery and Equipment | 4120 | | 4120 |
| 799 Suspense | -3141 ^(q) | | -3141 |
| 800 Other Expenditure | 27801 | 352 | 28153 |
| Total-80 | 837923 | 1442 | 839365 |
| Total-Major and Medium Irrigation | 1078186 | 1442 | 1079628 |
| 2702 MINOR IRRIGATION | | | |
| 01 Surface Water- | | | |
| 001 Direction and Administration | 232350 | | 232350 |
| 102 Lift Irrigation Schemes | 42753 | | 42753 |
| 800 Other Expenditure | 247307 | 64670 | 311977 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -18 | | -18 |
| Total-01 | 522392 | 64670 | 587062 |
| 02 Ground Water- | | | |
| 005 Investigation | 95865 | 53491 | 149356 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -105 | | -105 |
| Total-02 | 95760 | 53491 | 149251 |

(q) Minus expenditure is due to credit being more than the debit during the year.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07
(Rupees in thousand)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------|-----------------|-------------|--------------|
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (d) Irrigation and Flood Control-Concl. | | | |
| 2702 MINOR IRRIGATION-Concl. | | | |
| 80 General | | | |
| 052 Machinery and Equipment | 350 | | 350 |
| 799 Suspense | 170 | | 170 |
| Total-80 | 520 | | 520 |
| Total-Minor Irrigation | 618672 | 118161 | 736833 |
| 2705 COMMAND AREA DEVELOPMENT- | | | |
| 101 Command Area Development Authority- Kerala | | 61458 | 61458 |
| 800 Other Expenditure | | 2716 | 2716 |
| Total | .. | 64174 | 64174 |
| 2711 FLOOD CONTROL AND DRAINAGE- | | | |
| 01 Flood Control- | | | |
| | <i>1</i> | | |
| 103 Civil Works | 22165 | 3591 | 25757 |
| Total-01 | 22165 | 3591 | 25757 |
| 02 Anti-Sea Erosion Projects- | | | |
| 103 Civil Works | 19159 | | 19159 |
| 800 Other Expenditure | 9072 | | 9072 |
| Total-02 | 28231 | | 28231 |
| Total-Flood Control and Drainage | 50396 | 3591 | 53988 |
| Total-C(d)Irrigation and Flood Control | 1747254 | 187368 | 1934623 |
| (e) Energy | | | |
| 2801 Power | | | |
| 80 General | | | |
| 101 Assistance to Electricity Boards | | 387903 | 387903 |
| 800 Other Expenditure | 305 | 12577 | 12882 |
| Total-Power | 305 | 400480 | 400785 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|--------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (e) Energy-Concltd. | | | |
| 2810 NON-CONVENTIONAL SOURCES OF ENERGY- | | | |
| 01 Bio-Energy | | | |
| 101 National Programme for biogas development | | 10575 | 10575 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -7 | | -7 |
| Total-01 | -7 | 10575 | 10568 |
| 60 Others- | | | |
| 800 Other Expenditure | 10844 | 28981 | 39825 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -1 | | -1 |
| Total-60 | 10843 | 28981 | 39824 |
| Total-Non-Conventional Sources of Energy | 10836 | 39556 | 50392 |
| Total-C(e) Energy | 11141 | 440036 | 451177 |
| (f) Industry and Minerals | | | |
| 2851 VILLAGE AND SMALL INDUSTRIES | | | |
| 001 Direction and Administration | 32234 | 11791 | 44025 |
| 003 Training | | 18005 | 18005 |
| 101 Industrial Estates | 1913 | 2434 | 4347 |
| 102 Small Scale Industries | 123965 | 192512 | 316477 |
| 103 Handloom Industries | 89316 | 120610 | 209926 |
| 104 Handicraft Industries | | 8000 | 8000 |
| 105 Khadi and Village Industries | 148000 | 42000 | 190000 |
| 106 Coir Industries | 43377 | 272668 | 316045 |
| 108 Power loom Industries | | 1028 | 1028 |
| 110 Composite Village and Small Industries and Co-operatives | | 198370 | 198370 |
| 190 Assistance to Public Sector and Other Undertakings | | 31000 (r) | 31000 |
| 195 Assistance to Co-operatives | | 32753 | 32753 |

(r) Includes Rs20000 thousand spent out of advance from Contingency Fund obtained during 2005-06 and recouped to the Fund during 2006-07.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|--------------------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (f) Industry and Minerals-Concltd. | | | |
| 2851 VILLAGE AND SMALL INDUSTRIES-Concltd. | | | |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 367 | | 367 |
| 792 Irrecoverable loans written off | | 52 | 52 |
| 800 Other Expenditure | 853 | 1000 | 1853 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -1398 | -10575 | -11973 |
| Total | <u>438627</u> | <u>921648</u> | <u>1360275</u> |
| 2852 INDUSTRIES- | | | |
| 07 Telecommunication and Electronic Industries- | | | |
| 202 Electronics | | 152500 | 152500 |
| 08 Consumer Industries- | | | |
| 202 Textiles | | 9700 | 9700 |
| 600 Others | | 150000 | 150000 |
| 80 General- | | | |
| 001 Direction and Administration | 25663 | | 25663 |
| 003 Industrial Education-Research and Training | | 500 | 500 |
| 800 Other Expenditure | 673 | 439876 | 440549 |
| Total-80 | <u>26336</u> | <u>440376</u> | <u>466712</u> |
| Total-Industries | <u>26336</u> | <u>752576</u> | <u>778912</u> |
| 2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES- | | | |
| 02 Regulation and Development of Mines- | | | |
| 001 Direction and Administration | 35733 | | 35733 |
| 003 Training | | 95 | 95 |
| 004 Research and Development | | 120 | 120 |
| 102 Mineral Exploration | 1841 | 3128 | 4969 |
| Total | <u>37574</u> | <u>3343</u> | <u>40917</u> |
| 2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS- | | | |
| 60 Others- | | | |
| 190 Assistance to Public Sector and Other Undertakings | | 100000 | 100000 |
| Total | | <u>100000</u> | <u>100000</u> |
| Total-C(f) Industry and Minerals | <u>502537</u> | <u>1777567</u> | <u>2280104</u> |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------------------------------|-----------------|-------------------------------------|---------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (g) Transport | | | |
| 3051 PORTS AND LIGHT HOUSES- | | | |
| 02 Minor Ports- | | | |
| 001 Direction and Administration | 51684 | | 51684 |
| 005 Investigation | | 1018 | 1018 |
| 101 Construction and Repairs | 2710 | | 2710 |
| 102 Port Management | 25375 | | 25375 |
| 103 Dredging and Surveying | 15931 | 300 | 16231 |
| Total | 95700 | 1318 | 97018 |
| 3054 ROADS AND BRIDGES- | | | |
| 01 National Highways- | | | |
| 001 Direction and Administration | 180477 | | 180477 |
| 800 Other Expenditure | 326 | | 326 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -18 | | -18 |
| Total-01 | 180785 | | 180785 |
| 05 Roads of Inter-State or Economic Importance- | | | |
| 102 Bridges | 6103 | | 6103 |
| 337 Road Works | 543923 | | 543923 |
| 797 Transfer to Reserve Funds/Deposit Accounts | 318700 (s) | | 318700 |
| 902 <i>Deduct</i> - Amount met from Subventions from Central Road Fund | -494390 (t) | | -494390 |
| Total-05 | 374336 | | 374336 |
| 80 General- | | | |
| 001 Direction and Administration | 145966 | | 145966 |
| 004 Research and Development | 28318 | 1016685 | 1045003 |
| 052 Machinery and Equipment | -29786 (u) | | -29786 |
| 107 Railway Safety Works | | 1848 | 1848 |
| 191 Assistance to Municipal Corporations | 112624 | | 112624 |
| 192 Assistance to Municipalities/Municipal Councils | 157135 | | 157135 |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 115274 | | 115274 |
| 198 Assistance to Gram Panchayats | 1004589 | | 1004589 |

(s) Represents transfer to 'Subventions from Central Road Fund' vide foot note (s) of Statement No.16.

(t) Represents transfer from 'Subventions from Central Road Fund' vide foot note (t) of Statement No.16.

(u) Minus expenditure is due to credit on account of transfer of tools and plant charges on percentage basis to other heads of account being more than the debit during the year.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------|----------------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (g) Transport-Concl'd. | | | |
| 3054 ROADS AND BRIDGES-Concl'd. | | | |
| 80 General-Concl'd. | | | |
| 799 Suspense | -3612 ^(v) | | -3612 |
| | <u>3820</u> | | |
| 800 Other Expenditure | 2920572 | 10923 | 2935315 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -6 | | -6 |
| | <u>3820</u> | | |
| Total-80 | <u>4451074</u> | <u>1029456</u> | <u>5484350</u> |
| | <u>3820</u> | | |
| Total-Roads and Bridges | <u>5006195</u> | <u>1029456</u> | <u>6039471</u> |
| 3055 ROAD TRANSPORT | | | |
| 800 Other Expenditure | | 8500 | 8500 |
| Total | <u>0</u> | <u>8500</u> | <u>8500</u> |
| 3056 INLAND WATER TRANSPORT- | | | |
| 001 Direction and Administration | 159130 | | 159130 |
| 003 Training and Research | 31 | | 31 |
| 800 Other Expenditure | 8 | | 8 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -1 | | -1 |
| Total | <u>159168</u> | | <u>159168</u> |
| 3075 OTHER TRANSPORT SERVICES- | | | |
| 60 Others- | | | |
| 001 Direction and Administration | 1111 | | 1111 |
| 800 Other Expenditure | 546 | 2249 | 2795 |
| Total | <u>1657</u> | <u>2249</u> | <u>3906</u> |
| | <u>3820</u> | | |
| Total-C(g)Transport | <u>5262720</u> | <u>1041523</u> | <u>6308063</u> |
| (i) Science, Technology and Environment | | | |
| 3425 OTHER SCIENTIFIC RESEARCH- | | | |
| 60 Others- | | | |
| 200 Assistance to Other Scientific bodies | 183807 | 280774 | 464581 |
| Total | <u>183807</u> | <u>280774</u> | <u>464581</u> |

(v) Minus expenditure is due to credit being more than the debit during the year.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------------|-----------------|-------------------------------------|---------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES-Contd. | | | |
| (i) Science, Technology and Environment-Concltd. | | | |
| 3435 ECOLOGY AND ENVIRONMENT | | | |
| 04 Prevention and Control of Pollution | | | |
| 800 Other Expenditure | | 5000 | 5000 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | | -5 | -5 |
| Total | | 4995 | 4995 |
| Total-C(i)Science, Technology and Environment | 183807 | 285769 | 469576 |
| (j) General Economic Services | | | |
| 3451 SECRETARIAT-ECONOMIC SERVICES- | | | |
| 090 Secretariat | 116519 | 27422 | 143941 |
| 092 Other Offices | 1640 | 501 | 2141 |
| 101 Planning Commission/Planning Board | 33942 | 450548 | 484490 |
| 102 District Planning Machinery | 38961 | 3687 | 42648 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -678 | | -678 |
| Total | 190384 | 482158 | 672542 |
| 3452 TOURISM- | | | |
| 01 Tourist Infrastructure- | | | |
| 102 Tourist Accommodation | | 70000 | 70000 |
| 103 Tourist Transport Service | 28771 | | 28771 |
| 800 Other Expenditure | 512 | | 512 |
| Total-01 | 29283 | 70000 | 99283 |
| 80 General- | | | |
| 001 Direction and Administration | 123272 | | 123272 |
| 104 Promotion and Publicity | 3960 | 163754 | 167714 |
| 800 Other Expenditure | 5305 | 335869 | 341174 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -8 | | -8 |
| Total-80 | 132529 | 499623 | 632152 |
| Total-Tourism | 161812 | 569623 | 731435 |
| 3454 CENSUS SURVEYS AND STATISTICS | | | |
| 02 Surveys and Statistics- | | | |
| 111 Vital Statistics | 13747 | 103381 | 117128 |
| 112 Economic Advice and Statistics | 96898 | 2614 | 99512 |
| 203 Computer Services | 6559 | 3315 | 9874 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -14 | -12 | -26 |
| Total-02 | 117190 | 109298 | 226488 |
| Total - Census Surveys and Statistics | 117190 | 109298 | 226488 |

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------|----------------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Concl. | | | |
| C. ECONOMIC SERVICES-Concl. | | | |
| (j) General Economic Services-Concl. | | | |
| 3456 CIVIL SUPPLIES- | | | |
| 001 Direction and Administration | 56196 | 4859 | 61055 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -17 | | -17 |
| Total | <u>56179</u> | <u>4859</u> | <u>61038</u> |
| 3475 OTHER GENERAL ECONOMIC SERVICES- | | | |
| 106 Regulation of Weights and Measures | 59583 | 3476 | 63059 |
| 200 Regulation of Other Business Undertakings | 372 | | 372 |
| 201 Land Ceilings (other than agricultural land) | 102526 | | 102526 |
| 902 <i>Deduct</i> -Amount met from | | | |
| Agriculturists' Rehabilitation Fund | -1730 (w) | | -1730 |
| 911 <i>Deduct</i> -Recoveries of Overpayment | -111 | | -111 |
| Total | <u>160640</u> | <u>3476</u> | <u>164116</u> |
| Total-C(j) General Economic Services | <u>686205</u> | <u>1169414</u> | <u>1855619</u> |
| | <u>3821</u> | | |
| TOTAL-C. ECONOMIC SERVICES | <u>15870464</u> | <u>11244510</u> | <u>27118795</u> |
| D. GRANTS-IN-AID AND CONTRIBUTIONS | | | |
| 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS- | | | |
| 200 Other Miscellaneous Compensations and Assignments | 19113594 | | 19113594 |
| 901 <i>Deduct</i> -Recoveries of Excess payment of Compensations and assignment to Local Bodies and Panchayati Raj Institutions | -777 | | -777 |
| Total | <u>19112817</u> | | <u>19112817</u> |
| TOTAL-D.GRANTS-IN-AID AND CONTRIBUTIONS | <u>19112817</u> | | <u>19112817</u> |
| | <u>42555926</u> | <u>10000</u> | |
| TOTAL-Expenditure Heads(Revenue Account) | <u>142605371</u> | <u>23074373</u> | <u>208245670 (x)</u> |

(w) Represents transfer from Agriculturists' Rehabilitation Fund *vide* foot note (l) of Statement No.16.

(x) Details of assets created by Local Self Government Institutions out of Grants-in-aid given by the State Government are awaited from the Director of Local Fund Audit (August 2007). See Appendix V on Page 378.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)(y) | | | |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES | | | |
| 4055 CAPITAL OUTLAY ON POLICE | 1350 | | 1350 |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS | 629 | 391418 | 392047 |
| Total-A. Capital Account of General Services | 1979 | 391418 | 393397 |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | | |
| <i>(a) Capital Account of Education, Sports, Art and Culture</i> | | | |
| 4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | 115650 | 247154 | 362804 |
| Total-B(a) Capital Account of Education, Sports, Art and Culture | 115650 | 247154 | 362804 |
| <i>(b) Capital Account of Health and Family Welfare</i> | | | |
| 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | | 294 | 298606 |
| 4211 CAPITAL OUTLAY ON FAMILY WELFARE | | 2265 | 2265 |
| Total-B(b) Capital Account of Health and Family Welfare | | 294 | 300871 |
| <i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> | | | |
| 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | | 150000 | 150000 |
| 4216 CAPITAL OUTLAY ON HOUSING | -9364 (z) | 39746 | 30382 |
| Total-B(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development | -9364 | 189746 | 180382 |

(y) Details by minor heads are given in Statement No.13.

(z) Minus expenditure represents receipts and recoveries on capital account.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07
(Rupees in thousand)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|--------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------|
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd. | | | |
| <i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes</i> | | | |
| 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | 320 | |
| | | 293845 | 294165 |
| Total-B(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | 320 | 294165 |
| | | 293845 | 294165 |
| <i>(g) Capital Account of Social Welfare and Nutrition</i> | | | |
| 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE | | 17354 | 17354 |
| Total-B(g) Capital Account of Social Welfare and Nutrition | | 17354 | 17354 |
| <i>(h) Capital Account of Other Social Services</i> | | | |
| 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES | -2602 (A) | 9596 | 6994 |
| Total- B(h) Capital Account of Other Social Services | -2602 | 9596 | 6994 |
| | | 614 | |
| Total- B.Capital Account of Social Services | 103684 | 1058272 | 1162570 |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | |
| <i>(a) Capital Account of Agriculture and Allied Activities</i> | | | |
| 4401 CAPITAL OUTLAY ON CROP HUSBANDRY | 1214 | 12488 | 13702 |
| 4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION | | 158652 | 158652 |
| 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY | | 52464 | 52464 |
| 4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT | | 242 | |
| | | -4801 | -4559 |
| 4405 CAPITAL OUTLAY ON FISHERIES | | 240131 | 240131 |

(A) Minus expenditure represents receipts and recoveries on capital account.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Contd.
Actuals for 2006-07
(Rupees in thousand)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|----------------------------------------------------------------------------|-----------------------|------------------|--------------|
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | |
| (a) Capital Account of Agriculture and Allied Activities-Concltd. | | | |
| 4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE | | 45731 | 45731 |
| 4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING | 79363 | 29663 | 109026 |
| 4425 CAPITAL OUTLAY ON CO-OPERATION | -20214 ^(B) | 21899 | 1685 |
| Total-C(a) Capital Account of Agriculture and Allied Activities | 60363 | 242 556227 | 616832 |
| (d) Capital Account of Irrigation and Flood Control | | | |
| 4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION (C) | | 55391 1137440 | 1192831 |
| 4702 CAPITAL OUTLAY ON MINOR IRRIGATION | | 48 64612 | 64660 |
| 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS | | 82 120106 | 120188 |
| Total-C(d) Capital Account of Irrigation and Flood Control | | 55521 1322158 | 1377679 |
| (f) Capital Account of Industry and Minerals | | | |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES | | 102744 | 102744 |
| 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES | | 134529 | 134529 |
| 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONICS INDUSTRIES | | 357159 | 357159 |
| 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES | | 14550 | 14550 |
| 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS | | 45000 | 45000 |
| Total-C(f) Capital Account of Industry and Minerals | | 653982 | 653982 |

(B) Minus expenditure represents receipts and recoveries on capital account.

(C) The introduction of two new major heads 4700 Capital Outlay on Major Irrigation and 4701 Capital Outlay on Medium Irrigation in the List of Major and Minor Heads with effect from 1.4.2004 has not been implemented by State Government so far.

STATEMENT No.12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-Concl'd.

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN (Rupees in thousand)</i> | <i>TOTAL</i> |
|-----------------------------------------------------------------------|-----------------|--------------------------------------------------------------|--------------|
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd. | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd. | | | |
| (g) Capital Account of Transport | | | |
| 5051 CAPITAL OUTLAY ON PORTS AND LIGHOUSES | | 137024 | 137024 |
| 5053 CAPITAL OUTLAY ON CIVIL AVIATION | | 323400 | 323400 |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES | | 3919003 | 3921061 |
| 5055 CAPITAL OUTLAY ON ROAD TRANSPORT | | 58801 | 58801 |
| 5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT | 714 | 8822 | 9536 |
| 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES | | 25874 | 25874 |
| | | <u>2058</u> | |
| Total-C(g) Capital Account of Transport | 714 | 4472924 | 4475696 |
| (j) Capital Account of General Economic Services | | | |
| 5452 CAPITAL OUTLAY ON TOURISM | | 326295 | 326295 |
| 5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS | | 19305 | 19305 |
| 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES | | | 0 |
| | 85 | | 85 |
| Total-C(j) Capital Account of General Economic Services | 85 | 345600 | 345685 |
| Total-C. Capital Account of Economic Services | | <u>57821</u> | |
| | 0 | 61162 | 7469874 |
| Total-Expenditure Heads (Capital Account) | | <u>58435</u> | |
| | 166825 | 8800581 | 9025841 |
| | <u>42555926</u> | <u>68435</u> | |
| Grand Total-Expenditure | 142772196 | 31874954 | 217271511 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|--------------------------------------------------------|------------------------------------------------------------------------------------|------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd - | | | | |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd. | | | | |
| 4055 CAPITAL OUTLAY ON POLICE - Concl. | | | | |
| 800 Other Expenditure- Concl. | | | | |
| 6 | Purchase of land for construction of Police Stations, Quarters and Other Buildings | | | 2090 |
| | 1350 | | 1350 | 226340 |
| | 1350 | | 1350 | 361454 (a) |
| 4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING- | | | | |
| 103 Government Presses- | | | | |
| 1 | Construction of Building for Government Press, Mannanthala | | | 11030 |
| 2 | Construction of Government Press, Thrikkakkara | | | 10364 |
| 3 | Buildings | | | 85654 |
| 4 | Construction of Residential Quarters | | | 2050 |
| 5 | Deepening Well and Pumpset at Mannanthala | | | 166 |
| | | | | 109264 |
| 800 | Other expenditure | | | 22861 |
| | | | | 132125 |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS - | | | | |
| 01 Office Buildings- | | | | |
| 051 Construction. | | | | |
| 1 | Construction of Civil Station at Thrikkakkara | | | 13696 |
| 2 | Construction of Civil Station at Malappuram | | | 16075 |
| 3 | Construction of Mini Civil Station at Pathanamthitta | | | 39366 |

(a) Progressive expenditure up to 1996-97 stands included under major heads 4059 and 4216 as details for *pro forma* adjustments are due from Government. See also foot note (n) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i> | | | | |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i> | | | | |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS - <i>Contd.</i> | | | | |
| 01 Office Buildings- <i>Contd.</i> | | | | |
| 051 Construction - <i>Contd.</i> | | | | |
| 4 | Construction of Kasargode Civil Station Building | | | 10342 |
| 5 | Construction of office building and check posts for AIT & ST at Perumanoor, Ernakulam | | | 16575 |
| 6 | Construction of Mini Civil Station at Kottayam | | | 20396 |
| 7 | Additional accommodation for Secretariat Palm Land Compound | | | 38854 |
| 8 | Providing additional facilities to Revenue Board Office Building, Thiruvananthapuram | | | 24803 |
| 9 | Construction of AIT and ST Complex at Kozhikode | | | 24557 |
| 10 | Construction of office building for State Planning Board | | | 11022 |
| 11 | Construction of Kozhikode Civil Station-B Block | | | 47296 |
| 12 | Construction of building for Sales Tax Complex, Palakkad | | | 10669 |
| 13 | Construction of Mini Civil Station at Tripunithara | | | 17896 |
| 14 | Construction of building for Mini Civil Station at Quilandy | | | 10665 |
| 15 | Construction of Mini Civil Station at Thodupuzha | | | 14204 |
| 16 | Construction of building for Civil Station Block - A, Kasaragod | | | 10151 |
| 17 | Construction of building for Civil Station Block - B, Kasaragod | | | 10108 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------|---------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</i> | | | | |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd. | | | | |
| 01 Office Buildings- Contd. | | | | |
| <i>051 Construction - Contd.</i> | | | | |
| 18 | Construction of building for E and F Block - Civil Station, Kasaragod | | | 19068 |
| 19 | Construction of B-2 Block at Civil Station, Malappuram | | | 32422 |
| 20 | Construction of Mini Civil Station, Ponnani | | | 19101 |
| 21 | Construction of Excise Division Office, Kollam | | | 10900 |
| 22 | Construction of Additional building to Civil Station, Kannur - F Block | | | 6564 |
| 23 | Construction of building for Public Works Department Complex at Kasaragod | | | 6480 |
| 24 | Construction of Mini Civil Station, Peerumedu | 3361 | 3361 | 12718 |
| 25 | Construction of building for Mini Civil Station, Mannarkad | 68 | 68 | 9439 |
| 26 | Construction of Mini Civil Station, Irinjalakuda | | | 63844 |
| 27 | Construction of Mini Civil Station, Vaikom | 3961 | 3961 | 17351 |
| 28 | Construction of Mini Civil Station Perumbavoor | 3923 | 3923 | 19887 (b) |
| 29 | Construction of Mini Civil Station, Muvattupuzha | | | 1866 |
| 30 | Construction of Mini Civil Station at Chembukavu | 4247 | 4247 | 9778 |
| 31 | Construction of Mini Civil Station at Triprayar | | | 3923 |

(b) Increased by Rs.15784 thousand *vide* foot note (c) to (f) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</i> | | | | |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd. | | | | |
| 01 Office Buildings- Contd. | | | | |
| 051 Construction - Contd. | | | | |
| 32 | | | | 12184 |
| | | | | |
| 33 | | 5561 | 5561 | 7902 |
| 34 | | | | 78 |
| | | | | |
| 35 | | 4929 | 4929 | 21607 |
| 36 | | 24100 | 24100 | 32600 |
| 37 | | | | 9800 |
| 38 | | | | 0 (c) |
| 39 | | 2482 | 2482 | 19876 |
| 40 | | 5985 | 5985 | 12870 |
| 41 | | | | 21066 |
| 42 | | | | 4699 |
| 43 | | | | 3271 |
| 44 | | | | 8858 |

(c) Decreased by Rs. 11946 thousand *vide* foot note (b),(d), (e) and (f) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</i> | | | | |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd. | | | | |
| 01 Office Buildings- Contd. | | | | |
| <i>051 Construction - Contd.</i> | | | | |
| 45 | | | | 4695 |
| | | | | |
| 46 | | | | 19462 |
| | | | | |
| 47 | | 1153 | 1153 | 19966 |
| | | | | |
| 48 | | | | 28368 |
| | | | | |
| 49 | | 5587 | 5587 | 22206 |
| | | | | |
| 50 | | 2273 | 2273 | 26631 |
| | | | | |
| 51 | | | | 8777 |
| | | | | |
| 52 | | 3162 | 3162 | 9003 |
| | | | | |
| 53 | | 3317 | 3317 | 16430 |
| | | | | |
| 54 | | 11645 | 11645 | 18464 |
| | | | | |
| 55 | | | | 7345 |
| | | | | |
| 56 | | 2580 | 2580 | 12257 |
| | | | | |
| 57 | | | | 1192 |
| | | | | |
| 58 | | 298 | 298 | 13442 |
| | | | | |
| 59 | | 5394 | 5394 | 16122 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</i> | | | | |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd. | | | | |
| 01 Office Buildings- Contd. | | | | |
| <i>051 Construction - Contd.</i> | | | | |
| 60 | | | | 7281 |
| 61 | | | | 6623 |
| 62 | | | | 8745 |
| 63 | | | | 19175 |
| 64 | | | | 26 |
| 65 | | | | 11417 |
| 66 | | | | 27016 |
| 67 | | | | 13252 |
| 68 | | | | 2363 |
| 69 | | | | 6602 |
| 70 | | | | 125 |
| 71 | | | | 5992 |
| 72 | | | | 13381 |
| 73 | | | | 6561 |
| 74 | | | | 10548 |
| 75 | | | | 1352 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-----------------------------------------------------|----------------------------------------------------------|-------|--------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd. | | | | |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd. | | | | |
| 01 Office Buildings- Concl. | | | | |
| 051 Construction-Concl. | | | | |
| 76 | Construction of Mini Civil Station, Mananthavady | 1624 | 1624 | 9795 |
| 77 | Construction of Kottayam Zonal office buildings for VACB | 6190 | 6190 | 6190 |
| 78 | Construction of building for Collectorate Idukki-B-Block | | | 63 (d) |
| 79 | Construction of Sales Tax office complex at Kottayam | 11909 | 11909 | 11909 |
| 80 | Construction civil station at Kudappanakunnu-Phase II | 5100 | 5100 | 5100 |
| 81 | Construction of Sales tax complex TVM | 13943 | 13943 | 17053 (e) |
| 82 | Other Schemes each costing Rs.one crore and less | 629 | 92227 | 721961 (f) |
| | Total - 01 | 629 | 260419 | 1861717 |

60 Other Buildings -

051 Construction -

| | | | | |
|---|----------------------------------------------------------------------------------------|--|--|------------|
| 1 | Construction of Legislative Assembly Building | | | 270902 (g) |
| 2 | Construction of Guest House Building at Thiruvananthapuram | | | 16905 |
| 3 | Construction of buildings for Government Offices at Thiruvananthapuram, (Vikas Bhavan) | | | 10330 |
| 4 | Construction of four storeyed building for Kerala High Court, at Ernakulam | | | 14464 |
| 5 | Construction of Court Complex, Kasaragod | | | 12971 |
| 6 | Construction of eight-storeyed building for Kerala High Court at Ernakulam | | | 718576 |
| 7 | Additional accommodation at Kerala House, New Delhi | | | 57694 |

(d) Increased by Rs.63 thousand *vide* foot note (c) and (f) of this statement.

(e) Increased by Rs 3110 thousand *vide* foot note (c) and (f) of this statement.

(f) Decreased by Rs.7011 thousand *vide* foot note (b), (d) and (e) of this statement.

(g) Excludes expenditure on component works related to the schemes.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</i> | | | | |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd. | | | | |
| 60 Other Buildings - Contd- | | | | |
| <i>051 Construction - Contd</i> | | | | |
| 8 | | | | 20755 |
| | Construction of Court Complex at Neyyattinkara | | | |
| 9 | | | | 11494 |
| | Construction of building for Court Complex at Thamarassery | | | |
| 10 | | | | 15584 |
| | Construction of building for fire station office and quarters at Meenchantha | | | |
| 11 | | | | 22646 |
| | Construction of Court Complex - Thodupuzha Muttam | | | |
| 12 | | | | 11501 |
| | Construction of quarters for staff of fire station at Meenchantha | | | |
| 13 | | | | 5624 |
| | Construction of Fire station building at Kalpetta | | | |
| 14 | | | | 93626 |
| | Construction of MLA flats in Legislature hostel compound | | | |
| 15 | | | | 5513 |
| | Construction of Trauma care unit in Medical college hospital, Trivandrum | | | |
| 16 | | | | 4442 |
| | Renovation of Fire Protection System at Kerala Legislative Assembly Building, Trivandrum | | | |
| 17 | | | | 0 (h) |
| | Electrification of High Court Complex - Supply, Installation, Testing and Commissioning of 10 numbers of lifts | | | |
| 18 | | | | 14347 |
| | Electrification of High Court Complex - Supply, Installation, Testing and Commissioning | | | |
| 19 | | | | 13389 |
| | Electrification of High Court Complex - High Tension Installation -Supply, Installation, Testing and Commissioning of Generators and acoustic | | | |
| 20 | | | | 2591 |
| | Construction of Vikas Bhavan - C Block | | | |
| 21 | | | | 4293 |
| | Construction of Garage and Quarters at Chakkai Fire Station | | | |
| 22 | | | | 10667 |
| | Electrification of High Court Complex- Computer Cabling and Switching System | | | |
| 23 | | | | 16994 |
| | Electrification of High Court Complex- Air-conditioning of the Court Hall | | | |
| 24 | | | | |
| | Construction of Mini Civil Station, Cherthala | | | |
| | | 167 | 167 | 24337 |

(h) Decreased by Rs.40356 thousand vide foot note (i) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

Nature of expenditure

Expenditure during 2006-07

*Expenditure to the
end of 2006-07*

Non-Plan

Plan

Total

(Rupees in thousand)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl.

60 Other Buildings - Concl.

051 Construction - Concl.

| | | | | |
|----|--------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|
| 25 | Construction of Civil Station Annexe, Alappuzha | 25599 | 25599 | 27313 |
| 26 | Construction of building for Sub Court, Payyannur | 8062 | 8062 | 8141 |
| 27 | KLC Supply, Installation, Testing and Commissioning of CCTV in Assembly Building | | | 10588 |
| 28 | KLC Supply, Installation, Testing and Commissioning of Electronic Voting system in Assembly hall | | | 18316 |
| 29 | Construction of MLA Hostel, Phase II | | | 11361 |
| 30 | Construction of Building, Vigilance and Anticorruption Bureau, Alapuzha | 5303 | 5303 | 5303 |
| 31 | Construction of court Complex Cherthala | 2550 | 2550 | 2550 |
| 32 | Other Schemes each costing Rs.one crore and less | 20738 | 20738 | 1390406 (i) |
| | Total - 60 | 62419 | 62419 | 2853623 |

80 General

| | | | | |
|-----|--------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|
| 001 | Direction and Administration | 64093 | 64093 | 928054 |
| 052 | Machinery and Equipment | 4487 | 4487 | 66297 |
| 190 | Investments in Public Sector and Other Undertakings - Kerala State Construction Corporation Limited | | | 8750 |
| 800 | Other expenditure - | | | |
| 1 | Sainik School | | | 10097 |
| 2 | Construction of Independence Golden Jubilee Monument in front of the State Secretariat | | | 2288 |
| 3 | Construction of building for Vigilance Directorate | | | 4000 |
| 4 | Rehabilitation and reconstruction of rural infrastructure under Tsunami | | | 90500 |
| | Total - 800 | | | 106885 |
| | Total- 80 | 68580 | 68580 | 1109986 |
| | Total - Capital outlay on Public Works | | | |

| | | | | | |
|-------------------------------------------------------|--|-------------|---------------|---------------|----------------|
| | | 629 | 391418 | 392047 | 5825326 |
| Total - A .Capital Account of General Services | | 1979 | 391418 | 393397 | 6318905 |

(i) Increased *pro forma* by Rs. 40356 thousand *vide* foot note (h) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|------------------------------------------------------------------------------------|----------------------------|-------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES - . | | | | |
| (a) Capital Account of Education, Sports, Art and Culture - | | | | |
| 4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE - | | | | |
| 01 General Education - | | | | |
| 201 Elementary Education | | | | 424142 |
| 202 Secondary Education | -2166 (j) | | -2166 | 682059 |
| 203 University and Higher Education - | | | | |
| 1 Construction of building for Government College, Nattakam | | | | 2028 |
| 2 Construction of building for Government College, Chalakudy | | | | 925 |
| 3 Acquisition of land and construction of building for Quilandy Government College | | | | 4164 |
| 4 Construction of building for Manjeswaram Government College | | | | 3 |
| 5 Construction of Buildings for Colleges and Hostels including Law Colleges | | 78562 | 78562 | 615449 |
| 6 Implementation of U.G.C assisted Schemes in Government Colleges | | | | 17018 |
| 7 Strengthening of Teachers' Training Institutes (100% C.S.S) | | | | 29959 |
| 8 Construction of Sanskrit College, Pattambi | | | | 2575 |
| 9 Other Schemes each costing Rs.one crore and less | | | | 1183 |
| Total - 203 | | 78562 | 78562 | 673304 |
| 800 Other expenditure | | | | |
| 1 Civil works for District Institute of Education and Training - DIET (100% C.S.S) | | | | 200007 |
| 2 Construction of work sheds in Schools for conducting Vocational Courses (C.S.S) | | 1293 | 1293 | 78961 |
| 3 Construction of building under Operation Black Board Scheme | | | | 29012 |

(j) Minus expenditure is due to receipts and recoveries on capital account being more than the debit for the year.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|--------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| (a) Capital Account of Education, Sports, Art and Culture - Contd. | | | | |
| 4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE - Contd - | | | | |
| 01 General Education - Concl'd - | | | | |
| 800 Other expenditure-Concl'd. | | | | |
| 4 | Building for GV Raja Sports School | | | 141378 |
| 5 | Other Schemes each costing Rs.one crore and less | | | 13910 |
| | Total - 800 | 1293 | 1293 | 463268 |
| | Total - 01 | -2166 | 79855 | 2242773 |
| 02 Technical Education - | | | | |
| 103 | Technical Schools | 2751 | 2751 | 137382 |
| 104 | Polytechnics | | | |
| 1 | Buildings | 54313 | 54313 | 483659 (k) |
| 2 | Land Acquisition and Civil works for Technical Education with World Bank assistance | | | 348403 |
| | Total - 104 | 54313 | 54313 | 832062 (k) |
| 105 | Engineering/Technical Colleges and Institutes | 96883 | 96883 | 792532 (k) |
| 800 | Other expenditure | | | |
| 1 | Industrial Training Institutes -Buildings | 8352 | 8352 | 266308 |
| 2 | Technical Education Directorate-Buildings | | | 42243 |
| 3 | World Bank Project for modernising, diversifying and restructuring of Vocational Programmes | | | 8477 |
| 4 | World Bank Project for modernising, diversifying and restructuring of Vocational Programmes-civil works-Buildings | | | 9907 |
| 5 | Regional Vocational Training Institute for Women-Buildings | | | 10102 |
| 6 | Staff Quarters - Buildings | | | 5234 |
| 7 | Other Schemes each costing Rs.one crore and less | | | 7401 |
| | Total - 800 | 8352 | 8352 | 349672 |
| | Total - 02 | 162299 | 162299 | 2111648 |

(k) Difference of Rs. one thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------|---------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(a) Capital Account of Education, Sports, Art and Culture - Concl'd.</i> | | | | |
| 4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE - Concl'd - | | | | |
| 03 Sports and Youth Services - | | | | |
| 101 Youth Hostels | | | | 1322 |
| 800 Other expenditure | | | | 9057 |
| Total - 03 | | | | <u>10379</u> |
| 04 Art And Culture - | | | | |
| 101 Fine Arts Education | | | | 18371 |
| 104 Archives | | | | 6966 |
| 105 Public Libraries | | | | 12323 |
| 106 Museums | 117816 | | 117816 | 186180 |
| 190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited | | 5000 | 5000 | 191786 |
| 800 Other expenditure | | | | 34020 |
| Total - 04 | <u>117816</u> | <u>5000</u> | <u>122816</u> | <u>449646</u> |
| Total - Capital Outlay on Education, Sports, Art and Culture | <u>115650</u> | <u>247154</u> | <u>362804</u> | <u>4814446</u> |
| Total - B(a) Capital Account of Education, Sports, Art and Culture | <u>115650</u> | <u>247154</u> | <u>362804</u> | <u>4814446</u> |
| <i>(b) Capital Account of Health and Family Welfare</i> | | | | |
| 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - | | | | |
| 01 Urban Health Services - | | | | |
| 001 Direction and Administration | | | | 8291 |
| 104 Medical Stores Depot | | | | 4566 |
| 110 Hospital and Dispensaries | | 68011 | 68011 | 843559 |
| 200 Other Health Schemes | | | | 1925 |
| 796 Tribal Area Sub-Plan | | | | 6222 |
| Total - 01 | | <u>68011</u> | <u>68011</u> | <u>864563</u> |
| 02 Rural Health Services - | | | | |
| 101 Health Sub-Centres | | | | 3816 |
| 103 Primary Health Centres | | 1284 | 1284 | 86018 |
| 104 Community Health Centres | | 5448 | 5448 | 14548 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(b) Capital Account of Health and Family Welfare - Contd.</i> | | | | |
| 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - Contd - | | | | |
| 02 Rural Health Services - Concl'd | | | | |
| 110 Hospitals and Dispensaries | | -813 (i) | -813 | 191830 |
| 796 Tribal Area Sub-Plan | | | | 287 |
| Total - 02 | | 5919 | 5919 | 296499 |
| 03 Medical Education, Training And Research - | | | | |
| 001 Direction and Administration | | | | 14672 |
| 101 Ayurveda - | | | | |
| 1 Ayurveda Medical College, College Hostel, College Hospital Thiruvananthapuram-land acquisition and buildings | | 2779 | 2779 | 36753 |
| 2 Ayurveda Medical College, College Hostel, College Hospital Thrrippunithura-land acquisition and buildings | | 15578 | 15578 | 155931 |
| 3 Government Ayurveda College, Kannur - land acquisition and buildings | | 3161 | 3161 | 131020 |
| 4 Other Schemes each costing Rs.one crore and less | | | | 1909 |
| Total - 101 | | 21518 | 21518 | 325613 |
| 102 Homoeopathy - | | | | |
| 1 Homoeo Medical College, College Hospital and Hostel Thiruvananthapuram-land acquisition and buildings | | 949 | 949 | 121140 |
| 2 Homoeo Medical College, College Hospital and Hostel Kozhikode-land acquisition and buildings | | | | 33298 |
| Total - 102 | | 949 | 949 | 154438 |
| 105 Allopathy- | | | | |
| 1 Construction of building for Medical College, Kozhikode | | | | 14829 |
| 2 Construction of building for Medical College Hospital, Kozhikode | | | | 9143 |

(i) Minus expenditure is due to receipts and recoveries on capital account being more than the debit for the year.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(b) Capital Account of Health and Family Welfare - Contd.</i> | | | | |
| 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - Contd - | | | | |
| 03 Medical Education, Training And Research - Contd - | | | | |
| 105 Allopathy-Contd- | | | | |
| 3 | Women and Children Hospital, Medical College, Kozhikode | | | 12589 |
| 4 | Construction of building for Medical College, `B` Block, Kottayam | | | 1697 |
| 5 | Construction of building for Dental Wing for Medical College, Kozhikode | | | 3682 |
| 6 | Constructing main teaching hospital A, B, C and D Blocks, Medical College, Kottayam | | | 4789 |
| 7 | Construction of 300 bedded Chest Hospital at Mulankunnathukavu, Medical College, Thrissur | | | 4772 |
| 8 | Nursing College, College Hostel Kozhikode- land acquisition and buildings | | | 13885 |
| 9 | Pharmaceutical Science College, College Hostel - land acquisition and buildings | | | 2554 |
| 10 | Medical College, College Hospital, College Hostel, Alapuzha - land acquisition and buildings | 53596 | 53596 | 547641 |
| 11 | Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings | 32701 | 32701 | 421982 |
| 12 | Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings | 69185 | 69185 | 397029 |
| 13 | Medical College, College Hospital, College Hostel Thiruvananthapuram - land acquisition and buildings | 24055 | 24055 | 191280 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(b) Capital Account of Health and Family Welfare - Contd.</i> | | | | |
| 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - Concl'd - | | | | |
| 03 Medical Education, Training And Research - Concl'd - | | | | |
| 105 Allopathy-Concl'd- | | | | |
| 14 | Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings | 13324 | 13324 | 660434 |
| 15 | Dental College- land acquisition and buildings | | | 17905 |
| 16 | Nursing College, College Hostel, Kottayam land acquisition and buildings | | | 9774 |
| 17 | Regional Limb Fitting Centre - land acquisition and buildings | | | 13026 |
| 18 | Nursing Schools - land acquisition and buildings | | | 14142 |
| 19 | Establishment of Regional Institute of Ophthalmology - land acquisition and Building | | | 5096 |
| 20 | Other Schemes each costing Rs.one crore and less | | | 167573 |
| | Total - 105 | 192861 | 192861 | 2513822 |
| 800 | Other expenditure | | | 11469 |
| | Total - 03 | 215328 | 215328 | 3020014 |
| 04 Public Health - | | | | |
| 107 | Public Health Laboratories | 548 | 548 | 11607 |
| 190 | Investments in Public Sector and Other Undertakings The Pharmaceutical Corporation (Indian Medicines) Kerala Limited | 8800 | 8800 | 59197 |
| 195 | Medical Co-Operatives - Share capital contribution to Kerala State Homoeopathic Society Limited | | | 2606 |
| 200 | Other Programmes | | | 4173 |
| | Total - 04 | 9348 | 9348 | 77583 |
| | Total-Capital Outlay on Medical and Public Health | 298606 | 298606 | 4258659 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|--------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(b) Capital Account of Health and Family Welfare - Concl'd.</i> | | | | |
| 4211 CAPITAL OUTLAY ON FAMILY WELFARE - | | | | |
| 101 Rural Family Welfare Services | | 2265 | 2265 | 539170 |
| 102 Urban Family Welfare Services | | | | 3438 |
| 108 Selected Area Programmes - | | | | |
| 1 India Population Project III - World Bank Assistance | | | | 357950 |
| 2 Backward Coastal Health Project | | | | 36584 |
| Total - 108 | | | | 394534 |
| 800 Other expenditure | | | | 7916 |
| Total - Capital Outlay on Family Welfare | | 2265 | 2265 | 945058 |
| Total- B(b) Capital Account of Health and Family Welfare | | 300871 | 300871 | 5203717 |

(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development -

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION -

01 Water Supply-

| | | | | |
|----------------------------------------------------|--|--|--|-------|
| 101 Urban Water Supply | | | | |
| 1 Trivandrum Water Supply Scheme (Augmentation) | | | | 71895 |
| 2 Quilon Water Supply Scheme | | | | 13501 |
| 3 Punalur Water Supply Scheme | | | | 4883 |
| 4 Pathanamthitta Water Supply Scheme | | | | 6472 |
| 5 Mavelikara Water Supply Scheme | | | | 5069 |
| 6 Thiruvalla Water Supply Scheme | | | | 8269 |
| 7 Kuttanad Water Supply Scheme | | | | 24473 |
| 8 Alleppey Water Supply Scheme | | | | 17893 |
| 9 Vaikom Water Supply Scheme | | | | 15986 |
| 10 Changanacherry Water Supply Scheme | | | | 7085 |
| 11 Kottayam Water Supply Scheme | | | | 9632 |
| 12 Thodupuzha Water Supply Scheme | | | | 11316 |
| 13 Thrissur Water Supply Scheme | | | | 7448 |
| 14 Parur Water Supply Scheme | | | | 4695 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</i> | | | | |
| 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION - Contd. | | | | |
| 01 Water Supply- Contd. | | | | |
| 101 Urban Water Supply - <i>Concl'd</i> | | | | |
| 15 | Ernakulam - Mattancherry Water Supply Scheme | | | 26633 |
| 16 | Water Supply and Sewerage Scheme - Cochin Development Area | | | 83578 |
| 17 | Water Supply to Industrial Area | | | 44174 |
| 18 | Trichur Water Supply Scheme (Augmentation) | | | 28401 |
| 19 | Trichur Water Supply Scheme | | | 40776 |
| 20 | Irinjalakuda Water Supply Scheme | | | 7557 |
| 21 | Chalaky Water Supply Scheme | | | 7275 |
| 22 | Guruvayur Water Supply Scheme | | | 3727 |
| 23 | Kunnamkulam Water Supply Scheme | | | 4101 |
| 24 | Chittur - Thattamangalam Water Supply Scheme | | | 2716 |
| 25 | Palghat Water Supply Scheme | | | 23621 |
| 26 | Tirur Water Supply Scheme | | | 9475 |
| 27 | Kozhikode Water Supply Scheme | | | 60156 |
| 28 | Badagara Water Supply Scheme | | | 4482 |
| 29 | Tellicherry Water Supply Scheme | | | 8765 |
| 30 | Cannanore Water Supply Scheme | | | 6825 |
| 31 | Kasaragode Water Supply Scheme | | | 4440 |
| 32 | Peppara Dam | | | 82699 |
| 33 | Malappuram Water Supply Scheme | | | 10997 |
| 34 | Water Supply Scheme to Kodungallur Municipality and Methala Panchayat | | | 22127 |
| 35 | Manjeri Water Supply Scheme | | | 1193 |
| 36 | Other Schemes each costing Rs.one crore and less | | | 119407 |
| | Total - 101 | | | 811742 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|----------------------------------------------------------------------------------------|--------------------------------------------------|--------|--------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd. | | | | |
| 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION - Concl. | | | | |
| 01 Water Supply - Concl. | | | | |
| 102 Rural Water Supply - | | | | |
| 1 | Sasthamcotta - Suranad Scheme | | | 6358 |
| 2 | Nattika Furka Scheme | | | 17798 |
| 3 | Kuttanad Water Supply Project | | | 35937 |
| 4 | Other Schemes each costing Rs.one crore and less | | | 1081614 |
| | Total-102 | | | 1141707 |
| 800 | Other expenditure | 150000 | 150000 | 281222 |
| | Total - 01 | 150000 | 150000 | 2234671 |
| 02 Sewerage and Sanitation | | | | |
| 101 Urban Sanitation Services | | | | |
| | | | | 5170 |
| 106 Sewerage Services | | | | |
| 1 | Trivandrum Drainage Scheme | | | 26061 |
| 2 | Quilon Drainage Scheme | | | 17079 |
| 3 | Ernakulam Drainage Scheme | | | 8155 |
| 4 | Calicut Drainage Scheme | | | 16807 |
| 5 | Other Schemes each costing Rs.one crore and less | | | 34502 |
| | Total - 106 | | | 102604 |
| | Total - 02 | | | 107774 |
| Total - Capital Outlay on Water Supply and Sanitation | | | | |
| | | 150000 | 150000 | 2342445 (m) |
| 4216 CAPITAL OUTLAY ON HOUSING - | | | | |
| 01 Government Residential Buildings - | | | | |
| 106 General Pool Accommodation - | | | | |
| 1 | Direction and Administration | 3178 | 3178 | 118491 |
| 2 | Machinery and Equipment | 222 | 222 | 9320 |
| 3 | Construction of Staff Quarters at Kasaragod | | | 12400 |
| 4 | Construction of Bachelors' Hostel, Painavu | | | 11922 |

(m) Adjustment in accounts relating to transfer of assets to Kerala Water Authority is pending.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</i> | | | | |
| 4216 CAPITAL OUTLAY ON HOUSING - Contd. | | | | |
| 01 Government Residential Buildings - Contd. | | | | |
| 106 General Pool Accommodation - Concl'd. | | | | |
| 5 | | | | 10154 |
| | Construction of Staff Quarters for Fire Force Personnel, Ernakulam | | | |
| 6 | | | | 1868 |
| | Construction of building for Bachelors' Hostel, Kalpetta | | | |
| 7 | | | | |
| | Other Schemes each costing Rs.one crore and less | | | |
| | | 15891 | 15891 | 157007 |
| | Total - 106 | | | 321162 |
| 107 Police Housing - | | | | |
| 1 | | | | 10732 |
| | Construction of buildings for Armed Reserve Camp, Chevayur, Kozhikode | | | |
| 2 | | | | 8691 |
| | Police Residential Complex at Ernakulam | | | |
| 3 | | | | 13052 |
| | Construction of Police quarters at Palakkad | | | |
| 4 | | | | 332521 |
| | Other Schemes each costing Rs.one crore and less | | | |
| | | | | 364996 (n) |
| | Total - 107 | | | |
| 700 Other Housing - | | | | |
| 1 | | | | 563 |
| | Prison Staff Housing Scheme | | | |
| 2 | | | | 2097 |
| | Press Staff Housing Scheme | | | |
| 3 | | | | 34578 |
| | Judicial Officers Housing Scheme | | | |
| 4 | | | | 5479 |
| | Upgradation of Standards of Administration under 7th Finance Commission Award | | | |
| 5 | | | | 64648 |
| | Upgradation of Standards of Administration under 8th Finance Commission Award | | | |

(n) *Pro forma* adjustments to major head '4055- Capital Outlay on Police' is pending as details are due from Government.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|----------------------------------------------------------------------------------------|----------------------------|----------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd. | | | | |
| 4216 CAPITAL OUTLAY ON HOUSING - Contd. | | | | |
| 01 Government Residential Buildings - Concl'd. | | | | |
| 700 Other Housing - Concl'd- | | | | |
| 6 | | | | 12632 |
| | | | | |
| 7 | | | | |
| | | 81 | 81 | 20635 |
| 8 | | | | |
| | | 504 | 504 | 65000 |
| 9 | | | | |
| | | 6 | 6 | 1559 |
| | | 591 | 591 | 207191 |
| Total - 700 | | | | |
| Total - 01 | | 19882 | 19882 | 893349 |
| 02 Urban Housing - | | | | |
| 201 Acquisition of Land - | | | | |
| | -1378 (o) | -458 (o) | -1836 | -2225 (p) |
| 03 Rural Housing - | | | | |
| 201 | | | | 3417 |
| 202 | | | | -472 (p) |
| 203 | | | | |
| | | | | 879 |
| 204 | | | | 121 |
| 205 | | | | 906 |
| Total - 03 | | | | 4851 |
| 80 General - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | | | | 5000 |
| | | | | |
| 2 | | | | 12720 |
| Total - 190 | | | | 17720 |

(o) Minus expenditure is due to receipts and recoveries on capital account being more than the debit for the year.

(p) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.</i> | | | | |
| 4216 CAPITAL OUTLAY ON HOUSING - Concl'd. | | | | |
| 80 General - Concl'd- | | | | |
| 195 Investments in Housing Co-operatives | -7986 (q) | 20322 | 12336 | 218865 |
| 800 Other expenditure | | | | |
| 1 4¼% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-One Year | | | | 96 |
| 2 4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years | | | | 83 |
| 3 Rajiv Gandhi One Million Housing Scheme | | | | 100000 |
| Total - 800 | | | | 100179 |
| Total - 80 | -7986 | 20322 | 12336 | 336764 |
| Total - Capital Outlay on Housing | -9364 | 39746 | 30382 | 1232739 |
| 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT - | | | | |
| 60 Other Urban Development Schemes- | | | | |
| 051 Construction-Procurement of land and Construction of buildings for Municipal Directorate and Chief Town Planner's Office | | | | 19500 |
| 190 Investments in Public Sector and Other Undertakings - Kerala Urban Development Finance Corporation Limit | | | | 5100 |
| 800 Other expenditure | | | | 1118 |
| Total - Capital Outlay on Urban Development | | | | 25718 |
| Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | -9364 | 189746 | 180382 | 3600902 |

(q) Minus expenditure is due to receipts and recoveries on capital account being more than the debit for the year.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(d) Capital Account of Information and Broadcasting-</i> | | | | |
| 4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY - | | | | |
| 60 Others - | | | | |
| 101 Buildings - Construction of a permanent pavilion at Pragathi Maidan, New Delhi | | | | 3000 |
| Total - Capital Outlay on Information and Publicity | | | | 3000 |
| Total - B (d) Capital Account of Information and Broadcasting | | | | 3000 |
| | | | | |
| <i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes</i> | | | | |
| 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES- | | | | |
| 01 Welfare of Scheduled Castes - | | | | |
| 102 Economic Development | | | | 22810 |
| 277 Education | | | | 137221 |
| 800 Other expenditure | | 39225 | 39225 | 481098 |
| Total - 01 | | 39225 | 39225 | 641129 |
| 02 Welfare of Scheduled Tribes - | | | | |
| 277 Education | | 137700 | 137700 | 689606 (r) |
| 282 Health | | | | 33853 |
| 800 Other expenditure | | | | 57160 |
| Total - 02 | | 137700 | 137700 | 780619 |
| 03 Welfare of Backward Classes | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and Recommended Communities Limited | | 35000 | 35000 | 202969 |
| 2 Kerala State Backward Classes Development Corporation | | 45000 | 45000 | 505600 |
| Total-190 | | 80000 | 80000 | 708569 |
| 277 Education | | 3390 | 3390 | 13083 |
| Total - 03 | | 83390 | 83390 | 721652 |

(r) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------|---------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| | <i>(Rupees in thousand)</i> | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd. | | | | |
| <i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes-Concl'd.</i> | | | | |
| 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concl'd. | | | | |
| 80 General - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited | | 33850 | 33850 | 355157 (s) |
| 800 Other expenditure | | | | |
| Dr.Ambedkar Bhavan | | | | 49500 |
| Other Schemes each costing Rs.one crore and less | | | | 37563 (t) |
| Total - 80 | | 33850 | 33850 | 442220 |
| Total - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | 294165 | 294165 | 2585620 |
| Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | 294165 | 294165 | 2585620 |
| <i>(g)Capital Account of Social Welfare and Nutrition</i> | | | | |
| 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE - | | | | |
| 01 Rehabilitation - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| Rehabilitation Plantations Limited | | | | 20585 |
| 201 Other Rehabilitation Schemes - | | | | |
| Schemes each costing Rs.one crore and less | | | | 1483 |
| Total - 01 | | | | 22068 |
| 02 Social Welfare - | | | | |
| 102 Child Welfare - Schemes each costing Rs.One crore a | | | | |
| | | | | 2098 |
| 190 Investment in Public Sector and Other Undertakings- | | | | |
| 1 Kerala State Women's Development Corporation Limited | | 15000 | 15000 | 93875 |
| 2 Kerala State Handicapped Persons' Welfare Corporation Limited | | 500 | 500 | 21170 |

(s) Decreased *pro forma* by Rs. 85168 thousand consequent on rectification of misclassification in earlier years.

(t) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i> | | | | |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Concl.</i> | | | | |
| <i>(g)Capital Account of Social Welfare and Nutrition-Concl.</i> | | | | |
| 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE - <i>Concl.</i> | | | | |
| 02 Social Welfare - <i>Concl.</i> | | | | |
| 190 Investments in Public Sector and Other Undertakings- <i>Concl.</i> | | | | |
| 3 | National Minorities Development and Finance Corporation | | | 102500 |
| 4 | Kerala State Ex-Servicemen Development and Rehabilitation Corporation | | | 5000 |
| | Total - 190 | 15500 | 15500 | 222545 |
| | Total - 02 | 15500 | 15500 | 224643 |
| 60 Other Social Security and Welfare Programmes - | | | | |
| 800 | Other expenditure | 1854 | 1854 | 65210 |
| | Total - 60 | 1854 | 1854 | 65210 |
| | Total - Capital Outlay on Social Security and Welfare | 17354 | 17354 | 311921 |
| | Total - B(g) Capital Account of Social Welfare and Nutrition | 17354 | 17354 | 311921 |
| <i>(h) Capital Account of Other Social Services</i> | | | | |
| 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited | | | 8700 |
| 2 | Overseas Development and Employment Promotion Consultants Limited | | | 6579 |
| 3 | ROOTS-NRK Development Initiative | | | |
| | | -2600 (u) | -2600 | 2600 |
| | Total - 190 | -2600 | -2600 | 17879 |
| 195 | Investments in Labour Co-operatives | -2 (v) | -304 (v) | 207 |
| 201 | Labour | | 9900 | 32154 |
| | Total - Capital Outlay on Other Social Services | -2602 | 9596 | 50240 |
| | Total - B(h) Capital Account of Other Social Services | -2602 | 9596 | 50240 |
| | Total- B. Capital Account of Social Services | 103684 | 1162570 | 16569846 |

(u) Minus expenditure represents refund of share capital contribution.

(v) Minus expenditure is due to receipts and recoveries in Capital Account being more than the debit for the year.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|--------------------------------------------------------------------------|----------------------------|-------------|-------------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | |
| 4401 CAPITAL OUTLAY ON CROP HUSBANDRY - | | | | |
| 001 Direction and Administration | | 1993 | 1993 | 11998 |
| 101 Farming Co-operatives | -300 (w) | | -300 | 91 |
| 103 Seeds - | | | | |
| 1 Seed farm and Seed Stores | | | | 14666 |
| 2 Kerala Agricultural Development Project | | | | 18491 (x) |
| 3 Other Schemes each costing Rs.one crore and less | | | | 3853 |
| Total - 103 | | | | <u>37010</u> |
| 104 Agricultural farms - | | | | |
| 1 Central - State farm in Cannanore with Russian Assistance | | | | 5649 |
| 2 Augmenting Production of planting materials through Departmental farms | | 2737 | 2737 | 30204 (x) |
| 3 Development of District Agricultural Farms | | | | 10981 |
| 4 Other Schemes each costing Rs.one crore and less | | | | 4022 |
| Total - 104 | | <u>2737</u> | <u>2737</u> | <u>50856</u> |
| 105 Manures and Fertilisers - | | | | |
| 1 Manure Supply Scheme | | | | |
| - Gross Expenditure | 1514 | | 1514 | 363925 |
| Deduct - Receipts and Recoveries on Capital account | | | | -336701 |
| Net expenditure | 1514 | | 1514 | 27224 |
| 2 Quality control of fertilizers and pesticides | | | | 7804 |
| 3 Other Schemes each costing Rs.one crore and less | | | | 1 |
| Total - 105 | <u>1514</u> | | <u>1514</u> | <u>35029</u> |

(w) Minus expenditure represents receipts and recoveries on Capital Account.

(x) Difference of Rs.One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4401 CAPITAL OUTLAY ON CROP HUSBANDRY - Contd. | | | | |
| 107 Plant Protection - | | | | |
| 1 | Purchase and sale of plant protection chemicals | 2258 | 2258 | 43231 |
| | Deduct - Receipts and Recoveries on Capital Account | | | -46098 |
| | Net expenditure | 2258 | 2258 | -2867 (y) |
| 2 | Other Schemes each costing Rs.one crore and less | | | 622 |
| | Total - 107 | 2258 | 2258 | -2245 |
| 108 Commercial Crops | | | | |
| | | | | 635 |
| 113 Agricultural Engineering - | | | | |
| 1 | Maintenance of Agricultural Engineering Service including purchase of Tractors | 500 | 500 | 7807 |
| 2 | Agricultural Implements Supply Scheme including pump set supply scheme | | | 45387 |
| | - Gross expenditure | | | 45387 |
| | Deduct - Receipts and Recoveries on Capital Account | | | -40327 |
| | Net expenditure | | | 5060 |
| | Total - 113 | 500 | 500 | 12867 |
| 119 Horticulture and Vegetable Crops | | | | |
| | | | | 499 |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | The Kerala Land Development Corporation Limited | | | 67140 |
| 2 | The State Farming Corporation of Kerala Limited | | | 84257 |
| 3 | The Kerala State Coconut Development Corporation Limited | | | 28505 |
| 4 | Oil Palm India Limited | | | 62032 |

(y) Progressive minus expenditure is due to receipts and recoveries on capital account more than the expenditure.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4401 CAPITAL OUTLAY ON CROP HUSBANDRY - Concl'd. | | | | |
| 190 Investments in Public Sector and Other Undertakings - Concl'd. | | | | |
| 5 | Nadukkara Agro Processing Company Limited | | | 827 |
| 6 | Kerala State Horticultural Products Development Corporation Limited | 5000 | 5000 | 57766 (z) |
| 7 | Other Investments each costing Rs.one crore and less | | | 4664 |
| | Total - 190 | 5000 | 5000 | 305191 |
| 800 | Other expenditure | | | 40259 |
| | Total-Capital Outlay on Crop Husbandry | 1214 | 12488 | 492190 |
| 4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION - | | | | |
| 101 | Soil Survey and Testing | 4152 | 4152 | 9255 |
| 203 | Land Reclamation and Development - Trichur Kole Land Development Project - Infrastructure | | | 208741 |
| 800 | Other expenditure | 154500 | 154500 | 422195 |
| | Total - Capital Outlay on Soil and Water Conservation | 158652 | 158652 | 640191 |
| 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY - | | | | |
| 101 | Veterinary Services and Animal Health | | | 89116 |
| 102 | Cattle and Buffalo Development | 1126 | 1126 | 29992 |
| 103 | Poultry Development | 198 | 198 | 25035 |
| 104 | Sheep and Wool Development | | | 4083 |
| 105 | Piggery Development | | | 7064 |
| 107 | Fodder and feed Development | | | 184 |
| 109 | Extension and Training | 209 | 209 | 11584 |
| 190 | Investments in Public Sector and Other Undertakings - | | | |
| 1 | Meat Products of India Limited | | | 9789 |
| 2 | Kerala State Poultry Development Corporation | | | 10000 |

(z) Decreased *pro forma* by Rs. 2500 thousand consequent on rectification of misclassification in earlier years.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY - Concl'd. | | | | |
| 190 Investments in Public Sector and Other Undertakings - Concl'd. | | | | |
| 3 Kerala Feeds Limited | | | | 207400 |
| Total - 190 | | | | <u>227189</u> |
| 195 Investments in Co-operatives- Share capital contribution to Nalpathimala Poultry Farmers' Co-operative Society (NCDC Assistance) | | | | 980 |
| 800 Other expenditure - | | | | |
| Schemes each costing Rs.one crore and less | | 50931 | 50931 | 81244 |
| Total - Capital Outlay on Animal Husbandry | | <u>52464</u> | <u>52464</u> | <u>476471</u> |
| 4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT- | | | | |
| 102 Dairy Development Projects - | | | | |
| 1 Dairy Development Project for Northern Districts with Swiss Assistance-Operation Flood III | | | | 21729 |
| 2 Operation Flood II-State Share | | 242 | 242 | 18388 |
| 3 Dairy Development Project for Northern Districts with Swiss Assistance | | | | 10154 |
| 4 Operation Flood II - Land Acquisition for Milma Plant at Thripunithara | | | | 5131 |
| 5 Schemes each costing Rs. one crore and less | | | | 7184 (A) |
| Total - 102 | | <u>242</u> | <u>242</u> | <u>62586</u> |
| 109 Extension and Training | | | | 20633 |
| 190 Investment in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited | | -4801 (B) | -4801 | 55532 |
| 195 Investment in Dairy Co-operatives - Share capital contribution to Milk Supply Union/Primary Milk Producers Co-operative Societies/ Co-operative Societies | | | | 1110 (A) |

(A) Difference of Rs. One thousand is due to rounding.

(B) Minus expenditure is due to conversion of share capital into grant-in-aid.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-------------------------------------------------------------------------------------------------|----------------------------|-----------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT-Contd. | | | | |
| 206 Trichur Milk Supply Scheme | | | | 89 |
| 207 Calicut Milk Supply Scheme | | | | 1492 |
| 208 Cannanore Milk Supply Scheme | | | | |
| 209 Kottayam Milk Supply Scheme | | | | |
| 210 Palghat Milk Supply Scheme | | | | 1002 |
| 800 Other expenditure | | | | 950 |
| Total - Capital Outlay on Dairy Development | | -4559 | -4559 | 143394 |
| 4405 CAPITAL OUTLAY ON FISHERIES - | | | | |
| 101 Inland Fisheries | | 2707 | 2707 | 208591 |
| 102 Estuarine/Brackish Water Fisheries- | | | | |
| 1 Vizhinjam Fishing Harbour Project | | -4675 (c) | -4675 | 79560 |
| 2 Development of Neendakara Fishing Harbour | | | | 61670 |
| 3 Rehabilitation of fishermen from the land acquired for the Fishing Harbour Project, Vizhinjam | | | | 14662 |
| 4 Construction of fish landing centres (CSS 50% CA) | | | | 7843 |
| 5 Other Schemes each costing Rs. one crore and less | | | | 22797 |
| Total - 102 | | -4675 | -4675 | 186532 |
| 103 Marine Fisheries - | | | | |
| 1 Deep sea fishing and Tuna fishing | | | | 5396 |
| 2 Integrated Fisheries Development Project (NCDC 100%) | | 35650 | 35650 | 401824 |
| 3 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS) | | | | 91468 (D) |
| 4 Kerala Marine Fishing Regulation (KMFR) Act Augmentation Programme (50% CSS) | | | | 5183 |
| 5 Enforcement of Kerala Marine Fishing Regulation (KMFR) Act - Purchase of speed boats | | | | 5812 |

(C) Minus expenditure represents receipts and recoveries on Capital Account.

(D) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-----------------------------------------------------------------|---------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4405 CAPITAL OUTLAY ON FISHERIES - Concl'd. | | | | |
| 103 Marine Fisheries - Concl'd. | | | | |
| 6 | Other Schemes each costing Rs. one crore and less | | | 5455 |
| | Total - 103 | 35650 | 35650 | 515138 |
| 104 | Fishing Harbour and Landing Facilities | 120069 | 120069 | 1595787 |
| 105 | Processing, Preservation and Marketing | | | 12670 |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | The Kerala Fisheries Corporation Limited | | | 48475 |
| 2 | Other Investments each costing Rs. one crore and less | | | 4200 |
| | Total - 190 | | | 52675 |
| 195 Investments in Fishermen's Co-operatives | | | | |
| 1 | Fishermen's Welfare Societies | | | 11131 |
| 2 | Kerala State Co-operative Federation of Fisheries Development (Matsyafed) | | | 201095 |
| | Total - 195 | | | 212226 |
| 800 | Other expenditure | 86380 | 86380 | 509692 (E) |
| | Total - Capital Outlay on Fisheries | 240131 | 240131 | 3293311 |
| 4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- | | | | |
| 01 Forestry - | | | | |
| 070 | Communication and Buildings | 8906 | 8906 | 342471 (E) |
| 101 | Forest Conservation, Development and Regeneration | | | 1728 |
| 102 | Social and Farm Forestry | | | 139570 (E) |
| 105 Forest Produce - | | | | |
| 1 | Teakwood Plantation | | | 108237 |
| 2 | Softwood Plantation | | | 19853 |
| 3 | Fuel Plantation | | | 30972 |
| 4 | Plantation of fast growing species | | | 122680 |

(E) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-----------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-Contd. | | | | |
| 01 Forestry - Concl. | | | | |
| 105 Forest Produce - Concl. | | | | |
| 5 | Eucalyptus Plantation | | | 5545 |
| 6 | Supplemental Crop Plantation- Cashew, Pepper, Cocoa etc. | | | 5108 |
| 7 | Cashew Plantations | | | 12049 |
| 8 | Hardwood species | 2148 | 2148 | 53441 |
| 9 | Other species | | | 15856 |
| 10 | Industrial Raw material | 31039 | 31039 | 192328 |
| 11 | Other Schemes each costing Rs. one crore and less | | | 47524 |
| | Total - 105 | 33187 | 33187 | 613593 |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Kerala Forest Development Corporation Limited | | | 70153 |
| 2 | Kerala State Wood Industries Limited | | | 13478 |
| | Total - 190 | | | 83631 |
| 800 | Other expenditure | 3638 | 3638 | 74378 |
| | Total - 01 | 45731 | 45731 | 1255371 |
| 02 Environmental forestry and Wildlife- | | | | |
| 110 | Wildlife | | | 10638 |
| | Total - 02 | | | 10638 |
| | Total - Capital Outlay on Forestry and Wildlife | 45731 | 45731 | 1266009 |
| 4407 CAPITAL OUTLAY ON PLANTATIONS - | | | | |
| 03 Rubber - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| | Plantation Corporation of Kerala Limited | | | 55688 |
| | Total - Capital Outlay on Plantations | | | 55688 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING - | | | | |
| 01 Food - | | | | |
| 101 Procurement and Supply - | | | | |
| (i) Grain Supply Scheme - | | | | |
| Gross expenditure | 137400 | | 137400 | 3016942 |
| 'Deduct - Receipts and Recoveries on Capital Account | -31421 | | -31421 | -3696370 (#) |
| Net expenditure | 105979 | | 105979 | -679428 |
| (ii) Price Support Scheme for Paddy | -51 (@) | | -51 | 10034 |
| (iii) Renewal of ration cards | -338 (*) | | -338 | -45288 |
| (iv) Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials | -23895 (*) | | -23895 | -29750 |
| (v) Other Schemes costing Rs. one crore and less | | | | 2756 |
| Total - 101 | 81695 | | 81695 | -741676 |
| 103 Food Processing | | | | |
| | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| Kerala State Civil Supplies Corporation Limited | | | | |
| | | | | |
| Total - 190 | | | | 85600 |
| 800 Other expenditure | | | | |
| 1 | Strengthening of Consumer Disputes Redressal Commission/Consumer Disputes Redressal Forums | | | 23000 |
| 2 | Construction of buildings to accommodate Consumer Disputes Redressal Commission/Consumer Disputes Redressal Forums in Thiruvananthapuram, Kochi and Kozhikode | | | 16311 |
| Total - 800 | | | | 39311 |
| Total - 01 | 81695 | | 81695 | -616503 |

(#) Difference of Rs. One thousand is due to rounding.

(@) Minus expenditure represents receipts and recoveries on capital account.

(*) Minus expenditure is due to receipts and recoveries being more than debit for the year.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-------------------------------------------------------------------------------------------|----------------------------|-------|--------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING - Concl'd. | | | | |
| 02 Storage and Warehousing - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| Kerala State Warehousing Corporation | | | | 47540 |
| 195 Investments in Warehousing and Marketing Co-operatives - | | | | |
| 1 Marketing Societies | | | | 74918 |
| 2 Central Arecanut Marketing and Processing Co-operatives, Mangalore | | | | 25358 (F) |
| 3 Kerala State Co-operative Rubber Marketing Federation Limited | | | | 14779 |
| 4 Kerala State Co-operative Marketing Federation | | | | 8000 |
| 5 Comark Margin Money | | | | 7500 |
| 6 Share contribution for construction of godown under NCDC Scheme - (75% NCDC Assistance) | | | | 6142 |
| 7 Assistance to Primary Marketing Co-operatives and Federations | -2332 (G) | 29663 | 27331 | 169936 |
| 8 Other Investments each costing Rs. one crore and less | | | | 6729 |
| Total - 195 | -2332 | 29663 | 27331 | 313362 |
| 800 Other expenditure | | | | -8189 (*) |
| Total - 02 | -2332 | 29663 | 27331 | 352713 |
| Total - Capital Outlay on Food, Storage and Warehousing | 79363 | 29663 | 109026 | -263790 |
| 4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION - | | | | |
| 01 Crop Husbandry - | | | | |
| 004 Research | | | | 80957 |
| 277 Education | | | | 5435 |
| Total - Capital Outlay on Agricultural Research and Education | | | | 86392 |

(F) Difference of Rs. One thousand is due to rounding.

(G) Minus expenditure is due to receipts and recoveries on capital account being more than the debit for the year.

(*) Progressive minus expenditure is due to receipts and recoveries on Capital Account being more than the expenditure.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 | |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------|---------------|-----------------------------------|----------------|
| | Non-Plan | Plan | Total | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Concl'd. | | | | | |
| 4425 CAPITAL OUTLAY ON CO-OPERATION- | | | | | |
| 107 Investments in Credit Co-operatives - | | | | | |
| 1 | Apex Banks, Central Banks, Land Mortgage Banks and large sized Credit Societies | -20176 (H) | -24903 (H) | -45079 | 513271 |
| 2 | Service Co-operatives | | 289 | 289 | 105018 |
| 3 | Primary Land Mortgage Banks-Investment | | 5000 | 5000 | 21021 |
| 4 | Share capital contribution to PACS | | 4967 | 4967 | -7583 (I) |
| 5 | Other investments each costing Rs. one crore and less | | | | 21915 |
| | Total- 107 | -20176 | -14647 | -34823 | 653642 |
| 108 Investments in Other Co-operatives- | | | | | |
| 1 | Processing Co-operatives | | -219 (H) | -219 | 209116 |
| 2 | Consumer Co-operatives | | 723 | 723 | 385349 |
| 3 | Other Co-operatives | -38 (H) | -5785 (H) | -5823 | 1439928 |
| 4 | Integrated Development of PACS (100%CSS) | | 41827 | 41827 | 106706 (J) |
| | Total- 108 | -38 | 36546 | 36508 | 2141099 |
| | Total - Capital Outlay on Co-operation | -20214 | 21899 | 1685 | 2794741 |
| 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES - | | | | | |
| 01 Marketing and Quality Control - | | | | | |
| 101 Marketing facilities - | | | | | |
| | Kerala Market Development Project | | | | 121650 |
| | Total - Capital Outlay on Other Agricultural Programmes | | | | 121650 |
| | Total - C (a) Capital Account of Agriculture and Allied Activities | 60363 | 556469 | 616832 | 9106247 |

(H) Minus expenditure represents receipts and recoveries on Capital Account.

(I)(i) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure.

(ii) Difference of Rs. One thousand is due to rounding.

(J) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-----------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(c) Capital Account of Special Areas Programmes</i> | | | | |
| 4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES - | | | | |
| 60 Others- | | | | |
| 800 Other expenditure - | | | | |
| 1 Attappady Colonisation | | | | 15651 |
| 2 MP's Local Area Development Scheme | | | | 14500 |
| Total - 800 | | | | 30151 |
| Total - Capital Outlay on Other Special Areas Programmes | | | | 30151 |
| Total - C (c) Capital Account of Special Areas Programme | | | | 30151 |
| <i>(d) Capital Account of Irrigation and Flood Control</i> | | | | |
| 4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION - (K) | | | | |
| 01 Major Irrigation - Commercial - | | | | |
| 201 Periyar Valley Project (Boothathankettu Scheme) | -66 (L) | | -66 | 1014749 |
| 202 Malampuzha Project | | | | 67640 |
| Total - 01 | -66 | | -66 | 1082389 |
| 02 Major Irrigation - Non-Commercial - | | | | |
| 201 Neyyar Irrigation Project | | | | 52418 |
| 202 Thannermukkom Project | | | | 131442 |
| 203 Kallada Irrigation Project | -764 (L) | | -764 | 6377406 |
| 204 Pamba Irrigation Project | -242 (L) | | -242 | 652158 (M) |
| 205 Chitturpuzha Scheme | | | | 269672 |
| 206 Kanhirapuzha Scheme | -588 (L) | | -588 | 1114061 |
| 207 Kuttiyadi Irrigation Project | | | | 552838 (M) |
| 208 Pazhassi Project (Valapattanam Project) | | | | 1554465 (M) |
| 209 Idamalayar Project | 191286 | | 191286 | 2322022 |
| 210 Moolathara R.B. Canal (Special Employment Programme) | | | | 20360 |
| 211 Moovattupuzha Project | 659780 | | 659780 | 6781971 |
| 212 Meenachil River Valley Scheme | -1 (L) | | -1 | 26735 |
| 213 Vamanapuram Project | -25 (L) | | -25 | 99400 |

(K) The introduction of two new Major Heads 4700 and 4701 in the List of Major and Minor Heads of Account with effect from 01-04-2004 has not been implemented by the State Government so far.

(L) Minus expenditure represents receipts and recoveries on Capital Account.

(M) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(d) Capital Account of Irrigation and Flood Control-Contd.</i> | | | | |
| 4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION - Concl'd. | | | | |
| 02 Major Irrigation - Non-Commercial - Concl'd- | | | | |
| 214 Chaliyar River Valley Scheme (Beyeporepuzha Project) | | | | 37268 |
| 215 Kuriyarkutty Karappara Project | | 11780 | 11780 | 396295 |
| 216 Kakkadavu Project | | | | 23757 |
| 217 Banasura Sagar Project | | 11391 | 11391 | 168947 (o) |
| Total - 02 | | 872617 | 872617 | 20581215 |
| 03 Medium Irrigation - Commercial - | | | | |
| 201 Peechi Reservoir Scheme | | | | 25130 |
| 202 Chalakudy River Diversion Scheme | | | | 23862 |
| 203 Cheerakuzhy Scheme | | | | 12825 |
| 204 Walayar Project | | | | 14932 |
| 205 Mangalam Project | | | | 9363 |
| 206 Meenkara Project (Gayathri Project) | | | | 46272 |
| Total - 03 | | | | 132384 |
| 04 Medium Irrigation - Non- Commercial - | | | | |
| 201 Attappady Scheme | | -332 (N) | -332 | 101460 |
| 202 Kattampally Scheme | | | | 6779 |
| 203 Kabini Scheme | | 146365 | 146365 | 2451398 |
| 204 Chimoni Mupli Scheme | | | | 608928 |
| 205 Regulator-Cum-Bridge at Chamravattom | | 22183 | 22183 | 76785 |
| 206 Regulator-Cum-Bridge at Kanakkankadavu | | | | 74090 |
| 207 Kuttanad Development Scheme | | | | 2588 |
| 208 Wadakkancherry Project | | | | 4250 |
| 209 Pothundy Scheme | | | | 38489 |
| 210 Thottappally Spillway (New Shutters) | | | | 2214 (o) |
| 211 Velliyamkallu Causeway | | 34784 | 34784 | 435795 (o) |
| 212 Palakapandy River Diversion Scheme | | 54747 | 54747 | 58711 |
| Total - 04 | | 257747 | 257747 | 3861487 |
| 80 General - | | | | |
| 800 Other expenditure | | 62533 | 62533 | 2304078 |
| Total - Capital Outlay on Major and Medium Irrigation | | 1192831 | 1192831 | 27961553 |

(N) Minus expenditure represents receipts and recoveries on Capital Account.

(O) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(d) Capital Account of Irrigation and Flood Control-Contd.</i> | | | | |
| 4702 CAPITAL OUTLAY ON MINOR IRRIGATION - | | | | |
| 101 Surface Water | | 64660 | 64660 | 2709026 |
| 102 Ground Water | | | | 32350 |
| 796 Tribal Area Sub plan | | | | 78611 |
| Total - Capital Outlay on Minor Irrigation | | 64660 | 64660 | 2819987 |
| 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - | | | | |
| 01 Flood Control - | | | | |
| 001 Direction and Administration | | 1032 | 1032 | 139294 |
| 052 Machinery and Equipment | | 78 | 78 | 17290 |
| 103 Civil Works - | | | | |
| 1 | Flood control works in right and left bank of Killiyar bridge to Iramuttam | | | 9279 |
| 2 | Reconstruction of the damaged Orumanayoor lock in PC Canal in Orumanayoor in Thrissur District | | | 11023 |
| 3 | Improvements and protection to Canoli Canal | | | 88787 |
| 4 | Conservation work of bund in paddy field in CD Block in Kuttanad | | | 2615 |
| 5 | Flood Control work in Kadalundy river forming a new cut connecting Keeranellur and Pooraparamba river | | | 14166 |
| 6 | Sea wall between BLS 164 and 168 in Ayiranthai in Alappuzha | | | 11772 |
| 7 | Flood Control Work on the river bridge of Karamana river-construction of flood bank from Pallathukadavu to Thaliyil | | | 8510 |
| 8 | Chullithodu Scheme - Improvements to Chullithodu in Kaduthuruthy Panchayat | | | 7940 |
| 9 | Construction of a cut on Onambalam in East Kallada Panchayat | | | 3557 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(d) Capital Account of Irrigation and Flood Control-Contd.</i> | | | | |
| 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Contd. | | | | |
| 01 Flood Control - Concl. | | | | |
| 103 Civil Works - Concl. | | | | |
| 10 | Other Schemes each costing Rs. one crore and less | 4867 | 4867 | 604676 |
| | Total - 103 | 4867 | 4867 | 762325 |
| | Total - 01 | 5977 | 5977 | 918909 |
| 02 Anti-Sea Erosion Projects - | | | | |
| 001 | Direction and Administration | 8077 | 8077 | 410198 |
| 052 | Machinery and Equipment | 1009 | 1009 | 58046 |
| 103 Civil Works - | | | | |
| 1 | Constructing a Sea-wall for a length of 2 KM. from Ch 1/200 to 3/200 in continuation of the existing 1200 mts. Sea-wall at Ponnani Beach | | | 13404 |
| 2 | Anti-sea erosion work - construction of a Sea-wall for a length of 1000 mts between ch. 56000 to 57000 KM. at Pallana | | | 12843 |
| 3 | Construction of a Sea-wall for a length of 1200 mts. north of Panathora Kara Araya Temple | | | 11951 |
| 4 | Construction of Sea-wall for a length of 2000 mts. from 41/700 to 43/700 (till CP 3721) at Kadappuram Panchayat in Chavakadu Taluk | | | 11874 |
| 5 | Construction of a Sea-wall in continuation of existing 800 m. Sea-wall from ch.32/540 to 34/540 at Vadanapally Village | | | 13961 |
| 6 | Constructing a Sea-wall for a length of 1600m in Kaipamangalam Panchayat from CP stone 3938 towards South | | | 12324 |
| 7 | Constructing of a sea-wall for a length of 1 KM at Poonthura | | | 11622 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(d) Capital Account of Irrigation and Flood Control-Contd.</i> | | | | |
| 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Contd. | | | | |
| 02 Anti-Sea Erosion Projects - Contd. | | | | |
| 103 Civil Works - Contd. | | | | |
| 8 | | | | 13528 |
| | ASE works constructing sea wall for a length of 1000 metres from 55000 KM to 56000 KM at Srayikkad | | | |
| 9 | | | | 12245 |
| | ASE works - constructing sea wall from ch 6/300 to 8/000 KM | | | |
| 10 | | | | 10312 |
| | Construction of sea wall for a length of 1000 m. in Edikkal Kadappuram in Koyilandy taluk | | | |
| 11 | | | | 13706 |
| | Construction of sea wall from ch.4200 to 5786 in Ponnani Beach | | | |
| 12 | | | | 10114 |
| | ASE work - Constructing sea wall for a length of 1KM at Thekkekadapuram in Parappanangady Panchayat to south of CP 3100 to 3110 | | | |
| 13 | | | | 20248 |
| | Construction of 1700 mts length sea wall from CP 3951 towards south in Kodungallur taluk | | | |
| 14 | | | | 13303 |
| | Construction of 3.9 mts height sea wall between BLS 61 and 65 at Punnappra | | | |
| 15 | | | | 19010 |
| | Construction of sea wall at CP 3964 for 2300 M towards south | | | |
| 16 | | | | 8864 |
| | Constructing sea wall - CP 3619 to 3623 at Veliyamcode beach | | | |
| 17 | | | | 12801 |
| | Constructing sea wall - CP 3629 to 3633 | | | |
| 18 | | | | 16459 |
| | Construction of sea wall for a length of 2300 M towards south of CP 3964 in Kodungalloor Taluk | | | |
| 19 | | | | 20616 |
| | Construction of sea wall between BLS 47 to 51 at Punnappra | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(d) Capital Account of Irrigation and Flood Control-Contd.</i> | | | | |
| 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Contd. | | | | |
| 02 Anti-Sea Erosion Projects - Contd. | | | | |
| 103 Civil Works - Contd. | | | | |
| 20 | | | | |
| | ASE Work - Construction of a sea wall for a length of 600 M from Ch. 28/950 KM to 29/550 KM at Cherankai Kadappuram in Kasaragod | | | 10749 |
| 21 | | | | |
| | Constructing a sea wall for a length of 1 KM towards north of Alingal sea wall at Ariyalloor Beach in Vallikkunnu Panchayath | | | 18116 |
| 22 | | | | |
| | Construction of a sea wall for a length of 1000M from Ch. 3/950 to 4/950 at Manjeswaram | | | 13974 |
| 23 | | | | |
| | Anti-sea erosion work - Constructing sea wall for a length of 2000M at Vadanappilly 'beach in continuation of 600M at Engandiyoor on the south side of Chettuvai Azhy from Ch. 32/540 to 34/540 - 2nd reach Ch. 500M to 1000M | | | 6914 |
| 24 | | | | |
| | ASE reformation-Reforming damaged seawall for a length of 895 m from CP 3598 to 3602 at Puthuponnani in Ponnani beach | | | 8451 |
| 25 | | | | |
| | 1th FC - Reforming damaged sea wall for a length of 600 M from CP 3614 to CP 3619 - Veliancode beach in Ponnani Taluk | | | 9885 |
| 26 | | | | |
| | Construction of sea wall for a length of 1.10 KM between CP 3316 to CP 3336 at Padinjarekara | | | 13248 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-------------------------------------------------------------------------------------------------------|----------------------------|---------|---------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (d) Capital Account of Irrigation and Flood Control-Concl'd. | | | | |
| 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Concl'd. | | | | |
| 02 Anti-Sea Erosion Projects - Concl'd. | | | | |
| 103 Civil Works - Concl'd. | | | | |
| 27 | | | | 5702 |
| Construction of sea wall near Ayiramthai, Cherthala App:A for a length of 250m between BLS 164 to 165 | | | | |
| 28 | | 6049 | 6049 | 26358 |
| Reformation of damaged sea wall from Ch 47.00 to 47.854 in Alappad Panchayat | | | | |
| 29 | | | | 16522 |
| ASE Work-Construction of Sea Wall for a length of 1000M south of CP5762 at Perumathura | | | | |
| 30 | | | | 20892 |
| Construction of Sea wall Ch 48000 to 49500 KM at Perumpally North of Kayamkulam Pozhi | | | | |
| 31 | | | | 8612 |
| ASE work at Pallana Ch 67000 to 69080 KV | | | | |
| 32 | | | | 4002 (P) |
| Construction of sea wall 500m BLS 156 to 158 in Cherthala | | | | |
| 33 | | 13673 | 13673 | 13673 |
| Construction of sea wall of 1680m between Azhikkode and Eriyad between CP 4004 and 4012 | | | | |
| 34 | | 84171 | 84171 | 2054312 (Q) |
| Other Schemes each costing Rs. one crore and less | | | | |
| | | 103893 | 103893 | 2490595 |
| Total - 103 | | | | |
| 800 | | 1232 | 1232 | 61645 |
| Other Expenditure | | | | |
| | | 114211 | 114211 | 3020484 |
| Total - 02 | | | | |
| | | 120188 | 120188 | 3939393 |
| Total - Capital Outlay on Flood Control Projects | | | | |
| | | 1377679 | 1377679 | 34720933 |
| Total - C(d) Capital Account of Irrigation and Flood Control | | | | |
| (e) Capital Account of Energy | | | | |
| 4802 CAPITAL OUTLAY ON PETROLEUM - | | | | |
| 02 Refining and Marketing of Oil and Gas - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| | | | | 70000 |
| Kochi Refineries Limited | | | | |
| | | | | 70000 |
| Total - Capital Outlay on Petroleum | | | | |

(P) Increased by Rs. 4002 thousand vide foot note (Q) of this statement.

(Q) Decreased by Rs. 4002 thousand vide foot note (P) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | <i>Expenditure to the end of 2006-07</i> |
|-------------------------------------------------------------------------------------------|-----------------------------------|-------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | |
| | <i>(Rupees in thousand)</i> | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | |
| <i>(e) Capital Account of Energy-Concl'd</i> | | | |
| 4810 CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY - | | | |
| 600 Others | | | 8749 |
| Total - Capital Outlay on Non-Conventional Sources of Energy | | | <u>8749</u> |
| Total - C(e) Capital Account of Energy | | | <u>78749</u> |
| <i>(f) Capital Account of Industry and Minerals</i> | | | |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES - | | | |
| 101 Industrial Estates | 42971 | 42971 | 897926 |
| 102 Small Scale Industries - | | | |
| 1 Industrial Growth Centre and Infrastructure Development | | | 22143 |
| 2 Development Plots and New Industrial Estates | 1743 | 1743 | 195375 (R) |
| 3 District Industries Centres - (State's share) | | | 32890 |
| 4 District Industries Centres - C.S.S. | | | 6261 |
| 5 Kerala Small Scale Industries Corporation Limited | 4000 | 4000 | 28851 |
| 6 Other Schemes each costing Rs. one crore and less | | | <u>26262</u> |
| Total - 102 | <u>5743</u> | <u>5743</u> | <u>311782</u> |
| 103 Handloom Industries - Distribution of Power looms | 6000 | 6000 | 6433 |
| 104 Handicraft Industries - Assistance to Apex Organisations in the Handicrafts Sector | 13500 | 13500 | 40030 (S) |
| 106 Coir Industries - Schemes each costing Rs.one crore and less | | | 52492 |
| 109 Composite Village and Small Industries Co-operatives | | | 0 (T) |
| 190 Investments in Public Sector and Other Undertakings - | | | |
| 1 Kerala Small Industries Development Corporation Limited | | | 181602 |
| 2 Kerala State Handloom Development Corporation Limited | | | 132606 |

(R) Decreased *pro forma* by Rs. 600 thousand *vide* foot note (T) of this statement, consequent on rectification of misclassification in earlier years.

(S) Decreased *pro forma* by Rs. 2025 thousand *vide* foot note (U) of this statement.

(T) Decreased *pro forma* by Rs. 37422 thousand *vide* foot notes (W),(X),(Y),(Z),(aa) and (R) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (f) Capital Account of Industry and Minerals-Contd. | | | | |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES - Contd. | | | | |
| 190 Investments in Public Sector and Other Undertakings - <i>Concl'd.</i> | | | | |
| 3 | Handicrafts Development Corporation of Kerala Limited | 200 | 200 | 21577 (u) |
| 4 | Kerala State Bamboo Corporation Limited | | | 65938 |
| 5 | Kerala State Coir Corporation Limited | | | 80455 |
| 6 | Foam Mattings (India) Limited | | | 51523 |
| 7 | Kerala Artisans' Development Corporation Limited | | | 22042 |
| | Total - 190 | 200 | 200 | 555743 |
| 195 Investments in Industrial Co-operatives - | | | | |
| 1 | Kerala State Engineering Technicians (Workshop) Industrial Co-operative Society Limited (ENCOS) | | | 4922 (v) |
| 2 | The Kerala State Handloom Weavers' Co-operative Society Limited | | | 15282 |
| 3 | The Kerala State Co-operative Coir Marketing Federation | | | 48500 |
| 4 | Coir Co-operative Societies | | | 127782 |
| 5 | Coir Co-operative Societies - Establishment of processing units - share participation | | | 34299 |
| 6 | Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies | | | 185779 |
| 7 | Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS) | 12040 | 12040 | 58642 (w) |
| 8 | Industrial Growth Centres - Construction of work shed for Scheduled Castes entrepreneurs | | | 18316 |

(U) Increased *pro forma* by Rs.2025 thousand *vide* foot note (S) of this statement consequent on rectification of misclassification in earlier years.

(V) Decreased *pro forma* by Rs. 719 thousand being the value of assets of ENCOS transferred to SIDECO treated as long term loan *vide* foot note (v) of Statement No.18.

(W) Increased *pro forma* by Rs.18066 thousand *vide* foot note (T) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | Total | Expenditure to the end of 2006-07 |
|---------------------------------------------------------------------|----------------------------|-------|-------|-----------------------------------|
| | Non-Plan | Plan | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (f) Capital Account of Industry and Minerals-Contd. | | | | |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES - Contd. | | | | |
| 195 Investments in Industrial Co-operatives - Contd. | | | | |
| 9 | | 6993 | 6993 | 120955 (x) |
| 10 | | | | 26631 |
| 11 | | | | 25743 |
| 12 | | | | 4997 |
| 13 | | | | |
| 14 | | 387 | 387 | 79228 (y) |
| 15 | | | | 5000 |
| 16 | | | | 8871 |
| 17 | | 1991 | 1991 | 26062 (z) |
| 18 | | | | 6508 |
| 19 | | 11056 | 11056 | 48496 |
| 20 | | | | 88838 |
| 21 | | | | 15195 |
| | | 3165 | 3165 | 19352 |

(X) Increased *pro forma* by Rs.12775 thousand *vide* foot note (T) of this statement.

(Y) Increased *pro forma* by Rs. 3357 thousand *vide* foot note (T) of this statement.

(Z) Increased *pro forma* by Rs. 3018 thousand *vide* foot note (T) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-----------------------------------------------------------------------|----------------------------|------------|--------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(f) Capital Account of Industry and Minerals-Contd.</i> | | | | |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES - Concl'd. | | | | |
| 195 Investments in Industrial Co-operatives - Concl'd. | | | | |
| 22 Other Investments each costing | | | | |
| Rs.one crore and less | | -174 (bb) | -174 | 78035 (aa) |
| Total - 195 | | 35458 | 35458 | 1047433 |
| 200 Other Village Industries | | | | 27772 |
| 800 Other expenditure | | -1128 (bb) | -1128 | -1175 (cc) |
| Total - Capital Outlay on Village and Small Industries | | 102744 | 102744 | 2938436 |

4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-

01 Mineral Exploration and Development -

190 Investments in Public Sector and Other Undertakings -

Kerala State Mineral Development Corporation Limited

12566

02 Non-ferrous Metals -

190 Investments in Public Sector and Other Undertakings -

Other Investments each costing Rs.one crore and less

2005

60 Other Mining and Metallurgical Industries -

190 Investments in Public Sector and Other Undertakings -

Kerala Minerals and Metals Limited

309327

Total - Capital Outlay on Non-ferrous

Mining and Metallurgical Industries

323898

4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES

01 Cement -

190 Investments in Public Sector and Other Undertakings -

1 Malabar Cements Limited

260088

2 The Travancore Cements Limited

2736

Total- 190

262824

(aa) Increased *pro forma* by Rs. 806 thousand *vide* foot note (T) of this statement.

(bb) Minus expenditure represents receipts and recoveries on Capital Account.

(cc) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(f) Capital Account of Industry and Minerals-Contd.</i> | | | | |
| 4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES - Concl'd. | | | | |
| 01 Cement -Concl'd. | | | | |
| 800 Other expenditure | | | | 25 |
| Total - Capital Outlay on Cement and Non-Metallic Industries | | | | <u>262849</u> |
| 4855 CAPITAL OUTLAY ON FERTILISER INDUSTRIES - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| The Fertilizers and Chemicals | | | | |
| Travancore Limited | | | | 21750 |
| Total - Capital Outlay on Fertiliser Industries | | | | <u>21750</u> |
| 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES- | | | | |
| 01 Chemical and Pesticides Industries - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 Travancore Titanium Products Limited | | | | 14306 |
| 2 The Travancore - Cochin Chemicals Limited | | | | 169119 |
| 3 Other Investments each costing Rs.one crore and less | | | | 4790 |
| Total- 190 | | | | <u>188215</u> |
| Total - 01 | | | | <u>188215</u> |
| 02 Drugs and Pharmaceutical Industries - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| Kerala State Drugs and Pharmaceuticals Limited | | | | 18000 |
| 800 Other expenditure | | | | 3 |
| Total - 02 | | | | <u>18003</u> |
| Total - Capital Outlay on Chemicals and Pharmaceutical Industries | | | | <u>206218</u> |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------------|----------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(f) Capital Account of Industry and Minerals-Contd.</i> | | | | |
| 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES - | | | | |
| 01 Electrical Engineering Industries - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Traco Cable Company Limited | | | 128205 |
| 2 | United Electrical Industries Limited | | | 38792 |
| 3 | Transformers and Electricals Kerala Limited | | | 111965 |
| 4 | Kerala Electrical and Allied Engineering Company Limited | 41677 | 41677 | 487482 |
| 5 | Metropolitan Engineering Company Limited | | | 25232 |
| 6 | Other Investments each costing Rs.one crore and less | | | 4808 |
| | Total- 190 | 41677 | 41677 | 796484 |
| | Total - 01 | 41677 | 41677 | 796484 |
| 02 Other Industrial Machinery Industries - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Scooters Kerala Limited | | | 22035 |
| 2 | Kerala Automobiles Limited | 18927 | 18927 | 53593 |
| 3 | Metal Industries Limited | | | 4676 |
| 4 | Other Investments each costing Rs.one crore and less | | | 318 |
| | Total- 190 | 18927 | 18927 | 80622 |
| | Total - 02 | 18927 | 18927 | 80622 |
| 60 Other Engineering Industries | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Chalaky Refractories Limited | | | 34651 |
| 2 | Kerala Special Refractories Limited | | | 29123 |
| 3 | Kerala Agro-Industries Corporation Limited | | | 30455 |
| 4 | Steel Industrials Kerala Limited | 73925 | 73925 | 363142 (dd) |

(dd) Increased *pro forma* by Rs. 10000 thousand *vide* foot note (ee) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------|--------|--------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (f) Capital Account of Industry and Minerals-Contd. | | | | |
| 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES - Concl'd. | | | | |
| 60 Other Engineering Industries-Concl'd. | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 5 | Kerala Premo Pipe Factory Limited | | | 13091 |
| 6 | Kerala Hitech Industries Limited | | | 205600 |
| 7 | Steel Complex Limited | | | 30000 |
| 8 | Autokast Limited | | | 0 (ee) |
| 9 | Other Investments each costing Rs.one crore and less | | | 863 |
| | Total- 190 | 73925 | 73925 | 706925 |
| 800 Other expenditure | | | | |
| | Schemes each costing Rs. one crore and less | | | 548 |
| | Total - 60 | 73925 | 73925 | 707473 |
| | Total - Capital Outlay on Engineering Industries | 134529 | 134529 | 1584579 |
| 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES- | | | | |
| 02 Electronics - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Kerala State Electronics Development Corporation Limited | 107159 | 107159 | 983396 (ff) |
| 2 | Infrastructure Kerala Limited (INKEL) | 50000 | 50000 | 50000 |
| 3 | Tata Telecom Limited | | | 5333 (gg) |
| | Total- 190 | 157159 | 157159 | 1038729 |
| 800 Other expenditure | | | | |
| | Total - Capital Outlay on Telecommunication and Electronic Industries | 200000 | 200000 | 730829 |
| | Total - Capital Outlay on Telecommunication and Electronic Industries | 357159 | 357159 | 1769558 |
| 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES - | | | | |
| 01 TEXTILES - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Sitaram Textiles Limited | | | 59400 |
| 2 | Kerala State Textile Corporation Limited | | | 178819 |

(ee) Decreased *pro forma* by Rs. 10000 thousand consequent on rectification of misclassification in earlier years.

(ff) Decreased *pro forma* by Rs. 5333 thousand on transfer of investment from Tata Keltron to the new company Tata Telecom Limited.

(gg) Increased *pro forma* by Rs. 5333 thousand *vide* foot note (ff) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|--------------------------------------------------------------------|----------------------------|-------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (f) Capital Account of Industry and Minerals-Contd. | | | | |
| 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES - Contd. | | | | |
| 01 TEXTILES - Concl'd. | | | | |
| 190 Investments in Public Sector and Other Undertakings - Concl'd. | | | | |
| 3 | | | | 77278 |
| 4 | | | | 17130 |
| 5 | | | | 16463 |
| 6 | | | | |
| | | | | 4176 |
| | | | | 353266 |
| 195 Investments in Co-operative Spinning Mills - | | | | |
| 1 | | | | 29956 |
| 2 | | | | 118084 |
| 3 | | | | 45904 |
| 4 | | | | 109240 |
| 5 | | | | 20000 |
| 6 | | | | 71146 |
| 7 | | | | |
| | | 14550 | 14550 | 110940 (hh) |
| 8 | | | | |
| | | | | 43293 (ii) |
| | | | | 548563 |
| | | | | 1935 |
| 800 Other expenditure | | | | 903764 |
| | | | | |
| | | 14550 | 14550 | |
| 04 Sugar - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| | | | | 3199 |
| 195 Investments in Co-operative Sugar Mills | | | | |
| | | | | 6166 |
| | | | | 9365 |

(hh) Increased *pro forma* by Rs. 96390 thousand on account of conversion of a portion of loan into share capital

vide foot note (B) of Statement No.18.

(ii) Increased *pro forma* by Rs. 43293 thousand on account of a portion of a loan converted into share capital

vide foot note (t) of Statement No.18.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the</i> |
|--------------------------------------------------------------|-----------------------------------|-------------|--------------|---------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | <i>end of 2006-07</i> |
| | <i>(Rupees in thousand)</i> | | | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(f) Capital Account of Industry and Minerals-Contd.</i> | | | | |
| 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES - Concl'd. | | | | |
| 05 Paper and Newsprint - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| Punalur Paper Mills Limited | | | | 1327 |
| Total - 05 | | | | 1327 |
| | | | | |
| 60 Others - | | | | |
| 101 Edible Oils - | | | | |
| Schemes each costing Rs. one crore and less | | | | -1690 (jj) |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 Kerala Soaps and Oils Limited | | | | 29959 |
| 2 Trivandrum Rubber Works Limited | | | | 27496 |
| 3 Premier Tyres Limited | | | | 6000 |
| 4 Appollo Tyres Limited | | | | 5000 |
| 5 Kerala State Cashew Development Corporation Limited | | | | 488701 (kk) |
| 6 Kerala Ceramics Limited | | | | 52365 |
| 7 Kerala Clays and Ceramic Products Limited | | | | 13182 |
| 8 Other Investments each costing Rs. one crore and less | | | | 11813 |
| Total - 190 | | | | 634516 |
| | | | | |
| 212 Soap - | | | | |
| Schemes each costing Rs. one crore and less | | | | -204 (jj) |
| 800 Other expenditure | | | | |
| Total - 60 | | | | 2666 |
| Total - Capital Outlay on Consumer Industries | | 14550 | 14550 | 1549744 |

(jj) Progressive minus expenditure is due to receipts and recoveries on Capital Account being more than expenditure.

(kk) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------------------|-----------------------------------|---------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(f) Capital Account of Industry and Minerals-Concl'd.</i> | | | | |
| 4875 CAPITAL OUTLAY ON OTHER INDUSTRIES - | | | | |
| 60 Other Industries - | | | | |
| 004 Research and Development | | | | 100 |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| Kerala Industrial and Technical Consultancy Organisation Limited | | | | 66 |
| Total - Capital Outlay on Other Industries | | | | 166 |
| 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS - | | | | |
| 01 Investments in Industrial Financial Institutions - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 Kerala State Industrial Development Corporation Limited | 45000 | 45000 | | 2992435 |
| 2 Kerala State Industrial Enterprises Limited | | | | 351764 |
| 3 Kerala Financial Corporation | | | | 1439892 (ii) |
| Total - 190 | 45000 | 45000 | | 4784091 |
| Total - 01 | 45000 | 45000 | | 4784091 |
| 60 Others - | | | | |
| 800 Other expenditure - | | | | |
| 1 Acquisition of land to be leased out to Industrial Concerns | | | | 63091 |
| 2 Development Areas | | | | 8192 |
| 3 Development of Infrastructure in No-industry districts | | | | 7500 |
| 4 Industrial Rehabilitation Scheme | | | | 5000 |
| Total - 800 | | | | 83783 |
| Total - 60 | | | | 83783 |
| Total - Other Capital Outlay on Industries and Minerals | 45000 | 45000 | | 4867874 |
| Total - C (f) Capital Account of Industry and Minerals | 653982 | 653982 | | 13525072 |

(ii) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------|---------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-</i> | | | | |
| 5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES - | | | | |
| 02 Minor Ports - | | | | |
| 200 Other Small Ports | | | | 484206 |
| 1 Development of Bypore Cargo Harbour | | 2055 | 2055 | 18545 |
| 2 Capital Dredging at Minor Ports- Ports Department (State Sector) | | 9239 | 9239 | 31191 |
| 3 Azheekal Port (MGP) | | 11393 | 11393 | 52681 (mm) |
| 4 Other Schemes | | 756 | 756 | 1263 |
| Total-200 | | <u>23443</u> | <u>23443</u> | <u>587886</u> |
| Total - 02 | | <u>23443</u> | <u>23443</u> | <u>587886</u> |
| 80 General - | | | | |
| 190 Investments in Public Sector and Other Undertakings - Kerala State Maritime Development Corporation Limited | | | | 88571 |
| 800 Other expenditure | | 113581 | 113581 | 426749 (mm) |
| Total - 80 | | <u>113581</u> | <u>113581</u> | <u>515320</u> |
| Total - Capital Outlay on Ports and Lighthouses | | <u>137024</u> | <u>137024</u> | <u>1103206</u> |
| 5052 CAPITAL OUTLAY ON SHIPPING - | | | | |
| 80 General - | | | | |
| 190 Investments in Public Sector and Other Undertakings - Kerala Shipping and Inland Navigation Corporation Limited | | | | 142023 |
| Total - Capital Outlay on Shipping | | | | <u>142023</u> |
| 5053 CAPITAL OUTLAY ON CIVIL AVIATION - | | | | |
| 02 Airports - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 Cochin International Airport Limited | | 263400 | 263400 | 771800 |
| 2 Development of Infrastructure Facilities to Kannur Airport | | 60000 | 60000 | 130967 |

(mm) Difference of Rs.one thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5053 CAPITAL OUTLAY ON CIVIL AVIATION - Concl'd | | | | |
| 02 Airports - Concl'd | | | | |
| 190 Investments in Public Sector and Other Undertakings - Concl'd | | | | |
| 3 | Thiruvananthapuram Airport Development Society | | | 350000 |
| | Total - 190 | 323400 | 323400 | 1252767 |
| | Total - Capital Outlay on Civil Aviation | 323400 | 323400 | 1252767 |
| | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - | | | | |
| 01 National Highways - | | | | |
| | 101 Permanent Bridges | | | 52013 |
| | 052 Machinery and Equipment | | | 5073 |
| | 800 Other expenditure | 1473 | 1473 | 5054 |
| | 337 Road Works | | | |
| | Construction of Bye-lanes in selected towns | 16692 | 16692 | 108555 |
| | Total - 01 | 18165 | 18165 | 170695 |
| | | | | |
| 03 State Highways - | | | | |
| | 052 Machinery and Equipment | | | 188514 |
| | 101 Bridges - | | | |
| 1 | Construction of Bridge at Muttar, Pallathuruthy in Alappuzha Changanassery Road | | | 29122 |
| 2 | Constructing a new Ranny bridge at Ranny in place of collapsed bridge across Pamba river at KM 52/400 of P.M.Road | | | 39786 |
| 3 | Construction of Eranhikkal bridge | | | 13914 |
| 4 | Reconstruction of Enath Bridge in MC Road | | | 39633 |
| 5 | Amaravila Bridge | | | 59863 |
| 6 | Reconstruction of Nellippuzha Bridge at KM 101/100 of Kozhikode-Palakkad route | | | 11835 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 03 State Highways - Contd. | | | | |
| 101 Bridges - <i>Concl'd.</i> | | | | |
| 7 | Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondotthi Road | 2276 | 2276 | 61965 |
| 8 | Reconstruction of old bridge at Pazhavangadi Angadi Bye-pass Road at Ranny (Valiathodu Bridge) | | | 6806 |
| 9 | Improvements to Mattannur Kodalipuram Kolappa Road KM 0/00 to 8/160 | | | 1914 |
| 10 | Other Schemes each costing Rs. one crore and less | 1434 | 1434 | 349041 |
| | Total - 101 | 3710 | 3710 | 613879 |
| 337 Road Works - | | | | |
| 1 | Kottayam - Kumili Road - KM 57/0 to 110/0 | | | 37666 |
| 2 | Construction of Road linking Ernakulam and Newsprint Project site - via Talappara Junction at Mulanthuruthy | | | 15992 |
| 3 | Construction of link Road between Mile 400/0 in MC Road and Mile 3/0 in CC Road in Kozhikode Corporation | | | 52570 |
| 4 | Improvements to Ambalapuzha Thiruvalla Road from Neerettupuram to Podiyadi Road | | | 13122 |
| 5 | Formation of Bye-pass Road to Calicut-Palakkad Road - KM 0/0-3-750 | | | 34030 |
| 6 | Improvements to Kanchikode Malampuzha Muttikkulangara Road | | | 24104 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 03 State Highways - Contd. | | | | |
| 337 Road Works - Contd. | | | | |
| 7 | | | | 29102 |
| | Improvements to Palakkad (57/20) Pollachi Road KM 5/0 - 17/00 | | | |
| 8 | | | | 12048 |
| | Improvements to Palakkad (57/21) Thathamangalam Pollachi Road KM 2/900 - 10/00 | | | |
| 9 | | | | 112 |
| | Widening Kesavadasapuram to PMG Junction -3rd reach | | | |
| 10 | | | | 21457 |
| | Construction of Kothamangalam Bypass | | | |
| 11 | | | | 6054 |
| | Alapuzha-Madura SH-Improvement to Kozhippilly Vazhithala Road - 1st reach | | | |
| 12 | | | | 19311 |
| | Improvements to Road leading to Kumarakom Tourist Complex from Kottayam town | | | |
| 13 | | | | 10285 |
| | Improvements to Ettumanoor-Vechoor Road Ch.0/00 to 9/920 KM | | | |
| 14 | | | | 26480 |
| | Improvements to Angadipuram- Pariyapuram Cherukara Road (Trfd from 04-800) | | | |
| 15 | | | | 17133 |
| | Muvattupuzha Theni SH Way West Kodikulam Pariyaram Kottakkavala Road KM0/00 to 10/00 | | | |
| 16 | | | | 12085 |
| | Muvattupuzha Theni SH Way West Kodikulam Pariyaram Kottakkavala Road KM 10/00 to 12/680 | | | |
| 17 | | | | 2686 |
| | Improvements to Rajakkad Chakkulathimedu Road KM 0/00 to 2/400 | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 03 State Highways - Contd. | | | | |
| 337 Road Works - Contd. | | | | |
| 18 | | | | |
| | Ernakulam Thekkady SH - | | | |
| | Improvements to portion | | | |
| | from Manacad to Karikode and | | | |
| | construction of Irrukumpuzha bridge | | | 6281 |
| 19 | Muvattupuzha Theni SH portion from | | | |
| | Kattappana to Uppukandam | | | 2428 |
| 20 | Alappuzha-Madura SH - | | | |
| | improvements to Periyar | | | |
| | to Paracity KM 0/00 to 0/800 | | | 9564 |
| 21 | Alappuzha-Madura SH - | | | |
| | Improvements to Paracity to | | | |
| | Murikkassery KM 23/190 to 27/140 | | | 16455 |
| 22 | Alappuzha-Madura SH - | | | |
| | Improvements to Paracity to | | | |
| | Murikkassery KM 0/800 to 3/095 | | | 7101 |
| 23 | Kumarakom Cumbam SH Prakash | | | |
| | Udayagiri Kochukamakshi Road | | | |
| | KM 0/00 to 2/00 | | | 6255 (*) |
| 24 | Kumarakom Cumbam SH Prakash | | | |
| | Udayagiri Kochukamakshi Road | | | |
| | KM 3/500 to 5/660 | | | 1994 |
| 25 | Kumarakom Cumbam SH | | | |
| | Improvements to Pathinaramkandam | | | |
| | Thopramkudy Road | | | |
| | KM 0/00 to 2/500 | | | 8137 |
| 26 | Kumarakom Cumbam SH | | | |
| | Improvements to Pathinaramkandam | | | |
| | Thopramkudy Road | | | |
| | KM 7/500 to 9/770 | | | 16426 |

(*) Difference of Rs.One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 03 State Highways - Contd. | | | | |
| <i>337 Road Works - Contd.</i> | | | | |
| 27 | Kumarakom Cumbam SH Improvements to Pathinaramkandam Thopramkudy Road KM 2/500 to 7/500 | | | 5205 |
| 28 | Muvattupuzha Theni SH Way - Improvements to Santhigiri Erattayur Road portion from KM 0/00 to 1/900 | | | 9417 |
| 29 | Sabarimala Kodaikanal SH Improvements to Mariyil Kalungu Chungam Kothaikunnu LF College Pappootty Hall - Vengallur Road | | | 1464 |
| 30 | Improvements to Thottappara Ambazhachal Road | | | 2749 |
| 31 | Wagamon Kuvalettom Road 1st reach Pasuppara Estate Kuvalettom Road KM 8/700 to 12/00 | | | 14528 |
| 32 | Improvements to Kochukamakshy Chemkappara Vetttkamattom Road KM 0/00 to 4/660 | | | 17810 |
| 33 | Improvements to Puliyanmala Cumbumettu Road 1st reach 7/500 to 12/260 | | | 2284 |
| 34 | Ernakulam Thekkady SH - Improvements to Marykulam Pullumedu Anavilasom Road KM 0/00 to 7/00 | | | 15881 |
| 35 | Alappuzha Madurai SH- Improvements to the portion from Murikkassery to Melechinnar KM 12/500 | 5102 | 5102 | 40483 |
| 36 | Widening of Ettumanoor-Poonjar Road 16/600-17/800 | | | 4182 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 03 State Highways - Concl'd. | | | | |
| 337 Road Works - Concl'd | | | | |
| 37 | Improvements to Palakkad-Pollachi Road Km 17/00 to 29/992 | | | 14808 |
| 38 | Improvements to Cherthala Arookkutty Road | 12524 | 12524 | 20215 |
| 39 | Alapuzha Madhura SH improvements to Chelachuva Periyar Road Km 17/3 to 20/095 | | | 6829 |
| 40 | Alapuzha Madhura SH improvements to Murikkassery to Melechinnar 1st reach | | | 4631 |
| 41 | Alapuzha Madhura SH improvements to Murikkassery to Melechinnar 2nd reach | | | 5789 |
| 42 | Wagamon Kuvalettom 3rd reach from Wagamon to Parakkettu Road | | | 1648 |
| 43 | Improvements to Mananthavady Kalpetta Road Km0/00 to 10/400 | 10744 | 10744 | 10744 |
| 44 | Improvements to Mananthavady Kandothvayal Road Km0/00 to 10/00 | 3119 | 3119 | 3119 |
| 45 | Improvements to Melechinnar Manjapra Nedunkandom Road lind reach km 3/000 to 5/000 | 8346 | 8346 | 8346 |
| 46 | Other Schemes each costing Rs. one crore and less | 1082738 | 1082738 | 2727485 (*) |
| | Total - 337 | 1122573 | 1122573 | 3326495 |
| | Total - 03 | 1126283 | 1126283 | 4128888 |
| 04 District and Other Roads - | | | | |
| 800 Other expenditure - | | | | |
| 1 | Improvements to Mananthavadi - Kaithakal R | | | 24980 |
| 2 | Construction of three bridges at Kidangara, Nedumudy and Pallathuruthy | | | 20783 |
| 3 | Adhikarathodi - Kuttalloor Road via Nettupara | | | 10364 |
| 4 | Thoothavettathur Road | | | 13978 |
| 5 | Thorathannal Vadakkumuri Odakayam Road | | | 11634 |
| 6 | Panamaram - Nerverankoodal Payampally Kantikulam Road | | | 13229 |
| 7 | Taking over Ulikal Thochikkad Chavathachal Payyavoor Road and Construction of a bridge at Thiyyarkadavu | | | 12234 |

(*) Difference of Rs.One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 8 | | | | 14821 |
| | Construction of approach Road to Cochin Export Processing Zone, Kochi | | | |
| 9 | | | | 15980 |
| | Improvements to Kottiyoor Boys School to Town Road | | | |
| 10 | | | | 6624 |
| | Construction of Parappanpoil Punnasseri Road | | | |
| 11 | | | | 11810 |
| | Construction of Kulappurakadavu Bridge across Meenachil river | | | |
| 12 | | | | 11116 |
| | Construction of Kuttipara - Elankur - Cherukode Road | | | |
| 13 | | | | 15844 |
| | Construction of Bye-pass Road in Manjeri Municipality | | | |
| 14 | | | | 13088 |
| | Improvements to Thachengode - Koorad - Kallammoola Road and Construction of Varampankallu Bridge | | | |
| 15 | | | | 11951 |
| | Improvements to Chapparapadavu - Kuttoor Road | | | |
| 16 | | | | 39301 |
| | Construction of a bridge at Panayilkadavu | | | |
| 17 | | | | 10529 |
| | Construction of Cherupuzha bridge across Kuttiyadi river | | | |
| 18 | | | | 13020 |
| | Construction of Gulikapuzha bridge on Quilandy Taluk in Kozhikode District | | | |
| 19 | | | | 20388 |
| | Construction of Attakundukadavu bridge to connect Thurayur and Maniyur | | | |
| 20 | | | | 17109 |
| | Construction of Myladi bridge | | | |
| 21 | | | | 21497 |
| | Construction of Tippu Sultan Road connecting Kongad and Mannarkad | | | |
| 22 | | | | 13494 |
| | Improvements to Palakkad - Malampuzha 100' Road | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 23 | | | | 55923 |
| | Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road | | | |
| 24 | | | | 11826 |
| | Widening of Ettumanoor - Poonjar Road | | | |
| 25 | | | | 8717 |
| | Reconstruction of Maruthumkuzhy bridge | | | |
| 26 | | | | |
| | Pazhassi Irrigation Project - Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing) | | | 60011 |
| 27 | | | | |
| | Construction of a bridge across Anacharakkandi river at Meenaperiya Road | | | 10275 |
| 28 | | | | |
| | Improvements to Kanakamala - Ananthapuram- Madayikonam- Irinjalakuda Road | | | 10022 |
| 29 | | | | |
| | Construction of Kurungottukadavu bridge at Koduvally REC - Kattangal Road | | | 13963 |
| 30 | | | | 9591 |
| | Reconstruction of Onakkoor Bridge | | | |
| 31 | | | | |
| | Improvements to Kavinmunambu Mullol Vellikkad 7th mile Trichambaram Muyyam Bavuparamba Kolmotha Road | | | 8916 |
| 32 | | | | |
| | Construction of a bridge at Mithrapuzha in Pamba River | | | 15604 |
| 33 | | | | 13208 |
| | To solve traffic problem in Ernakulam City | | | |
| 34 | | | | |
| | Sabarimala festival - Improvements to Mannarakulanji - Plapally Road KM 0/0 to 31/800 | | | 42287 |
| 35 | | | | |
| | Sabarimala festival - Improvements to Plapally Chalakkayam Road KM 0/0 to 21/51 | | | 50413 |
| 36 | | | | 9876 |
| | Improvements to Chennalodu Oottupara Road | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 37 | | 81 | 81 | 10801 |
| 38 | | | | 12165 |
| 39 | | | | 17781 |
| 40 | | | | 13462 |
| 41 | | | | 23458 |
| 42 | | | | 11300 |
| 43 | | | | 11761 |
| 44 | | | | 7823 |
| 45 | | 18657 | 18657 | 164383 |
| 46 | | | | 34798 |
| 47 | | | | 10724 |
| 48 | | | | 35428 |
| 49 | | | | 7309 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i> | | | | |
| 04 District and Other Roads - <i>Contd.</i> | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 50 | | | | 42792 |
| | Improvements to various Roads leading to Sabarimala | | | |
| 51 | | | | 25486 |
| | Improvements to Chapparapadavu Theerthally Road via Chirakappady Vimalassery KM 1/400 to 12/150 | | | |
| 52 | | | | 25714 |
| | Improvements to Chandaparamba Nellikutty Areekamala Vellad Kuruvanchal Road | | | |
| 53 | | | | 19477 |
| | Construction of Edavazhikkadavu bridge | | | |
| 54 | | | | 15004 |
| | Construction of Kondotty - Tirurangadi deviation Road (Karipur Airport Development) | | | |
| 55 | | | | 8353 |
| | Construction of Udarampoyil Maliyakkal Manjapetty Road | | | |
| 56 | | | | 9826 |
| | Construction of Puliattummal Poolayapura Road | | | |
| 57 | | | | 66865 |
| | Construction of Kunniyilkadavu bridge | | | |
| 58 | | | | 14754 |
| | Construction of Anjilichuvadu Ambalampady Road | | | |
| 59 | | | | 12341 |
| | Improvements to Alacode Kaapimada Road | | | |
| 60 | | | | 5096 |
| | Construction of a bridge at Thiyyarkadavu | | | |
| 61 | | | | 5944 |
| | Improvements to Perlayethadka Road KM - 0/0 to 5/800 | | | |
| 62 | | | | 11109 |
| | Construction of Vasupuram Nooluvally Road and bridge construction | | | |
| 63 | | | | 9719 |
| | Construction of Eranchikkal bridge at Ulleri Puthiyangadi Road | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|----------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 64 | Construction of Kothiallikandi bridge across Kallai river | | | 65553 |
| 65 | Improvements to Vallithode Moonankutty Kiliyanthara Chaval Pullamparathattu Road | | | 21704 |
| 66 | Construction of Peruvannamoozhy - Poozhithodu - Padinjarathara Road - O/O - 27/225 | | | 28164 |
| 67 | Two Road scheme - Thrissur Constituency - Improvements to Seminary - Chothuppara Road | | | 11068 |
| 68 | Construction of Cheriyaankolli bridge at KM 9/100 of Chennalode Mundakutty Kellur Road | | | 9885 |
| 69 | Improvements to Narikundu Thomattuchal Road - KM 2/900 to 9/900 | | | 8747 |
| 70 | Improvements to Muttill Meppadi Road - KM 3/600 to 15/300 | | | 9234 |
| 71 | Construction of Chalipuzha bridge | | | 42122 |
| 72 | Construction of Thambalamanna bridge | | | 15913 |
| 73 | Construction of a bridge at Pennar in Kumarakom Vechoor Road | | | 1718 |
| 74 | Construction of Kallara Vechoor Road | | | 3460 |
| 75 | Thiruvanchoor - Chengalam - Ayarkunnam Road | | | |
| 76 | Construction of Thrikkannapuram bridge | 4791 | 4791 | 13683 |
| 77 | Construction of Kothi-Pallikandi bridge | | | 36161 |
| 78 | Construction of Thoombathodu bridge connecting Purayarthuruthu | | | 14469 |
| 79 | Construction of Parakkadavu Bridge | | | 3700 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 80 | | | | 9758 |
| 81 | | | | 12322 |
| 82 | | | | 111425 |
| 83 | | | | 11433 |
| 84 | | | | 27984 |
| 85 | | | | 13015 |
| 86 | | | | 8500 |
| 87 | | | | 21501 |
| 88 | | | | 9584 |
| 89 | | | | 18504 |
| 90 | | | | 14603 |
| 91 | | 8352 | 8352 | 92755 |
| 92 | | | | 12972 |
| 93 | | | | 7436 |
| 94 | | | | 5699 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 95 | Construction of 4 Minor Bridges on Edoor Keethukappara Kaikkottakari Indukari Angadikadavu Vaniampara Raidankadavu Road | | | 23925 |
| 96 | Construction of Munderikadavu Bridge | | | 21975 |
| 97 | Construction of Ezhimala Top Road | | | 8047 |
| 98 | Improvements to Malampuzha Anakkal Road - KM. 7/0 to 13/605 | | | 45846 |
| 99 | Improvements to Menonpara Chullimada Road - KM. 4/600 to 5/910 including Bridge at 5/600 | | | 15335 |
| 100 | Improvements to Muttikkulangara - Kamba - Kinavallur Road - KM. 0/0 to 2/550 | | | 11164 |
| 101 | Reconstruction of Herbert Bridge on Nattukal Nedemprum Road | | | 10717 |
| 102 | Construction of Mayannur causeway across Bharathapuzha | 59040 | 59040 | 143222 |
| 103 | Construction of Yakkara Bridge at KM. 208/600 of old NH | | | 18222 |
| 104 | Construction of Kalokavil Bridge on Bharathapuzha near Koyalmanam Meenkara Road | | | 50034 |
| 105 | Improvements to Kavalam Krishnapuram Road - KM. 0/0 to 3/500 | | | 2804 |
| 106 | Improvements to Padippurakkal Kshethram Kandanakari Thayankari Edathua Road - KM.0/540 to 1/270 | | | .. |
| 107 | Construction of Thanipadom Munduruthy bridge | 17 | 17 | 14905 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 108 | | | | 64598 |
| | Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road | | | |
| 109 | | | | 12957 |
| | Construction of Chelakkadavu bridge across Kaliyar river | | | |
| 110 | | | | 31256 |
| | Construction of Arakuzhamoozhi bridge across Thodupuzha river | | | |
| 111 | | | | 8970 |
| | Reconstruction of Koomanthodu bridge at KM 8/200 of Thrithala Kumidi Road | | | |
| 112 | | | | .. |
| | Improvements to Ulikkal Anabi Kolihattu Peratta Road - KM 6/00 to 11/00 | | | |
| 113 | | | | 20444 |
| | Improvements to Ammanapara Pacheni Thiruvattoor Therendy | | | |
| 114 | | | | 6831 |
| | Improvements to Peratta Mattini Kuttiyadumkunnu Road | | | |
| 115 | | | | 7586 |
| | Improvements to Ramankary-Edathuva Road from KM 3/395 to 4/195 | | | |
| 116 | | | | 14997 |
| | Improvements to Karthikapuram Thalipara Thabore Thirumeni Road KM 8/00 to 13/00 | | | |
| 117 | | | | 9669 |
| | Improvements to Padiyotuchal Odamuttu Road - KM 0/0 to 7/580 | | | |
| 118 | | | | 9623 |
| | Construction of Kannaram bridge at KM 27/240 of TB Road | | | |
| 119 | | | | 11837 |
| | Construction of Enappukadavu bridge on Kolothumala Kallayi Road | | | |
| 120 | | | | 5039 |
| | Construction of Kalikayam bridge in Kanichar Panchayat | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|----------------------------------------------------------|----------------------------|------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 121 | | | | 5658 |
| | | | | |
| 122 | | | | 3610 |
| 123 | | | | .. |
| 124 | | | | 10133 |
| 125 | | | | 14400 |
| 126 | | | | 18927 |
| 127 | | | | 3800 |
| 128 | | | | 8869 |
| 129 | | | | 8747 |
| 130 | | | | 8130 |
| 131 | | | | 26982 |
| 132 | | | | 5516 |
| 133 | | | | 7768 |
| 134 | | | | 12680 |
| 135 | | | | |
| | | | | |
| | | 27 | 27 | 38475 |
| 136 | | | | 22755 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 137 | | | | 84106 |
| | Construction of Maliankara-Munambam Bridge | | | |
| 138 | | | | 26404 |
| | Construction of Madhurappuram - Malhiserry Bridge | | | |
| 139 | | | | 8184 |
| | Construction of Puthiyakavu-Poothotta Road | | | |
| 140 | | | | 8683 |
| | Reconstruction of Koompuzha bridge | | | |
| 141 | | | | 3917 |
| | Construction of a bridge at Pirayanmoodu across Neyyar | | | |
| 142 | | | | 10820 |
| | Construction of Vellumannadi Bridge in Pirappancode Road | | | |
| 143 | | | | 8112 |
| | Kallana Bridge in Chemmaruthy Panchayat | | | |
| 144 | | | | 8374 |
| | Maruthoorkadavu Bridge connecting Kalady and Karamana | | | |
| 145 | | | | 5235 |
| | Moonnattumukku Bridge | | | |
| 146 | | | | 1832 |
| | Manikanteswaram-Peroorkada Road and Manikanteswaram Bridge | | | |
| 147 | | | | 6401 |
| | Improvements to Cheemeni - Palavayal Road | | | |
| 148 | | | | 3107 |
| | Construction of Elerithattuparamba Road | | | |
| 149 | | | | 16393 |
| | Pallamcod Bridge in Pallathur-Adoor Road | | | |
| 150 | | | | 6529 |
| | Improvements to Madhur-Kottakkari Road - KM 2/058 including construction of a Bridge at KM 0/200 across Madhuvaripuzha | | | |
| 151 | | | | 6300 |
| | Fabrication, Assembly, Erection and Commissioning of two mechanised Junghars at Pulinkunnu and Kavalam at Kuttanad | | | |
| 152 | | | | 7781 |
| | Improvements to Palakkad-Chittoor Road 0/0 - 5/0 including formation of Bye-pass at Kodumbu | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 153 | | | | 15257 |
| 154 | | | | 23704 |
| 155 | | | | 14132 |
| 156 | | | | 15515 |
| 157 | | | | 6439 |
| 158 | | | | 16236 |
| 159 | | | | 5471 |
| 160 | | | | 64598 |
| 161 | | | | 25750 |
| 162 | | | | 19595 |
| 163 | | | | 10654 |
| 164 | | | | 7888 |
| 165 | | | | 46529 |
| 166 | | | | 27159 |
| 167 | | | | 14422 |
| 168 | | 105 | 105 | 32395 |
| 169 | | 2253 | 2253 | 10727 |
| 170 | | | | 7168 |
| 171 | | | | 10275 |
| 172 | | | | 7252 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| | <i>(Rupees in thousand)</i> | | | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 173 | | | | 5440 |
| | Improvements to Nedumudi-Karuvatta Road 1/776 - 2/750 | | | |
| 174 | | | | 7366 |
| | Kozhimukku-Champakulam Road 6/500 - 7/480 | | | |
| 175 | | | | 8248 |
| | Improvements to Kaithathodu-Mithrakary Road | | | |
| 176 | | | | 16900 |
| | Improvements to Kunnakary-Kumarankary Road parallel Changanassery Road KM 0/00 to 1/510 1st reach | | | |
| 177 | | | | 9813 (nn) |
| | Improvements to Ramankary-Edathua Road connecting AC Road to AT Road via Kodupunna Thayenkari 6/500 to 7/600 | | | |
| 178 | | | | 21112 |
| | Improvements to Kainakary-Ponga Road (Kainakary Panchayat Office Road) | | | |
| 179 | | | | 12570 |
| | Improvements to Arthungal-Chellanam Road portion from Andhakaramoozhy to Chellanam KM 1/200 to 4/640 | | | |
| 180 | | | | 10048 |
| | Construction of Cherthala Thekketheruvu -Thoruvizha Kizhakke nada Road ch1/508 to '1/647,3/097 to 5/120 and reconstruction of Anjilipalam | | | |
| 181 | | | | 11890 |
| | Construction of Chengada Thrichattukulam Road- 5th reach from 9/286 to 14/071 | | | |
| 182 | | | | 15719 |
| | Construction of S Cell box Culvert across Narakathara junction in Narakatharathode | | | |
| 183 | | | | 10071 |
| | Construction of 6x6 span 4 Cell box culvert at 4/614 of Edathua Puthukary Mampuzhakary Road | | | |

(nn) Increased by Rs. 4158 thousand *vide* foot note (qq) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 184 | | | | 34392 |
| | Construction of Kurisumoodu Bridge in Kidangara-Kavalam Road | | | |
| 185 | | | | 32587 |
| | Construction of Bridge across Kainadithodu in Pallikkottumma Neelamperoor Road | | | |
| 186 | | | | 29488 |
| | Construction of Valiyaperumpuzhakadavu Bridge | | | |
| 187 | | | | 14242 |
| | Construction of Pulakadavu Bridge across Achankovil River | | | |
| 188 | | | | 7427 |
| | Improvements to Balal Rajapuram Road KM4/500 to 7/400 | | | |
| 189 | | | | 8613 |
| | Improvements to Cheemeni-Palavayal-Odakalli Road | | | |
| 190 | | | | 9056 |
| | Improvements to Nekkrapara-Araladuka-Kodimoola-Pudoor-Narampady Road O/O to 7/500 | | | |
| 191 | | | | 8641 |
| | Narampady Bridge | | | |
| 192 | | | | 8592 |
| | Koottalu Bridge | | | |
| 193 | | | | 8373 |
| | Perdala Bridge | | | |
| 194 | | | | 21690 |
| | Parakadavu Bridge | | | |
| 195 | | | | 6423 |
| | Pungamchal Bridge | | | |
| 196 | | | | 23630 |
| | Construction of Bridge at Koodalakadavu across panamaram river | | | |
| 197 | | | | 26148 |
| | Construction of Bridge at Koodalakadavu across Mananthavady river | | | |
| 198 | | | | 14348 |
| | Improvements to Ulikkal Arabi Koluthara Peratta Road KM O/O to 14/200 | | | |
| 199 | | | | 34864 |
| | ETC Poomangalam Road Paniyoor Kalikkadavu Padappangad Road | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 200 | Improvements to Vellora- Kadukkaramukku Road via Kakkara Chakkalakunnu KM 0/0 to 11/0 | | | 5793 |
| 201 | Improvements to Karuvanchal-Kutti-puzha Nellippara Road KM 0/0 to 6/400 | | | 15535 |
| 202 | Construction of two minor bridges at KM 2/695 and 3/402 in Vallithodu Moonamkutty Kiliyanthara (via) Charal Pullenparathattu | | | 7915 |
| 203 | Construction of Ayithara bridge on Ayithara-Gosala Road | | | 11732 |
| 204 | Construction of Idumba bridge on Kannavam Idumba Trikaderipoyil Road | | | 6293 |
| 205 | Construction of Malappattam Munamby kadavu bridge | 376 | 376 | 38134 |
| 206 | Construction of Varamkadavu bridge | 451 | 451 | 19246 |
| 207 | Reconstruction of Mukkannankadavu bridge at Kongad-Mannarkkad-Tippusulthan Road | | | 17593 |
| 208 | Srayil Kadavu bridge | 132 | 132 | 35606 |
| 209 | Kuthirapuzha bridge | | | 24416 |
| 210 | Angadippuram-Pariyapuram Cherukara Road | | | .. |
| 211 | Construction of KC Road KM 6/500 to 7/480 | | | 4461 |
| 212 | Improvements to Perumbalam junction Kombanamuri Road | | | 11794 |
| 213 | Improvements to KC Road 0/0 to 1/520 | | | 2209 |
| 214 | Kunnamkary Kumarankary Peral Changanacherry Road 2nd reach KM 1/510 to 3/225 | | | 6662 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|----------------------------------------------------------|----------------------------|------|-------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 215 | | | | 12485 |
| 216 | | | | 23778 |
| 217 | | 1596 | 1596 | 12884 (oo) |
| 218 | | | | 7811 |
| 219 | | | | 22772 |
| 220 | | 1341 | 1341 | 15675 |
| 221 | | 720 | 720 | 15403 |
| 222 | | | | 16185 |
| 223 | | | | 10980 |
| 224 | | | | .. |
| 225 | | | | 13276 |
| 226 | | | | 23381 |

(oo) Increased by Rs. 7261 thousand *vide* foot note (qq) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 227 | | 5513 | 5513 | 15562 |
| 228 | | | | 7976 |
| 229 | | | | 8959 |
| 230 | | | | 9557 |
| 231 | | | | 22363 |
| 232 | | | | 18453 |
| 233 | | 406 | 406 | 12363 |
| 234 | | | | 19912 |
| 235 | | 141 | 141 | 20274 |
| 236 | | 37130 | 37130 | 46861 |
| 237 | | | | 6653 |
| 238 | | 5038 | 5038 | 32809 |
| 239 | | | | 6924 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-----------------------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| | | <i>(Rupees in thousand)</i> | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 240 | | | | 16204 |
| | | | | |
| 241 | | | | 27490 |
| | | 2532 | 2532 | |
| 242 | | | | 6074 |
| 243 | | | | 22582 |
| 244 | | | | 9462 |
| 245 | | | | 30557 |
| 246 | | | | 11047 |
| 247 | | | | 6353 |
| 248 | | | | 15057 |
| 249 | | | | 34834 |
| 250 | | | | 18946 |
| 251 | | | | 25440 |
| | | 3981 | 3981 | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 252 | | | | |
| Construction of bridge - Canoly Canal - Paravanna | | 1310 | 1310 | 25511 |
| 253 | | | | |
| Reconstruction of Manupuzha bridge at 27/500 of Mavelikkara-Thiruvalla Road | | | | 10917 |
| 254 | | | | |
| Construction of ring Road A1 A1 in Pathanamthitta Thiruvalla Kumbazha Municipality connecting Road at 5/600 of Kaippattur Pathanamthitta Road | | | | 12778 |
| 255 | | | | |
| S/F providing 100 mm bitumen concrete and 25 mm asphalt concrete to MP Road 5/0 to 15/0 | | | | 22931 |
| 256 | | | | |
| Improvements to Njalikandom Kadamankulam Road | | | | .. |
| 257 | | | | |
| Improvements to Pathanamthitta-Kadammanitta Road 0/0 to 6/0 | | 1012 | 1012 | 12816 |
| 258 | | | | |
| Construction of Cheloorkadavu bridge at 1/910 of Puthenkavu-Eraviperoor Road | | | | 13614 |
| 259 | | | | |
| Construction of Peroorchal bridge | | | | 6211 |
| 260 | | | | |
| Construction of a bridge at Bungalow Kadavu across Pamba river in Ozhuvanpara Vadaserikkara Road | | 452 | 452 | 26790 |
| 261 | | | | |
| Construction of a bridge at Manakkachira across Manimala river | | | | 25846 |
| 262 | | | | |
| Construction of Kidangara Kannadi Road portion from 3/650 to 4/650 | | | | 10536 |
| 263 | | | | |
| Improvements to Kidangara Kannadi Road last reach (7/180 to 8/220) | | | | 11895 |
| 264 | | | | |
| MLA's two Road Scheme - Improvements to Nedumudi-Karuvatta Road Ch.0/820 to 1/776 | | | | 6666 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 265 | | | | 9031 |
| | | | | |
| 266 | | | | 8540 |
| | | | | |
| 267 | | | | 11505 |
| | | | | |
| 268 | | | | 5980 |
| | | | | |
| 269 | | | | 16794 |
| | | | | |
| 270 | | | | 7067 |
| | | | | |
| 271 | | | | 5156 |
| | | | | |
| 272 | | | | 5728 |
| | | | | |
| 273 | | | | 7397 |
| | | | | |
| 274 | | | | 53377 |
| | | | | |
| 275 | | 8966 | 8966 | |
| | | | | |
| 276 | | | | 6625 |
| | | | | |
| | | | | 10977 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-----------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| | <i>(Rupees in thousand)</i> | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i> | | | | |
| 04 District and Other Roads - <i>Contd.</i> | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 277 | | | | 5776 |
| 278 | | | | 9340 |
| | | | | 6846 |
| 279 | | | | 30000 |
| 280 | | | | 13452 |
| 281 | | | | 5353 |
| 282 | | | | 17209 |
| 283 | | 1783 | 1783 | 16902 |
| 284 | | | | 8956 |
| 285 | | | | 17135 |
| 286 | | | | 22148 |
| 287 | | | | 25567 |
| 288 | | | | 6482 |
| 289 | | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 290 | | | | 25474 |
| | | | | |
| 291 | | | | 49223 |
| | | 9967 | 9967 | |
| 292 | | 6107 | 6107 | 30107 |
| 293 | | | | 23953 |
| | | 19568 | 19568 | |
| 294 | | | | 7198 |
| 295 | | | | 67106 |
| 296 | | | | 73225 |
| | | | | 24152 |
| 297 | | | | 41187 |
| 298 | | 927 | 927 | |
| 299 | | 579 | 579 | 63627 |
| 300 | | | | 54743 |
| 301 | | | | 17932 |
| | | 2928 | 2928 | |
| 302 | | | | 57383 |
| | | 21885 | 21885 | |
| 303 | | | | 22881 |
| 304 | | 10176 | 10176 | 70674 |
| 305 | | | | 7945 |
| 306 | | | | 16583 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 307 | | | | 6882 |
| 308 | | | | 35312 |
| 309 | | 4873 | 4873 | 30573 |
| 310 | | | | 25734 |
| 311 | | 9650 | 9650 | 18212 |
| 312 | | | | 12744 |
| 313 | | 6909 | 6909 | 13341 |
| 314 | | 7767 | 7767 | 20814 |
| 315 | | | | 10430 |
| 316 | | 3836 | 3836 | 8568 |
| 317 | | | | 12806 |
| 318 | | 9964 | 9964 | 29244 |
| 319 | | | | 11037 |
| 320 | | | | 16272 |
| 321 | | | | 12917 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 322 | | | | 17197 |
| | | | | |
| 323 | | 15715 | 15715 | 37386 |
| 324 | | | | 2835 |
| 325 | | 371 | 371 | 9458 |
| 326 | | 4250 | 4250 | 13843 |
| 327 | | 9587 | 9587 | 25878 |
| 328 | | 2229 | 2229 | 21707 |
| 329 | | 19118 | 19118 | 79461 |
| 330 | | | | 16994 |
| 331 | | | | 6581 |
| 332 | | | | 5422 |
| 333 | | | | 20340 |
| 334 | | | | 13486 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 335 | | | | 30757 |
| | | | | |
| 336 | | | | 33268 |
| | | | | |
| 337 | | | | 15638 |
| 338 | | | | 11426 |
| 339 | | | | 9617 |
| 340 | | | | |
| | | 8712 | 8712 | 27644 |
| 341 | | 27088 | 27088 | 150470 |
| 342 | | | | 5354 |
| | | | | |
| 343 | | 4977 | 4977 | 20132 |
| 344 | | | | 26146 |
| 345 | | | | 7200 |
| 346 | | 1720 | 1720 | 13944 |
| 347 | | 9002 | 9002 | 13020 |
| 348 | | | | 3000 |
| 349 | | 1506 | 1506 | 10058 |
| 350 | | 13601 | 13601 | 19308 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 351 | | | | 4079 |
| | | | | |
| 352 | | | | .. |
| | | | | |
| 353 | | | | 4735 |
| | | | | |
| 354 | | | | 2694 |
| | | | | |
| 355 | | 3138 | 3138 | 23401 |
| | | | | |
| 356 | | 1622 | 1622 | 13582 |
| | | | | |
| 357 | | 1659 | 1659 | 6542 |
| | | | | |
| 358 | | 1159 | 1159 | 7134 |
| | | | | |
| 359 | | | | 28473 |
| | | | | |
| 360 | | | | 25327 |
| | | | | |
| 361 | | 40990 | 40990 | 104966 |
| | | | | |
| 362 | | | | 119548 |
| | | | | |
| 363 | | | | 10505 |
| | | | | |
| 364 | | 5146 | 5146 | 12150 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 365 | | | | 21173 |
| | | | | |
| 366 | | | | 15564 |
| | | 3411 | 3411 | |
| 367 | | | | 13347 |
| | | 5519 | 5519 | |
| 368 | | | | 30934 |
| | | 19186 | 19186 | |
| 369 | | | | 659 |
| 370 | | 2679 | 2679 | 8592 |
| 371 | | 6396 | 6396 | 9574 |
| 372 | | | | 10992 |
| 373 | | | | 11152 |
| | | | | |
| 374 | | 11220 | 11220 | 17854 |
| 375 | | 8978 | 8978 | 21416 |
| 376 | | | | 6549 |
| | | | | |
| 377 | | | | 8382 |
| | | | | |
| 378 | | | | 29219 |
| 379 | | 1356 | 1356 | 11759 |
| 380 | | | | 10288 |
| | | | | |
| 381 | | 2634 | 2634 | 10097 |
| 382 | | 5845 | 5845 | 7504 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 383 | | | | |
| Improvements to Vayapparapadi-Pullancheripadi Eranhikkal Road KM 0/00 to 5/00 | | 5353 | 5353 | 18364 |
| 384 | | | | |
| Improvements to Palunda-Munderi Road Km 9/000 to 19/500 | | 1236 | 1236 | 12608 |
| 385 | | | | |
| Improvements to Vengara-Kacheripadi Kakkadampuram via Kuttur North | | | | 12508 |
| 386 | | | | |
| Construction of bye pass Road connecting Tirur-Chamravattom Road and Tirur Malappuram Road 1st reach | | | | 298 |
| 387 | | | | |
| Improvements to Mankada-Pattikad Road Km 0/0 to 9/080 | | 5542 | 5542 | 6075 |
| 388 | | | | |
| Construction of Kavilmumbil Kadavu Bridge | | 4715 | 4715 | 12975 |
| 389 | | | | |
| Improvements to Vengara-Achanambalam Road KM 0/0 to 3/250 | | | | 11651 |
| 390 | | | | |
| Construction of Malappuram Kottapadi Bye Pass Road | | | | 36 |
| 391 | | | | |
| Strengthening the existing BT surface Palakkad to Ponnani Road 80/700 to 85/650 | | | | 10489 |
| 392 | | | | |
| Construction of Perumbalakadavu Bridge | | 15050 | 15050 | 28991 |
| 393 | | | | |
| Improvements to Santhipallam Kamanabail Thodayar Maipady Road | | 9797 | 9797 | 14572 |
| 394 | | | | |
| Construction of Kottodi Bridge | | | | 14375 |
| 395 | | | | |
| Improvements to Nileswar Edathodu Road Km 0/00 to 8/200 | | | | 11179 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|-----------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 396 | | | | |
| Improvements to Muthalamada Chemmanampaathy Road Km 0/00 to 11/200 | | 676 | 676 | 11030 |
| 397 | | | | |
| Improvements to Thavalam Mully Road KM 4/500 to 12/500 | | | | 3543 |
| 398 | | | | |
| Improvements to Koduvayoor Trippallur Road KM 0/00 to 13/800 | | | | 8989 |
| 399 | | | | |
| Construction of Bridge at Nadayara in Varkala-Parippally Road | 13561 | | 13561 | 35957 |
| 400 | | | | |
| Construction of Bridge at Ayiroor in Varkala-Parippally Road | 1393 | | 1393 | 3529 |
| 401 | | | | |
| Improvements to Aryanadu-Palode Road KM 0/00 to 14/600 | | | | 1962 |
| 402 | | | | |
| Improvements to Kattakada-Kottoor Road from 0/00 to 14/600 | | | | 10419 |
| 403 | | | | |
| Improvements to NS Road from KM 0/500 to 12/000 | | | | 8717 |
| 404 | | | | |
| Construction of Thrissur link Road connecting NH17 and Thrissur- Kuttipuram SH at Anchamkallu | 9424 | | 9424 | 30873 |
| 405 | | | | |
| Construction of Trikkur Bridge across Trikkurpuzha | 717 | | 717 | 10192 |
| 406 | | | | |
| Construction of Valakavu Bridge across Manali River | 12780 | | 12780 | 18080 |
| 407 | | | | |
| Construction of Pokkulangara Bridge at Engadiyoor Panchayat | 6786 | | 6786 | 18369 |
| 408 | | | | |
| Improvements to Amalanagar, Chamakadu, Kuttue, RV Puram, Chullikadu Mannuthi Road | | | | 11997 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 409 | | | | |
| Construction of Mattool Madakkara Bridge | | 33297 | 33297 | 55400 |
| 410 | | | | |
| Improvements to Kanichar Kalikayam Velayamchal Muttumatti Narikkadavu Adakkathodu Road KM 4/600 to 8/970 | | 5796 | 5796 | 9331 |
| 411 | | | | |
| Forming approach Road to either side of Malappattanam Munambukadavu Bridge | | | | 9370 |
| 412 | | | | |
| Construction of Keecherival Kadavu across Pamba at Chengannur | | 10880 | 10880 | 12621 |
| 413 | | | | |
| Improvements to Thattarambalam Thrikkunnapuzha Road Km 0/00-13/070 & 0/00-4/00 | | | | 1134 |
| 414 | | | | |
| Improvements to Tkozhimukku Chambakulam Road 7/480 to 7/880 | | | | 11052 |
| 415 | | | | |
| Improvements to Edathua-Puthukary Mampuzhakkary Road 0/950 to 1/520 | | 1991 | 1991 | 10522 |
| 416 | | | | |
| Improvements to Bye Road from AC Road to Kommady Junction | | | | 2336 |
| 417 | | | | |
| Improvements to Talapuzha Arthunkal Road 0/00 to 18/340 | | 1809 | 1809 | 3317 |
| 418 | | | | |
| Improvements to Bye Road from Chudukadu junction to Thumpoly Junction | | | | 1011 |
| 419 | | | | |
| Improvements to Thuravoor Kumbalangi Road 0/000 to 10/340 | | | | 1662 |
| 420 | | | | |
| Improvements to Kozhimukku Champakulam Road 4/400 to 5/800 | | | | 10848 |
| 421 | | | | |
| Construction of Kidangara Kavalam Road 4/210 to 5/200 | | | | 11289 |
| 422 | | | | |
| Improvements to Nedumudi Karuvatta Road Kothamkary to Ayurveda Hospital | | | | 11391 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | <i>Expenditure to the end of 2006-07</i> |
|---------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | |
| | <i>(Rupees in thousand)</i> | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | |
| (g)Capital Account of Transport-Contd. | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | |
| 04 District and Other Roads - Contd. | | | |
| 800 Other expenditure - Contd. | | | |
| 423 | | | |
| Construction of Kizhakkothu Kadavu Bridge in Mundoth Kizhakothe Kadavu, Kozhikode | | 14684 | 14684 |
| 424 | | | |
| Fathima Estate Thottumukkom Road 1/00 to 11/800 | | 2987 | 2987 |
| 425 | | | |
| Improvements to Vattoli Mankayam Techi Road 5/100 to 1/800 2nd reach | | | 1705 |
| 426 | | | |
| Karuvanthuruthy Bridge | | | 109 |
| 427 | | | |
| Construction of Bridge at Thurasserikkadu across Kuttiadi River | | | 40898 |
| 428 | | | |
| Construction of Peruvazhikkadu Bridge in Kozhikode | | | 11795 |
| 429 | | | |
| Construction of Bridge at Nachoorkadavu across Muvattupuzha river | | 8345 | 8345 |
| 430 | | | |
| Improvements to NO Road KM 0/00 to 17/00 | | | 2910 |
| 431 | | | |
| Improvements to Vengalloor Mangattukavala (Link Road) | | 2424 | 2424 |
| 432 | | | |
| Construction of Thadiyanpadu Vimalagiri Road via Santhigram | | | 5572 |
| 433 | | | |
| Construction of Kunchithanni Bridge | | | 7830 |
| 434 | | | |
| Construction of Kunchithanni Khajanappara Road | | 5917 | 5917 |
| 435 | | | |
| Improvements to Moolamattom-Pulikkanam Road | | 23023 | 23023 |
| 436 | | | |
| Construction of Chalikkadavu Bridge across Muvattupuzha River | | 8137 | 8137 |
| 437 | | | |
| Construction of Eranhilamkode Bridge | | 6473 | 6473 |
| 438 | | | |
| Improvements to Bevinje Aloor-Iriyanni Road Km 4/500 to 9/480 | | 799 | 799 |
| 439 | | | |
| Construction of Bridge at Theyyapparadavu in Malappuram Theyyappara-Kodenchery Nellipoyil Pullorrapaara | | 10380 | 10380 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i> | | | | |
| <i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i> | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - <i>Contd.</i> | | | | |
| 440 | Improvements to Pulioorampara Punakkal Kooderanhi Road to 7/700 | | 13963 | 13963 |
| 441 | Improvements to Balusserry Koorachundu Road 0/00 to 13/840 (C 4218) to Pulioorampara Punnakkal Kooderanhi Road to 7/700 | | 10050 | 10050 |
| 442 | Construction of Kayalottuthaaham Bridge in Thanimukku Kallunira Vilakathur Road | | 10944 | 10944 |
| 443 | Construction of Thekkedath Kadavu Bridge at Km 1/150 Kottakkamannil Road | | 7417 | 7417 |
| 444 | Construction of a Bridge at Meerankadavu | | 76346 | 76346 |
| 445 | Construction of Onnampalam | | 56910 | 56910 |
| 446 | Improvements to Kodukulanji Pulakkadavu Road | | 6107 | 6107 |
| 447 | Construction of Kallige Bridge | | | 21299 ^(pp) |
| 448 | Construction of Nedumprakkadu Bridge | | 3180 | 3180 |
| 449 | Construction of Kumbalangi Bridge | | 14222 | 14222 |
| 450 | Construction of Valad Bridge across Valad River in Thavinjal Valad Kunhome Road | | 11455 | 11455 |
| 451 | Reconstruction of Cholodi Bridge at Km 97/00 of CVG Road | | 15743 | 15743 |
| 452 | Construction of Varummel Kadavu Bridges at Km 6/00 to Pallikunnu Anchukunnu Road | | 10375 | 10375 |
| 453 | Improvements to KTMAE Road Km 29/700 to 44/120 | | 27672 | 27672 |

(pp) Increased by Rs. 21299 thousand *vide* foot note (qq) of this Statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> | |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|-------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | | |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | | |
| 04 District and Other Roads - Contd. | | | | | |
| 800 Other expenditure - Contd. | | | | | |
| 454 | Improvements to development of Chandanappally Koodal Road Km 0/00 to 12/800 | | 17756 | 17756 | 17756 |
| 455 | Improvements to Parakodu Iverkala Road | | 7470 | 7470 | 7470 |
| 456 | Improvements to Chempoor Road between Km 0/00 to 10/400 | | 10345 | 10345 | 10345 |
| 457 | Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000 | | 27872 | 27872 | 27872 |
| 458 | Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190 | | 22434 | 22434 | 22434 |
| 459 | Upgradation of Tanalur Puthanthani Road Km 0/0 to 13/100 | | 31838 | 31838 | 31838 |
| 460 | Redecking of 4 bridges - Arimalal-Chengode-Kottapuzha-Kallamoola | | 5490 | 5490 | 5490 |
| 461 | Edaasserikadavu Bridge | | 26719 | 26719 | 26719 |
| 462 | Kaippinikadavu Bridge | | 12276 | 12276 | 12276 |
| 463 | Panankavam Bridge | | 20900 | 20900 | 20900 |
| 464 | Moolepadam Bridge | | 4410 | 4410 | 4410 |
| 465 | Kadungallur Bridge | | 11849 | 11849 | 11849 |
| 466 | Edvanhikadavu Bridge | | 3800 | 3800 | 3800 |
| 467 | Improvements to Alathiyur-Pallikadavu Road at Km 0/000 to 8/900 | | 11411 | 11411 | 11411 |
| 468 | Improvements to Kattungalchola Pollekkal Puzhakadavu Pullancheri Road Km0/00 to 11/000 | | 643 | 643 | 643 |
| 469 | Improvements to Karaparamba-Pookolathur Mongham Road Km 0/0 to 7/500 | | 10298 | 10298 | 10298 |
| 470 | Improvements to Chovva Mattanur Road Km 0/00 to 10/00 | | 2879 | 2879 | 2879 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 471 | Improvements to Chirakkal Kattampally Mayyil Kololam Road Km 0/00 to 10/00 | 4892 | 4892 | 4892 |
| 472 | Improvements to Sreekandapuram Koottumugham Payyavoor Road Km 0/00 to 9/500 | 3762 | 3762 | 3762 |
| 473 | Improvements to Sreekandapuram Chempanthotty Naduvil Road Km 0/00 to 9/500 | 1938 | 1938 | 1938 |
| 474 | Construction of Koralayil Bridge | 21454 | 21454 | 21454 |
| 475 | Construction of Pavamoorkadavu Bridge | 28837 | 28837 | 28837 |
| 476 | Improvements to Keezhillam Kurichilakode Bridge | 17810 | 17810 | 17810 |
| 477 | Improvements to KV Road Km 5/00 to 15/00 | 6010 | 6010 | 6010 |
| 478 | Improvements to Nellikunnam Chepra Road KM 0/00 to 12/300 | 4775 | 4775 | 4775 |
| 479 | Construction of new Bridge at Arattupuzha Kadavu across Kallada River connecting Pattazhi Vadakkekara | 4503 | 4503 | 4503 |
| 480 | Construction of Edachal Bridge | 16558 | 16558 | 16558 |
| 481 | Construction of a Bridge at Cheekkalkadavu across Kallada River | 4150 | 4150 | 4150 |
| 482 | Construction of a Bridge across TS Canal connecting Ayiramthengu-Azheekal Teap | 42340 | 42340 | 42340 |
| 483 | Improvements to Puthuvety-Karamala Road | 6004 | 6004 | 6004 |
| 484 | Kapikadu-Kallara-Vakkethara Road Ch 0/00 To 8/400 | 15470 | 15470 | 15470 |
| 485 | Improvements to Elamkavu-Moolepeedika Road 0/00 to 8/200 | 7103 | 7103 | 7103 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 04 District and Other Roads - Concl. | | | | |
| 800 Other expenditure - <i>Concl.</i> | | | | |
| 486 | | | | |
| Improvements to Mookkannur-Ezhattumugham Road | | 5740 | 5740 | 5740 |
| 487 | | | | |
| Other Schemes each costing Rs. one crore and less | | 718849 | 718849 | 11156495 (qq) |
| Total - 04 | | 2147094 | 2147094 | 19839994 |
| 05 Roads of Inter-state or Economic Importance - | | | | |
| 337 Road Works - | | | | |
| 1 | | | | 47971 |
| Roads of Inter-state Importance | | | | |
| 2 | | | | 27488 |
| Roads of Economic Importance | | | | |
| 3 | | | | 3148 (rr) |
| North South Express Way | | | | |
| Total - 05 | | | | 78607 |
| 80 General - | | | | |
| 001 | | 460539 | 460539 | 4888361 |
| Direction and Administration | | | | |
| 004 | | | | 811 |
| Research | | | | |
| 052 | | 32237 | 32237 | 167702 |
| Machinery and Equipment | | | | |
| 190 | | | | |
| Investments in Public Sector and Other Undertakings - | | | | |
| Roads and Bridges Development Corporation of Kerala Limited | | | | 94250 |
| 800 | | | | |
| Other expenditure - | | | | |
| 1 | | | | |
| Roads taken over from Kerala State Electricity Board | | | | 10787 |
| 2 | | | | |
| Construction of Railway Over bridge at Thampanoor | | | | 10829 |
| 3 | | | | |
| Improvements to Payyannoor Railway Station - Ramanthodu Road KM 0/00 to 5/00 | | | | 9193 |
| 4 | | | | |
| Construction of bridge across Palacodepuzha for providing infrastructural facilities to the proposed Naval Academy | | | | 14006 |

(qq) Decreased by Rs. 32718 thousand *vide* foot notes (nn), (oo) and (pp) of this statement.

(rr) Difference of Rs. One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|----------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Contd.</i> | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd. | | | | |
| 80 General - Contd. | | | | |
| 800 Other expenditure - Contd. | | | | |
| 5 | | | | 23039 |
| 6 | | | | |
| | | | | 79120 |
| 7 | | | | |
| | | | | 9665 |
| 8 | | | | 8769 |
| 9 | | | | |
| | | | | 11110 |
| 10 | | | | |
| | | | | 191107 |
| 11 | | | | |
| | | | | 40879 |
| 12 | | | | |
| | | | | 17713 |
| 13 | | | | 3108 |
| 14 | | | | |
| | | | | 11020 |
| 15 | | | | |
| | | | | 42601 |
| 16 | | | | |
| | | | | 39911 |
| 17 | | | | |
| | | | | 1145 |
| 18 | | | | |
| | | | | 17239 |
| 19 | | | | |
| | | | | 9229 |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|------------------------------------------------------------|-------------------------------------------------------------------------------------|---------|---------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (g)Capital Account of Transport-Contd. | | | | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Concl'd. | | | | |
| 80 General - Concl'd. | | | | |
| 800 Other expenditure - Concl'd. | | | | |
| 20 | Improvements to Kanjiramkavala Mechal-Nelleppara-Narimattom Road KM 9/150 to'16/100 | 4656 | 4656 | 21559 |
| 21 | Construction of ROB and approach Road at Wadakkanchery | | | 24993 |
| 22 | Other Schemes each costing Rs. one crore and less | 132087 | 132087 | 1581701 |
| | Total - 800 | 136743 | 136743 | 2178723 |
| | Total - 80 | 629519 | 629519 | 7329847 |
| | Total - Capital Outlay on Roads and Bridges | 3921061 | 3921061 | 31548031 |
| 5055 CAPITAL OUTLAY ON ROAD TRANSPORT - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Kerala State Road Transport Corporation | 50000 | 50000 | 1297361 |
| 2 | Kerala Transport Development Finance Corporation Limited | | | 438300 |
| | Total- 190 | 50000 | 50000 | 1735661 |
| 800 Other expenditure - | | | | |
| 1 | Introduction of E-Governance | 6427 | 6427 | 26502 |
| 2 | Other Schemes each costing Rs. one crore and less | 2374 | 2374 | 75287 |
| | Total- 800 | 8801 | 8801 | 101789 |
| | Total - Capital Outlay on Road Transport | 58801 | 58801 | 1837450 |
| 5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT - | | | | |
| 104 | Navigation | 714 | 3822 | 4536 |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| | Kerala Shipping and Inland Navigation Corporation Limited-Investments | | 5000 | 10000 |
| | Total-190 | | 5000 | 10000 |
| | Total - Capital Outlay on Inland Water Transport | 714 | 8822 | 9536 |
| | | | | 220269 |

(ss) Difference of Rs.One thousand is due to rounding.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|---------|--------------------------------------|
| | Non-Plan | Plan | Total | |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| <i>(g)Capital Account of Transport-Concl.</i> | | | | |
| 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES - | | | | |
| 60 Others - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| | | | | 480000 |
| Konkan Railway Corporation Limited | | | | |
| 800 Other expenditure | | | | |
| 1 | | | | 6232 |
| Excavation of Badagara Mahe Canal | | | | |
| 2 | | | | 35090 |
| Providing better inland water transport facilities in the industrial region at Ambalamugal | | | | |
| 3 | | | | .. |
| Construction of weir and cheep across Tirur - Ponnani river at Kootayi | | | | |
| 4 | | | | 29913 |
| Renovation of Navigation Canal from Kochi to Udyogamandal | | | | |
| 5 | | | | 2355 |
| Reconstruction of Lock-cum-bridge at Veliyancode | | | | |
| 6 | | | | 8708 |
| Improvements to West Coast Canal from Neendakara to Cheriazheekal | | | | |
| 7 | | | | 1006 |
| Improvements to Elathur Kallai canal | | | | |
| 8 | | | | 23971 |
| Renovation of Jetties | | | | |
| 9 | | | | 96516 |
| Inland Navigation - Re-introduction of boat service in Kottappuram-Kotti- Valapatanam -Parassinikkadavu - Urgent works for starting boat service | | | | |
| 10 | | | | 38460 |
| Construction of lock-cum- regulator-cum-bridge at Kootayi in Malappuram District (balance work) | | | | |
| 11 | | | | |
| Other Schemes each costing Rs. one crore and less | | | | |
| | | 25874 | 25874 | 596977 |
| Total - 800 | | | | |
| | | 25874 | 25874 | 839228 |
| Total - Capital Outlay on Other Transport Services | | | | |
| | | 25874 | 25874 | 1319228 |
| Total - C (g) Capital Account of Transport | | | | |
| | 714 | 4474982 | 4475696 | 37422974 |
| <i>(j) Capital Account of General Economic Services</i> | | | | |
| 5452 CAPITAL OUTLAY ON TOURISM - | | | | |
| 01 Tourist Infrastructure - | | | | |
| | | | | 2549 |
| 103 Tourist Transport | | | | |

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-Contd.

| Nature of expenditure | Expenditure during 2006-07 | | | Expenditure to the end of 2006-07 |
|-----------------------------------------------------------|----------------------------------------------------------|---------------|---------------|-----------------------------------|
| | Non-Plan | Plan | Total | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | | |
| (j) Capital Account of General Economic Services | | | | |
| 5452 CAPITAL OUTLAY ON TOURISM - Concl'd. | | | | |
| 01 Tourist Infrastructure - Concl'd. | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| 1 | Kerala Tourism Development Corporation Limited | 100 | 100 | 480708 |
| 2 | Tourist Resorts (Kerala) Limited | 5000 | 5000 | 334150 (tt) |
| 3 | Bekal Resorts Development Corporation Limited | 34500 | 34500 | 454000 |
| | Total - 190 | <u>39600</u> | <u>39600</u> | <u>1268858</u> |
| 800 | Other expenditure- | | | |
| 1 | Buildings | 126279 | 126279 | 375610 |
| 2 | Works entrusted to Kerala State Construction Corporation | | | 20192 |
| 3 | Construction of Guest House at Vashi, New Bombay | | | 12990 |
| 4 | RIDF-Tourism Road Projects | 95316 | 95316 | 234231 |
| 5 | Upgradation and creation of Infrastructure | 65100 | 65100 | 65100 |
| 6 | Other Schemes each costing Rs. one crore and less | | | 45559 |
| | Total-800 | <u>286695</u> | <u>286695</u> | <u>753682</u> |
| | Total - Capital Outlay on Tourism | <u>326295</u> | <u>326295</u> | <u>2025089</u> |

5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS

01 Investments in General Financial Institutions -

190 Investments in Public Sector and Other Undertakings,

Banks, etc. -

| | | | | |
|---|-------------------------------------------------------|--------------|--------------|---------------|
| 1 | Kerala State Financial Enterprises Limited | | | 97500 |
| 2 | State Bank of Travancore | | | 15741 |
| 3 | Regional Rural Banks | | | 12621 |
| 4 | Kerala Power Finance Corporation Limited | 19305 | 19305 | 158305 |
| 5 | Other Investments each costing Rs. one crore and less | | | 4094 |
| | Total - 190 | <u>19305</u> | <u>19305</u> | <u>288261</u> |
| | Total - 01 | <u>19305</u> | <u>19305</u> | <u>288261</u> |

(tt) Decreased *pro forma* by Rs. 4000 thousand consequent on rectification of misclassification in earlier years.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2006-07-*Concl'd.*

| <i>Nature of expenditure</i> | <i>Expenditure during 2006-07</i> | | | <i>Expenditure to the end of 2006-07</i> |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
| | <i>Non-Plan</i> | <i>Plan</i> | <i>Total</i> | |
| <i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.</i> | | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-<i>Concl'd.</i> | | | | |
| <i>(j) Capital Account of General Economic Services - Concl'd.</i> | | | | |
| 5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS -<i>Concl'd.</i> | | | | |
| 02 Investments in Trading Institutions - | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | |
| Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | | | | 10250 |
| Total - 02 | | | | <u>10250</u> |
| Total - Investments in General Financial and Trading Institutions | | 19305 | 19305 | <u>298511</u> |
| 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES - | | | | |
| 101 Land Ceilings - (Other than agricultural land) | | | | |
| 1 4% Jenmikaram Payment (Abolition) Bonds | 85 | | 85 | 267 |
| 2 4½% Land Reforms (Payment of Compensation for excess lands) Bonds - 16 years | | | | 823 |
| 3 Strengthening of Revenue Machinery and updating of Land Records - Construction of Revenue Institute (CSS - 50%CA) | | | | 5000 |
| 4 Other Schemes each costing Rs. one crore and less | | | | 5410 |
| Total - 101 | <u>85</u> | | <u>85</u> | <u>11500</u> |
| 800 Other expenditure | | | | |
| 1 Kerala Infrastructure Investment Fund Board | | | | |
| 2 Other Schemes each costing Rs. one crore and less | | | | 32698 |
| Total - 800 | | | | <u>32698</u> |
| Total - Capital Outlay on Other General Economic Services | <u>85</u> | | <u>85</u> | <u>44198</u> |
| Total - C(j) Capital Account of General Economic Services | <u>85</u> | <u>345600</u> | <u>345685</u> | <u>2367798</u> |
| Total - C. Economic Services | <u>61162</u> | <u>7408712</u> | <u>7469874</u> | <u>97251924</u> |
| Grand Total | <u>166825</u> | <u>8859016</u> | <u>9025841</u> | <u>120140675</u> |

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|---------------------------------------|--------------------------------------------------|----------------------------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Statutory Corporations | | | | | | | | | |
| 1. | The Kerala Financial Corporation | 1954 to 2005-06 2006-07 Total | 0 | 14398915 | 100 | 1439892 | 90.52 | | Loss for the year 2005-06 was Rs.194.13 lakh. The accumulated loss up to 31st March 2006 was Rs.7276.68 lakh. |
| 2. | Kerala State Warehousing Corporation | 1960 to 2004-05 Total | 0 | 450000 | 100 | 47540 | 50.00 | | The accumulated loss up to 31st March 2004 was Rs.457.16 lakh. |
| 3. | Kerala State Road Transport Corporation | 1971-72 to 2005-06 2006-07 Total | 0 | 1247362 | 1000 | 1247361 50000 1297361 | 83.00 | | Accumulated loss up to 31st March 2004 was Rs.127218.97 lakh. |
| 4. | Kerala State Electricity Board | | | | | | | (d) | Profit for the year 2005-06 was Rs.10125.65 lakh. |
| Total - Statutory Corporations | | | | | | 2784793 | | | |
| Government Companies | | | | | | | | | |
| 5. | The Kerala Fisheries Corporation Limited | 1967 to 1985-86 | 0 | 484749 | 100 | 48475 | 100 | | The company is under liquidation. The activities of the Corporation have been transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED). The accumulated loss up to 31st March 1985 was Rs.1104.60 lakh. |
| 6. | Kerala Tourism Development Corporation Limited | 1967 to 2005-06 2006-07 Total | 0 | 4409699 | 100 | 480608 100 480708 | 100 | | Loss for the year 2002-03 was Rs.468.41 lakh. Accumulated loss up to 31st March 2003 was Rs.1127.20 lakh including prior period adjustment. |
| 7. | The Fertilisers and Chemicals Travancore Limited | 1943 to 1948 | 0 | 2175000 | 10 | 21750 | 0.61 | | This is a Government of India Company. |

(a) Difference of Rs. One thousand is due to rounding.

(b) Difference of Rs.2540 thousand is under reconciliation.

(c) Difference of Rs.49999 thousand is explained below

(i) Difference of Rs.One thousand is under reconciliation.

(ii)Details of shares received for Rs.50000 thousand are awaited.

(d) In GO(Ms)No.27/98/PD dated 14.9.1998, Government have ordered conversion of loan of Rs.1025 crore outstanding against Kerala State Electricity Board as on 31.3.1998, and of interest amounting to Rs.528 crore up to 31.3.1997 into share capital, the adjustment of which in Government account is pending for want of details from Government.

(e) Difference of Rs.39738 thousand is explained as follows:

(i) Details of shares received for Rs.100 thousand are awaited.

(ii) Difference of Rs.39638 thousand is under reconciliation.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|---------------------------------------------------------|-------------------------------------|-----------------------|----------------------------------|--------------------------|----------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 8. | Forest Industries (Travancore) Limited | 1946 to 1991-92 | 0 | 1459556 | 2 | 2907 | 77.41 | | The amount invested represents purchase price. The profit for the year 2004-05 was Rs.20.66 lakh. |
| 9. | Travancore Titanium Products Limited | 1947 to 1981-82 | 0 | 1430564 | 10 | 14306 | 80.94 | | Loss for the year 2005-06 was Rs.1552.91 lakh. The profit up to 31st March 2006 was Rs.4196.52 lakh. |
| 10. | The Travancore - Cochin Chemicals Limited | 1952 to 1997-98 | 0 | 16911900 | 10 | 169119 | 79.35 | | Profit for the year 2005-06 was Rs.523.01 lakh. The accumulated loss up to 31st March 2006 was Rs.861.51 lakh including prior period adjustment. |
| 11. | Kerala State Industrial Development Corporation Limited | 1962 to 2005-06 2006-07 Total | 0 | 2947435 <u>2947435</u> | 1000 | 2947435 45000 <u>2992435</u> (f) | 100 | | Profit for the year 2005-06 was Rs.1415.63 lakh. |
| 12. | Kerala Construction Components Limited | 1958 to 1982-83 Total | 0 P | 246161 29393 <u>275554</u> | 10 10 | 2756 | 98.14 | | Loss for the year 2005-06 was Rs.24.75 lakh. The accumulated loss up to 31st March 2006 was Rs.405.23 lakh. |
| 13. | Traco Cable Company Limited | 1962 to 1997-98 | 0 | 12820500 | 10 | 128205 | 98.48 | | Loss for the year 2004-05 was Rs.561.06 lakh. The accumulated loss up to 31st March 2005 was Rs.2896.17 lakh. |
| 14. | The Kerala Premo Pipe Factory Limited | 1961 to 1999-2000 | 0 | 13091 | 1000 | 13091 | 100 | | The company is under liquidation. The accumulated loss up to 31st March 1986 was Rs.19.37 lakh. |
| 15. | National Projects Construction Corporation Limited | 1957 and 1958 | 0 | 500 | 1000 | 500 | | | This is a Government of India Company. |
| 16. | The Plantation Corporation of Kerala Limited | 1962 to 1984-85 | 0 | 55688 | 1000 | 55688 | 100 | | Profit for the year 2005-06 was Rs.163.80 lakh. The accumulated loss up to 31st March 2006 was Rs.517.88 lakh. |
| 17. | Kochi Refineries Limited | 1964 to 2002-03 | 0 | 7000000 | 10 | 70000 | 5.06 | 26444 | This is a Government of India company. Dividend relates to the years 2005-06 and 2006-07. |

(f) Details of shares received for Rs.45000 thousand are awaited.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|----------------------------------------------------------|-------------------------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 18. | The Kerala Ceramics Limited | 1965 to 1998-99 | 0 | 1250000 | 10 | 52365 (g) | 11.15 | | Loss for the year 2003-04 was Rs.294.49 lakh. The accumulated loss up to 31st March 2004 was Rs.3281.02 lakh. |
| 19. | Banana and Fruit Development Corporation Limited | 1964 | 0 | 1275 | 100 | 128 | | | This is a Government of India company liquidated on 26th April 1982. |
| 20. | The Kerala Agro-Industries Corporation Limited | 1967 to 1984-85 | 0 | 304547 | 100 | 30455 | 64.24 | | Loss for the year 2001-02 was Rs.272.12 lakh. The accumulated loss up to 31st March 2002 was Rs.1362.45 lakh. |
| 21. | Trivandrum Spinning Mills Limited | 1964 to 2000-01 | 0 | 4637809 | 10 | 77278 (h) | 100 | | Loss for the year 2003-04 was Rs.43.85 lakh. The accumulated loss up to 31st March 2004 was Rs.1771.85 lakh. |
| 22. | Kerala Electrical and Allied Engineering Company Limited | 1965 to 2004-05 2006-07 Total | 0 | 68378077 | 10 | 445805 41677 <u>487482 (i)</u> | 100 | | The accumulated loss up to 31st March 2004 was Rs.7115.95 lakh. |
| 23. | Kerala Soaps and Oils Limited | 1965 to 1998-99 | 0 | 3000000 | 10 | 29959 (j) | 100 | | The accumulated loss up to 31st March 1995 was Rs.3739.95 lakh. |
| 24. | Travancore Plywood Industries Limited | 1965 to 1971-72 | 0 | 485853 | 10 | 4859 | 100 | | The accumulated loss up to 31st March 2002 was Rs.2304.44 lakh. |
| 25. | Trivandrum Rubber Works Limited | 1965 to 1985-86 | 0 | 1549632 | 10 | 27496 (k) | 72.54 | | A subsidiary of State Farming Corporation of Kerala Limited. The accumulated loss up to 31st March 2000 was Rs.2290.98 lakh. |

(g) Details of shares received for Rs.39865 thousand are awaited.

(h) Difference of Rs.30900 thousand represents advance share capital.

(i) Difference of Rs.196299 thousand represents conversion of loan and interest thereon into share capital for which account adjustment is pending for want of details from Government.

(j) Difference of Rs.41 thousand is under reconciliation.

(k) Difference of Rs.12000 thousand represents advance share capital.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|----------------------------------------------------------------|-------------------------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 26. | United Electrical Industries Limited | 1951 to 2000-01 | 0 | 3877677 | 10 | 38792 (l) | 97.20 | | The loss for the year 2005-06 was Rs.315.46 lakh. The accumulated loss up to 31st March 2006 was Rs.431.85 lakh. |
| 27. | Kerala State Handloom Development Corporation Limited | 1968 to 2005-06 | | 13768600 | 10 | 132606 (m) | 99.60 | | The accumulated loss up to 31st March 2004 was Rs.2085.64 lakh. |
| 28. | Handicrafts Development Corporation of Kerala Limited | 1968 to 2002-03 2006-07 Total | 0 | 215761 | 100 | 21377 (n) 200 21577 (o) | 77.96 | | Loss for the year 2000-01 was Rs.104.01 lakh. The accumulated loss up to 31st March 2001 was Rs.437.57 lakh. |
| 29. | The Kerala State Financial Enterprises Limited | 1969 to 2005-06 | 0 | 1000000 | 100 | 97500 (p) | 100 | 20000 | The profit for the year 2005-06 was Rs.2386.69 lakh. Dividend relates to the year 2004-05. |
| 30. | The Kerala State Cashew Development Corporation Limited | 1969 to 2001-02 | 0 | 11679011 | 100 | 488701 (q) | 100 | | Loss for the year 2003-04 was Rs.3392.76 lakh. The accumulated loss up to 31st March 2004 was Rs.44767.64 lakh. |
| 31. | The Chalakudy Refractories Limited | 1969 to 1991-92 | 0 | 3465141 | 10 | 34651 | 99.96 | | The company is under liquidation. The accumulated loss up to 31st March 1990 was Rs.335.81 lakh. |
| 32. | Kerala State Coir Corporation Limited | 1969 to 2000-01 | 0 | 804550 | 100 | 80455 | 100 | | The accumulated loss up to 31st March 2005 was Rs.1018.97 lakh. |
| 33. | Kerala Urban and Rural Development Finance Corporation Limited | 1969 to 1992-93 | 0 | 51000 | 100 | 5100 | 53.10 | 255 | Loss for the year 2005-06 was Rs.185.82 lakh. Dividend relates to the year 2004-05. |

(l) Difference of Rs.15 thousand is under reconciliation.

(m) Difference of Rs.5080 thousand is under reconciliation.

(n) Increased *pro forma* by Rs.2025 thousand *vide* foot note (U) of Statement No.13.

(o) Shares for Rs.one thousand are held by the Managing Director of the Corporation on behalf of Government.

(p) Difference of Rs.2500 thousand represents conversion of interest on loan into share capital for which account adjustment is pending for want of details from Government.

(q) Difference of Rs.679200 thousand is explained below:

(i) Rs.861250 thousand represents conversion of loan into share capital for which account adjustment is pending for want of details from Government.

(ii) Rs.182050 thousand represents amount for which shares are due for issue by the company.

(iii) Rs. one thousand represents advance share capital.

(iv) Rs. one thousand is due to rounding.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------|--------------------------|-------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 34. | Kerala State Drugs and Pharmaceuticals Limited | 1971-72 to 1998-99 | 0 | 757940 | 100 | 18000 (r) | 100 | | Loss for the year 1996-97 was Rs.374.11 lakh. The accumulated loss up to 31st March 1997 was Rs.1689.51 lakh. |
| 35. | The State Farming Corporation of Kerala Limited | 1971-72 to 1993-94 | 0 | 84257 | 1000 | 84257 | 93.25 | | Profit for the year 2005-06 was Rs.863.95 lakh. |
| 36. | Sitaram Textiles Limited | 1972-73 to 2000-01 | 0 | 594000 | 100 | 59400 | 100 | | The accumulated loss up to 31st March 2006 was Rs.4021.68 lakh including prior period adjustment.. |
| 37. | Kerala State Textile Corporation Limited | 1977-78 to 2001-02 | 0 | 1838194 | 100 | 178819 (s) | 98.66 | | The accumulated loss up to 31st March 2006 was Rs.4758.45 lakh including prior period adjustment. |
| 38. | The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited | 1972-73 to 2005-06 2006-07 Total | 0 | 3158781 104000 <u>3262781</u> | 100 | 321307 (t) 33850 <u>355157 (u)</u> | 54.72 | | Loss for the year 2003-04 was Rs.1.02 lakh. The accumulated loss up to 31st March 2004 was Rs. 47.92 lakh. |
| 39. | The Kerala Land Development Corporation Limited | 1972-73 to 1985-86 | 0 | 671400 | 100 | 67140 | 95.18 | | Loss for the year 2002-03 was Rs.92.24 lakh. The accumulated loss up to 31st March 2003 was Rs.4702.66 lakh. |
| 40. | Kerala State Industrial Enterprises Limited | 1973-74 to 2000-01 | 0 | 120000 | 100 | 351764 (v) | 100 | 3000 | The profit for the year 2005-06 was Rs.388.43 lakh. Dividend relates to the year 2004-05. |
| 41. | Kerala State Electronics Development Corporation Limited | 1973-74 to 2005-06 2006-07 Total | 0 | 10335963 <u>10335963</u> | 100 | 876237 (w) 107159 <u>983396 (x)</u> | 100 | | Loss for the year 2005-06 was Rs.3860.71 lakh. The accumulated loss up to 31st March 2006 was Rs.48563.02 lakh. |

(r) Difference of Rs.57794 thousand is under reconciliation.

(s) Difference of Rs.5000 thousand is under reconciliation.

(t) Decreased *pro forma* by Rs. 85168 thousand *vide* foot note (s) of Statement No.13

(u) Difference of Rs.28879 thousand is explained below:

(i) Details of shares received for Rs.33850 thousand are awaited.

(ii) Rs. 4971 thousand represents the recovery from the share contribution towards loan repayment for which account adjustment is pending.

(v) Difference of Rs.339764 thousand represents reduction in share capital on account of delinking of the subsidiary companies by Government of Kerala, for which account adjustment is pending for want of details from Government.

(w) Decreased *pro forma* by Rs.5333 thousand *vide* foot note (ff) of Statement No.13

(x) Difference of Rs.50200 thousand represents guarantee commission converted into share capital for which account adjustment is pending.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|-----------------------------------------------------|-----------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 42. | The Travancore Sugars and Chemicals Limited | 1946 to 1999-2000 | 0 | 1012950 | 10 | 3199 (y) | 77 | | The amount invested represents purchase price. Profit for the year 2005-06 was Rs.66.75 lakh. The accumulated loss up to 31st March 2006 was Rs.464.20 lakh. |
| 43. | The Kerala Minerals and Metals Limited | 1974-75 to 1989-90 | 0 | 3093272 | 100 | 309327 | 100 | 61865 | The profit for the year 2005-06 was Rs.23662.66 lakh. Dividend relates to the year 2004-05. |
| 44. | The Kerala State Civil Supplies Corporation Limited | 1974-75 to 1989-90 | 0 | 85600 | 1000 | 85600 | 100 | | The accumulated loss up to 31st March 2005 was Rs.53931.62 lakh. |
| 45. | The Kerala Forest Development Corporation Limited | 1974-75 to 2002-03 | 0 | 695443 | 100 | 70153 (z) | 88.20 | | |
| 46. | Scooters Kerala Limited | 1977-78 to 1999-2000 | 0 | 312001 | 100 | 22035 (A) | 100 | | The accumulated loss up to 31st March 2003 was Rs.1240.33 lakh. |
| 47. | Kerala Automobiles Limited | 1977-78 to 2004-05 | 0 | 915855 | 100 | 34666 | | | The profit for the year 2004-05 was Rs.20.00 lakh. |
| | | 2006-07 | P | 106960 | | 18927 | | | |
| | | Total | | | | 53593 (B) | 100 | | |

(y) Difference of Rs.6931 thousand is explained below:

- (i) Rs.6500 thousand represents conversion of loan into share capital for which account adjustment is pending as details are due from Government.
- (ii) Rs.331 thousand represents value of shares issued in lieu of arrears dividend for which account adjustment is pending as details are due from Government.
- (iii) Rs.100 thousand represents difference on acquiring the shares at market price which was less than the face value.

(z) Details of shares issued for Rs.609 thousand are awaited.

(A) Difference of Rs.9165 thousand is explained below:

- (i) Rs.10940 thousand represents value of shares received against assets transferred to the company for which account adjustment is pending as details are due from Government.
- (ii) Rs.225 thousand represents conversion of loan into share capital for which account adjustment is pending as details are due from Government.
- (iii) Details of shares received for Rs.2000 thousand are awaited.

(B) Difference of Rs.48689 thousand is explained below:

- (i) Rs.37993 thousand represents conversion of loan and interest thereon into share capital for which account adjustment is pending.
- (ii) Rs.10696 thousand is under reconciliation.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------|--------------------------|------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 48. | Steel Industrials Kerala Limited | 1974-75 to 2000-01 2006-07 | 0 | 3655863 | 100 | 289217 (C) 73925 <u>363142 (D)</u> | 100 | | The accumulated loss up to 31st March 2006 was Rs.5199.56 lakh. |
| 49. | Kerala State Construction Corporation Limited | 1974-75 to 1984-85 | 0 | 87500 | 100 | 8750 | 100 | | Loss for the year 2005-06 was Rs.29.65 lakh. The accumulated loss up to 31st March 2006 was Rs.2197.86 lakh. |
| 50. | Kerala State Bamboo Corporation Limited | 1974-75 to 2004-05 | 0 | 659378 | 100 | 65938 | 100 | | Accumulated loss up to 31st March 2004 was Rs.437.34 lakh. |
| 51. | Kerala State Film Development Corporation Limited | 1975-76 to 2005-06 2006-07 Total | 0 | 1546360 <u>1546360</u> | 100 | 186786 5000 <u>191786 (E)</u> | 100 | | The accumulated loss up to 31st March 2002 was Rs.1767.37 lakh. |
| 52. | Kerala Livestock Development Board Limited | 1975-76 to 1998-99 2006-07 Total | 0 | 732573 <u>732573</u> | 100 | 60333 -4801 (F) <u>55532 (G)</u> | 100 | | The profit for the year 2002-03 was Rs.96.61 lakh. |
| 53. | The Pharmaceutical Corporation (Indian Medicines) Kerala Limited | 1975-76 to 2005-06 2006-07 Total | 0 | 4835972 <u>4835972 (H)</u> | 10 | 50397 8800 <u>59197 (I)</u> | 100 | 2226 | The profit for the year 2004-05 was Rs.91.92 lakh. Dividend relates to the year 2003-04. |

(C) Increased *pro forma* by Rs. 10000 thousand *vide* foot note (dd) of Statement No. 13

(D) Difference of Rs.2445 thousand represents value of shares received against assets transferred to the company for which account adjustment is pending as details are due from Government.

(E) Difference of Rs.37150 thousand is explained below:

(i) Details of shares issued for Rs.35050 thousand are awaited.

(ii) Rs.2100 thousand is under reconciliation.

(F) Represents receipt on account of conversion of a portion of share capital into grant-in-aid.

(G) Difference of Rs Rs.17725 thousand represents conversion of loan and value of assets transferred into share capital for which account adjustment is pending.

(H) Increased by 320000 consequent on the revised details furnished by Government.

(I) Difference of Rs10837 thousand is explained below:

(i) Rs.1963 thousand represents conversion of loan into share capital for which account adjustment is pending as details due from Government.

(ii) Details of shares issued for Rs.12800 thousand are awaited.

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DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|-------------------------------------------------------------------|----------------------------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 54. | Kerala Shipping and Inland Navigation Corporation Limited | 1974-75 to 2005-06 2006-07 Total | 0 | 1430945 | 100 | 147023 5000 152023 (J) | 99.77 | | The profit for the year 2004-05 was Rs.219.80 lakh. |
| 55. | Kerala State Coconut Development Corporation Limited | 1975-76 to 1992-93 | 0 | 285051 | 100 | 28505 | 100 | | The accumulated loss up to 31st March 1994 was Rs.1137.94 lakh. |
| 56. | Kerala Small Industries Development Corporation Limited | 1961-62 to 2000-01 | 0 | 124402 | 1000 | 181602 (K) | 100 | | Loss for the year 2003-04 was Rs.163.76 lakh. The accumulated loss up to 31st March 2004 was Rs.4259.30 lakh. |
| 57. | The Rehabilitation Plantations Limited | 1976-77 to 1988-89 | 0 | 20585 | 1000 | 20585 | 60.67 | 5571 | The profit for the year 2005-06 was Rs.602.21 lakh. Dividend relates to the year 2005-06. |
| 58. | The Kerala State Industrial Products Trading Corporation Limited | 1976-77 to 1998-99 | 0 | 33900 | 100 | 3390 | 100 | | The loss for the year 2004-05 was Rs.28.52 lakh. |
| 59. | Overseas Development and Employment Promotion Consultants Limited | 1977-78 to 2000-01 | 0 | 6579 | 1000 | 6579 | 100 | | The profit for the year 2005-06 was Rs.0.91 lakh. |
| 60. | Malabar Cements Limited | 1976-77 to 1997-98 | 0 | 2599869 | 100 | 260088 (L) | 100 | | The profit for the year 2005-06 was Rs.540.23 lakh. |
| 61. | Kerala Fishermen's Welfare Corporation Limited | 1977-78 to 1980-81 | 0 | 4200 | 1000 | 4200 | 100 | | The company is under liquidation. The accumulated loss up to 31st March 1983 was Rs.100.39 lakh. The activities transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED). |
| 62. | Foam Mattings (India) Limited | 1976-77 to 2001-02 | 0 | 515230 | 100 | 51523 | 100 | | The profit for the year 2003-04 was Rs.2.16 lakh. |
| 63. | Kerala State Engineering Works Limited | 1977-78 to 1999-2000 | 0 | 45641 | 100 | 4564 | 100 | | Under liquidation from 13th September 1985. Liquidation proceedings under finalisation. The accumulated loss up to 31st March 1992 was Rs.150.92 lakh. |

(J) Difference of Rs.8928 thousand is explained below:

- (i) Details of shares received for Rs.9000 thousand are awaited.
- (ii) Rs.72 thousand is under reconciliation.

(K) Difference of Rs.57200 thousand is explained below:

- (i) Rs.300 thousand represents value of shares received against assets transferred to the company for which account adjustment is pending.
- (ii) Details of shares issued for Rs.57500 thousand are awaited.

(L) Difference of Rs.101 thousand represents cost of work undertaken on behalf of the company treated as share capital contribution for which shares are due.

STATEMENT No.14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 64. | Metropolitan Engineering Company Limited | 1980-81 to 1995-96 | P | 5903 | 10 | | | | The accumulated loss up to 31st March 2001 was Rs.930.37 lakh. |
| | | | O | 2481434 | 10 | | | | |
| | | Total | | <u>2487337</u> (M) | | 25232 | (N) | 99.99 | |
| 65. | Kerala State Handicapped Persons' Welfare Corporation Limited | 1978-79 to 2005-06 | O | 205700 | 100 | 20670 | | 100 | The accumulated loss up to 31st March 1995 was Rs.59.19 lakh. |
| | | 2006-07 | | | | 500 | | | |
| | | Total | | <u>205700</u> | | <u>21170</u> | (O) | | |
| 66. | Kerala Artisans' Development Corporation Limited | 1981-82 to 1998-99 | O | 195314 | 100 | 22042 | (P) | 100 | The accumulated loss up to 31st March 2001 was Rs.217.40 lakh. |
| 67. | Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | 1983-84 to 1987-88 | O | 10250 | 1000 | 10250 | | 100 | 82000 The profit for the year 2004-05 was Rs.1806.99 lakh. Dividend relates to the years 2002-03 and 2003-04. |
| 68. | Kerala State Development Corporation for the welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited | 1982-83 to 2005-06 | | 1379693 | | 167969 | | | Loss for the year 1993-94 was Rs.13.66 lakh. The accumulated loss up to 31st March 1994 was Rs.62.67 lakh. |
| | | 2006-07 | | | | 35000 | | | |
| | | Total | O | <u>1379693</u> | 100 | <u>202969</u> | (Q) | 100 | |
| 69. | Oil Palm India Limited | 1978-79 to 1995-96 | O | 67947 | 1000 | 62032 | | 57.64 | 10192 The amount invested represents purchase price. The profit for the year 2005-06 was Rs.1309.05 lakh. Dividend relates to the year 2005-06. |
| 70. | Transformers and Electricals Kerala Limited | 1964 to 1995-96 | O | 11194138 | 10 | 111965 | (R) | 82.46 | Profit for the year 2004-05 was Rs.609.43 lakh. The accumulated loss up to 31st March 2005 was Rs.5148.76 lakh including prior period adjustment. |
| 71. | The Metal Industries Limited | 1958 to 1998-99 | O | 1403759 | 10 | | | | The accumulated loss up to 31st March 2006 was Rs.248.88 lakh including prior period adjustment. |
| | | | P | 773 | 25 | 4676 | (S) | 95 | |

(M) Includes 69137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government for a nominal value of Rs.100.

(N) Details of shares received for Rs.1050 thousand are awaited.

(O) Difference of Rs.600 thousand is explained below:-

(i) Details of shares received for Rs.500 thousand are awaited.

(ii) Difference of Rs.100 thousand is under reconciliation.

(P) Difference of Rs.2510 thousand is explained below.

(i) Details of shares received for Rs.2750 thousand are awaited.

(ii) Difference of Rs.240 thousand is under reconciliation.

(Q) Details of shares issued for Rs.65000 thousand are awaited.

(R) Difference of Rs.24 thousand represents amount paid as interest and court expenses.

(S) Difference of Rs.9381 thousand represents conversion of loan and interest into share capital for which account adjustment is pending.

STATEMENT No.14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|-------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 72. | Kerala Agro Machinery Corporation Limited | 1985-86 to 1989-90 | 0 | 161460 (T) | 100 | 4446 | 100 | 4844 | The profit during 2005-06 was Rs.805.69 lakh. Dividend relates to the year 2005-06. |
| 73. | Meat Products of India Limited | 1985-86 to 1993-94 | 0 | 135541 (U) | 100 | 9789 | 74.84 | | Loss for the year 2003-04 was Rs.103.40 lakh. The accumulated loss up to 31st March 2004 was Rs.737.10 lakh. |
| 74. | Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited | 1985-86 to 1997-98 | 0 | 8700 | 1000 | 8700 | 100 | | Loss for the year 2004-05 was Rs.24.38 lakh. The accumulated loss up to 31st March 2005 was Rs.45.25 lakh. |
| 75. | Kerala Special Refractories Limited | 1980-81 to 1989-90 | 0 | 29123 | 1000 | 29123 | 100 | | Under liquidation from 16th March 1996. The accumulated loss up to 31st March 1997 was Rs. 208.10 lakh. |
| 76. | Kerala State Women's Development Corporation Limited | 1987-88 to 2005-06 | | 640663 | | 78875 | 82 | | The accumulated loss up to 31st March 1995 was Rs.31.09 lakh. |
| | | 2006-07 | | | | 15000 | | | |
| | | Total | 0 | | 100 | 93875 (V) | | | |
| 77. | Kerala Clays and Ceramic Products Limited | Up to 1995-96 | 0 | 131815 | 100 | 13182 | 100 | 1450 | Profit for the year 2005-06 was Rs.55.31 lakh. Dividend relates to the year 2005-06. |
| 78. | Kerala State Horticultural Products Development Corporation Limited | 1989-90 to 2005-06 | | 527660 | | 52766 (W) | 100 | | Loss for the year 1999-00 was Rs.67.24 lakh. The accumulated loss up to 31st March 2000 was Rs.259.31 lakh. |
| | | 2006-07 | | | | 5000 | | | |
| | | Total | 0 | 527660 | 100 | 57766 (X) | | | |
| 79. | Kerala Hi-tech Industries Limited | 1989-90 to 2004-05 | 0 | 205599 | 1000 | 205600 (Y) | 100 | | The accumulated loss up to 31st March 2004 was Rs.1618.23 lakh. |
| 80. | Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited | 1984 | 0 | 5000 | 1000 | 5000 | 100 | | The accumulated loss up to 31st March 2004 was Rs.116.12 lakh including prior period adjustment. |

(T) Includes 117000 shares held by Kerala Agro Industries Corporation Limited transferred to Government for a nominal value of Re.1.

(U) Includes 37649 shares held by Kerala Agro Industries Corporation Limited transferred to Government for a nominal value of Re.1.

(V) Details of shares received for Rs.29809 thousand are awaited.

(W) Decreased *pro forma* by Rs. 2500 thousand *vide* foot note (z) of Statement No.13.

(X) Details of shares received for Rs.5000 thousand are awaited.

(Y) Difference of Rs.One thousand represents advance share capital.

STATEMENT No.14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------|------------------------------------------------------------|-------------------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Contd. | | | | | | | | | |
| 81. | Tourist Resorts (Kerala) Limited | 1989-90 to 2005-06 2006-07 | | | | 329150 (z) 5000 | | | A subsidiary of Kerala Tourism Development Corporation Limited. The profit for the year 2005-06 was Rs.128.37 lakh. |
| | | Total | 0 | 2331500 | 100 | 334150 (aa) | 87.52 | | |
| 82. | The Travancore Cements Limited | 1945 to 1990-91 | 0 | 256645 | 10 | 2736 | 51.33 | | The amount invested represents purchase price. The loss for the year 2004-05 was Rs.275.11 lakh. Profit up to 31st March 2005 was Rs.218.15 lakh. |
| 83. | Kerala State Poultry Development Corporation Limited | 1989-90 to 1992-93 | 0 | 3500 | 1000 | 10000 (bb) | 100 | | The accumulated loss up to 31st March 2004 was Rs.359.12 lakh. |
| 84. | Konkan Railway Corporation Limited | 1990-91 to 1997-98 | 0 | 480000 | 1000 | 480000 | 6.12 | | This is a Government of India Company. |
| 85. | Kerala Police Housing and Construction Corporation Limited | 1990-91 to 2005-06 | 0 | 2700 (cc) | 1000 | 12720 (dd) | 100 | | The loss for the year 2002-03 was Rs. 34.38 lakh. |
| 86. | Kerala State Mineral Development Corporation Limited | 1991-92 to 1995-96 | 0 | 125666 | 100 | 12566 | 100 | | Commercial activities not yet commenced. |
| 87. | Kerala Transport Development Finance Corporation Limited | 1991-92 to 2002-03 | 0 | 438300 | 1000 | 438300 | 100 | 4861 | Profit for the year 2004-05 was Rs.411.53 lakh. Dividend relates to the year 2004-05. |
| 88. | Steel Complex Limited | 1995-96 | 0 | 3000000 | 10 | 30000 | 42.86 | | Loss for the year 2005-06 was Rs.56.67 lakh. The accumulated loss up to 31st March 2006 was Rs.5083.70 lakh. |
| 89. | The Kerala State Backward Classes Development Corporation | 1995-96 to 2005-06 2006-07 | 0 | 4606000 | 100 | 460600 45000 | 100 | | Profit for the year 2000-01 was Rs.344.75 lakh. |
| | | Total | | 4606000 | | 505600 (ee) | | | |

(Z) Decreased *pro forma* by Rs.4000 thousand *vide* foot note (tt) of Statement No.13.

(aa) Details of shares received for Rs.101000 thousand are awaited.

(bb) Difference of Rs.6500 thousand represents advance share capital.

(cc) Decreased by 57600 consequent on cancellation of shares wrongly issued against land transferred to the Company for construction of a building.

(dd) Difference of Rs.10020 thousand is explained below:

(i) Details of shares received for Rs.3382 thousand are awaited.

(ii) Rs.6638 thousand is under reconciliation.

(ee) Details of shares received for Rs.45000 thousand are awaited.

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DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|----------------------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| Government Companies - Contd. | | | | | | | | | |
| 90. | National Minorities Development and Finance Corporation | 1995-96 to 2005-06 | 0 | 12500 | 1000 | 102500 (ff) | | | This is a Government of India Company. |
| 91. | Kerala Feeds Limited | 1995-96 to 1998-99 | 0 | 21090 | 10000 | 207400 (gg) | 76.96 | 5273 | Profit for the year 2005-06 was Rs.661.20 lakh. Dividend relates to the year 2005-06. |
| 92. | Kerala State Maritime Development Corporation Limited | 1995-96 to 2002-03 | | 82899 | 1000 | 88571 (hh) | 100 | | The accumulated loss up to 31st March 2004 was Rs.297.18 lakh. |
| 93. | Bekal Resorts Development Corporation Limited | 1995-96 to 2005-06 2006-07 Total | | 38790142 <u>38790142</u> | 10 | 419500 34500 <u>454000</u> (ii) | 100 | | The loss for the year 2005-06 was Rs.21.48 lakh. Accumulated loss up to 31st March 2006 was Rs.74.62 lakh. |
| 94. | Kerala State Wood Industries Limited | 1982-83 to 2004-05 | 0 | 74776 | 100 | 13478 (jj) | 43.99 | | A subsidiary of Kerala Forest Development Corporation Limited. The accumulated loss up to 31st March 1990 was Rs.653.42 lakh. Company is under lockout from 1.6.93. |
| 95. | Autokast Limited | 1998-99 to 2001-02 | | (kk) | | (ll) | | | Investment by Government in the company is through the holding company Steel Industrials Kerala Limited. |
| 96. | Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited) | 1998-99 to 2004-05 2006-07 Total | | 15830560 (mm) <u>15830560</u> | 10 | 139000 19305 (nn) <u>158305</u> | 59.40 | 2358 | The profit for the year 2005-06 was Rs.198.48 lakh. Dividend relates to the year 2005-06. |

(ff) Details of shares received for Rs.90000 thousand are awaited.

(gg) Difference of Rs.3500 thousand represents the value of shares received against the land transferred to the company for which account adjustment is pending.

(hh) Difference of Rs.5672 thousand is under reconciliation.

(ii) Difference of Rs.66099 thousand is explained below:

(i) Details of shares received for Rs.76500 thousand are awaited.

(ii) Rs.10401 thousand is under reconciliation.

(jj) Details of shares received for Rs.6000 thousand are awaited.

(kk) Decreased by 1797000 consequent on revised details furnished by Government.

(ll) Decreased *pro forma* by Rs.10000 thousand *vide* foot note (ee) of Statement No.13

(mm) Increased by 1930560 consequent on the revised details furnished by Government.

(nn) Represents the value of bonus shares issued to Government.

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DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|----------------------------------------|-----------------------------------------------------------------------|--------------------------------|-----------------------|---------------------|--------------------------|----------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Government Companies - Concl'd. | | | | | | | | | |
| 97. | Roads and Bridges Development Corporation of Kerala Limited | 1999-00 to 2004-05 | | 9425000 | 100 | 94250 | 100 | | The profit for the year 2004-05 was Rs.42.67 lakh. |
| 98. | Kerala State Ex-servicemen Development and Rehabilitation Corporation | 2002-03 | | 5000 | | 5000 | 100 | | Loss for the year 2005-06 was Rs.1.28 lakh. The accumulated loss up to 31st March 2006 was Rs.26.04 lakh. |
| Total - Government Companies | | | | | | <u>13545981</u> | | <u>230339</u> | |
| Other Joint Stock Companies | | | | | | | | | |
| 99. | Cochin International Airport Limited | 1995-96 to 2002-03 2006-07 | 0 | 49340000 | 10 | 508400 263400 <u>771800</u> (oo) | 33.36 | 49340 | Dividend relates to the year 2005-06. |
| 100. | ROOTS-NRK Development Initiative | 2003-04 2006-07 Total | | 2600000 | | 5200 -2600 (pp) <u>2600</u> (qq) | | | |
| 101. | The Travancore Electro-Chemical Industries Limited | 1945, 1958 1979-80 and 1982-83 | 0 | 14000 | 100 | 1400 | 6 | | |
| 102. | Travancore Ogale Glass Manufacturing Company Limited | 1942 and 1946 | 0 | 22000 | 10 | 242 | 8.80 | | The amount invested represents purchase price. |
| 103. | Punalur Paper Mills Limited | 1944 to 1975-76 | 0 | 123030 | 10 | 1327 | 4.84 | | The amount invested represents purchase price and value of bonus shares. |
| 104. | The Aluminium Industries Limited | 1946 to 1966-67 | 0 | 45714 | 10 | 321 | 1.69 | | The amount invested represents purchase price. |
| 105. | The Travancore Rayons Limited | 1945 to 1990-91 | P 0 | 75000 1571250 | 10 | 16463 | 36.67 | | |
| 106. | Mettur Beardsell Limited | 1948, 1951 and 1969-70 | 0 | 1800 | 100 | 358 | 1.19 | | The amount invested represents purchase price and value of bonus shares. |
| 107. | Periakaramala Tea and Produce Company Limited | 1948 to 1979-80 | 0 | 65993 | 2 | 259 | 1.42 | 18 | The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2005-06. |

(oo) Details of shares received for Rs.278400 thousand are awaited.

(pp) Minus expenditure represents refund of share capital contribution.

(qq) Details of shares received are awaited.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|-------------------------------------------|--------------------------------------------------------------|---------------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Other Joint Stock Companies-Contd. | | | | | | | | | |
| 108. | The Mec Leod Russel and Company Limited | 1942 to 1946 | P O | 11060 4620 | Pound 1 | 406 | 1.20 | | The amount invested represents purchase price. |
| 109. | James Finlay and Company Limited | 1943 to 1946 | P O | 3810 2550 | 1 | 105 | 0.54 | | The amount invested represents purchase price. |
| 110. | The Indian Aluminium Company Limited | 1956 to 2002-03 | O | 201240 | 2 | 1683 | 0.28 | 632 | The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2005-06. |
| 111. | Binny Limited | 1946 and 1966-67 | O | 840 | 100 | 149 | 0.04 | | The amount invested represents purchase price and value of bonus shares. |
| 112. | The Tata Iron and Steel Company Limited | 1948 to 2004-05 | P O | 735 403 | 100 | 205 | 0.02 | | The amount invested represents purchase price and value of bonus shares. |
| 113. | The Tata Oil Mills Company Limited | 1948 | P | 2500 | 100 | 270 | 0.70 | | The amount invested represents purchase price. |
| 114. | The Elphinstone Spinning and Weaving Mills Company Limited | 1948 | P | 605 | 100 | 82 | 1.10 | | The amount invested represents purchase price. |
| 115. | The Gokak Patel Volkart Limited | 1948 to 1979-80 | O | 3999 | 100 | 747 | 1.23 | 400 | The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2005-06. |
| 116. | The Kohinoor Mills Limited | 1948 | O | 444 | 100 | 288 | 0.39 | | The amount invested represents purchase price. |
| 117. | Coats Viella (India) Limited | 1948 to 1983-84 | O | 136000 | 10 | 2267 | 0.94 | | The amount invested represents purchase price and value of bonus shares. |
| 118. | The Lakshmi Mills Company Limited | 1948 to 1967-68 | P O | 2270 2270 | 50 25 | 266 | 1.06 | 77 | The amount invested represents purchase price. Dividend relates to the year 2005-06. |
| 119. | Tata Engineering and Locomotive Company Limited | 1948, 1995-96 and 1996-97 | O P | 273 489 | 100 100 | 113 | | | The amount invested represents purchase price and value of bonus shares. |
| 120. | Ahamedabad Manufacturing and Calico Printing Factory Limited | 1948 to 1979-80 | O | 105 | 125 | 20 | 0.81 | | The amount invested represents purchase price and value of bonus shares. |

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DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|-------------------------------------------|------------------------------------------------------------------|----------------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Other Joint Stock Companies-Contd. | | | | | | | | | |
| 121. | Regional Rural Banks | 1976-77 to 1997-98 | 0 | 30000 | 100 | 12621 (rr) | | | |
| 122. | The Vaniampara Rubber Company Limited | 1919(A Class) (B Class) | 0 | 150 150 | 50 10 | 9 | 3.24 | | |
| 123. | KAR Mobiles Limited (Formerly KAR Valves Limited) | 1936 to 2004-05 | 0 | 37500 | 10 | 432 | 1.67 | 56 | The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2005-06. |
| 124. | The Cochin Malleables (Private) Limited | 1958 | P 0 | 852 8510 | 100 10 | 170 | | | Under liquidation from 16th September 1974. |
| 125. | Premier Tyres Limited | 1960 to 1975-76 | 0 | 67446 | 100 | 6000 | 0.05 | | The amount invested represents purchase price. |
| 126. | Central Banking Corporation of Travancore Limited | 1946 | P | 5000 | 25 | 12 | | | Under liquidation from 28th May 1962. Rs.113 thousand has been realised in 1995-96. |
| 127. | State Bank of India | 1946 to 1993-94 | 0 | 11116 | 100 | 4082 | | 1423 | The amount invested represents purchase price. Dividend relates to the year 2005-06. |
| 128. | State Bank of Travancore | 1961 and 1995-96 | 0 | 52500 | 100 | 15741 | 1.05 | 5250 | The amount invested represents purchase price. Dividend relates to the year 2005-06. |
| 129. | Kerala Industrial and Technical Consultancy Organisation Limited | 1972-73 to 1980-81 | 0 | 66 | 1000 | 66 | | 9 | Dividend relates to the year 2004-05. |
| 130. | Appollo Tyres Limited | 1975-76 and 1976-77 | 0 | 500000 | 10 | 5000 | 0.01 | 2250 | Dividend relates to the year 2005-06. |
| 131. | Geovanola Binny Limited | 1986-87 | | | | 5 | | | The company has been wound up as per orders of High Court dated 15th December 1982. The FACT Limited has taken possession of the property. |
| 132. | Kunnathara Textiles Limited | 1977-78 to 1994-95 | 0 | 220000 | 10 | 17130 (ss) | 56.36 | | Became a Joint Stock Company during 1998-99. |

(rr) Details of shares received for Rs.9621 thousand are awaited.

(ss) Difference of Rs.14930 thousand represents advance share capital.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-Contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|-----------------------------------------------|------------------------------------------------|-----------------------------------|-----------------------|---------------|--------------------------|---------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|---------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | | Rs. | (Rupees in thousand) | | | |
| | | | 'O' Ordinary Shares | | | | | | |
| Other Joint Stock Companies-Concl'd. | | | | | | | | | |
| 133. | Tata Telecom Limited | 1995-96 | 0 | 21333 | 10 | 5333 (tt) | | | |
| 134. | Nadukkara Agro Processing Company Limited | 2002-03 2005-06 Total | | | | 827 (uu) | | | |
| 135. | Vegetable and Fruit Promotion Council, Keralam | 2002-03 | | | | 90 (vv) | | | |
| 136. | Infrastructure Kerala Limited | 2006-07 | | | | 50000 (vv) | | | |
| Total - Other Joint Stock Companies | | | | | | 918889 | | 59455 | |
| Co-operative Banks and Societies (www) | | | | | | | | | |
| | Credit Co-operatives | Up to 2005-06 2006-07 Total | | | | 688465 (xx) -34823 (yy) 653642 | | 8073 | |
| | Housing Co-operatives | Up to 2005-06 2006-07 Total | | | | 206529 12336 218865 | | 1088 | |
| | Labour Co-operatives | Up to 2005-06 2006-07 Total | | | | 513 -306 (yy) 207 | | | |
| | Farming Co-operatives | Up to 2004-05 2006-07 | | | | 391 -300 (yy) 91 | | 109 | |
| | Warehousing and Marketing Co-operatives | Up to 2005-06 2006-07 Total | | | | 286031 (xx) 27331 313362 | | | |
| | Processing Co-operatives | Up to 2005-06 2006-07 Total | | | | 209335 -219 (yy) 209116 | | | |

(tt) Increased *pro forma* by Rs.5333 thousand *vide* foot note (gg) of Statement No. 13.

(uu) Details of shares received for 827 thousand are awaited.

(vv) Details of shares received are awaited.

(ww) Society-wise details are not available completely.

(xx) Difference of Rs. One thousand is due to rounding.

(yy) Represents refund of shares.

STATEMENT No. 14
DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2006-07-*Concl.*

| Sl. No. | Name of the concern | Year(s) of investment | Details of investment | | Face value of each share | Amount invested to the end of 2006-07 | Percentage of Government Investment to the total paid up capital | Dividend declared and credited to Government during the year | Remarks |
|--------------------------------------------------------|------------------------------------------------|-----------------------|-----------------------|---------------------|--------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|---------|
| | | | Type | No. of shares | | | | | |
| | | | 'P' Preference Shares | 'O' Ordinary Shares | Rs. | (Rupees in thousand) | | | |
| Co-operative Banks and Societies -<i>Concl.</i> | | | | | | | | | |
| | Fishermen's Co-operatives | Up to 2002-03 | | | | 212226 | | | |
| | Co-operative Sugar Mills | Up to 1985-86 | | | | 6166 | | | |
| | Co-operative Spinning Mills | Up to 2005-06 | | | | 534013 (zz) | | | |
| | | 2006-07 | | | | 14550 | | | |
| | | Total | | | | <u>548563</u> | | | |
| | | | | | | 0 | | | |
| | Medical Co-operatives | Up to 2004-05 | | | | 2606 | | 848 | |
| | Poultry Co-operatives | 1998-99 | | | | 980 | | | |
| | Dairy Co-operatives | Up to 1990-91 | | | | 1110 (AA) | | | |
| | Industrial Co-operatives | Up to 2005-06 | | | | 1011975 (BB) | | | |
| | | 2006-07 | | | | 35458 | | | |
| | | Total | | | | <u>1047433</u> | | | |
| | Consumer Co-operatives | Up to 2005-06 | | | | 384626 | | | |
| | | 2006-07 | | | | 723 | | 13 | |
| | | Total | | | | <u>385349</u> | | | |
| | Other Co-operatives | Up to 2005-06 | | | | 1510630 (AA) | | 299 | |
| | | 2006-07 | | | | 36004 | | | |
| | | Total | | | | <u>1546634</u> | | | |
| | Total- Co-operative Banks and Societies | | | | | <u>5146350</u> | | <u>10430</u> | |
| | Grand Total | | | | | <u>22396013</u> (CC) | | <u>300224</u> (DD) | |

(zz) Increased *pro forma* by Rs. 139683 thousand *vide* foot notes (hh) and (ii) of Statement No. 13.

(AA) Difference of Rs. One thousand is due to rounding.

(BB) (i) Decreased *pro forma* by Rs. 719 thousand *vide* foot note (V) of Statement No. 13.

(ii) Increased *pro forma* by Rs. 600 thousand *vide* foot note (T) of Statement No. 13.

(CC) Excludes Rs. 130967 thousand being expenditure incurred for the development of infrastructure facilities to Kannur Airport and Rs. 350000 thousand being expenditure incurred for Thiruvananthapuram Airport Development Society.

(DD) Excludes Rs. 1491 thousand credited under '0050 Dividends and Profits' which could not be shown against the respective institutions for want of details.

STATEMENT No.15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON
REVENUE ACCOUNT) TO THE END OF 2006-07 AND THE PRINCIPAL SOURCES
FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| <i>Heads</i> | <i>On 1st April 2006</i> | <i>During the year 2006-07</i> | <i>On 31st March 2007</i> |
|-----------------------------------------------------------------------------|------------------------------|------------------------------------|-------------------------------|
| | | <i>(Rupees in crore)</i> | |
| CAPITAL AND OTHER EXPENDITURE | | | |
| Capital Expenditure - | | | |
| Public Works | 543.33 | 39.20 | 582.53 |
| Other General Services | 49.22 | 0.14 | 49.36 |
| Education, Sports, Art and Culture | 445.16 | 36.28 | 481.44 |
| Health and Family Welfare | 490.28 | 30.09 | 520.37 |
| Water Supply, Sanitation, Housing and Urban Development | 342.05 | 18.04 | 360.09 |
| Information and Broadcasting | 0.30 | | 0.30 |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 229.15 (a) | 29.41 | 258.56 |
| Social Welfare and Nutrition | 29.46 | 1.73 | 31.19 |
| Other Social Services | 4.33 | 0.70 | 5.03 |
| Agriculture and Allied Activities | 848.94 (b) | 61.68 | 910.62 |
| Special Areas Programme | 3.02 | | 3.02 |
| Irrigation and Flood Control | 3334.32 | 137.77 | 3472.09 |
| Energy | 7.88 | | 7.88 |
| Industry and Minerals | 1287.11 (c) | 65.40 | 1352.51 |
| Transport | 3294.73 | 447.57 | 3742.30 |
| General Economic Services | 202.21 (d) | 34.57 | 236.78 |
| Total - Capital Expenditure | 11111.49 (e) | 902.58 | 12014.07 |
| Loans and Advances - | | | |
| Loans and Advances for various Services - | | | |
| General Services | 1.96 | | 1.96 |
| Education, Sports, Art and Culture | 9.40 | -0.01 | 9.39 |
| Health and Family Welfare | 66.44 | 7.01 | 73.45 |
| Water Supply, Sanitation, Housing and Urban Development | 933.73 | 155.61 | 1089.34 |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 5.77 | -0.02 | 5.75 |
| Social Welfare and Nutrition | 3.50 | 0.02 | 3.52 |
| Other Social Services | 0.92 | -0.03 | 0.89 |
| Agriculture and Allied Activities | 471.75 | -7.06 | 464.69 |
| Rural Development | 0.56 | | 0.56 |
| Special Areas Programme | 0.29 | | 0.29 |
| Energy | 2644.08 | 1.79 | 2645.87 |
| Industry and Minerals | 1106.44 (f) | 80.68 | 1187.12 |

(a) Decreased *pro forma* by Rs.8.52 crore *vide* foot note (s) of Statement No.13.

(b) Decreased *pro forma* by Rs. 0.25 crore *vide* foot notes (z) of Statement No.13

(c) Increased *pro forma* by Rs.13.89 crore *vide* foot notes (V), (hh) and (ii) of Statement No.13. Difference of Rs.0.01 crore is due to rounding.

(d) Decreased *pro forma* by Rs.0.40 crore *vide* foot note (tt) of Statement No.13.

(e) Increased *pro forma* by Rs.4.72 crore *vide* foot notes (a), (b), (c) and (d) of this statement. Difference of Rs.0.01 crore is due to rounding.

(f) Decreased *pro forma* by Rs.13.89 crore *vide* foot notes (c) of this statement and (t),(v) and (B) of Statement No.18.

STATEMENT No.15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON
REVENUE ACCOUNT) TO THE END OF 2006-07 AND THE PRINCIPAL SOURCES
FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE - Concl'd.

| <i>Heads</i> | <i>On 1st April 2006</i> | <i>During the year 2006-07</i> | <i>On 31st March 2007</i> |
|-------------------------------------------------------|------------------------------|------------------------------------|-------------------------------|
| | <i>(Rupees in crore)</i> | | |
| CAPITAL AND OTHER EXPENDITURE - Concl'd. | | | |
| Loans and Advances - Concl'd. | | | |
| Transport | 90.09 | 67.00 | 157.09 |
| General Economic Services | 1.98 | | 1.98 |
| Loans to Government Servants, etc. | 94.36 | -21.70 | 72.66 |
| Miscellaneous Loans | 0.02 | | 0.02 |
| Total - Loans and Advances | 5431.29 (g) | 283.29 | 5714.58 |
| Total - Capital and Other Expenditure | 16542.78 (h) | 1185.87 | 17728.65 |
| <i>Deduct-</i> (i) Contribution from Contingency Fund | | | |
| (ii) Contribution from Miscellaneous Capital Receipts | 14.71 | 1.94 | 16.65 |
| Net - Capital and Other Expenditure | 16528.07 (h) | 1183.93 (i) | 17712.00 |
| PRINCIPAL SOURCES OF FUNDS - | | | |
| Debt - | | | |
| Internal Debt of the State Government | 25670.72 | 4298.43 | 29969.15 |
| Loans and Advances from the Central Government | 5417.40 | -45.63 | 5371.77 |
| Small Savings, Provident Funds, etc. | 14840.93 | -306.66 | 14534.27 |
| Total - Debt | 45929.05 | 3946.14 | 49875.19 |
| Other Receipts - | | | |
| Contingency Fund | 97.85 | 2.15 | 100.00 |
| Reserve Funds | 439.46 | 7.06 | 446.52 |
| Deposits and Advances | 1467.85 | 427.89 | 1895.74 |
| Suspense and Miscellaneous | 341.42 | 319.86 | 661.28 |
| Remittances | -459.72 | -3.76 | -463.48 |
| Total - Other Receipts | 1886.86 | 753.20 | 2640.06 |
| Total - Debt and Other Receipts | 47815.91 | 4699.34 | 52515.25 |
| <i>Deduct-</i> (i) Cash balance | | | |
| (ii) Investments | 55.85 | 145.52 | 201.37 |
| Net - Provision of Funds | 162.38 (i) | 731.95 | 894.33 |
| | 47597.68 (i) | 3821.87 (j) | 51419.55 |

(g) Decreased *pro forma* by Rs.13.89 crore *vide* foot note (f) of this statement and (t), (v) and (B) of Statement No.18.

(h) Decreased *pro forma* by Rs.9.17 crore *vide* foot note (a), (b), and (d) of this statement. Difference of Rs.0.01 crore is due to rounding.

(i) Difference of Rs.0.01 crore is due to rounding.

(j) Difference of Rs.2637.94 crore between 'Net Capital and Other expenditure' and the 'Net Provision of funds' during the year 2006-07 represents the revenue deficit.

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT
STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | <i>Opening balance</i> | <i>Receipts</i> <i>(Rupees in thousand)</i> | <i>Disbursements</i> <i>(Rupees in thousand)</i> | <i>Closing balance</i> |
|--------------------------------------------------------------------------------------------|------------------------|------------------------------------------------|-----------------------------------------------------|------------------------|
| PART I--CONSOLIDATED FUND | | | | |
| A to C--Receipt Heads (Revenue Account) (a) | | 181866249 | | |
| A to D--Expenditure Heads (Revenue Account) (a) | | | 208245670 | |
| Receipt Heads(Capital Account) (a) | | 19416 | | |
| A to D--Expenditure Heads (Capital Account) (a) (vide Statement nos. 11 and 12) | | | 9025841 | |
| E. Public Debt-- | | | | |
| 6003 Internal Debt of the State Government | Cr. 256707187 | 115773939 | 72789628 | Cr. 299691498 |
| 6004 Loans and Advances from the Central Government | Cr. 54174025 | 2050118 | 2506423 | Cr. 53717720 |
| Total--E. Public Debt (b) | Cr. 310881212 | 117824057 | 75296051 | Cr. 353409218 |
| F. Loans and Advances-- | | | | |
| 6075 Loans for Miscellaneous General Services | Dr. 19567 | .. | .. | Dr. 19567 |
| 6202 Loans for Education, Sports, Art and Culture | Dr. 94030 | 141 | .. | Dr. 93889 |
| 6210 Loans for Medical and Public Health | Dr. 664321 | -6 (c) | 70164 | Dr. 734491 |
| 6215 Loans for Water Supply and Sanitation | Dr. 6902651 | .. | 1493400 | Dr. 8396051 |
| 6216 Loans for Housing | Dr. 1008245 | 2372 | 49122 | Dr. 1054995 |
| 6217 Loans for Urban Development | Dr. 1426493 | 12023 | 27900 | Dr. 1442370 |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | Dr. 57688 | 985 | 750 | Dr. 57453 |
| 6235 Loans for Social Security and Welfare | Dr. 33291 | 801 | 1000 | Dr. 33490 |
| 6245 Loans for Relief on account of Natural Calamities | Dr. 1669 | .. | .. | Dr. 1669 |
| 6250 Loans for Other Social Services | Dr. 9232 | 300 | .. | Dr. 8932 |
| 6401 Loans for Crop Husbandry | Dr. 249291 | 6 | 10052 | Dr. 259337 |
| 6402 Loans for Soil and Water Conservation | Dr. 22490 | 1 | .. | Dr. 22489 |
| 6403 Loans for Animal Husbandry | Dr. 2019 | .. | .. | Dr. 2019 |
| 6404 Loans for Dairy Development | Dr. 12846 | .. | .. | Dr. 12846 |
| 6405 Loans for Fisheries | Dr. 634430 | 80000 | .. | Dr. 554430 |
| 6406 Loans for Forestry and Wildlife | Dr. 76930 | .. | 1862 | Dr. 78792 |
| 6408 Loans for Food, Storage and Warehousing | Dr. 1748457 | 3070 | 2076 | Dr. 1747463 |
| 6425 Loans for Co-operation | Dr. 1971013 | 66415 | 64951 | Dr. 1969549 |
| 6515 Loans for Other Rural Development Programmes | Dr. 5631 | .. | .. | Dr. 5631 |
| 6575 Loans for Other Special Areas Programmes | Dr. 2867 | .. | .. | Dr. 2867 |
| 6801 Loans for Power Projects | Dr. 26440788 | .. | 17972 | Dr. 26458760 |
| 6851 Loans for Village and Small Industries | Dr. 2700428 (d) | 51460 | 187634 | Dr. 2836602 |
| 6853 Loans for Non-Ferrous Mining and Metallurgical Industries | Dr. 8471 | .. | .. | Dr. 8471 |

(a) These heads close to Government Account vide explanatory note 5 of Statement No.8.

(b) A detailed account is given in Statement No.17 at pages 284 to 297 .

(c) Minus credit is due to rectification of misclassification of earlier years.

(d) Decreased *pro forma* by Rs.42574 thousand vide foot notes (t) and (v) of Statement No.18.

STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | <i>Opening balance</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing balance</i> |
|------------------------------------------------------------|------------------------|-----------------------------|----------------------|------------------------|
| | | <i>(Rupees in thousand)</i> | | |
| PART I--CONSOLIDATED FUND-- Concl. | | | | |
| F. Loans and Advances -- Concl. | | | | |
| 6854 Loans for Cement and Non-Metallic Mineral Industries | Dr. 25521 | .. | 6600 | Dr. 32121 |
| 6857 Loans for Chemical and Pharmaceutical Industries | Dr. 157319 | .. | 62900 | Dr. 220219 |
| 6858 Loans for Engineering Industries | Dr. 1206264 | 52819 | 171204 | Dr. 1324649 |
| 6859 Loans for Telecommunication and Electronic Industries | Dr. 986784 | 100000 | .. | Dr. 886784 |
| 6860 Loans for Consumer Industries | Dr. 3540337 (e) | .. | 453429 | Dr. 3993766 |
| 6885 Other Loans to Industries and Minerals | Dr. 2439232 | 11495 | 140800 | Dr. 2568537 |
| 7051 Loans for Ports and Lighthouses | Dr. -6 | .. | .. | Dr. -6 (f) |
| 7052 Loans for Shipping | Dr. -577 | .. | .. | Dr. -577 (f) |
| 7053 Loans for Civil Aviation | Dr. 1000 | .. | .. | Dr. 1000 |
| 7055 Loans for Road Transport | Dr. 900098 | .. | 670000 | Dr. 1570098 |
| 7056 Loans for Inland Water Transport | Dr. 372 | .. | .. | Dr. 372 |
| 7452 Loans for Tourism | Dr. 19223 | .. | .. | Dr. 19223 |
| 7465 Loans to General Financial and Trading Institutions | Dr. 212 | .. | .. | Dr. 212 |
| 7475 Loans for Other General Economic Services | Dr. 398 | .. | .. | Dr. 398 |
| 7610 Loans to Government Servants, etc. | Dr. 943681 | 279112 | 62079 | Dr. 726648 |
| 7615 Miscellaneous Loans | Dr. 196 | .. | .. | Dr. 196 |
| Total -- F. Loans and Advances | Dr. 54312902 | 660994 | 3493895 | Dr. 57145803 |
| Total--Part I--Consolidated Fund -- Receipts/Disbursements | | 300370716 | 296061457 | |

PART II--CONTINGENCY FUND

8000 Contingency Fund--

| | | | | |
|----------------------------------------------|-------------|-------|----|-------------|
| 201 Appropriation from the Consolidated Fund | Cr. 1000000 | .. | .. | Cr. 1000000 |
| 204 Crop Husbandry | Dr. 1497 | 1497 | .. | Dr. .. |
| 205 Village and Small Industries | Dr. 20000 | 20000 | .. | Dr. .. |
| Total--Contingency Fund | Cr. 978503 | 21497 | .. | Cr. 1000000 |
| Total--Part II--Contingency Fund | Cr. 978503 | 21497 | .. | Cr. 1000000 |

(e) Decreased *pro forma* by Rs.96390 thousand *vide* foot note (B) in Statement No.18.

(f) Reason for the minus balance is under investigation.

STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | <i>Opening balance</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing balance</i> |
|-----------------------------------------------------------------------------------|------------------------|-----------------------------|----------------------|------------------------|
| | | <i>(Rupees in thousand)</i> | | |
| PART III--PUBLIC ACCOUNT | | | | |
| I. Small Savings, Provident Funds, etc. | | | | |
| <i>(b) State Provident Funds--</i> | | | | |
| 8009 State Provident Funds | Cr. 61049813 | 20588303 | 13854520 | Cr. 67783596 |
| Total--(b) State Provident Funds | Cr. 61049813 | 20588303 | 13854520 | Cr. 67783596 |
| <i>(c) Other Accounts--</i> | | | | |
| 8010 Trust and Endowments | Cr. 291 | .. | .. | Cr. 291 |
| 8011 Insurance and Pension Funds | Cr. 10219833 | 2265515 | 472018 | Cr. 12013330 |
| Total--(c) Other Accounts | Cr. 10220124 | 2265515 | 472018 | Cr. 12013621 |
| <i>(d) Other Savings Schemes</i> | | | | |
| 8031 Other Savings Deposits | Cr. 77139378 | 56116012 | 67709953 | Cr. 65545437 |
| Total (d) Other Savings Schemes | Cr. 77139378 | 56116012 | 67709953 | Cr. 65545437 |
| Total--I. Small Savings, Provident Funds, etc. | Cr. 148409315 | 78969830 | 82036491 | Cr. 145342654 |
| J. Reserve Funds-- | | | | |
| <i>(a) Reserve Funds bearing interest--</i> | | | | |
| 8115 Depreciation/Renewal Reserve Funds-- | | | | |
| 103 Depreciation Reserve Fund--Government Commercial Departments and Undertakings | Cr. 210 | .. | .. | Cr. 210 |
| Total--Depreciation/Renewal Reserve Funds | Cr. 210 | .. | .. | Cr. 210 |
| 8121 General and Other Reserve Funds | | | | |
| 122 Calamity Relief Fund | Cr. 491102 | 1057268 (g) | 1087304 (h) | Cr. 461066 |
| Total--General and Other Reserve Funds | Cr. 491102 | 1057268 | 1087304 | Cr. 461066 |
| Total--(a) Reserve Funds bearing interest | Cr. 491312 | 1057268 | 1087304 | Cr. 461276 |

(g) Represents contribution to the fund (Rs.897800 thousand) vide foot note (h) to Statement No.12 and interest on the
(h) Represents transfer from the fund to '2245 Relief on account of Natural Calamities' vide foot note (i) of Statement No.12.

balances in Calamity Relief Fund relating to the period from 1-4-2000 to 31-3-2006 credited to the fund (Rs.159468 thousand).

STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | | <i>Opening balance</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing balance</i> |
|-----------------------------------------------------|---------------|------------------------|-----------------------------|----------------------|------------------------|
| | | | <i>(Rupees in thousand)</i> | | |
| PART III - PUBLIC ACCOUNT -- Contd. | | | | | |
| J. Reserve Funds--Concl'd. | | | | | |
| <i>(b) Reserve Funds not bearing interest -</i> | | | | | |
| 8222 Sinking Funds-- | | | | | |
| 01 Appropriation for reduction or avoidance of Debt | | | | | |
| 101 Sinking Funds | Cr. | 1305904 | 19463 (i) | .. | Cr. 1325367 |
| 02 Sinking Fund Investment Account | | | | | |
| 101 Sinking Fund -Investment Account | | .. | .. | 519463 (j) | Dr. 519463 |
| Total --Sinking Fund | Gross Balance | Cr. 1305904 | 19463 | .. | Cr. 1325367 |
| | Investment | Dr. .. | .. | 519463 | Dr. 519463 |
| 8229 Development and Welfare Funds-- | | | | | |
| 103 Development Funds for Agricultural purposes | Gross Balance | Cr. 106085 | 3570 (k) | 1730 (l) | Cr. 107925 |
| | Investments | Dr. 45600 | .. | .. | Dr. 45600 |
| 106 Industrial Development Funds | | Cr. 32800 | .. | .. | Cr. 32800 |
| 114 Mines Welfare Funds | | Cr. -2065 | 3900 | 4056 (m) | Cr. -2221 (n) |
| 200 Other Development and Welfare Funds | | Cr. 2460562 | 89251 (o) | 9767 (p) | Cr. 2540046 |
| Total--Development and Welfare Funds | Gross Balance | Cr. 2597382 | 96721 | 15553 | Cr. 2678550 |
| | Investments | Dr. 45600 | .. | .. | Dr. 45600 |
| 8235 General and Other Reserve Funds-- | | | | | |
| 103 Religious and Charitable Endowment Funds | | .. | 19503 | 19503 (q) | .. |
| Total--General and Other Reserve Funds | | .. | 19503 | 19503 | .. |
| Total--(b)Reserve Funds not bearing interest | Gross Balance | Cr. 3903286 | 135687 | 35056 | Cr. 4003917 |
| | Investments | Dr. 45600 | .. | 519463 | Dr. 565063 |
| Total--J.Reserve Funds | Gross Balance | Cr. 4394598 | 1192955 | 1122360 | Cr. 4465193 |
| | Investments | Dr. 45600 | .. | 519463 | Dr. 565063 |
| K. Deposits and Advances-- | | | | | |
| <i>(a) Deposits bearing interest--</i> | | | | | |
| 8338 Deposits of Local Funds-- | | | | | |
| 103 Deposits of State Housing Boards | Cr. | 7 | .. | .. | Cr. 7 |
| Total--Deposits of Local Funds | Cr. | 7 | .. | .. | Cr. 7 |
| Total--(a) Deposits bearing interest | Cr. | 7 | .. | .. | Cr. 7 |

(i) Represents interest on investment made from Consolidated Sinking Fund.

(j) Represents investment from balances in Consolidated Sinking Fund.

(k) Represents interest on investment from balances in Kudikidappukar's Benefit Fund credited to the fund.

(l) Represents transfer from the fund to '3475 Other General Economic Services' vide foot note (w) of Statement No.12.

(m) Represents transfer from the fund to '2230 Labour and Employment' vide foot note (e) of Statement No.12.

(n) Closing balance does not exhibit the actual balance since transactions were routed through Special TSB Account instead of drawing from the Consolidated Fund in earlier years. Reason for minus balance is under investigation.

(o) Represents amount transferred to Asset Renewal Fund (Rs. 10000 thousand), Kerala Forest Development Fund (Rs. 79250 thousand) vide foot notes (c) and (l) of Statement No.12 and receipt in respect of General pool guarantee fund (Rs. One thousand).

(p) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' vide foot note (m) of Statement No.12.

(q) Represents transfer from Hindu Religious and Charitable Endowment Fund to '2250 Other Social Services'

vide foot note (j) of Statement No.12.

STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | <i>Opening balance</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing balance</i> |
|---------------------------------------------------------------------|------------------------|-----------------------------|----------------------|------------------------|
| | | <i>(Rupees in thousand)</i> | | |
| PART III - PUBLIC ACCOUNT -- Contd. | | | | |
| K. Deposits and Advances--Contd. | | | | |
| <i>(b) Deposits not bearing interest--</i> | | | | |
| 8443 Civil Deposits-- | | | | |
| 101 Revenue Deposits | Cr. 142872 | 205308 | 122015 | Cr. 226165 |
| 103 Security Deposits | Cr. 7821 | 13018 | 6937 | Cr. 13902 |
| 104 Civil Courts' Deposits | Cr. 1269920 | 1386832 | 1296159 | Cr. 1360593 |
| 105 Criminal Courts' Deposits | Cr. 196789 | 140340 | 88780 | Cr. 248349 |
| 106 Personal Deposits | Cr. 512185 | 6441279 | 6231965 | Cr. 721499 |
| 108 Public Works Deposits | Cr. 2139417 | 1369605 | 1283142 | Cr. 2225880 |
| 109 Forest Deposits | Cr. 83042 | 28162 | 27257 | Cr. 83947 |
| 115 Deposits Received by Govt. Commercial Undertakings | Cr. 78 | 79 | .. | Cr. 157 |
| 116 Deposits under various Central and State Acts | Cr. 414 | .. | .. | Cr. 414 |
| 117 Deposits for work done for public bodies or private individuals | Cr. 1720932 | 2099201 | 1594153 | Cr. 2225980 |
| 121 Deposits in connection with elections | Cr. 26544 | 5787 | 2964 | Cr. 29367 |
| 123 Deposits of Educational Institutions | Cr. 436600 | 448621 | 411258 | Cr. 473963 |
| 124 Unclaimed deposits in the General Provident Fund | Cr. 169 | .. | 7 | Cr. 162 |
| 126 Unclaimed deposits in Other Provident Funds | Cr. 6 | .. | .. | Cr. 6 |
| 800 Other Deposits | Cr. 7141 | 1443 | 772 | Cr. 7812 |
| Total--Civil Deposits | Cr. 6543930 | 12139675 | 11065409 | Cr. 7618196 |
| 8448 Deposits of Local Funds-- | | | | |
| 101 District Funds | Cr. 25887 | .. | .. | Cr. 25887 |
| 102 Municipal Funds | Cr. -298695 | 3486162 | 3086094 | Cr. 101373 |
| 105 State Transport Corporation Funds | Cr. 5600 | 850261 | 860853 | Cr. -4992 (r) |
| 107 State Electricity Board's Working Funds | Cr. 33626 | 1884 | 980 | Cr. 34530 |
| 108 State Housing Board Funds | Cr. 2178 | .. | .. | Cr. 2178 |
| 109 Panchayat Bodies Funds | Cr. 8030613 | 18278368 | 15288868 | Cr. 11020113 |
| 120 Other Funds | Cr. -57757 | 246 | .. | Cr. -57511 (r) |
| Total--Deposits of Local Funds | Cr. 7741452 | 22616921 | 19236795 | Cr. 11121578 |
| 8449 Other Deposits-- | | | | |
| 103 Subventions from Central Road Fund | Cr. 399590 | 318700 (s) | 494390 (t) | Cr. 223900 |
| 120 Miscellaneous Deposits | Cr. -2313 | .. | .. | Cr. -2313 (r) |
| Total--Other Deposits | Cr. 397277 | 318700 | 494390 | Cr. 221587 |
| Total--(b) Deposits not bearing interest | Cr. 14682659 | 35075296 | 30796594 | Cr. 18961361 |

(r) Reason for the minus balance is under investigation.

(s) Represents transfer to the fund *vide* foot note (s) of statement No.12.

(t) Represents transfer from the fund *vide* foot note (t) of statement No.12.

STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | <i>Opening balance</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing balance</i> |
|------------------------------------------------------------------|------------------------|-----------------------------|----------------------|------------------------|
| | | <i>(Rupees in thousand)</i> | | |
| PART III -- PUBLIC ACCOUNT -- Contd. | | | | |
| K. Deposits and Advances--Concl'd. | | | | |
| <i>(c) Advances--</i> | | | | |
| 8550 Civil Advances-- | | | | |
| 101 Forest Advances | Dr. 634 | 16454 | 16330 | Dr. 510 |
| 103 Other Departmental Advances | Dr. 1257 | .. | .. | Dr. 1257 |
| 104 Other Advances | Dr. 2234 | 39 | 17 | Dr. 2212 |
| Total--Civil Advances | Dr. 4125 | 16493 | 16347 | Dr. 3979 |
| Total--(c) Advances | Dr. 4125 | 16493 | 16347 | Dr. 3979 |
| Total--K. Deposits and Advances | Cr. 14682666 | 35075296 | 30796594 | Cr. 18961368 |
| | Dr. 4125 | 16493 | 16347 | Dr. 3979 |
| L. Suspense and Miscellaneous -- | | | | |
| <i>(b) Suspense--</i> | | | | |
| 8658 Suspense Accounts-- | | | | |
| 101 Pay and Accounts Office Suspense | Dr. 1312133 | -138535 (u) | -245001 (u) | Dr. 1205667 (v) |
| 102 Suspense Account (Civil) | Dr. 351904 | 47463178 | 47137646 | Dr. 26372 |
| 106 Telecommunication Accounts Office Suspense | Dr. 84 | .. | .. | Dr. 84 |
| 107 Cash Settlement Suspense Account | Dr. 973722 | 64 | .. | Dr. 973658 |
| 109 Reserve Bank Suspense-Headquarters | Cr. 8110 | 504 | 7186 | Cr. 1428 (#) |
| 110 Reserve Bank Suspense--Central Accounts Office | Cr. 467177 | 1766836 | 1738162 | Cr. 495851 (w) |
| 111 Departmental Adjusting Account | Dr. 11141 | -29 (u) | -926 (u) | Dr. 10244 |
| 112 Tax Deducted at Source (TDS) Suspense | Cr. 180119 | -19771 (u) | .. | Cr. 160348 (x) |
| 113 Provident Fund Suspense | Dr. 49812 | 2642 | 1873 | Dr. 49043 |
| 117 Transactions on behalf of the Reserve Bank | Dr. 105 | 19 | 14 | Dr. 100 |
| 119 Additional Wages Deposit Suspense Account | Dr. 7 | .. | .. | Dr. 7 |
| 121 Additional Dearness Allowance Deposit Suspense Account (New) | Dr. 4 | .. | .. | Dr. 4 |
| 123 A.I.S.Officers Group Insurance Scheme | Cr. 142 | 443 | 543 | Cr. 42 |
| Total--Suspense Accounts | Dr. 2043364 | 49075351 | 48639497 | Dr. 1607510 |
| Total--(b) Suspense | Dr. 2043364 | 49075351 | 48639497 | Dr. 1607510 |

(u) Minus credit/debit is due to clearance of outstandings of earlier years.

(v) Out of this, an amount of Rs.136585 thousand (net credit) has been cleared in 2007-2008.

(#) Out of this an amount of Rs.898 thousand (net debit) has been cleared in 2007-2008.

(w) Out of this an amount of Rs.518 thousand (net debit) has been cleared in 2007-2008.

(x) Out of this an amount of Rs.160331 thousand (net credit) has been cleared in 2007-2008.

STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | <i>Opening balance</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing balance</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|----------------------|------------------------|
| | | <i>(Rupees in thousand)</i> | | |
| PART III -- PUBLIC ACCOUNT -- Contd. | | | | |
| L. Suspense and Miscellaneous --Concl'd. | | | | |
| <i>(c) Other Accounts--</i> | | | | |
| 8670 Cheques and Bills-- | | | | |
| 104 Treasury Cheques | Cr. 6072284 | 193764795 | 190964513 | Cr. 8872566 |
| Total--Cheques and Bills | Cr. 6072284 | 193764795 | 190964513 | Cr. 8872566 |
| 8671 Departmental Balances-- | | | | |
| 101 Civil | Dr. 12378 | 98392 | 91420 | Dr. 5406 |
| Total--Departmental Balances | Dr. 12378 | 98392 | 91420 | Dr. 5406 |
| 8672 Permanent Cash Imprest-- | | | | |
| 101 Civil | Dr. 2216 | .. | 41 | Dr. 2257 |
| Total--Permanent Cash Imprest | Dr. 2216 | .. | 41 | Dr. 2257 |
| 8673 Cash Balance Investment Account-- | | | | |
| 101 Cash Balance Investment Account | Dr. 1578294 | 49965211 | 56765160 | Dr. 8378243 |
| Total--Cash Balance Investment Account | Dr. 1578294 | 49965211 | 56765160 | Dr. 8378243 |
| 8674 Security Deposits made by Government-- | | | | |
| 101 Security Deposits made by Government | Dr. 600074 | 1488 | 45948 | Dr. 644534 |
| Total--Security Deposits made by Government | Dr. 600074 | 1488 | 45948 | Dr. 644534 |
| Total--(c) Other Accounts | Cr. 3879322 | 243829886 | 247867082 | Dr. 157874 |
| <i>(d) Accounts with Governments of Foreign Countries--</i> | | | | |
| 8679 Accounts with Governments of Other Countries-- | | | | |
| 103 Burma | Cr 2 | 2 | 3 | Cr 1 |
| 106 Singapore | Cr 37 | .. | 7 | Cr. 30 |
| 107 Srilanka | Dr. 67 | .. | 4 | Dr. 71 |
| Total--Accounts with Governments of Other Countries | Dr. 28 | 2 | 14 | Dr. 40 |
| Total--(d) Accounts with Governments of Foreign Countries | Dr. 28 | 2 | 14 | Dr. 40 |
| Total--L.(b) + (c) + (d) | Dr. 1578294 | 49965211 | 56765160 | Dr. 8378243 |
| <div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 2em; margin-right: 5px;">}</div> Investments </div> | Dr. 3414224 | 242940028 | 239741433 | Cr. 6612819 |
| <div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 2em; margin-right: 5px;">}</div> Other items (Net) </div> | | | | |
| Total--L. Suspense and Miscellaneous -- Receipts/Disbursements | | 292905239 | 296506593 | |

STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | <i>Opening balance</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing balance</i> |
|-----------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|----------------------|------------------------|
| | | <i>(Rupees in thousand)</i> | | |
| PART III -- PUBLIC ACCOUNT -- Contd. | | | | |
| M. Remittances-- | | | | |
| <i>(a) Money Orders and Other Remittances--</i> | | | | |
| 8782 Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer-- | | | | |
| 101 Cash Remittances between Treasuries and currency chests | | 41183192 | 41183192 | |
| 102 Public Works Remittances | Dr. 4300743 | 16056612 | 16112862 | Dr. 4356993 |
| 103 Forest Remittances | Cr. 116899 | 3285356 | 3264443 | Cr. 137812 |
| 105 Reserve Bank of India Remittances | Cr. 3005 | -400 (y) | .. | Cr. 2605 |
| 108 Other Departmental Remittances | Dr. 375842 | 61984 | 68850 | Dr. 382708 |
| Total--Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer | Dr. 4556681 | 60586744 | 60629347 | Dr. 4599284 |
| Total--(a) Money Orders and Other Remittances | Dr. 4556681 | 60586744 | 60629347 | Dr. 4599284 |
| <i>(b) Inter-Government Adjustment Accounts--</i> | | | | |
| 8793 Inter-State Suspense Account- | | | | |
| 101 Andhra Pradesh and Kerala | Dr. 342 | -25 (y) | 63 | Dr. 430 |
| 102 Karnataka and Kerala | Dr. 1649 | -20 (y) | -289 (y) | Dr. 1380 |
| 103 Assam and Kerala | Dr. 83 | .. | 95 | Dr. 178 |
| 104 Maharashtra and Kerala | Dr. 1681 | -2 (y) | -457 (y) | Dr. 1226 |
| 105 Bihar and Kerala | Dr. 931 | .. | -410 (y) | Dr. 521 |
| 106 Madhya Pradesh and Kerala | Dr. 3868 | .. | -597 (y) | Dr. 3271 |
| 107 Tamil Nadu and Kerala | Dr. 18324 | 3 | -710 (y) | Dr. 17611 |
| 108 West Bengal and Kerala | Dr. 87 | .. | -35 (y) | Dr. 52 |
| 109 Uttar Pradesh and Kerala | Dr. 895 | -1 (y) | -82 (y) | Dr. 814 |
| 110 Orissa and Kerala | Dr. 1742 | 1 | -865 (y) | Dr. 876 |
| 111 Punjab and Kerala | Dr. 24 | .. | 9 | Dr. 33 |
| 112 Jammu and Kashmir and Kerala | Dr. 857 | 664 | 164 | Dr. 357 |
| 113 Gujarat and Kerala | Dr. 1024 | 3 | -136 (y) | Dr. 885 |
| 114 Rajasthan and Kerala | Dr. 2941 | -15 (y) | -614 (y) | Dr. 2342 |
| 115 Nagaland and Kerala | Dr. 2735 | 2 | -195 (y) | Dr. 2538 |
| 116 Haryana and Kerala | Dr. 36 | -1 (y) | -17 (y) | Dr. 20 |
| 117 Arunachal Pradesh and Kerala | Dr. 1025 | -16 (y) | 872 | Dr. 1913 |
| 118 Himachal Pradesh and Kerala | Dr. 223 | .. | -161 (y) | Dr. 62 |
| 119 Tripura and Kerala | Dr. 170 | -5 (y) | -16 (y) | Dr. 159 |

(y) Minus credit/debit is due to clearance of outstandings of earlier years.

STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| <i>Head of Account</i> | <i>Opening balance</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing balance</i> |
|--------------------------------------------------------------|------------------------|-----------------------------|----------------------|------------------------|
| | | <i>(Rupees in thousand)</i> | | |
| PART III -- PUBLIC ACCOUNT -- Concl. | | | | |
| M. Remittances--Concl. | | | | |
| (b) Inter-Government Adjustment Accounts--Concl. | | | | |
| 8793 Inter-State Suspense Account--Concl. | | | | |
| 120 Mizoram and Kerala | Dr. 60 | -1 (z) | 7 | Dr. 68 |
| 121 Meghalaya and Kerala | Dr. 83 | .. | 263 | Dr. 346 |
| 122 Manipur and Kerala | Dr. 303 | .. | -249 (z) | Dr. 54 |
| 124 Goa and Kerala | Dr. 210 | .. | -52 (z) | Dr. 158 |
| 125 Chattisgarh and Kerala | Dr. 1199 | .. | -1018 (z) | Dr. 181 |
| 126 Uththaranjal and Kerala | Dr. 33 | .. | -32 (z) | Dr. 1 |
| 127 Jharkand and Kerala | Dr. 35 | .. | -28 (z) | Dr. 7 |
| Total-Inter-State Suspense Account | Dr. 40560 | 587 | -4490 | Dr. 35483 |
| Total--(b) Inter-Government Adjustment Accounts | Dr. 40560 | 587 | -4490 | Dr. 35483 |
| Total--M. Remittances | Dr. 4597241 | 60587331 | 60624857 | Dr. 4634767 |
| Total--Part III-Public Account --Receipts/Disbursements | | 468747144 | 471622705 | |
| Total--Part I, Part II and Part III --Receipts/Disbursements | | 769139357 | 767684162 | |
| N. (Opening and Closing) Cash Balance- | | | | |
| 8999 Cash Balance | | | | |
| 101 Cash in Treasuries | | 482896 | 633454 | |
| 102 Deposits with Reserve Bank | | 244150 | 1382741 (A) | |
| 103 Deposits with Other Banks | | 15 | 15 | |
| 104 Remittances in transit--Local | | -168600 | -2554 | |
| Total--Cash Balance | | 558461 | 2013656 | |
| Total--N. Cash Balance | | 558461 | 2013656 | |
| Grand Total | | 769697818 | 769697818 | |

(z) Minus credit/debit is due to clearance of outstandings of earlier years.

(A) There was a difference of Rs.26623 thousand (net debit) between the figures reflected in accounts (Rs.1382741 thousand) and that communicated by Reserve Bank of India (Rs.1409364 thousand). Out of the difference, an amount of Rs.110 thousand (net debit) have been cleared. The balance of Rs.26513 thousand (net debit) is under investigation.

STATEMENT No. 17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS OF GOVERNMENT

| <i>Description of Debt</i> | <i>Balance on 1st April 2006</i> | <i>Additions during the year (Rupees in thousand)</i> | <i>Discharges during the year</i> | <i>Balance on 31st March 2007</i> |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------|---------------------------------------|---------------------------------------|
| E. PUBLIC DEBT | | | | |
| 6003 Internal Debt of the State Government -- | | | | |
| 101 Market Loans (a) | 110620062 | 21677000 | 3823798 | 128473264 |
| 103 Loans from Life Insurance Corporation of India | 25911062 | 4400000 | 1604139 | 28706923 |
| 104 Loans from General Insurance Corporation of India | 2986400 | 400000 | 167733 | 3218667 |
| 105 Loans from National Bank for Agriculture and Rural Development (a) | 3411535 | 2375124 | 266379 | 5520280 |
| 106 Compensation and other Bonds (a) | 11592781 | 182 | 1158456 | 10434507 |
| 108 Loans from National Co-operative Development Corporation | 2736562 | 171945 | 693169 | 2215338 |
| 109 Loans from other Institutions (a) | 2471270 | .. | 101506 | 2369764 |
| 110 Ways and Means Advances from the Reserve Bank of India | .. | 64468688 | 64468688 | .. |
| 111 Special Securities issued to National Small Savings Fund of the Central Govt | 96977515 | 22281000 | 505760 | 118752755 |
| Total-Internal Debt of the State Government | <u>256707187</u> | <u>115773939</u> | <u>72789628</u> | <u>299691498</u> |
| 6004 Loans and Advances from the Central Government-- | | | | |
| 01 Non-Plan Loans-- | | | | |
| 201 House Building Advances-All India Service Officers | 30587 | 2100 | 5312 | 27375 |
| 202 Police-Modernisation of Police Force | 391323 | .. | 19580 | 371743 |
| 203 University and Higher Education-Scholarships- National Loan Scholarship Schemes | 2329 | .. | .. | 2329 |
| Total-01 Non-Plan Loans | <u>424239</u> | <u>2100</u> | <u>24892</u> | <u>401447</u> |
| 02 Loans for State/Union Territory Plan Schemes-- | | | | |
| 101 Block Loans | 13347404 | 2021018 (b) | 340379 | 15028043 |
| 105 State Plan Loans Consolidated in terms of recommendation of 12th Finance Commission | 39678595 | .. | 2088347 | 37590248 |
| Total-02 Loans for State/Union Territory Plan Schemes | <u>53025999</u> | <u>2021018</u> | <u>2428726</u> | <u>52618291</u> |
| 03 Loans for Central Plan Schemes-- | | | | |
| 211 Rural Housing-Plantation Workers Housing Schemes | 89 | .. | 22 | 67 |
| 213 Loans for Co-operation-Loans to other Co-operatives- Loans to co-operatives for women | 807 | .. | 169 | 638 |
| 231 Rehabilitation(Loans for Social Security and Welfare)- Repatriates from Sri Lanka-Small Trade and Business | 7 | .. | .. | 7 |
| 235 Soil and Water Conservation-Soil Conservation- Strengthening of State Land Use Boards | 4799 | .. | 471 | 4328 |
| 245 Flood Control and Anti-Sea Erosion Projects-Civil Works | 59628 | .. | 7862 | 51766 |
| 246 Major Irrigation (non commercial)-Accelerated Irrigation Benefit Programme-Kallada project | 24062 | .. | 2187 | 21875 |
| Total-03 Loans for Central Plan Schemes | <u>89392</u> | <u>..</u> | <u>10711</u> | <u>78681</u> |

(a) Details of individual loans/bonds are shown in the annexure to this statement.

(b) Represents Additional Central Assistance for Externally Aided Projects. The major projects are Hydrology Project, Tsunami Emergency Assistance Project, Attappady Waste land Comprehensive Environment Project, Kerala Water Supply Project, etc.

**STATEMENT
DETAILED STATEMENT OF DEBT AND OTHER**

**No. 17
INTEREST-BEARING OBLIGATIONS OF GOVERNMENT-Contd.**

| <i>Description of Debt</i> | <i>Balance on 1st April 2006</i> | <i>Additions during the year (Rupees in thousand)</i> | <i>Discharges during the year</i> | <i>Balance on 31st March 2007</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------|---------------------------------------|---------------------------------------|
| E. PUBLIC DEBT -- Contd. | | | | |
| 6004 Loans and Advances from the Central Government--Contd. | | | | |
| 04 Loans for Centrally Sponsored Plan Schemes-- | | | | |
| 211 Integrated Development of Small and Medium Towns-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. | 50841 | .. | 4432 | 46409 |
| 216 Co-operation-Agricultural Credit Stabilisation Fund | 3050 | .. | 58 | 2992 |
| 217 Co-operation-Loans to Other Co-operatives-Co-operatives for Weaker Sections | 1 | .. | 1 | .. |
| 218 Co-operation-Loans to credit co-operatives-Loans for credit co-operatives institutions in under developed States | 8333 | .. | 3166 | 5167 |
| Special Scheme for SC/ST | 67 | .. | 34 | 33 |
| 222 Crop Husbandry-Agricultural Farms-Loans for National Watershed Development Project for Rainfed Agriculture | 89132 | .. | 9453 | 79679 |
| 223 Soil and Water Conservation-Soil Conservation-Soil Conservation in Water sheds of River Valley Projects | 21502 | .. | 3004 | 18498 |
| 233 Transmission and Distribution-Inter-State Transmission Lines | 4987 | .. | 941 | 4046 |
| 238 Village and Small Industries-Handloom Industries-Loans to Handloom Weavers for purchase/modernisation/renovation of looms Project package scheme-Setting up of projects in districts for development of handloom sector | 753 | .. | 151 | 602 |
| | 22457 | .. | 5731 | 16726 |
| 239 Village and Small Industries-Coir Industries-Co-operativisation of Coir Industry | 373 | .. | 373 | .. |
| 243 Crop Husbandry - Other loans Supplementation/Complementation of States' efforts through work plan (Macro Management) | 387195 | 27000 | 10135 | 404060 |
| 247 Capital Outlay on Co-operation-Investments in other Co-operatives-Loans for investment in the share capital of Urban Consumer Co-operatives | 22 | .. | 22 | .. |
| 256 Roads of Inter-State or Economic Importance-Road Works | 1084 | .. | 226 | 858 |
| 261 Inland Water Transport-Other Loans-Development of Inland Water Transport | 31215 | .. | 2569 | 28646 |
| 265 Civil Supplies-Civil Supplies Schemes-Loans for Construction of Godowns | 1798 | .. | 1798 | .. |
| Total-04 Loans for Centrally Sponsored Plan Schemes | 622810 | 27000 | 42094 | 607716 |

**STATEMENT
DETAILED STATEMENT OF DEBT AND OTHER**

**No. 17
INTEREST-BEARING OBLIGATIONS OF GOVERNMENT-Contd.**

| <i>Description of Debt</i> | <i>Balance on 1st April 2006</i> | <i>Additions during the year (Rupees in thousand)</i> | <i>Discharges during the year</i> | <i>Balance on 31st March 2007</i> |
|----------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------|---------------------------------------|---------------------------------------|
| E. PUBLIC DEBT -- Concl'd. | | | | |
| 6004 Loans and Advances from the Central Government--Concl'd. | | | | |
| 07 Pre 1984-85 Loans-- | | | | |
| 102 National Loan Scholarship Scheme-- | | | | |
| Loans advanced up to 1973-74 | 3757 | .. | .. | 3757 |
| Loans advanced during 1974-75 to 1983-84 | 7828 | .. | .. | 7828 |
| | | | | |
| Total--07 Pre 1984-85 Loans | 11585 | .. | .. | 11585 |
| Total--Loans and Advances from the Central Government | 54174025 | 2050118 | 2506423 | 53717720 |
| Total--E.Public Debt | 310881212 | 117824057 | 75296051 | 353409218 |
| | | | | |
| I. Small Savings, Provident Funds, etc. | | | | |
| (b) State Provident Funds-- | | | | |
| 8009 State Provident Funds-- | | | | |
| 01 Civil-- | | | | |
| 101 General Provident Funds | 60858163 | 20546765 | 13827973 | 67576955 |
| 102 Contributory Provident Fund | 2085 | -94 (c) | 1001 | 990 |
| 104 All India Services Provident Fund | 188589 | 41647 | 25546 | 204690 |
| Total--01 Civil | 61048837 | 20588318 | 13854520 | 67782635 |
| | | | | |
| 60 Other Provident Fund-- | | | | |
| 102 Contributory Provident Pension Fund | 299 | -15 (c) | .. | 284 |
| 103 Other Miscellaneous Provident Funds | 677 | .. | .. | 677 |
| Total--60 Other Provident Fund | 976 | -15 | .. | 961 |
| Total--State Provident Funds | 61049813 | 20588303 | 13854520 | 67783596 |
| Total--(b)State Provident Funds | 61049813 | 20588303 | 13854520 | 67783596 |

(c) Minus credit is due to rectification of misclassification in earlier years.

**STATEMENT
DETAILED STATEMENT OF DEBT AND OTHER**

**No. 17
INTEREST-BEARING OBLIGATIONS OF GOVERNMENT-Contd.**

| <i>Description of Debt</i> | <i>Balance on 1st April 2006</i> | <i>Additions during the year (Rupees in thousand)</i> | <i>Discharges during the year</i> | <i>Balance on 31st March 2007</i> |
|--------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------|---------------------------------------|---------------------------------------|
| I. Small Savings, Provident Funds, etc.-Concl'd. | | | | |
| (c) Other Accounts-- | | | | |
| 8010 Trusts and Endowments-- | | | | |
| 103 Trusts created under the Edavagai Rights Acquisition Act, 1955 | 271 | .. | .. | 271 |
| 104 Endowments for Charitable and Educational Institutions | 20 | .. | .. | 20 |
| Total--Trusts and Endowments | 291 | .. | .. | 291 |
| 8011 Insurance and Pension Funds-- | | | | |
| 102 Family Pension Funds | 457249 | 58769 | 72494 | 443524 |
| 105 State Government Insurance Fund | 6025883 | 1428582 | 254741 | 7199724 |
| 106 Other Insurance and Pension Fund | 13671 | 1452 | 42 | 15081 |
| 107 Kerala State Government Employees Group Insurance Scheme | 3723030 | 776712 | 144741 | 4355001 |
| Total--Insurance and Pension Funds | 10219833 | 2265515 | 472018 | 12013330 |
| Total--(c) Other Accounts | 10220124 | 2265515 | 472018 | 12013621 |
| (d) Other Savings Schemes | | | | |
| 8031 Other Savings Deposits-- | | | | |
| 102 State Savings Bank Deposits | 77139378 | 56116012 | 67709953 | 65545437 |
| Total--Other Savings Deposits | 77139378 | 56116012 | 67709953 | 65545437 |
| Total--(d) Other Savings Schemes | 77139378 | 56116012 | 67709953 | 65545437 |
| Total--I. Small Savings, Provident Funds, etc. | 148409315 | 78969830 | 82036491 | 145342654 |
| Grand Total | 459290527 | 196793887 | 157332542 | 498751872 |

**STATEMENT
DETAILED STATEMENT OF DEBT AND OTHER
ANNEXE-DETAILS OF**
{ Referred to in

**No. 17
INTEREST-BEARING OBLIGATIONS OF GOVERNMENT-Contd.
INDIVIDUAL LOANS AND BONDS**
foot note (a) }

| Description of Debt | When raised | Balance on 1st April 2006 | Additions during the year (Rupees in thousand) | Discharges during the year | Balance on 31st March 2007 |
|----------------------------------------------------|------------------------------|------------------------------|------------------------------------------------------|-------------------------------|-------------------------------|
| 101 Market Loans-- | | | | | |
| Market Loans bearing interest-- | | | | | |
| 11½% Kerala State Development Loan, 2008 | 29.08.1988 } 26.09.1988 } | | | | |
| | 15.03.1989 } | 1422800 | | | 1422800 |
| 11½% Kerala State Development Loan, 2009 | 31.07.1989 } 06.09.1989 } | | | | |
| | 23.07.1990 } | 1546954 | | | 1546954 |
| 11½% Kerala State Development Loan, 2010 | 17.09.1990 } | | | | |
| | 08.07.1991 } | 1522300 | | | 1522300 |
| 11½% Kerala State Development Loan, 2011 | 03.10.1991 } | 722810 | | | 722810 |
| 12% Kerala State Development Loan, 2011 | 11.11.1991 } | | | | |
| | 20.07.1992 } | 1206400 | | | 1206400 |
| 13% Kerala State Development Loan, 2007 | 17.08.1992 } | | | | |
| | 07.09.1992 } | 2150327 | | | 2150327 |
| 13.85% Kerala State Development Loan, 2006 | 15.05.1996 | 3456100 | | 3456100 | .. |
| 13¾% Kerala State Development Loan, 2007 | 20.01.1997 | 345651 | | 345626 | .. (d) |
| 13.05% Kerala State Development Loan, 2007 | 30.04.1997 | 3000000 | | | 3000000 |
| 12.30% Kerala State Development Loan, 2007 | 06.10.1997 | 1479123 | | | 1479123 |
| 12.15% Kerala State Development Loan, 2008 | 20.04.1998 | 3016200 | | | 3016200 |
| 12.5% Kerala State Development Loan, 2008 | 12.10.1998 | 2903390 | | | 2903390 |
| 12.25% Kerala State Development Loan, 2009 | 21.04.1999 | 4527283 | | | 4527283 |
| 11.85% Kerala State Development Loan, 2009 | 08.09.1999 | 1382083 | | | 1382083 |
| 10.52% Kerala State Development Loan, 2010 | 25.04.2000 | 3020275 | | | 3020275 |
| 11.75% Kerala State Development Loan, 2010 | 29.08.2000 | 2000000 | | | 2000000 |
| 12% Kerala State Development Loan, 2010 | 26.09.2000 | 754196 | | | 754196 |
| 10.53% Kerala State Development Loan, 2011 | 18.04.2001 | 2000000 | | | 2000000 |
| 9.56% Kerala State Development Loan, 2011 | 23.08.2001 | 2895920 | | | 2895920 |
| 8.37% Kerala State Development Loan, 2011 | 20.12.2001 | 1389600 | | | 1389600 |
| 8.30% Kerala State Development Loan, 2011 | 28.01.2002 | 2764200 | | | 2764200 |
| 8% Kerala State Development Loan, 2012 | 13.03.2002 | 611499 | | | 611499 |
| 6.75% Kerala State Development Loan, 2013 | 12.03.2003 | 859656 | | | 859656 |
| 6.80% Kerala State Development Loan, 2012 | 23.12.2002 | 1973909 | | | 1973909 |
| 6.93% Kerala State Development Loan, 2012 | 20.11.2002 | 2200000 | | | 2200000 |
| 6.95% Kerala State Development Loan, 2013 | 25.02.2003 | 2580005 | | | 2580005 |
| 7.80% Kerala State Development Loan, 2012 | 19.08.2002 | 2510571 | | | 2510571 |
| 8% Kerala State Development Loan, 2012 (II Series) | 12.04.2002 | 2250000 | | | 2250000 |
| 6.35% Kerala State Development Loan, 2013 | 12.06.2003 | 1680112 | | | 1680112 |
| 6.20% Kerala State Development Loan, 2013 | 30.07.2003 | 1920469 | | | 1920469 |
| 6.02% Kerala State Development Loan, 2013 | 14.08.2003 | 2500000 | | | 2500000 |

(d) 13¾% Kerala State Development Loan, 2007 matured for discharge on 20.01.2007 and became non interest bearing

'Market Loans not bearing interest' .

from that date. The balance of Rs.25 thousand was transferred *pro forma* from 'Market Loans bearing interest' to

**STATEMENT
DETAILED STATEMENT OF DEBT AND OTHER
ANNEXURE-DETAILS OF**

**No. 17
INTEREST-BEARING OBLIGATIONS OF GOVERNMENT-Contd.
INDIVIDUAL LOANS AND BONDS-Contd.**

| <i>Description of Debt</i> | <i>When raised</i> | <i>Balance on 1st April 2006</i> | <i>Additions during the year (Rupees in thousand)</i> | <i>Discharges during the year</i> | <i>Balance on 31st March 2007</i> |
|-------------------------------------------------------|--------------------|--------------------------------------|---------------------------------------------------------------|---------------------------------------|---------------------------------------|
| 101 Market Loans--Concl. | | | | | |
| Market Loans bearing interest--Concl. | | | | | |
| 6.20% Kerala State Development Loan, 2015 | 25.08.2003 | 1920171 | | | 1920171 |
| 5.85% Kerala State Development Loan, 2015 | 21.02.2004 | 4145839 | | | 4145839 |
| | 13.10.2003 | | | | |
| 5.90% Kerala State Development Loan, 2017 | 21.01.2004 | 1189880 | | | 1189880 |
| 5.80% Kerala State Development Loan, 2014 | 25.03.2004 | 2000000 | | | 2000000 |
| 6.40% Kerala State Development Loan, 2013 | 12.05.2003 | 3950100 | | | 3950100 |
| 5.60% Kerala State Development Loan, 2014 | 23.04.2004 | 3299380 | | | 3299380 |
| 5.70% Kerala State Development Loan, 2014 | 26.05.2004 | 3960760 | | | 3960760 |
| 6.35% Kerala State Development Loan, 2013 (II Series) | 30.07.2004 | 2214600 | | | 2214600 |
| 7.25% Kerala State Government Stock, 2014 | 25.08.2004 | 3556600 | | | 3556600 |
| 7.02% Kerala State Development Loan, 2015 | 13.01.2005 | 415430 | | | 415430 |
| 7.17% Kerala State Development Loan, 2017 | 24.02.2005 | 3272270 | | | 3272270 |
| 7.45% Kerala Government Stock, 2015 | 21.04.2005 | 3000000 | | | 3000000 |
| 7.77% Kerala State Development Loan, 2015 | 19.05.2005 | 4228420 | | | 4228420 |
| 7.32% Kerala Government Stock, 2015 | 05.08.2005 | 2500000 | | | 2500000 |
| 7.42% Kerala Government Stock, 2015 | 28.09.2005 | 1458180 | | | 1458180 |
| 7.33% Kerala Government Stock, 2015 | 16.12.2005 | 3611400 | | | 3611400 |
| 7.75% Kerala Government Stock, 2016 | 28.02.2006 | 3280000 | | | 3280000 |
| 7.65% Kerala Government Stock, 2016 | 28.04.2006 | | 3000000 | | 3000000 |
| 7.87% Kerala Government Stock, 2016 | 12.05.2006 | | 4000000 | | 4000000 |
| 8.11% Kerala Government Stock, 2016 | 28.08.2006 | | 3000000 | | 3000000 |
| 7.99% Kerala Government Stock, 2016 | 18.10.2006 | | 1532300 | | 1532300 |
| 7.94% Kerala Government Stock, 2016 | 15.12.2006 | | 4000000 | | 4000000 |
| 7.99% Kerala Government Stock, 2017 | 19.01.2007 | | 3145850 | | 3145850 |
| 8.19% Kerala Government Stock, 2017 | 23.02.2007 | | 3000000 | | 3000000 |
| Total--Market Loans bearing interest | | 110594863 | 21678150 | 3801726 | 128471262 (e) |
| Market Loans not bearing interest-- | | | | | |
| 6% Kerala State Development Loan, 1986 | 24.08.1976 | 2 | -2 (f) | .. | .. |
| 6% Kerala State Development Loan, 1987 | 23.08.1977 | 9 | .. | .. | 9 |
| 6% Kerala State Development Loan, 1992 | 03.09.1980 | 207 | -148 (g) | .. | 59 |
| 7% Kerala State Development Loan 1993 | 01.09.1981 | 11 | .. | .. | 11 |
| 7.5% Kerala State Development Loan 1997 | 14.07.1982 | 444 | -324 (g) | .. | 120 |
| 9.75% Kerala State Development Loan 1998 | 02.09.1985 | 702 | -702 (g) | .. | .. |
| 9% Kerala State Development Loan 1999 | 04.09.1984 | 44 | 49 | .. | 5 |
| 8.75% Kerala State Development Loan 2000 | 16.08.1983 | 14179 | 3 | 14182 | .. |
| 11% Kerala State Development Loan 2001 | 01.09.1986 | 13 | 24 | .. | 11 |
| 11% Kerala State Development Loan, 2002 | 17.08.1987 | 21 | .. | .. | 21 |
| 13.5% Kerala State Development Loan, 2003 | 17.05.1993 | 390 | -50 (g) | .. | 340 |
| | 12.07.1993 | | | | |
| 12.50% Kerala State Development Loan, 2004 | 25.04.1994 | 682 | .. | 200 | 482 |
| | 12.09.1994 | | | | |
| 14% Kerala State Development Loan, 2005 | 22.05.1995 | 8609 | .. | 7690 | 919 |
| 13.75% Kerala State Development Loan, 2007 | 20.01.1997 | | | | 25 (e) |
| Total--Market Loans not bearing interest | | 25199 | -1150 | 22072 | 2002 |
| Total--Market Loans | | 110620062 | 21677000 | 3823798 | 128473264 |

(e) Vide foot note (d) of this statement.

(f) Represents the amount unclaimed for 20 years from the date of discharge transferred to revenue receipt head '0075 Miscellaneous General Services'.

(g) Minus credit is due to rectification of misclassification in earlier years.

**STATEMENT
DETAILED STATEMENT OF DEBT AND OTHER
ANNEXURE-DETAILS OF**

**No. 17
INTEREST-BEARING OBLIGATIONS OF GOVERNMENT-*Concl'd*
INDIVIDUAL LOANS AND BONDS-*Concl'd*.**

| <i>Description of Debt</i> | <i>When raised</i> | <i>Balance on 1st April 2006</i> | <i>Additions during the year (Rupees in thousand)</i> | <i>Discharges during the year</i> | <i>Balance on 31st March 2007</i> |
|--------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------|---------------------------------------------------------------|---------------------------------------|---------------------------------------|
| 105 Loans from the National Bank for Agriculture and Rural Development-- | | | | | |
| Loans from the National Bank for Agriculture and Rural Development | | 159529 | 15042 | 44506 | 130065 |
| Kerala Co-operative Agricultural and Rural Debt Relief Scheme, 1990 | | 1 | .. | .. | 1 |
| Loans from the Rural Industrial Development Fund of NABARD | | 3252005 | 2360082 | 221873 | 5390214 |
| Total-Loans from the National Bank for Agriculture and Rural Development | | <u>3411535</u> | <u>2375124</u> | <u>266379</u> | <u>5520280</u> |
| 106 Compensation and other Bonds-- | | | | | |
| 4% Janmikaram Payment (Abolition) Bonds | | 222 | .. | .. | 222 |
| 4¼% Kerala House Sites and Houses for families of Landless Workers (Compensation for the value of lands) Bonds-One Year | | 64 | .. | .. | 64 |
| 4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years | | 49 | .. | .. | 49 |
| 4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds-Sixteen Years | | 9926 | 182 | 204 | 9904 |
| 8.5 % Tax Free Government of Kerala Special Bond (Power Bond) | | 11582520 | .. | 1158252 | 10424268 |
| Total-Compensation and other Bonds | | <u>11592781</u> | <u>182</u> | <u>1158456</u> | <u>10434507</u> |
| 109 Loans from other Institutions-- | | | | | |
| Securitisation of HBA to State Government Employees with SBI and Canara Bank | | 2471270 | .. | 101506 | 2369764 |
| Total-Loans from other Institutions | | <u>2471270</u> | <u>..</u> | <u>101506</u> | <u>2369764</u> |
| 110 Ways and Means Advances from the Reserve Bank of India-- | | | | | |
| Ordinary Ways and Means Advances | | .. | 44161900 | 44161900 | .. |
| Special Ways and Means Advances | | .. | 921700 | 921700 | .. |
| Shortfall from the agreed minimum cash balance | | .. | 149400 | 149400 | .. |
| Overdrafts | | .. | 19235688 | 19235688 | .. |
| Total--Ways and Means Advances from the Reserve Bank of India | | <u>..</u> | <u>64468688</u> | <u>64468688</u> | <u>..</u> |

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES | | | | | | |
| 1. LOANS FOR GENERAL SERVICES-- | | | | | | |
| 6075 Loans for Miscellaneous General Services-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Kerala Books and Publication Society | 19567 (a) | .. | 19567 | .. | 19567 | |
| Total--Loans for Miscellaneous General Services | 19567 | .. | 19567 | .. | 19567 | |
| Total--1.Loans for General Services | 19567 | .. | 19567 | .. | 19567 | |
| 2. LOANS FOR SOCIAL SERVICES-- | | | | | | |
| (i) Loans for Education, Sports, Art and Culture-- | | | | | | |
| 6202 Loans for Education, Sports, Art and Culture-- | | | | | | |
| 01 General Education-- | | | | | | |
| 203 University and Higher Education-- | | | | | | |
| National Loan Scholarship | | | | | | |
| Loans advanced up to 1983-84 | 3175 | .. | 3175 | 22 | 3153 | |
| Loans advanced from 1984-85 onwards. | 6860 | .. | 6860 | 119 | 6741 | |
| 205 Languages Development-- | | | | | | |
| Other loans | 379 | .. | 379 | .. | 379 | |
| 600 General-- | | | | | | |
| Other loans | -12 | .. | -12 | .. | -12 (b) | |
| 02 Technical Education-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Other loans | 97 | .. | 97 | .. | 97 | |
| 03 Sports and Youth Services-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Loans for repayment of principal with interest on loan availed by Thrissur District Sports Council from the consortium of bank for Construction of aquatic complex at Thrissur | 30406 | .. | 30406 | .. | 30406 | |
| Interim payment to HUDCO in connection with the loan availed by Regional Sports Centre, Kochi on State Government Guarantee for Construction of Indoor Stadium | 3533 | .. | 3533 | .. | 3533 | |
| Other loans | 434 | .. | 434 | .. | 434 | |
| 04 Art and Culture-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Film Development Corporation Limited | 49158 | .. | 49158 | .. | 49158 | |
| Total--Loans for Education, Sports, Art and Culture | 94030 | .. | 94030 | 141 | 93889 | |
| Total--(i) Loans for Education, Sports, Art and Culture | 94030 | .. | 94030 | 141 | 93889 | |

NOTE : In this statement under each minor head, sub heads with closing balance greater than Rs.25 lakh are shown distinctly while all other sub heads are clubbed together and shown against "Other Loans".

(a) Outstanding balance of loan given up to 31.3.1987 to the institution is exhibited under '6202 Loans for Education, Sports, Art and Culture.

(b) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| 2. LOANS FOR SOCIAL SERVICES -- <i>Contd.</i> | | | | | | |
| (ii) Loans for Health and Family Welfare-- | | | | | | |
| 6210 Loans for Medical and Public Health-- | | | | | | |
| 01 Urban Health Services-- | | | | | | |
| 201 Drug Manufacture-- | | | | | | |
| Other loans | 545 | .. | 545 | .. | 545 | |
| 800 Other loans-- | | | | | | |
| Loans to Kerala Health Research and Welfare Society | 24700 | .. | 24700 | .. | 24700 | |
| Other loans | 2 | .. | 2 | .. | 2 | |
| 03 Medical Education, Training and Research-- | | | | | | |
| 105 Allopathy-- | | | | | | |
| Interest free loans to the Tirumala Devaswom Medical College, Alappuzha | 6600 | .. | 6600 | .. | 6600 | |
| Kerala State Co-operative Hospital Complex and Centre for advanced Medical Services and Academy for Medical Science, Pariyaram, Kannur | 610000 | .. | 610000 | .. | 610000 | |
| Loan to Child Development Centre Society under the RIDF X Project | 12500 | 70164 | 82664 | .. | 82664 | |
| 800 Other loans-- | | | | | | |
| Loans to Amala Cancer Hospital and Research Centre, Thrissur | 2514 | .. | 2514 | -6 (c) | 2520 | |
| 80 General-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Loans to the KHRW Society for the construction of Paywards with Assistance from Financial Institutions | 4960 | .. | 4960 | .. | 4960 | |
| Loans to radiation safety Directorate | 2500 | .. | 2500 | .. | 2500 | |
| Total--Loans for Medical and Public Health | 664321 | 70164 | 734485 | -6 | 734491 | |
| Total--(ii) Loans for Health and Family Welfare | 664321 | 70164 | 734485 | -6 | 734491 | |
| (iii) Loans for Water Supply, Sanitation, Housing and Urban Development-- | | | | | | |
| 6215 Loans for Water Supply and Sanitation-- | | | | | | |
| 01 Water Supply- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to the Kerala Water Authority | 5095276 | | 5095276 | .. | 5095276 | |
| Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project | 890400 | 1448400 | 2338800 | .. | 2338800 | |
| 02 Sewerage and Sanitation-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to the Kerala Water Authority | 916975 | 45000 | 961975 | .. | 961975 | |
| Total--Loans for Water Supply and Sanitation | 6902651 | 1493400 | 8396051 | .. | 8396051 | |

(c) Minus credit is due to rectification of misclassification in 2005-2006.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-----------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| 2. LOANS FOR SOCIAL SERVICES -- <i>Contd.</i> | | | | | | |
| (iii) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i> | | | | | | |
| 6216 Loans for Housing-- | | | | | | |
| 03 Rural Housing-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Construction of Houses for rural workers | 38772 | .. | 38772 | 37 | 38735 | |
| Other loans | 5481 | .. | 5481 | 223 | 5258 | |
| 80 General-- | | | | | | |
| 190 Loans to Public Sector and Other undertakings | | | | | | |
| Loans to Kerala State Police Housing Construction Corporation Limited | 467005 | 49122 | 516127 | .. | 516127 | |
| 195 Loans to Co-operatives-- | | | | | | |
| Loans to Kerala Secretariat Staff Housing | | | | | | |
| Co-operative Society | 3850 | .. | 3850 | 310 | 3540 | |
| Co-operative Housing Societies | 2919 | .. | 2919 | .. | 2919 | |
| Other loans | 130 | .. | 130 | .. | 130 | |
| 201 Loans to Housing Boards-- | | | | | | |
| Loans to Kerala State Housing Board | 82689 | .. | 82689 | .. | 82689 | |
| Loans to Kerala State Housing Board-- | | | | | | |
| Kairali Housing Scheme and Rehabilitation Housing Scheme | 4997 | .. | 4997 | .. | 4997 | |
| Rental Housing Scheme | 36238 | .. | 36238 | 47 | 36191 | |
| Market Borrowing | 202000 | .. | 202000 | .. | 202000 | |
| Other Special Housing Scheme | 150000 | .. | 150000 | .. | 150000 | |
| Other loans | -1869 | .. | -1869 | .. | -1869 (d) | |
| 800 Other loans-- | | | | | | |
| Low Income Group Housing Scheme | 3354 | .. | 3354 | 695 | 2659 | |
| Middle Income Group Housing Scheme | 9933 | .. | 9933 | 1083 | 8850 | |
| Other loans | 2746 | .. | 2746 | -23 (e) | 2769 | |
| Total--Loans for Housing | 1008245 | 49122 | 1057367 | 2372 | 1054995 | |

(d) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

(e) Minus credit is due to the rectification of misclassification in earlier years.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| <i>(iii) Loans for Water Supply, Sanitation, Housing and Urban Development--Contd</i> | | | | | | |
| 6217 Loans for Urban Development-- | | | | | | |
| 03 Integrated Development of Small and Medium Towns-- | | | | | | |
| 191 Loans to Municipal Corporations-- | | | | | | |
| Kollam | 14188 | .. | 14188 | 1513 | 12675 | |
| Other loans | 750 | .. | 750 | 181 | 569 | |
| 192 Loans to Municipalities/Municipal Councils-- | | | | | | |
| Kayamkulam | 2531 | .. | 2531 | 28 | 2503 | |
| Kannur | 3090 | .. | 3090 | 230 | 2860 | |
| Moovattupuzha | 4986 | .. | 4986 | | 4986 | |
| Kasaragod | 4585 | .. | 4585 | 335 | 4250 | |
| Chavakad | 4375 | .. | 4375 | 110 | 4265 | |
| Thiruvalla | 8298 | .. | 8298 | 97 | 8201 | |
| Aluva | 9372 | .. | 9372 | .. | 9372 | |
| Alappuzha | 15583 | .. | 15583 | .. | 15583 | |
| Other loans | 19101 | .. | 19101 | 1987 | 17114 | |
| 04 Slum Area Development-- | | | | | | |
| 191 Loans to Municipal Corporations-- | | | | | | |
| Slum improvement Scheme in City Corporation areas-- | | | | | | |
| Special Component Plan for Scheduled Castes | 14696 | .. | 14696 | 559 | 14137 | |
| Other loans | -44 | .. | -44 | -44 (f) | .. | |
| 192 Loans to Municipalities /Municipal Councils-- | | | | | | |
| Loans to Municipalities under Kerala Municipality Act, 1994 | 152163 | .. | 152163 | 1187 | 150976 | |
| Other loans | -906 | .. | -906 | .. | -906 (g) | |
| 60 Other Urban Development Schemes-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala Urban Development Finance Corporation- | | | | | | |
| Market Borrowing | 26950 | 7900 | 34850 | 4700 | 30150 | |
| 191 Loans to Municipal Corporations-- | | | | | | |
| Loans to Corporations under Kerala Municipalities Act, 1994 | 10740 | .. | 10740 | 57 | 10683 | |
| Other loans | 459 | .. | 459 | 150 | 309 | |
| 192 Loans to Municipalities /Municipal Councils-- | | | | | | |
| Loans to Municipalities and Township Committees for implementation of Sanctioned Town Planning Schemes | 3212 | .. | 3212 | 395 | 2817 | |
| Other Loans | 717 | .. | 717 | 539 | 178 | |

(f) Minus credit is due to the rectification of misclassification.

(g) Reason for the minus balance is under investigation.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| <i>(iii) Loans for Water Supply, Sanitation, Housing and Urban Development--Concl'd.</i> | | | | | | |
| 6217 Loans for Urban Development--Concl'd. | | | | | | |
| 60 Other Urban Development Schemes --Concl'd. | | | | | | |
| 800 Other loans-- | | | | | | |
| Loans to Greater Cochin Development Authority-Market borrowing | 88750 | .. | 88750 | .. | 88750 | |
| Loans to Calicut Development Authority | 63477 | .. | 63477 | 2 | 63475 | |
| Loans to three major Development Authorities | 86251 | 20000 | 106251 | .. | 106251 | |
| Loans to Kochi Urban Poverty Reduction Scheme (EAP) | 662939 | .. | 662939 | -1 (h) | 662940 | |
| Loans to Greater Cochin Development Authority (Central Sector Schemes) | 40669 | .. | 40669 | .. | 40669 | |
| Loans to Development Authorities other than CDA,GCDA and TDA for implementation of Statutory Town Planning Schemes | 16930 | .. | 16930 | .. | 16930 | |
| Widening of Karamana-Killippalam Road- Land Acquisition charge | 57500 | .. | 57500 | .. | 57500 | |
| Short term loan to Greater Cochin Development Authority | 19600 | .. | 19600 | -2 (h) | 19602 | |
| Loans to Trivandrum Development Authority- Market Borrowing | 93705 | .. | 93705 | .. | 93705 | |
| Other loans | 1826 | .. | 1826 | .. | 1826 | |
| Total--Loans for Urban Development | 1426493 | 27900 | 1454393 | 12023 | 1442370 | |
| Total--(iii) Loans for Water Supply, Sanitation, Housing and Urban Development | 9337389 | 1570422 | 10907811 | 14395 | 10893416 | |
| <i>(iv) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--</i> | | | | | | |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- | | | | | | |
| 01 Welfare of Scheduled Castes-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes | 9005 | .. | 9005 | .. | 9005 | |
| 800 Other loans-- | | | | | | |
| Interest free loans to Scheduled Castes for Construction of Houses | 4287 | 750 | 5037 | 255 | 4782 | |
| Loans to Pooled Fund to Scheduled Castes | 23886 | .. | 23886 | 695 | 23191 | |
| Other loans | 1384 | .. | 1384 | 24 | 1360 | |
| 02 Welfare of Scheduled Tribes-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Other loans | 3626 | .. | 3626 | 11 | 3615 | |

(h) Minus credit is due to rectification of misclassification in earlier years.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| 2. LOANS FOR SOCIAL SERVICES -- <i>Contd.</i> | | | | | | |
| (iv) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl'd.</i> | | | | | | |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--<i>Concl'd.</i> | | | | | | |
| 03 Welfare of Backward Classes-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Development Corporation for Christian converts from Scheduled Castes and Recommended communities | 15500 | .. | 15500 | .. | 15500 | |
| Total--Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 57688 | 750 | 58438 | 985 | 57453 | |
| Total--(iv) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 57688 | 750 | 58438 | 985 | 57453 | |
| (v) Loans for Social Welfare and Nutrition-- | | | | | | |
| 6235 Loans for Social Security and Welfare-- | | | | | | |
| 02 Social Welfare-- | | | | | | |
| 103 Women's Welfare-- | | | | | | |
| Other loans | 324 | .. | 324 | .. | 324 | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Corporation for the Welfare of the Physically Handicapped | 23469 | 1000 | 24469 | .. | 24469 | |
| Other loans | 1000 | .. | 1000 | .. | 1000 | |
| 800 Other loans-- | | | | | | |
| Loans to M/s Association for the Welfare of the Handicapped-Calicut | 4982 | .. | 4982 | .. | 4982 | |
| Interest free loan to supervisors under ICDS Phase III | | | | | | |
| Project for purchase of two wheeler | .. (*) | .. | .. | .. | .. | |
| Other loans | 3503 (i) | .. | 3503 | 804 | 2699 | |
| 60 Other Social Security and Welfare Programmes-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Other loans | 13 | .. | 13 | -3 (j) | 16 | |
| Total--Loans for Social Security and Welfare | 33291 | 1000 | 34291 | 801 | 33490 | |
| 6245 Loans for Relief on account of Natural Calamities-- | | | | | | |
| 02 Floods, Cyclones-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Other loans | 1669 | .. | 1669 | .. | 1669 | |
| Total--Loans for Relief on account of Natural Calamities | 1669 | .. | 1669 | .. | 1669 | |
| Total--(v) Loans for Social Welfare and Nutrition | 34960 | 1000 | 35960 | 801 | 35159 | |

(*) Included under 'Other loans' since the closing balance does not exceed Rs. 25 lakh.

(i) Includes Rs. 2504 thousand *vide* foot note (*) above.

(j) Minus credit is due to rectification of misclassification in earlier years.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 2. LOANS FOR SOCIAL SERVICES-- <i>Concl.</i> | | | | | | |
| (vi) Loans for Others-- | | | | | | |
| 6250 Loans for Other Social Services-- | | | | | | |
| 60 Others-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Other loans | 200 | .. | 200 | .. | 200 | |
| 195 Loans to Co-operatives-- | | | | | | |
| Assistance to Co-operatives for taking shares in Indian Farmers Fertilizer Co-operatives | 4189 | .. | 4189 | .. | 4189 | |
| Other loans | -352 | .. | -352 | 300 | -652 (k) | |
| 201 Labour-- | | | | | | |
| Other loans | 2988 | .. | 2988 | .. | 2988 | |
| 800 Other loans-- | | | | | | |
| Other loans | 2207 | .. | 2207 | .. | 2207 | |
| Total--Loans for Other Social Services | 9232 | .. | 9232 | 300 | 8932 | |
| Total--(vi) Loans for Others | 9232 | .. | 9232 | 300 | 8932 | |
| Total-- 2. Loans for Social Services | 10197620 | 1642336 | 11839956 | 16616 | 11823340 | |
| 3. LOANS FOR ECONOMIC SERVICES | | | | | | |
| (i) Loans for Agriculture and Allied Activities-- | | | | | | |
| 6401 Loans for Crop Husbandry-- | | | | | | |
| 104 Agricultural Farms-- | | | | | | |
| Other loans | 1347 | .. | 1347 | .. | 1347 | |
| 105 Manures and Fertilizers-- | | | | | | |
| Loans to cultivators for short term credit | 12495 | .. | 12495 | .. | 12495 | |
| Other loans | 1440 | .. | 1440 | .. | 1440 | |
| 108 Food Grain Crops-- | | | | | | |
| Other loans | 106 | .. | 106 | .. | 106 | |
| 109 Commercial Crops-- | | | | | | |
| Loans to Kerala State Co-operative Marketing Federation to implement market intervention scheme for black pepper | 50600 | .. | 50600 | .. | 50600 | |
| Other loans | 1153 | .. | 1153 | .. | 1153 | |
| 119 Horticulture and Vegetable Crops-- | | | | | | |
| Other loans | 349 | .. | 349 | .. | 349 | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Coconut Development Corporation | 21824 | .. | 21824 | .. | 21824 | |
| Loans on invoking guarantee given by Government-Loans to Kerala State Coconut Development Corporation | 88000 | .. | 88000 | .. | 88000 | |
| Interest free loan to Kerala Land Development Corporation | 3140 | .. | 3140 | .. | 3140 | |
| Loans to Kerala Agro Industries Corporation | 42409 | 8000 | 50409 | .. | 50409 | |
| Other loans | -100 | .. | -100 | .. | -100 (k) | |

(k) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|---------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (i) Loans for Agriculture and Allied Activities-- <i>Contd.</i> | | | | | | |
| 6401 Loans for Crop Husbandry--<i>Concl.</i> | | | | | | |
| 195 Loans to Farming Co-operatives-- | | | | | | |
| Loans on invoking guarantee given by Government for payment to Alleppey District Co-operative Bank Limited on behalf of Joint Farming Co-operative Societies for cultivation in Q.S. and T Blocks at Kuttanad | 3206 | .. | 3206 | .. | 3206 | |
| Other loans | 2620 | .. | 2620 | 2 | 2618 | |
| 800 Other loans-- | | | | | | |
| Loans to Malabar Market Committee | 17052 | 2052 | 19104 | .. | 19104 | |
| Other loans | 3650 | .. | 3650 | 4 | 3646 | |
| Total--Loans for Crop Husbandry | <u>249291</u> | <u>10052</u> | <u>259343</u> | <u>6</u> | <u>259337</u> | |
| 6402 Loans for Soil and Water Conservation-- | | | | | | |
| 102 Soil Conservation-- | | | | | | |
| Loans for Soil Conservation Schemes | 20109 | .. | 20109 | 1 | 20108 | |
| 800 Other loans-- | | | | | | |
| Other loans | 2381 | .. | 2381 | .. | 2381 | |
| Total--Loans for Soil and Water Conservation | <u>22490</u> | <u>..</u> | <u>22490</u> | <u>1</u> | <u>22489</u> | |
| 6403 Loans for Animal Husbandry-- | | | | | | |
| 103 Poultry Development-- | | | | | | |
| Other loans | 664 | .. | 664 | .. | 664 | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Other loans | 1355 | .. | 1355 | .. | 1355 | |
| Total -- Loans for Animal Husbandry | <u>2019</u> | <u>..</u> | <u>2019</u> | | <u>2019</u> | |
| 6404 Loans for Dairy Development-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala Livestock Development Board Limited-- Milk Marketing federation Limited. | 7917 | .. | 7917 | .. | 7917 | |
| Other loans | 4784 | .. | 4784 | .. | 4784 | |
| 195 Loans to Dairy Co-operatives-- | | | | | | |
| Other loans | 51 | .. | 51 | .. | 51 | |
| 800 Other loans-- | | | | | | |
| Other loans | 94 | .. | 94 | .. | 94 | |
| Total--Loans for Dairy Development | <u>12846</u> | <u>..</u> | <u>12846</u> | | <u>12846</u> | |

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (i) Loans for Agriculture and Allied Activities-- <i>Contd.</i> | | | | | | |
| 6405 Loans for Fisheries-- | | | | | | |
| 105 Processing, preservation and marketing-- | | | | | | |
| Other loans | 108 | .. | 108 | .. | 108 | |
| 106 Mechanisation of Fishing Crafts-- | | | | | | |
| Other loans | -76 | .. | -76 | .. | -76 (l) | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala Fisheries Corporation | 14772 | .. | 14772 | .. | 14772 | |
| Loans on invoking guarantee given by Government for payment to the Indian Overseas Bank on behalf of Kerala Fisheries Corporation | 17762 | .. | 17762 | .. | 17762 | |
| Loans to Kerala Fisheries Corporation for the purchase of Trawlers | 7700 | .. | 7700 | .. | 7700 | |
| Loans to Kerala Fishermen's Welfare Corporation | 8194 | .. | 8194 | .. | 8194 | |
| Other loans | 2193 | .. | 2193 | .. | 2193 | |
| 195 Loans to Fishermen's Co-operatives-- | | | | | | |
| Loans to Fishermen's Co-operative Societies | 88475 | .. | 88475 | .. | 88475 | |
| Working Capital loan to M.U.C.S. Marketing Societies and Federations | 2846 | .. | 2846 | .. | 2846 | |
| Loans on invoking guarantee given by Government for payment to Thiruvananthapuram District Co-operative Bank on behalf of Thiruvananthapuram District (Northern) Regional Fish Marketing Co-operative Society Limited F(i)110, Anjengo | 17883 | .. | 17883 | .. | 17883 | |
| Loans on invoking guarantee given by Government for payment to Malabar Central Co-operative Bank on behalf of Kozhikode Regional Fish Marketing Co-operative Society, (Pudiappa), Limited F(D) 174 | 9425 | .. | 9425 | .. | 9425 | |
| Loans to Matsyafed for integrated pilot project for Fisheries Development (N.C.D.C.assisted) | 366280 | .. | 366280 | 80000 | 286280 | |
| Loans on invoking guarantee given by Government for payment to the State Bank of India on behalf of Parappanangadi Regional Fish Marketing Co-operative Society Limited F(M) 709 | 12733 | .. | 12733 | .. | 12733 | |
| Integrated inland fisheries development project (NCDC assisted) | 16590 | .. | 16590 | .. | 16590 | |
| Other loans | 2562 | .. | 2562 | .. | 2562 | |
| 800 Other loans-- | | | | | | |
| Subsidised Housing Scheme for Traditional Fishermen | 13370 | .. | 13370 | .. | 13370 | |
| Loans to Fishery Development | 4535 | .. | 4535 | 757 | 3778 | |
| Loans to Kuwait Fund assisted project for Prawn Culture | 46611 | .. | 46611 | .. | 46611 | |
| Other loans | 2467 | .. | 2467 | -757 (m) | 3224 | |
| Total--Loans for Fisheries | 634430 | 0 | 634430 | 80000 | 554430 | |

(l) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

(m) Minus credit is due to rectification of misclassification in earlier years.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (i) Loans for Agriculture and Allied Activities-- <i>Contd.</i> | | | | | | |
| 6406 Loans for Forestry and Wildlife-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Wood Industries, Nilambur | 42910 | 1862 | 44772 | .. | 44772 | |
| Loan on invoking Guarantee given by Govt. to Kerala State Wood Industries Ltd, Nilambur | 16500 | .. | 16500 | .. | 16500 | |
| Loans to Kerala Forest Development Corporation | 17508 | .. | 17508 | .. | 17508 | |
| Other loans | 12 | .. | 12 | .. | 12 | |
| Total--Loans for Forestry and Wildlife | <u>76930</u> | <u>1862</u> | <u>78792</u> | <u>0</u> | <u>78792</u> | |
| 6408 Loans for Food, Storage and Warehousing-- | | | | | | |
| 01 Food-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Civil Supplies Corporation Limited | 1325710 | .. | 1325710 | .. | 1325710 | |
| Retail outlets by Kerala State Civil Supplies Corporation | 6492 | .. | 6492 | .. | 6492 | |
| Construction of godowns by KSCSC,SWC etc. in RDPS and other backward areas | 10328 | .. | 10328 | .. | 10328 | |
| 02 Storage and Warehousing-- | | | | | | |
| 190 Loans to Public Sector and Other undertakings | | | | | | |
| Loans to Kerala State Warehousing Corporation | 3743 | .. | 3743 | .. | 3743 | |
| Other loans | 1241 | .. | 1241 | .. | 1241 | |
| 195 Loans to Co-operatives-- | | | | | | |
| Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C.Sponsored Scheme) | 64476 | .. | 64476 | 40 | 64436 | |
| Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C. Sponsored Scheme) | 41409 | .. | 41409 | .. | 41409 | |
| Loans to Kerala State Co-operative Marketing Federation for procurement of Cashew | 50000 | .. | 50000 | .. | 50000 | |
| Loans to Central Arecanut Marketing and Processing Co-operatives (CAMPCO) | 3000 | .. | 3000 | .. | 3000 | |
| Kerala State Cooperative Marketing Federation-Rehabilitation Scheme | 49990 | .. | 49990 | .. | 49990 | |
| Loans to Kerala State Co-operative Marketing Federation for procurement of Copra | 10000 | .. | 10000 | .. | 10000 | |
| NCDC IV Storage Project-World Bank Assistance Scheme | -6576 | .. | -6576 | .. | -6576 (n) | |
| Assistance to Primary Co-operatives and Federations | 23499 | .. | 23499 | .. | 23499 | |
| Loans to Primary co-operatives and federation (NCDC 100%) | 158394 | 2076 | 160470 | 53 | 160417 | |
| Other loans | 6751 | .. | 6751 | 2977 | 3774 | |
| Total--Loans for Food, Storage and Warehousing | <u>1748457</u> | <u>2076</u> | <u>1750533</u> | <u>3070</u> | <u>1747463</u> | |

(n) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (i) Loans for Agriculture and Allied Activities-- <i>Contd.</i> | | | | | | |
| 6425 Loans for Co-operation-- | | | | | | |
| 107 Loans to Credit Co-operatives-- | | | | | | |
| Loans on invoking guarantee given by Government, to Calicut District Co-operative Bank- | 6192 | .. | 6192 | .. | 6192 | |
| Loans to Calicut wholesale Co-operative Consumer Store Limited | | | | | | |
| Loans under Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme) | 6415 | .. | 6415 | 558 | 5857 | |
| Assistance to Co-operative Credit Institutions towards conversion of short term loans into medium term loans in drought affected areas | 6012 | .. | 6012 | .. | 6012 | |
| Purchase of debentures of Kerala State Co-operative Agricultural Development Bank | 359377 | 12228 | 371605 | 25457 | 346148 | |
| Non overdue cover assistance to Co-operative Credit Institutions | 10792 | .. | 10792 | 2293 | 8499 | |
| Loans on invoking guarantee given by Government payment to District Co-operative Bank on behalf of Palakkad Wholesale Co-operative Consumer Stores | 2694 | .. | 2694 | 2694 | .. | |
| Non overdue cover assistance to Co-operatives Credit Institutions (State Share) | 6321 | .. | 6321 | .. | 6321 | |
| Assistance to Co-operative Credit Institution towards conversion of short-term loan into medium-term loan on account of Natural Calamities--(State Share) | 4348 | .. | 4348 | 22 | 4326 | |
| Conversion of short-term loans into medium-term loans to flood affected areas | 6000 | .. | 6000 | .. | 6000 | |
| Assistance to District Co-operative Banks for non overdue cover-State share | 4000 | .. | 4000 | .. | 4000 | |
| Loans for scheme under Macro Management | 18889 | .. | 18889 | .. | 18889 | |
| Fertilizer Distribution | -3516 | .. | -3516 | 154 | -3670 (o) | |
| For reorganisation of credit godowns | .. (p) | .. | .. | .. | .. | |
| Other loans | -2278 (q) | .. | -2278 | -321 (r) | -1957 (o) | |
| 108 Loans to Other Co-operatives-- | | | | | | |
| Loans to cashew co-operatives (Cannanore District) | -7617 | .. | -7617 | 7 | -7624 (o) | |
| Assistance from N.C.D.C.for other Schemes (NCDC.100%) | 4839 | .. | 4839 | .. | 4839 | |
| Co-operatives organised for promotion of Employment-Loan | 4409 | .. | 4409 | 17 | 4392 | |
| Integrated Project for Coconut Development Processing and Marketing (KERAFED) (N.C.D.C. 100 %) | 218421 | .. | 218421 | .. | 218421 | |
| Loans under the Central Sector Scheme for financing small and medium size Co-operative Processing Units (100% N.C.D.C.) | 55232 | .. | 55232 | 5455 | 49777 | |
| Setting up of printing cum dyeing unit (C.S.S.100%) | 6678 | .. | 6678 | .. | 6678 | |
| Integrated Development of Primary Agricultural Credit Societies (100% N.C.D.C.) | 218831 | 22455 | 241286 | 17558 | 223728 | |

(o) Detailed accounts are maintained by the departmental officers. Reason for minus balance is under investigation by them.

(p) Included under 'Other loans' since the closing balance does not exceed Rs.25 lakh.

(q) Includes Rs.-3273 thousand *vide* foot note (p) above.

(r) Minus credit is due to rectification of misclassification in earlier years.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- Contd. | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- Contd. | | | | | | |
| (i) Loans for Agriculture and Allied Activities--Concl. | | | | | | |
| 6425 Loans for Co-operation--Concl. | | | | | | |
| 108 Loans to Other Co-operatives--Concl. | | | | | | |
| Financial assistance to Consumer Co-operative Stores | 3750 | .. | 3750 | .. | 3750 | |
| Loans to Consumer Co-operatives (C.S.S.100%) | | | | | | |
| Revitalisation of District wholesale stores and Consumer Federation | 12193 | .. | 12193 | .. | 12193 | |
| Assistance to co-operatives for large scale commercial operations | 78191 | 2000 | 80191 | 620 | 79571 | |
| Rehabilitation package for weak but potential co-operatives | 56049 | 3475 | 59524 | 394 | 59130 | |
| Interest free loans to state co-operative consumer federation for Neethi Store | 112626 | .. | 112626 | 2986 | 109640 | |
| Financial Assistance to Neethi Stores | 21001 | 2000 | 23001 | 565 | 22436 | |
| Assistance to PACs, Primary Societies, whole sale stores and federations(NCDC Assisted) | 729404 | 22793 | 752197 | 3590 | 748607 | |
| Loans to co-op societies for rehabilitation package and large sized commercial operations | 26991 | .. | 26991 | .. | 26991 | |
| Other loans | 4769 | .. | 4769 | 4366 | 403 | |
| Total--Loans for Co-operation | 1971013 | 64951 | 2035964 | 66415 | 1969549 | |
| Total-(i)Loans for Agriculture and Allied Activities | 4717476 | 78941 | 4796417 | 149492 | 4646925 | |
| (ii) Loans for Rural Development-- | | | | | | |
| 6515 Loans for Other Rural Development Programmes-- | | | | | | |
| 101 Panchayati Raj-- | | | | | | |
| Other loans | 959 | .. | 959 | .. | 959 | |
| 800 Other loans-- | | | | | | |
| Loans to Kerala State Rural Development Board | 4672 | .. | 4672 | .. | 4672 | |
| Total--Loans for Other Rural Development Programmes | 5631 | .. | 5631 | .. | 5631 | |
| Total--(ii) Loans for Rural Development | 5631 | .. | 5631 | .. | 5631 | |
| (iii) Loans for Special Areas Programmes-- | | | | | | |
| 6575 Loans for Other Special Areas Programmes-- | | | | | | |
| 60 Others-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Loans to South Wynad Girijan Joint Farming Society for the implementation of the Scheme-- | | | | | | |
| Organisation of a co-operative farm for cardamom under Western Ghats Development Project | 2866 | .. | 2866 | .. | 2866 | |
| Other loans | 1 | .. | 1 | .. | 1 | |
| Total--Loans for Other Special Areas Programmes | 2867 | .. | 2867 | .. | 2867 | |
| Total--(iii)Loans for Special Areas Programmes | 2867 | .. | 2867 | .. | 2867 | |

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (iv) Loans for Energy-- | | | | | | |
| 6801 Loans for Power Projects-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Electricity Board for inter-State links (Centrally Sponsored) | 184184 | .. | 184184 | .. | 184184 | |
| Loans to Kerala State Electricity Board (Power) | 12136671 | .. | 12136671 | .. | 12136671 | |
| Adjustment amount of the interest from the Kerala State Electricity Board | 53832 | .. | 53832 | .. | 53832 | |
| Ways and Means advances to the Kerala State Electricity Board | 45000 | .. | 45000 | .. | 45000 | |
| Loans to the Kerala State Electricity Board under the Emergency Food Production Programmes | 15000 | .. | 15000 | .. | 15000 | |
| Energisation of pump sets | 3000 | .. | 3000 | .. | 3000 | |
| Market Borrowings | 572500 | .. | 572500 | .. | 572500 | |
| Loans to KSEB under the accelerated Power Devpt. and reforms programme | 1546350 | .. | 1546350 | .. | 1546350 | |
| Loans to KSEB under PMGY (RE) | 41615 | .. | 41615 | .. | 41615 | |
| Loans to KSEB for renovation and uprating of Nariyamangalam Hydro-electric Project under Indo-Swiss mixed Credit Scheme | 260116 | 17972 | 278088 | .. | 278088 | |
| Loans for settling liabilities of Kerala State Electricity Board with Central Public Undertakings | 11582520 | .. | 11582520 | .. | 11582520 | |
| Total - Loans for Power Projects | 26440788 | 17972 | 26458760 | .. | 26458760 | |
| Total--(iv) Loans for Energy | 26440788 | 17972 | 26458760 | .. | 26458760 | |
| (v) Loans for Industry and Minerals-- | | | | | | |
| 6851 Loans for Village and Small Industries-- | | | | | | |
| 101 Industrial Estates-- | | | | | | |
| Loans towards the cost of work shed units transferred to Private Sector | -3834 | .. | -3834 | 19 | -3853 (s) | |
| Other loans | 1706 | .. | 1706 | 140 | 1566 | |
| 102 Small Scale Industries-- | | | | | | |
| Pilot Intensive Development Project-Loans towards the cost of machinery handed over to Private Parties on hire purchase system | -2820 | .. | -2820 | 98 | -2918 (s) | |
| Loans to Small Scale Industries Units towards payment of Sales Tax | 3110 | .. | 3110 | .. | 3110 | |
| Loans on account of cost of land in development plots transferred to Private Sector. | -100664 | .. | -100664 | 5585 | -106249 (s) | |
| Loans to Small Scale Industries issued by the department | 6498 | .. | 6498 | 4 | 6494 | |
| Loans to Small Scale Industries through KFC | -3521 | .. | -3521 | 25 | -3546 (s) | |
| Assistance for revitalisation of sick Small Scale Industrial Units | 16255 | .. | 16255 | .. | 16255 | |
| Loans to Harijan Entrepreneurs--Harijan Development Scheme--Special Component Plan | 91054 | .. | 91054 | 775 | 90279 | |
| Seed Capital loan to entrepreneurs to start industries | 668774 | 50001 | 718775 | 41761 | 677014 | |
| Seed Capital loan to entrepreneurs to start industries-- | | | | | | |
| Special Component Plan for Scheduled Castes | 6986 | .. | 6986 | .. | 6986 | |
| District Industries Centres--Margin Money (C.S.S.50%) | -11519 | .. | -11519 | 1195 | -12714 (s) | |
| Harijan Development Programme--Special Component Plan | 6057 | .. | 6057 | .. | 6057 | |
| Tribal Sub Plan | 6593 | .. | 6593 | .. | 6593 | |
| Industrial Cluster Development Programme | 3970 | 1669 | 5639 | .. | 5639 | |
| Other loans | 1628 | .. | 1628 | 978 | 650 | |

(s) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (v) Loans for Industry and Minerals-- <i>Contd.</i> | | | | | | |
| 6851 Loans for Village and Small Industries--<i>Contd.</i> | | | | | | |
| 103 Handloom Industries-- | | | | | | |
| Pre-loom and Post-loom Processing Centre by Kerala State Handloom Development Corporation | 8349 | .. | 8349 | .. | 8349 | |
| Loans for Intensive Development Project in Handloom | 22270 | .. | 22270 | .. | 22270 | |
| Financial assistance for setting up a Raw Material Bank | 74822 | .. | 74822 | .. | 74822 | |
| Quality raw material for Weavers | 23000 | 5000 | 28000 | .. | 28000 | |
| Margin money loans for Working Capital of Power looms/Factory Type Societies | 6500 | 5000 | 11500 | .. | 11500 | |
| Loans to Malcotex | 37109 (t) | 111326 | 148435 | .. | 148435 | |
| Loans to Powerloom Industrial Co-operative Society | | 5000 | 5000 | .. | 5000 | |
| Other loans | 912 | .. | 912 | .. | 912 | |
| 104 Handicraft Industries-- | | | | | | |
| Other loans | -29 | .. | -29 | 1 | -30 (u) | |
| 105 Khadi and Village Industries-- | | | | | | |
| Other loans | 22 | .. | 22 | .. | 22 | |
| 106 Coir Industries-- | | | | | | |
| Loans to Model Coir Factories | 4832 | .. | 4832 | .. | 4832 | |
| Loans to coirfed for the distress purchase of coir | 3000 | .. | 3000 | .. | 3000 | |
| Appointment of Committee to study and suggest measures for revival of sick coir societies and assistance for rehabilitation of viable societies | 75073 | .. | 75073 | 182 | 74891 | |
| Loans for setting up of Diesel generator sets by units under ICDP | 11079 | .. | 11079 | .. | 11079 | |
| Loans for the construction of Godowns for Coirfed, Coir products manufacturing societies and primary coir co-operative societies | 34226 | 1711 | 35937 | 126 | 35811 | |
| Assistance for Procurement for Husk/Fibre | 31250 | .. | 31250 | .. | 31250 | |
| Loan for setting up a raw material bank in COIRFED | 10000 | .. | 10000 | .. | 10000 | |
| Margin money loans to entrepreneurs | 7281 | 1755 | 9036 | 3 | 9033 | |
| Other loans | 2500 | .. | 2500 | .. | 2500 | |
| 108 Power loom Industries-- | | | | | | |
| Loans for new Power loom Units | 5358 | .. | 5358 | 159 | 5199 | |
| 109 Composite Village and Small Industries Co-operatives-- | | | | | | |
| Loans for Coir Development | 66765 | 2000 | 68765 | 58 | 68707 | |
| Purchase and distribution of looms to loom less Weavers (C.S.S.50%) | 12510 | .. | 12510 | .. | 12510 | |
| Setting up of defibering mills and motorised treadle ratts (with assistance from N.C.D.C. and Coir Board) State Share | 36444 | .. | 36444 | .. | 36444 | |
| Loans for purchase/modernisation/renovation of ratts, looms, equipments, etc. | 13865 | .. | 13865 | 23 | 13842 | |
| Assistance for acquisition of fixed assets | 4765 | .. | 4765 | .. | 4765 | |
| Revitalisation of Hantex | 12019 | .. | 12019 | .. | 12019 | |
| Kerala State Co-operative Textile Federation (TEXFED) | 158700 | .. | 158700 | .. | 158700 | |
| Integrated Coir Development project for setting up of defibering mills and motorised treadle ratts(with assistance from NCDC) | 135713 | .. | 135713 | .. | 135713 | |
| Assistance for creation of facilities for the use of 'PITHPLUS' and 'COIRRET' in the coir co-operative societies setting up units under ICDP loan | 9317 | .. | 9317 | 8 | 9309 | |
| Purchase and distribution of looms to loom less weavers (50% C.S.S)-Special component plan | 5724 | .. | 5724 | .. | 5724 | |
| Other loans | 4225 | .. | 4225 | 5 | 4220 | |

(t) Decreased *pro forma* by Rs.43293 thousand consequent on conversion of loan into share capital *vide* foot note (ii) of Statement No.13.

(u) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (v) Loans for Industry and Minerals-- <i>Contd.</i> | | | | | | |
| 6851 Loans for Village and Small Industries--<i>Contd.</i> | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Handloom Development Corporation-- | | | | | | |
| Scheme for betterment of Handloom Weavers | | | | | | |
| Special project package scheme for the betterment of Handloom | | | | | | |
| weavers (33% State Assistance and 67% Central Assistance) | 138389 | | 138389 | 86 | 138303 | |
| Loans to Handicraft Development Corporation | 12833 | 172 | 13005 | | 13005 | |
| Loans to Kerala State Bamboo Corporation | 6782 | | 6782 | | 6782 | |
| Loans to Kerala Artisans' Development Corporation | 4507 | | 4507 | | 4507 | |
| Loans to Kerala State Coir Corporation | 2564 | | 2564 | | 2564 | |
| Loans to Kerala State Small Industries Development Corporation Limited | 5287 | | 5287 | | 5287 | |
| Loans to Kerala State Small Industries Development Corporation Limited | | | | | | |
| for purchase of indigenous machinery | 15919 (v) | | 15919 | | 15919 | |
| Other loans | -706 | 1000 | 294 | | 294 | |
| 195 Loans to Co-operatives-- | | | | | | |
| Loan aid to Industrial Co-operative (Small Scale Industries) | 4453 | | 4453 | 71 | 4382 | |
| Loans for expansion and organisation of | | | | | | |
| Industrial Co-operatives (Handloom) (CSS 50%) | 15646 | | 15646 | | 15646 | |
| Loans for conversion of handlooms to power looms | 2767 | | 2767 | | 2767 | |
| Loans to primary handloom weavers' Co-operatives for warehouses | 5407 | | 5407 | | 5407 | |
| Loans to Kerala State Engineering Technicians Industrial | | | | | | |
| Co-operative Society (ENCOS) | 11500 | | 11500 | | 11500 | |
| Loans to QUETCOS | 306 (w) | 3000 | 3306 | | 3306 | |
| Co-operative Society for Scheduled Caste/Scheduled Tribe-- | | | | | | |
| Special Component Plan | 7433 | | 7433 | | 7433 | |
| Loans to Primary Weavers' Co-operative Societies for | | | | | | |
| construction of Work sheds (N.C.D.C.Sponsored Scheme) | 5523 | | 5523 | 71 | 5452 | |
| Loans for revitalisation of idle and dormant | | | | | | |
| handloom weavers' Co-operative Societies | 13645 | | 13645 | | 13645 | |
| Pre-loom processing facilities for Cottage Type | | | | | | |
| Handloom Societies (100% C.S.S.) | 11000 | | 11000 | | 11000 | |

(v) Increased *pro forma* by Rs.719 thousand consequent on conversion of a portion of value of assets transferred to the Company into loan vide foot note (V) of Statement No.13.

(w) Stood included under 'Other loans' in the Finance Accounts 2005-2006.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (v) Loans for Industry and Minerals-- <i>Contd.</i> | | | | | | |
| 6851 Loans for Village and Small Industries--<i>Concl.</i> | | | | | | |
| 195 Loans to Co-operatives-- <i>Concl.</i> | | | | | | |
| Construction of Godowns/Work sheds/Processing Centres/ Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share) | 322854 | .. | 322854 | .. | 322854 | |
| Establishment of Processing Units, Work sheds, etc., (N.C.D.C.100%) | 77057 | .. | 77057 | .. | 77057 | |
| Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited | 480619 | .. | 480619 | .. | 480619 | |
| Revitalisation of factory type Handloom Weavers co-operative society | 5711 | .. | 5711 | .. | 5711 | |
| Construction of Godowns for COIRFED | -2876 | .. | -2876 | .. | -2876 (x) | |
| Margin money assistance to COIRFED for working capital loan(100% NCDC) | 20000 | .. | 20000 | .. | 20000 | |
| Other loans | 23552 (y) | .. | 23552 | 75 | 23477 | |
| 196 Loans to Zilla Parishads/District Level Panchayats. | | | | | | |
| Other loans | 1262 | .. | 1262 | .. | 1262 | |
| 200 Other Village Industries-- | | | | | | |
| Interest free loan to young entrepreneurs | 2674 | .. | 2674 | .. | 2674 | |
| Loans towards the cost of machinery handed over to private parties on hire purchase system | -5428 | .. | -5428 | 12 | -5440 (x) | |
| Other loans | 3874 | .. | 3874 | .. | 3874 | |
| Total--Loans for Village and Small Industries | <u>2700428</u> | <u>187634</u> | <u>2888062</u> | <u>51460</u> | <u>2836602</u> | |
| 6853 Loans for Non-Ferrous, Mining and Metallurgical Industries-- | | | | | | |
| 60 Other Mining and Metallurgical Industries-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Kerala Minerals and Metals Limited | 8471 | .. | 8471 | .. | 8471 | |
| Total--Loans for Non-Ferrous, Mining and Metallurgical Industries | <u>8471</u> | <u>..</u> | <u>8471</u> | <u>..</u> | <u>8471</u> | |
| 6854 Loans for Cement and Non-Metallic Mineral Industries-- | | | | | | |
| 01 Cement-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Malabar Cements, Walayar | 20521 | .. | 20521 | .. | 20521 | |
| 60 Others | | | | | | |
| 190 Loans to Public Sector and Other undertakings | | | | | | |
| Loans to Kerala Construction Components Limited. | 5000 | 6600 | 11600 | .. | 11600 | |
| Total--Loans for Cement and Non-Metallic Mineral Industries | <u>25521</u> | <u>6600</u> | <u>32121</u> | <u>..</u> | <u>32121</u> | |
| 6857 Loans for Chemical and Pharmaceutical Industries-- | | | | | | |
| 01 Chemicals and Pesticides Industries-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Salicylate and Chemicals Limited | 112164 | .. | 112164 | .. | 112164 | |
| Other loans | -1658 | .. | -1658 | .. | -1658 (x) | |

(x) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

(y) Excludes Rs.306 thousand *vide* foot note (w) in this Statement.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (v) Loans for Industry and Minerals-- <i>Contd.</i> | | | | | | |
| 6857 Loans for Chemical and Pharmaceutical Industries--<i>Concl'd.</i> | | | | | | |
| 02 Drugs and Pharmaceutical Industries-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Drugs and Pharmaceuticals Limited | 46813 | 62900 | 109713 | .. | 109713 | |
| Total-Loans for Chemical and Pharmaceutical Industries | <u>157319</u> | <u>62900</u> | <u>220219</u> | <u>..</u> | <u>220219</u> | |
| 6858 Loans for Engineering Industries-- | | | | | | |
| 01 Electrical Engineering Industries-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Traco Cables Limited | 18532 | 21500 | 40032 | .. | 40032 | |
| Loans to Kerala electrical and allied engineering company limited | 30534 | 68900 | 99434 | .. | 99434 | |
| Loans to Transformers and electricals (Kerala) limited | 140887 | .. | 140887 | .. | 140887 | |
| Interest free loan to Kerala Electrical and Allied Engineering Company Ltd. | 100173 | .. | 100173 | .. | 100173 | |
| Other loans | 19 | .. | 19 | .. | 19 | |
| 02 Other Industrial Machinery Industries | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Steel Complex | 134539 | .. | 134539 | -39200 (z) | 173739 | |
| Loans to Scooters Kerala Limited | 30500 | 5900 | 36400 | .. | 36400 | |
| Other loans | | 500 | 500 | .. | 500 | |
| 03 Transport Equipment Industries-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Kerala Automobiles Limited | 52039 | .. | 52039 | 18094 | 33945 | |
| Other loans | 525 | .. | 525 | .. | 525 | |
| 60 Other Engineering Industries-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Construction Corporation Limited | 10840 | .. | 10840 | .. | 10840 | |
| Loans to Premo-pipe factory | 83500 | .. | 83500 | .. | 83500 | |
| Loans to Kerala State Engineering Works Limited | 14833 | .. | 14833 | .. | 14833 | |
| Loans to Shornur Metal Industries | 11730 | .. | 11730 | .. | 11730 | |
| Loans to Metropolitan Engineering Company Limited | 46407 | 2000 | 48407 | .. | 48407 | |
| Loans to Kerala Special Refractories Project | 10700 | .. | 10700 | .. | 10700 | |
| Loans to Steel Industrials Kerala Limited | 251790 | 17404 | 269194 | 73925 | 195269 | |
| Loans to Autokast Limited | 229600 | 55000 | 284600 | .. | 284600 | |
| Loans to Chalakudy Refractory | 18518 (A) | .. | 18518 | .. | 18518 | |
| Loans to SIDKAL Televisions Ltd | 17167 | .. | 17167 | .. | 17167 | |
| Other loans | 3431 (A) | .. | 3431 | .. | 3431 | |
| Total--Loans for Engineering Industries | <u>1206264</u> | <u>171204</u> | <u>1377468</u> | <u>52819</u> | <u>1324649</u> | |

(z) Minus credit is due to rectification of misclassification in 2003-2004.

(A) Difference of Rs. one thousand is due to rounding.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|---------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (v) Loans for Industry and Minerals-- <i>Contd.</i> | | | | | | |
| 6859 Loans for Telecommunication and Electronic Industries- | | | | | | |
| 02 Electronics-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Electronics Development Corporation | 965784 | .. | 965784 | 100000 | 865784 | |
| Loans to Electronic Technology Park for the establishment of Satellite earth station at Thiruvananthapuram. | 21000 | .. | 21000 | .. | 21000 | |
| Total--Loans for Telecommunication and Electronic Industries | <u>986784</u> | <u>0</u> | <u>986784</u> | <u>100000</u> | <u>886784</u> | |
| 6860 Loans for Consumer Industries-- | | | | | | |
| 01 Textiles-- | | | | | | |
| 101 Loans to Co-operative Spinning Mills-- | | | | | | |
| Loans to Malappuram Co-operative Spinning Mills | 17706 | .. | 17706 | .. | 17706 | |
| Loans to Trichur Co-operative Spinning Mills | 26410 | 43000 | 69410 | .. | 69410 | |
| Loans to Alleppey Co-operative Spinning Mills | 23175 | .. | 23175 | .. | 23175 | |
| Loans to co-operative spinning mills, Kollam | 21727 | .. | 21727 | .. | 21727 | |
| Loans to Cannanore co-operative spinning mills | 34795 | 13500 | 48295 | .. | 48295 | |
| Loans to Priyadarshini Co-operative Spinning Mill, Kottayam | 41310 (B) | 143330 | 184640 | .. | 184640 | |
| Other loans | -85 | .. | -85 | .. | -85 (C) | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Thiruvananthapuram Spinning Mills | 80424 | .. | 80424 | .. | 80424 | |
| Loans for the modernisation of Sitaram Spinning and Weaving Mills | 76375 | .. | 76375 | .. | 76375 | |
| Loans to Travancore Rayons Limited | 27500 | .. | 27500 | .. | 27500 | |
| Loans to Kerala State Textile Corporation | 46846 | .. | 46846 | .. | 46846 | |
| Loans to Kunnathara Textiles | 4900 | .. | 4900 | .. | 4900 | |
| Loans to M/s Kunnathara Textiles for the full and final settlement of dues to IFCI towards Govt Guarantee | 22250 | .. | 22250 | .. | 22250 | |
| Loans to Kerala Garments Limited | 1000 (D) | 16300 | 17300 | .. | 17300 | |
| Other loans | 173 (E) | .. | 173 | .. | 173 | |
| 04 Sugars-- | | | | | | |
| 101 Loans to Co-operative Sugar Mills-- | | | | | | |
| Loans to Mannam Sugar Co-operative Limited | 14248 | .. | 14248 | .. | 14248 | |
| Loans to Co-operative Sugars Limited, Chittur | 20978 | .. | 20978 | .. | 20978 | |
| Short term loan to Mannam Sugar Mills | 3000 | .. | 3000 | .. | 3000 | |
| Other loans | 2400 | .. | 2400 | .. | 2400 | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | |
| Loans to Travancore sugars and chemicals, Thiruvalla | 32682 | .. | 32682 | .. | 32682 | |

(B) Decreased *pro forma* Rs.96390 thousand consequent on conversion of loan into share capital *vide* foot note (hh) of Statement No.13.

(C) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

(D) Stood included under 'Other loans' in the Finance Accounts 2005-2006.

(E) Excludes Rs.1000 thousand *vide* foot note (D) above.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES --Contd. | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- Contd. | | | | | | |
| (v) Loans for Industry and Minerals--Concl. | | | | | | |
| 6860 Loans for Consumer Industries--concl. | | | | | | |
| 60 Others-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Plantation Corporation of Kerala Limited | 7833 | .. | 7833 | .. | 7833 | |
| Loans to Kerala Ceramics Limited | 67565 | 8200 | 75765 | .. | 75765 | |
| Loans to Trivandrum Rubber Works Limited | 24763 | .. | 24763 | .. | 24763 | |
| Loans to Kerala State Cashew Development Corporation | 2231975 | 223199 | 2455174 | .. | 2455174 | |
| Loans on invoking guarantee given by Government for payment to Consortium of Banks- on behalf of Kerala State Cashew Development Corporation Ltd. | 330000 | .. | 330000 | .. | 330000 | |
| Loans to Travancore Plywood Industries Limited | 74013 | .. | 74013 | .. | 74013 | |
| Loans to Kerala Soaps and Oils Limited | 196212 | .. | 196212 | .. | 196212 | |
| Loans on invoking guarantee given by Government to State Bank of Travancore-- | | | | | | |
| Loans to Trivandrum Rubber Works Limited | 27639 | .. | 27639 | .. | 27639 | |
| Loans on invoking guarantee given by Government-payment to Lord Krishna Bank on behalf of Kerala Soaps and Oils | 10643 | .. | 10643 | .. | 10643 | |
| Loans to Forest Industries (Travancore) Limited | 7500 | .. | 7500 | .. | 7500 | |
| Loans to Kerala State Detergent and Chemicals | 19500 | 5900 | 25400 | .. | 25400 | |
| Interest free loan to Kerala State Cashew Development Corporation | 40000 | .. | 40000 | .. | 40000 | |
| Loans to Kerala Construction Component Limited | 3666 | .. | 3666 | .. | 3666 | |
| Other loans | 342 | .. | 342 | .. | 342 | |
| 600 Others-- | | | | | | |
| Loans to Parry and Company Limited-- | | | | | | |
| Other loans | 867 | .. | 867 | .. | 867 | |
| 800 Other loans-- | | | | | | |
| Other loans | 5 | .. | 5 | .. | 5 | |
| Total--Loans for Consumer Industries | <u>3540337</u> | <u>453429</u> | <u>3993766</u> | <u>0</u> | <u>3993766</u> | |
| 6885 Other Loans to Industries and Minerals-- | | | | | | |
| 01 Loans to Industrial Financial Institutions-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Industrial Development Corporation | 182574 | .. | 182574 | 7500 | 175074 | |
| Loans to Kerala State Industrial Enterprises | 263983 | .. | 263983 | .. | 263983 | |
| Other loans | 586 | .. | 586 | .. | 586 | |
| 60 Others-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala Industrial Infrastructure Development Corporation | 1783073 | 125000 | 1908073 | .. | 1908073 | |
| Loans to KINFRA for completion of projects sanctioned by IT Dept. | 255000 | .. | 255000 | .. | 255000 | |
| Loans to Keltron Counters Ltd. | | 15800 | 15800 | .. | 15800 | |
| 800 Other loans-- | | | | | | |
| Cost of land in development areas transferred to Private Sector | -63135 | .. | -63135 | 3930 | -67065 (F) | |
| Loans for revitalisation of sick Industries | 12312 | .. | 12312 | 45 | 12267 | |
| Other loans | 4839 | .. | 4839 | 20 | 4819 | |
| Total--Other Loans to Industries and Minerals | <u>2439232</u> | <u>140800</u> | <u>2580032</u> | <u>11495</u> | <u>2568537</u> | |
| Total-- (v) Loans for Industries and Minerals | <u>11064356</u> | <u>1022567</u> | <u>12086923</u> | <u>215774</u> | <u>11871149</u> | |

(F) Detailed accounts are maintained by departmental Officers. Reason for minus balance is under investigation by them.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-----------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Contd.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Contd.</i> | | | | | | |
| (vi) Loans for Transport-- | | | | | | |
| 7051 Loans for Ports and Lighthouses-- | | | | | | |
| 02 Minor Ports-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Other loans | -6 | .. | -6 | .. | -6 (G) | |
| Total--Loans for Ports and Lighthouses | -6 | .. | -6 | .. | -6 | |
| 7052 Loans for Shipping-- | | | | | | |
| 60 Others-- | | | | | | |
| 800 Other loans | | | | | | |
| Other loans | -577 | .. | -577 | .. | -577 (G) | |
| Total--Loans for Shipping | -577 | .. | -577 | .. | -577 | |
| 7053 Loans for Civil Aviation-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Other loans | 1000 | .. | 1000 | .. | 1000 | |
| Total--Loans for Civil Aviation | 1000 | .. | 1000 | .. | 1000 | |
| 7055 Loans for Road Transport-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala State Road Transport Corporation | 487598 | 670000 | 1157598 | .. | 1157598 | |
| Ways and Means Advances to Kerala State | | | | | | |
| Road Transport Corporation | 367500 | .. | 367500 | .. | 367500 | |
| Interest free advance to Kerala State Road | | | | | | |
| Transport Corporation | 45000 | .. | 45000 | .. | 45000 | |
| Total--Loans for Road Transport | 900098 | 670000 | 1570098 | .. | 1570098 | |
| 7056 Loans for Inland Water Transport-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Other loans | 372 | .. | 372 | .. | 372 | |
| Total--Loans for Inland Water Transport | 372 | .. | 372 | .. | 372 | |
| Total-- (vi) Loans for Transport | 900887 | 670000 | 1570887 | .. | 1570887 | |
| (vii) Loans for General Economic Services | | | | | | |
| 7452 Loans for Tourism-- | | | | | | |
| 01 Tourist Infrastructure-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Loans to Kerala Tourism Development Corporation | 17806 | .. | 17806 | .. | 17806 | |
| Limited for development of Tourism | | | | | | |
| Other loans | 1417 | .. | 1417 | .. | 1417 | |
| Total--Loans for Tourism | 19223 | .. | 19223 | .. | 19223 | |

(G) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-Contd.

| <i>Head of Account</i> | <i>Balance on 1st April 2006</i> | <i>Amount advanced during the year</i> | <i>Total</i> | <i>Amount repaid during the year</i> | <i>Balance on 31st March 2007</i> | <i>Interest received and credited to revenue</i> |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|
| <i>(Rupees in thousand)</i> | | | | | | |
| F. LOANS AND ADVANCES -- <i>Concl.</i> | | | | | | |
| 3. LOANS FOR ECONOMIC SERVICES -- <i>Concl.</i> | | | | | | |
| (vii) Loans for General Economic Services-- <i>Concl.</i> | | | | | | |
| 7465 Loans to General Financial and Trading Institutions-- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings-- | | | | | | |
| Other loans | 212 | .. | 212 | .. | 212 | |
| Total--Loans to General Financial and Trading Institutions | 212 | .. | 212 | .. | 212 | |
| 7475 Loans for Other General Economic Services-- | | | | | | |
| 800 Other loans-- | | | | | | |
| Other loans | 398 | .. | 398 | .. | 398 | |
| Total--Loans for Other General Economic Services-- | 398 | .. | 398 | .. | 398 | |
| Total-- (vii) Loans for General Economic Services | 19833 | .. | 19833 | .. | 19833 | |
| Total-- 3. Loans for Economic Services | 43151838 | 1789480 | 44941318 | 365266 | 44576052 | |
| 4. LOANS TO GOVERNMENT SERVANTS, ETC.-- | | | | | | |
| 7610 Loans to Government Servants, etc.-- | | | | | | |
| 201 House Building Advances-- | | | | | | |
| Officers of the All India Services | 19906 | | 19906 | 6503 | 13403 | |
| State Service Officers | 717068 | | 717068 | 198637 | 518431 | |
| Other Loans | 2292 | | 2292 | 26 | 2266 | |
| 202 Advances for purchase of Motor Conveyances-- | | | | | | |
| General | .. (H) | | | | | |
| Other Loans | 29925 (I) | | 29925 | 26905 | 3020 | |
| 203 Advances for purchase of other conveyances-- | | | | | | |
| Other Loans | -491 | 580 | 89 | 322 | -233 (J) | |
| 204 Advances for the purchase of Computers-- | | | | | | |
| Other Loans | -2415 | | -2415 | 879 | -3294 (J) | |
| 800 Other Advances-- | | | | | | |
| Interest free advances to Government employees | 147232 | 55327 | 202559 | 39981 | 162578 | |
| Other Advances to AIS Officers-Interest free advance to AIS officers for medical treatment, Other Advances to AIS Officers | 8206 | 3440 | 11646 | 139 | 11507 | |
| Advance to Class IV Employees to meet the marriage expenses to their daughters | 20206 | 2629 | 22835 | 4886 | 17949 | |
| Other loans | 1752 | 103 | 1855 | 834 | 1021 | |
| Total--Loans to Government Servants, etc. | 943681 | 62079 | 1005760 | 279112 | 726648 | |
| Total-- 4.Loans to Government Servants, etc. | 943681 | 62079 | 1005760 | 279112 | 726648 | |
| 5. MISCELLANEOUS LOANS-- | | | | | | |
| 7615 Miscellaneous Loans-- | | | | | | |
| 200 Miscellaneous Loans-- | | | | | | |
| Other loans | 196 | .. | 196 | | 196 | |
| Total-Miscellaneous Loans | 196 | | 196 | | 196 | |
| Total- 5.Miscellaneous Loans | 196 | | 196 | | 196 | |
| Total--F. LOANS AND ADVANCES | 54312902 | 3493895 | 57806797 | 660994 | 57145803 | 279102 (K) |

(H) Included under 'Other loans' since the closing balance does not exceed Rs.25 lakh.

(I) *Vide* foot note (H) above.

(J) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

(K) The receipts are not susceptible of allocation among the various functional major heads for want of sufficient details.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-*Concl'd.*
DETAILS OF LOANS ADVANCED DURING THE YEAR FOR 'PLAN' PURPOSES

| <i>Major Head of Account</i> | <i>Amount paid during 2006-07</i> <i>(Rupees in thousand)</i> |
|-----------------------------------------------------------|------------------------------------------------------------------|
| 6210 Loans for Medical and Public Health | 70164 |
| 6215 Loans for Water Supply and Sanitation | 1493400 |
| 6216 Loans for Housing | 35000 |
| 6217 Loans for Urban Development | 27900 |
| 6235 Loans for Social Security and Welfare | 1000 |
| 6401 Loans for Crop Husbandry | 8000 |
| 6408 Loans for Food, Storage and Warehousing | 2076 |
| 6425 Loans for Co-operation | 64951 |
| 6801 Loans for Power Projects | 17972 |
| 6851 Loans for Village and Small Industries | 187634 |
| 6854 Loans for Cement and Non-mettalic Mineral Industries | 6600 |
| 6857 Loans for Chemical and Pharmaceutical Industries | 62900 |
| 6858 Loans for Engineering Industries | 171204 |
| 6860 Loans for Consumer Industries | 213930 |
| 6885 Other Loans to Industries and Minerals | <u>140800</u> |
| Total | <u>2503531</u> |

**STATEMENT
STATEMENT SHOWING THE**

**No. 19
DETAILS OF EARMARKED BALANCES**

Name of Reserve Fund or Deposit Account

RESERVE FUNDS--

(a) Reserve Funds bearing interest--

8115 Depreciation/Renewal Reserve Funds--

103 Depreciation Reserve Funds--

Government Commercial Departments and Undertakings--
Bleaching and Calendering Plant

210 .. 210 210 .. 210

8121 General and Other Reserve Funds--

122 Calamity Relief Fund

Total

491102 .. 491102 461066 .. 461066

491312 .. 491312 461276 .. 461276

(b) Reserve Funds not bearing interest--

8222 Sinking Funds--

(Loan-wise details are given in the Annexure to the Statement)

1305904 .. 1305904 805904 519463 1325367

8229 Development and Welfare Funds--

103 Development Funds for Agricultural Purposes--

Agriculturists' Rehabilitation Fund

Kudikidappukars' Benefit Fund

39868 23900 63768 41708 23900 65608

20617 21700 42317 20617 21700 42317

106 Industrial Development Funds--

Industrial Research and Development fund--

Electronic Development Fund

32800 .. 32800 32800 .. 32800

114 Mines Welfare Funds--

Kerala Mining Area Welfare Fund

-2065 .. -2065 -2221 .. -2221 (a)

200 Other Development and Welfare Funds--

Kerala Forest Development Fund

Pool Guarantee Fund under the Subsidised Housing

Scheme for Plantation Labour Kerala 1974

Asset Renewal Fund

Social Security Fund

860271 .. 860271 929754 .. 929754

291 .. 291 292 .. 292

1350000 .. 1350000 1360000 .. 1360000

250000 .. 250000 250000 .. 250000 (b)

Total--Development and Welfare Funds

Total--Reserve Funds not bearing interest

Total--Reserve Funds

2551782 45600 2597382 2632950 45600 2678550

3857686 45600 3903286 3438854 565063 4003917

4348998 45600 4394598 3900130 565063 4465193

DEPOSIT ACCOUNTS--

(a) Deposits bearing interest--

8338 Deposits of Local Funds--

103 Deposits of State Housing Boards--

Deposits of Kerala State Housing Board

Total

7 .. 7 7 .. 7

7 .. 7 7 .. 7

(a) Reason for the minus balance is under investigation.

(b) Fund Rules have not been framed so far.

**STATEMENT
STATEMENT SHOWING THE**

**No. 19
DETAILS OF EARMARKED BALANCES--Contd.**

Name of Reserve Fund or Deposit Account

DEPOSIT ACCOUNTS--Concl.

(b) Deposits not bearing interest--

8449 Other Deposits--

103 Subventions from Central Road Fund

120 Miscellaneous Deposits--

Deposit on account of Grant from Central Government for food production drive scheme
for Acceleration of production of food grains

Deposit account of contribution to the Welfare of Haj Pilgrims

Unclaimed interest on and discharged values of Government Securities

Deposit account of the Grant made by the Khadi and Village Industries Commission

Total

Total--Deposit Accounts

Grand Total

| | <i>Balance on 1st April 2006</i> | | | <i>Balance on 31st March 2007</i> | | |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------|---------------------------------------------|-----------------------------------|-------------------|--------------|
| | <i>Cash</i> | <i>Investment</i> | <i>Total</i> <i>(Rupees in thousand)</i> | <i>Cash</i> | <i>Investment</i> | <i>Total</i> |
| 103 Subventions from Central Road Fund | 399590 | .. | 399590 | 223900 | .. | 223900 |
| 120 Miscellaneous Deposits-- | | | | | | |
| Deposit on account of Grant from Central Government for food production drive scheme for Acceleration of production of food grains | -2372 | .. | -2372 | -2372 | .. | -2372 (c) |
| Deposit account of contribution to the Welfare of Haj Pilgrims | -7 | .. | -7 | -7 | .. | -7 (c) |
| Unclaimed interest on and discharged values of Government Securities | 3 | .. | 3 | 3 | .. | 3 |
| Deposit account of the Grant made by the Khadi and Village Industries Commission | 63 | .. | 63 | 63 | .. | 63 |
| Total | 397277 | .. | 397277 | 221587 | .. | 221587 |
| Total--Deposit Accounts | 397284 | .. | 397284 | 221594 | .. | 221594 |
| Grand Total | 4746282 | 45600 | 4791882 | 4121724 | 565063 | 4686787 |

(c) Reason for Minus balance is under investigation.

STATEMENT No. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES--Concl'd.
ANNEXURE--SINKING FUNDS FOR AMORTISATION OF LOANS

| | <i>Balance on 1st April 2006</i> | <i>Amount appropriated from Revenue</i> | <i>Interest on Investment</i> | <i>Total</i> | <i>Amount transferred to Miscellaneous Government Account for extinguishing Sinking Fund</i> | <i>Balance on 31st March 2007</i> |
|--|------------------------------------------|-----------------------------------------------------|-----------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
|--|------------------------------------------|-----------------------------------------------------|-----------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|

(Rupees in thousand)

**(i) Sinking Fund
for Amortisation
of Loans--**

| | | | | | | |
|-----------------------------------------------------------------------|---------|----|-------|---------|----|---------|
| (a) Consolidated Sinking Fund for redemption of Market Loans | 1305904 | .. | .. | 1305904 | .. | 1305904 |
| (b) Interest on Investment made from Sinking Fund | .. | .. | 19463 | 19463 | .. | 19463 |
| Total | 1305904 | .. | 19463 | 1325367 | .. | 1325367 |

| | <i>Balance on 1st April 2006</i> | <i>Purchase of Securities</i> | <i>Total</i> | <i>Sale of Securities</i> | <i>Balance on 31st March 2007</i> | <i>Face Value</i> | <i>Market Value</i> |
|--|------------------------------------------|---------------------------------------|--------------|-------------------------------|-------------------------------------------|-------------------|-------------------------|
|--|------------------------------------------|---------------------------------------|--------------|-------------------------------|-------------------------------------------|-------------------|-------------------------|

(Rupees in thousand)

**(ii) Sinking Fund
Investment
Account--
Amortisation--**

| | | | | | | | |
|--|----|--------|--------|----|------------|--------|-----|
| | .. | 519459 | 519459 | .. | 519459 (e) | 519920 | (d) |
|--|----|--------|--------|----|------------|--------|-----|

**Security-wise details of the amounts invested from out of the Consolidated Sinking Fund
as on 31st March 2007**

| <i>Name of Security</i> | <i>Amount Invested</i> | <i>Face Value</i> |
|------------------------------|----------------------------|-----------------------|
| 7.37% Government Stock,2014 | 499993 | 501980 |
| 11.40% Government Stock,2008 | 18495 | 16930 |
| 4.88% Government Stock,2008 | 971 | 1010 |
| Total | 519459 | 519920 |

(d) Details awaited from Government.

(e) Excludes Rs. 4 thousand in the Consolidated Sinking Fund Current account of RBI.

APPENDICES

APPENDIX I

Details of amounts of investments and the dividend received therefrom for the last three years (Referred to in paragraph on investments on page 32)

| | <i>Number of concerns</i> | <i>Investment</i> | <i>Dividend received during 2004-05</i> | <i>Number of concerns</i> | <i>Investment</i> | <i>Dividend received during 2005-06</i> | <i>Number of concerns</i> | <i>Investment</i> | <i>Dividend received during 2006-07</i> |
|----------------------------------|-----------------------------------|-------------------|-----------------------------------------------------|-----------------------------------|-------------------|-----------------------------------------------------|-----------------------------------|--------------------|-----------------------------------------------------|
| | <i>To the end of 2004-05</i> | | | <i>To the end of 2005-06</i> | | | <i>To the end of 2006-07</i> | | |
| <i>(Rupees in crore)</i> | | | | | | | | | |
| Statutory Corporations | 5 | 266.48 | 0.00 | 5 | 273.48 | .. | 4 | 278.48 | .. |
| Government Companies | 94 | 1296.63 | 22.58 | 94 | 1305.19 (a) | 11.17 | 94 | 1354.60 | 23.03 |
| Other Joint Stock Companies | 37 | 60.21 | 4.75 | 37 | 60.81 (b) | 5.83 | 38 | 91.89 | 5.95 |
| Co-operative Banks and Societies | | 482.52 | 1.77 | | 505.56 (d) | 1.17 (c) | | 514.63 | 1.04 |
| Total | 136 | 2105.84 | 29.10 | 136 | 2145.04 | 18.17 | 136 | 2239.60 (e) | 30.02 (f) |

(a) Decreased *pro forma* by Rs.9.50 crore *vide* foot notes (s), (z), (U), (ff) and (tt) of Statement No.13.

(b) Increased *pro forma* by Rs.0.53 crore *vide* foot note (gg) of Statement No.13.

(c) Details have not been received from Government (August 2007).

(d) Increased *pro forma* by Rs.13.96 crore *vide* foot notes (ii), (hh),(V) and (T) of Statement No.13.

(e) Excludes Rs.48.10 crore *vide* foot note (CC) of Statement No.14.

(f) Excludes Rs.0.15 crore *vide* foot note (DD) of Statement No.14.

APPENDIX-II

(Referred to in Note 3 of Statement no.8 of Part 1 of this compilation)

**Important cases in which details/information are awaited from Department/
Treasury Officers in connection with the reconciliation of balances**

| <i>Head of Account</i> | <i>Departmental Officers responsible for reconciliation from whom details are awaited</i> | <i>Earliest year to which the difference relates</i> | <i>Amount of difference (Excess in Broadsheet + Less in Broadsheet(-) (Rupees in thousand).</i> |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 8031 Other Savings Deposits | | | |
| 102 State Savings Bank Deposits | Treasury Officers | 1973-74 | 16752986 |
| 8443 Civil Deposits | | | |
| 101 Revenue Deposits | do. | 1973-74 | 212968 |
| 103 Security Deposits | do. | 1974-75 | 10150 |
| 104 Civil Courts' Deposits | do. | 1973-74 | 1343523 |
| 105 Criminal Courts' Deposits | do. | 1973-74 | 122155 |
| 106 Personal Deposits | do. | 1972-73 | 301042 |
| 117 Deposits for work done for Public bodies/Private individuals | do. | 1972-73 | 606648 |
| 8448 Deposits of Local Funds | | | |
| 102 Municipal Funds | do. | 1984-85 | 728546 |
| 107 Kerala State Electricity Board's Working Funds | do. | 1974-75 | 5404 |
| 109 Panchayat Bodies Funds | do. | 1972-73 | 9036903 |
| 8658 Suspense Accounts | | | |
| 101 Pay and Accounts Office Suspense | do. | 1997-98 | -14428 |
| 109 Reserve Bank Suspense-Headquarters | do. | 1993-94 | -113 |
| 112 Tax Deducted at Source Suspense | do | 1982-83 | -91 |
| 8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer | | | |
| 102 Public Works Remittances | | | |
| Public Works Cheques | Departmental Officers and Treasury Officers | 1994-95 | -73377 |
| Other Remittances- Items adjustable by PWD | | 1975-76 | 366488 |
| 103 Forest Remittances | | | |
| Forest Cheques | The Chief Conservator of Forests | 1993-94 | -112965 |
| Other Remittances- Items adjustable by Forest | | 1963-64 | -21356 |

APPENDIX-III*(Referred to in Note 4 to Statement no.8 of Part 1 of this compilation)***Instances where acceptances of balances have not been received**

| <i>Head of Account</i> | <i>No. of acceptances awaited</i> | <i>Year from which acceptances are awaited</i> | <i>Amount as on 31st March 2007(Rupees in lakh)</i> |
|---------------------------------------------------|-----------------------------------|------------------------------------------------|-----------------------------------------------------|
| 6215 Loans for Water Supply and Sanitation | | | |
| 01 Water Supply | | | |
| 190 Loans to Public Sector and Other Undertakings | | | |
| Loans to Kerala Water Authority | 2 | 1999-2000 | 74341 |
| 02 Sewerage and Sanitation | | | |
| 190 Loans to Public Sector and Other Undertakings | | | |
| Loans to the Kerala Water Authority | 2 | 1999-2000 | 9620 |
| 6216 Loans for Housing | | | |
| 80 General | | | |
| 201 Loans to Housing Boards | | | |
| Loans to Kerala State Housing Board | 3 | 1984-1985 | 4740 |
| 6217 Loans for Urban Development | | | |
| 04 Slum Area Development | | | |
| 191 Loans to Municipal Corporations | 4 | 1989-1990 | 141 |
| 192 Loans to Municipalities/Municipal Councils | 13 | 1986-1987 | 1501 |
| 60 Other Urban Development Schemes | | | |
| 191 Loans to Municipal Corporations | 4 | 1989-1990 | 110 |
| 192 Loans to Municipalities/Municipal Councils | 10 | 1986-1987 | 30 |
| 800 Other Loans | 10 | 1989-1990 | 11516 |
| 6801 Loans to Power Projects | | | |
| 190 Loans to Public Sector and Other Undertakings | 6 | 1983-1984 | 264588 |
| 7055 Loans for Road Transport | | | |
| 190 Loans to Public Sector and Other Undertakings | 3 | 1982-1983 | 15701 |

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <i>(Rupees in lakh)</i> | | | | | | | | |
| Fishing Harbour Projects | | | | | | | | |
| 1 | Fishing Harbour Project at Mopla Bay | 564.00 | GO(MS)19/92/F&PD dt 25.05.92 | 18.12.1992 | 17.12.1996 | 816.00 | 1070.24 | Sanction of Revised Estimate awaited for Rs.1222 lakh. |
| 2 | Inland navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapattanam-Parassinikadavu - urgent works for starting boat service - Phase II | 1300.00 | GO(Rt)16/98/ CS& INDO dt. 6.8.1998 | 29.2.2000 | 30.10.2001 | | 410.98 | Delay in execution of work by Kerala State Construction Corporation Limited. |
| 3 | Construction of Munambam Fishing Harbour | 1167.29 | No.33013-11/95/FY dated 18.10.96 | 9.11.1989 | March 1997 | | 1750.13 | Project commissioned during 8/2000. Sanction of Revised Estimate from Government of India to be obtained. |
| 4 | Construction of Fishing Harbour at Kayamkulam | 629.60 | No.5/95/F&PD dt 24.1.95; No.33013/14/91/FD dt. 8.8.1994 | 24.1.1995 | 23.1.1999 | 1770.00 | 1332.53 | Fresh agreement is to be executed |
| 5 | Thankassery Fishing Harbour Project | 2000.50 | G.O.Ms.13/89/F&PD dt. 22.3.89 & G.O.Ms.35/97 F&PD dt. 28.10.1997 | November 1991 | 10/2000 | 4385.50 | 3978.74 | Want of funds |
| 6 | Thalayi Fishing Harbour Project | 1370.00 | G.O.(Rt.)99/2000/F&PD dt.8.3.2000 | | 4.2.2002 | | 51.04 | Major works under the project are yet to be commenced for want of sanction to the project from Government of India for 50% Central Assistance |
| 7 | Vizhinjam Fishing Harbour Project II&III stage | 704.00 | G.O.(Ms.)No.15/87/F&PD dt.31.3.1987 | 31.3.1987 | 31.3.1990 | | 1533.61 | Action is being taken for removal of khaber and to complete land acquisition |
| 8 | Construction of break waters at Ponnani | 941.75 | G.O.(Rt.)No.485/2001/F&PD dt.12.12.2001 | 19.4.2002 | 18.12.2003 | | 558.07 | Extension given up to 29-03-2007 |
| 9 | Muthalapozy Fishing Harbour work | 1366.00 | GO(Rt)No.218/2000/F&P dt. 26.5.2000 | 26.5.2000 | 26.5.2004 | | 1064.29 | Problem in land acquisition. |
| 10 | Development of Azhikkal Cargo Harbour Project | 864.00 | GO(MS)20/93/F&P dt. 26.6.1993 | 12.7.1994 | 22.5.2005 | | 2034.28 | Pending sanction of Revised Estimates |
| 11 | Construction of Fishing Harbour at Azheekal at Kayamkulam Breakwater (Balance work) | 1065.54 | GO(Rt)360/06/ dt. 03.08.2006 | 14.8.2006 | 14.1.2007 | | 738.41 | Details awaited |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|-------------------------|-------------------------------------------------------------------------------------|---------------------|------------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------|
| <i>(Rupees in lakh)</i> | | | | | | | | |
| Canals | | | | | | | | |
| 1 | Valiathodu in Mathilakom Block | 102.98 | CE.No.W6-5655/87 dt.23.12.1992 | 18.5.1993 | | 164.55 | 117.13 | Out of the 4 reaches, the work of 2nd grade to be arranged. Revised Estimates to be submitted |
| 2 | Improvements and protection to Canoli canal (16 reaches) | 557.50 | G.O.(Rt.)No.1123/96/IRD dt.10.10.1996 | 15.10.1997 | 31.3.1999 | 595.00 | 887.70 | Five reaches to be completed. |
| 3 | Puthenchira LIS in Mala | 48.00 | GO(Rt)No.30/93/IRD dt. 7.1.1993 | 1.1.1993 | 1.11.1995 | 243.70 | 54.04 | Revised Estimate submitted to Chief Engineer, land acquisition work are in progress |
| 4 | Kondozhinjal Malachal LIS in Mala | 49.00 | AS No.539/93/IRD dt. 19.5.1993 | 7.6.1995 | December 2000 | 247.00 | 75.41 | 45% of work completed. RE based on 2004 Schedule of rates submitted to SE for balance work |
| 5 | Construction of CC Channel and aqueduct from Ch 80 to 715 | 413.64 | | 1.6.2000 | 31.5.2002 | 619.29 | 348.74 | Inadequate supply of departmental material |
| 6 | Construction of CC Channel and aqueduct from Ch 9000 to 9525 and pressure system | 428.70 | | 14.7.2000 | 13.7.2002 | | 241.63 | -do- |
| 7 | Construction of two numbers of pressure system from Ch 3463-3511.23 and 3680-3722.1 | 169.00 | | 17.10.2000 | 16.10.2002 | | 76.18 | Revised design pending with IDR B |
| 8 | IIP-Angamaly - Construction of MC from Ch 27000 to 27255 | 8900.00 | | 22.7.2002 | 27.7.2004 | | 140.25 | Details awaited |
| 9 | IIP-Chalakudy - Construction of Main Canal Ch30510 to 30825 | 275.55 | | 30.1.2004 | 29.7.2005 | | 123.37 | Target date extended up to 29-7-2007 |
| 10 | IIP-Chalakudy - Construction of Link Canal from 25 M to 485 including CD work | 120.39 | | 10.6.2004 | 7.12.2005 | | 93.04 | Heavy prolonged rain |
| 11 | IIP-Chalakudy - Link Canal from 1120 M to 1570 M | 128.54 | | 1.7.2004 | 31.12.2005 | | 97.19 | Extended up to 30-6-2007 |
| 12 | IIP-Chalakudy - Construction of Main Canal from 483M to 987 M including CD work | 127.63 | No.71/CE/P/11/TVM dated 24-3-2004 | 5.7.2004 | 4.1.2006 | | 357.18 | Extended up to 31.3.2007 due to heavy rain. |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|------------------------------------------------------------------------------------|
| <i>(Rupees in lakh)</i> | | | | | | | | |
| Anti Sea Erosion Works | | | | | | | | |
| 1 | Constructing a cut on Onambalam in East Kallada Panchayat | 142.00 | Details awaited | 30.6.1976 | 1.2.1987 | | 35.57 | Pending Revised Estimates |
| 2 | Reformation of old sea wall from 26 Km to 27 Km at Neendakara | 113.00 | Details awaited | 17.1.2001 | 18.7.2002 | | 94.36 | Details awaited |
| 3 | Construction of sea wall from Ch 48000 to 49500 at Perumpally North in Kayamkulam Pozhi | 217.00 | Details awaited | 20.9.1997 | 31.12.2006 | | 208.92 | Balance work pending with SE |
| 4 | Construction of sea wall for a length of 1630 m between Azheekkal | 300.00 | GO (Rt)1209/04/WRD dated 13.12.2004 | 5.9.2005 | 4.9.2006 | | 136.73 | Due to off season and shortage of materials |
| Irrigation Projects | | | | | | | | |
| 1 | Muvattupuzha Valley Irrigation Project- Construction of Ettumanoor branch canal ch.2100m to 2400m. | 103.00 | WP2-228/95/D-5 dt 03.05.95 | 15.01.1996 | 14.1.1997 | 106.78 | 127.40 | Delay on the part of the contractor |
| 2 | Muvattupuzha Valley Irrigation Project-construction of South Kakkad distributory from ch.6380m to 11340m. | 222.88 | WP2/5539/95/D5/4 dt.23.11.1995 | 15.12.1998 | 14.12.1999 | 333.00 | 467.73 | Work is in progress |
| 3 | Muvattupuzha Valley Irrigation Project-construction of Elanji Distributory from ch.om to 34.15 m | 174.11 | WP2-4042/95/D5 dt.24.1.1996 | 15.1.1998 | 14.12.1999 | 288.29 | 262.51 | Work terminated; contractor stopped work |
| 4 | Kanjirappuzha Irrigation Project | 365.00 | D15(2)4175/E dt.7.3.1995 II-14(\$)64/E&IP dated 23-3-61 II-5(I)4/75/Lacd dated 7-3-75 G O(MS) 47/75/I&P dated 28/7/75 D15(2) 4175/E&D dated 7/3/95 | 1961 | 1966 | 11200.00 | 11640.00 | Due to lack of sufficient funds and huge rockblasting in LBMC commissioned in 1980 |
| 5 | Muvattupuzha Valley Irrigation project - LBMC -Constructing EBC from ch..14700m. to 15024m including aqueduct from ch.14713m to 14950m. | 114.00 | WP2-4272/95/D5(5) dt.13.12.2001 | 9.8.2002 | 8.11.2003 | | 80.95 | Delay in payments, heavy rains and shortage of river sand |
| 6 | Muvattupuzha Valley Irrigation project - RBMC from ch.1400m. to 1480m. (balance work) | 122.00 | WP2-1544/99/D5(3) dt.31.12.2001 | 4.6.2002 | 3.9.2003 | | 63.76 | Cutting and restoration of KSTP road |
| 7 | Kallada Irrigation Project- (LB) formation of Nedumpana minor distributory from ch.0m. to ch.2228m. | 125.00 | details awaited | 16.4.2001 | 15.4.2002 | 160.00 | 237.90 | Details awaited |
| 8 | Muvattupuzha Valley Irrigation Project - Construction of Mulakkulam branch canal from ch.5650m to ch.6770m. | 534.55 | WP2-1600/96/D5(2) dt.22.3.96 | 24.3.2000 | 23.3.2001 | | 506.57 | Slipping of earth from the side of the canal and slow progress due to water spring |
| 9 | BSP Main Canal - Construction of aqueduct from Ch 0 to 150 | 103.00 | WP.4/3329/02 dt. 25.9.2002 | 27.1.2004 | 26.1.2005 | | 75.75 | Heavy rainfall |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|---------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 10 | Muvattupuzha Valley Irrigation Project - Constructing Peringazha MD from Ch 1580 to 3100 | 147.00 | WP.2/1585/03/D5 dated 18.3.2003 | 19.2.2004 | 18.2.2005 | 194.00 | 156.44 | Land not acquired |
| 11 | Muvattupuzha Valley Irrigation Project - Construction of EBC from Ch 1700 to 2100 including CD works | 69.91 | Details awaited | 16.4.1996 | 15.4.1997 | 112.30 | 47.50 | Work held up due to vigilance enquiry |
| 12 | Muvattupuzha Valley Irrigation Project - Construction of EDC from Ch 4300 to 4960 including CD work | 72.93 | Details awaited | 28.9.2001 | 31.3.2004 | 163.71 | 37.45 | Delay on the part of the contractor |
| 13 | Muvattupuzha Valley Irrigation Project - Construction of PBC from Ch 2400 to 4150 including CD work | 69.85 | Details awaited | 11.12.2002 | 30.6.2004 | 114.88 | 129.97 | Details awaited |
| 14 | Muvattupuzha Valley Irrigation Project - Construction of EBC from Ch 5300 to 6154 including cut and cover and CD works | 139.00 | Details awaited | 12.6.1997 | 30.6.2004 | 152.04 | 136.71 | Work is standing still |
| 15 | Muvattupuzha Valley Irrigation Project - Construction of PBC from Ch 4150 to 6604 | 134.73 | Details awaited | 24.6.1995 | | | 148.71 | Details awaited |
| 16 | Muvattupuzha Valley Irrigation Project - Construction of EBC from Ch 13204 to 13479 | 135.50 | Details awaited | 5.8.2002 | 4.8.2003 | 188.50 | 132.14 | Details awaited |
| 17 | Muvattupuzha Valley Irrigation Project - Construction of Kurumulloor distributory from Ch 0 to 2360 | 223.00 | Details awaited | 12.3.2003 | 11.3.2004 | 299.27 | 393.12 | Details awaited |
| 18 | Muvattupuzha Valley Irrigation Project - Construction of Kurumulloor distributory from Ch 2360 to 4150 | 250.00 | Details awaited | 21.4.2003 | 20.4.2004 | 337.00 | 382.01 | Details awaited |
| 19 | KIP (LB) formation - Nedumpana minor III distributory from Ch 22.28 to 41.60 | 126.00 | Details awaited | 16.4.2000 | 30.4.2002 | 169.00 | 216.15 | |
| 20 | KIP-Nallila Minor Distributory Ch 0 to 25.9 | 128.00 | D3/898/00 dated 24.11.2000 | 18.4.2001 | 30.4.2002 | 149.00 | 45.04 | Details awaited |
| 21 | KIP-Nallila Minor Distributory Ch 25.9 to 59.22 | 168.00 | D3/900/00 dated 21.11.2000 | 16.4.2001 | 30.4.2002 | 213.00 | 121.57 | Details awaited |
| 22 | Muvattupuzha Valley Irrigation Project - Construction of Onakkur Distributory Ch 0 M to 5200 M | 408.00 | WP2/6298/95/D5(4) dated 1.2.1996 | 8.5.1996 | | 455.00 | 221.27 | Details awaited |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|------------------|------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 23 | Karapuzha Irrigation Project | 760.00 | Details awaited | February 1979 | 1985 | 362.00 | 24915.09 | Lack of funds |
| 24 | Muvattupuzha Valley Irrigation Project - Construction of Kadappur Distributory from Ch 4000 m to 7435 | 157.00 | Details awaited | 20.10.2003 | 30.11.2005 | | 202.84 | Details awaited |
| 25 | Muvattupuzha Valley Irrigation Project - Formation of Kurumalloor Distributory Ch 4150 to 5600 including CD work | 204.41 | WP2/6307/95/05 dated 18.1.2003 | 30.8.2003 | 29.8.2004 | | 275.16 | Heavy rain |
| 26 | Muvattupuzha Valley Irrigation Project - Formation of Kurumalloor Distributory Ch 5600 to 7000 including CD work | 150.84 | Details awaited | 30.8.2003 | 29.8.2004 | 208.24 | 275.85 | Heavy rain fall |
| 27 | Muvattupuzha Valley Irrigation Project - Construction of Kakkoor MD from Ch 2000M to 4000M | 94.00 | 60/CE/P2/03 dated 27.2.2004 | 7.9.2004 | 31.3.2006 | 107.35 | 105.64 | Work is in progress |
| 28 | Muvattupuzha Valley Irrigation Project - Construction of Maruthur distributory from Ch 1100 M to 2540 M | 158.00 | WP2/5095/D5(3) dated 10.11.2003 | 14.1.2005 | 13.1.2006 | | 198.24 | Work is in progress |
| 29 | RCB at Chamravattom | 7000.00 | GO(MS)8/99IRRD dated 27.2.1999 | | | | 1084.57 | Preliminary work completed |
| Buildings | | | | | | | | |
| 1 | Construction of building for Specialisation in Medical College, Calicut | 445.54 | GO(Rt)2561/91/H&FWS dt. 03.10.91 | 16.01.1993 | 21.02.1995 | 1285.00 | 1123.68 | Work in finishing stage |
| 2 | Construction of 350 bedded ward for Govt Ayurveda Hospital Thripunithura | 452.00 | GO(Rt)788/95/H & FWD dt.10.3.95 | 22.9.1996 | 21.9.1999 | 1163.00 | 942.04 | Work in progress. |
| 3 | Construction of 200 bedded ward at Taluk Hospital, Kasaragod | 154.20 | TSNo.13/CE/B&LW/93-94 | 1.12.1995 | 30.11.1998 | | 248.69 | Additional work and lack of fund |
| 4 | Construction of hospital for women and children at Mangattuparamba, Kannur | 330.00 | G.O.(Rt)4458/97 dt. 26.12.98 | 10.11.1999 | 9.11.2002 | | 132.37 | Work awarded to Kerala State Construction Corporation Limited. Block I and II Corporation Limited Block I and II Masonry work are completed Block III and IV work not started |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|--------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|-------------------------------------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 5 | Construction of 400 bedded ward building for General Hospital (A Block), Pathanamthitta | 260.00 | GO(Rt)2785/93/H&PWD dated 20.10.1993 | 8.1.1995 | 7.1.1997 | | 97.42 | Change of design proposed |
| 6 | Construction of 'C' Block to Government College, Nattakom | 145.00 | G.O.(Rt.)137/97 dt.1.2.1996 | 14.4.1997 | 14.9.1998 | | 87.14 | Target date of completion extended upto 18.5.2007 |
| 7 | Construction of 250 bedded ward for Women and Children Hospital, Thycaud, Thiruvananthapuram | 150.00 | GO(Rt)No.289/H&PW dt.27.1.1995 | September 1997 | Departmental execution | | 218.57 | Want of funds |
| 8 | Construction of Men's hostel for 100 students at GHMC, Thiruvananthapuram | 71.75 | Details awaited | 30.11.2000 | 30.6.2004 | 102.97 | 81.50 | Due to delay in sanction of Revised Estimates |
| 9 | Construction of Women's hostel for 125 students at GHMC Thiruvananthapuram | 75.41 | Details awaited | 16.4.2001 | 16.4.2003 | 159.00 | 136.87 | Due to delay in sanction of Revised Estimates |
| 10 | Electrification of newly constructed building for speciality complex, Medical College, Kozhikode | 109.38 | EI 4/6179/01 dt. 19.6.02 of CE, B&LW | 25.7.2002 | 21.12.2002 | | 81.29 | Civil work not completed |
| 11 | Construction of Fire Service Training Centre and Administrative Block at Viyyur, Thrissur | 275.00 | GO(MS)225/97/Home dt. 8.9.1997 | 24.3.2003 | 23.3.2005 | 620.00 | 23.63 | Details awaited |
| 12 | Mini Civil Station, Kodungalloor | 204.00 | GO(Rt)No.777/01 dt. 3.8.01 | 25.11.2002 | 31.3.2004 | | 266.31 | Details awaited |
| 13 | Construction of Mini Civil Station at Sultanbathery | 137.00 | B5/2584/00 | 28.5.2001 | 27.11.2004 | | 122.57 | Re-submitted for approval |
| 14 | Construction of RGM School and hostel building at Noolpuzha | 252.00 | ICE/B&LW dt. 7.4.01 | 15.1.2003 | 30.12.2003 | 306.00 | 205.52 | Revised cost sanction awaited |
| 15 | Construction of main building, Engineering College, SK Puram | 139.00 | GO(Rt)284/03/K/Edn dated 3.3.2003 | 7.12.2004 | 6.12.2005 | | 72.40 | Basement of 3 buildings completed; 2 buildings in finishing stage |
| 16 | Construction of Excise Complex at Thiruvananthapuram | 193.00 | Details awaited | 4.3.2004 | 25.8.2005 | | 98.00 | Details awaited |
| 17 | Construction of MLA Hostel, Phase II | 195.00 | Details awaited | | | | 113.60 | Details awaited |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|----------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|------------------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 18 | TDMC - Construction of Blocks D and E | 509.27 | GO(MS)544/05 dated 6.12.1995 | 14.5.1997 | 31.12.2003 | | 630.58 | FCC pending for want of Revised Estimates |
| 19 | Construction of Mini Civil Station at Thaliparamba | 225.00 | GO(Rt)No.1376/97/PWD dated 25,4,1997 | 10.6.2003 | 9.6.2005 | 277.00 | 65.61 | Details awaited |
| 20 | Construction of buildings for the office and staff quarters of the Deputy Superintendent of Police, VACB | 97.50 | 75/CE/B&LW/03-04 dated 25.3.2004 | 26.4.2004 | 25.4.2005 | 131.10 | 121.84 | Revised Estimates to be approved by Government |
| 21 | Construction of staff quarters for Government Engineering College, Kasaragod | 83.41 | 22/CE/B&LW/04-05 dated 29.7.2004 | 18.9.2004 | 16.9.2005 | | 69.00 | Revised Estimates to be approved by Government |
| 22 | Construction of students' hostel and staff quarters GOT | 168.00 | 20/CE/B&LW/2002-03 dated 22.2.2003 | 4.7.2003 | 3.7.2005 | | 103.09 | Revised Estimates to be approved by Government |
| 23 | Construction of workshop buildings for Government Polytechnic, Periya, Kasaragod | 98.00 | 13/CE/B&LW/2003-04 dated 16.7.2003 | 5.9.2003 | 4.3.2005 | 126.00 | 98.24 | Revised Estimates to be approved by Government |
| 24 | Construction of Government Polytechnic Canteen and Auditorium, Kasaragod | 82.00 | 20/CE/B&LW/2004-05 dated 20.7.2004 | 25.8.2004 | 24.8.2005 | 110.00 | 25.81 | Lack of funds |
| 25 | Construction of main buildings for Government Engineering College, Wayanad | 300.00 | Details awaited | 1.3.2004 | 18 months | | 245.72 | Extension up to 31.12.2006 |
| 26 | Construction of Mini Civil Station, Mananthavady | 162.00 | Details awaited | 28.10.2003 | 27.10.2005 | | 97.95 | Extension upto 31.12.2006 |
| 27 | Construction of building for Mini Civil Station, Thamarasserry, Kozhikode | 138.00 | GO(Rt) 1165/04 dated 22.11.2004 | 22.7.2005 | 21.12.2006 | | 79.02 | Work in progress |
| 28 | Construction of office for Regional Office of the Vigilance & Anti Corruption Bureau, Kozhikode | 172.00 | GO(Ms)56/04 | 23.12.2005 | 22.12.2007 | | 0.78 | Work in progress |
| 29 | Construction of building for Civil Station A Block, Kozhikode | 340.00 | GO(Rt)1102/03 dated 11.11.2003 | 14.10.2004 | 13.10.2006 | | 216.07 | Work in progress |
| 30 | Construction of building for Post Metric Hostel for Girls at Kasaragod | 365.00 | B15/CE/B&LW/04-05 dated 15.6.2004 | 7.1.2005 | 6.1.2006 | | 117.66 | Delayed approval of Revised Estimates |
| 31 | Building for MRS Bedakad at Paravanudukkam in Kasaragod | 372.00 | CE/33/B&LW/TVM dated 13.9.2004 | 4.3.2005 | 3.12.2006 | | 420.22 | Delayed approval of Revised Estimates |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|---------------------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 32 | Cost of multi-storied building for Administrative Block and Classroom, GEC, Thiruvananthapuram | 295.00 | GO(Rt)863/04/H Edn dated '28.6.2004 | 13.10.2004 | 11.7.2004 | | 35.62 | Work abandoned |
| 33 | TDMC - Construction of Hospital complex Block J | 782.90 | GO(Ms)544/05 dated 6.12.1995 | 9.11.2004 | 9.11.2006 | | 289.44 | Nearing completion, labour problem |
| 34 | TDMC - Construction of Hospital complex Block C | 647.00 | GO(Ms)544/05 dated 6.12.1995 | 15.11.2004 | 11.1.2007 | | 314.06 | For want of Revised Estimates |
| 35 | Construction of Mini Civil Station, Vaikom, Kottayam | 245.00 | GO(Rt)11/02/03 dated '11.11.2003 | 31.12.2004 | 30.6.2006 | | 173.51 | Delay in handing over site |
| 36 | Construction of Kottayam Zonal Office building for Vigilance and Anti Corruption Bureau | 114.00 | GO(Ms)57/03 dated 30.10.2003 | 7.4.2005 | 6.12.2006 | | 61.90 | Delay in de-marking of side and road availability |
| 37 | Construction of Cardiology and Cardiothorasic Centre, First Phase, Medical College, Kottayam | 294.00 | GO(Rt)3556/97 dated 20.9.1997 | 19.10.2002 | 17.10.2004 | | 209.05 | Delay in de-marking of side and road availability |
| 38 | Construction of MRS, Idukki | 618.58 | GO(Rt)281/02 | 6.4.2004 | 5.10.2006 | | 340.78 | Extension given up to 30.6.2007 |
| 39 | Construction of B3 Block in Civil Station Compound, Malappuram | 340.00 | GO(Rt)102/03 dated '11.11.2003 | 18.2.2005 | 17.2.2007 | | 128.70 | Shortage of sand and demolishing of one building |
| 40 | Construction of building for Women's and Children Hospital at Manjeri | 435.00 | GO(Rt)18/03/04 dated 2.7.2004 | 5.2.2005 | 4.2.2007 | | 362.65 | Revised Estimates to be sanctioned |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|--------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|-------------------------------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| Bridges | | | | | | | | |
| 1 | Construction of ROB at Wadakkanchery in lieu of the existing level crossing of km. 15/6-7 of Thrissur-Shornur Road | 115.00 | TS.No.C6-77236/86/R dt.10.7.98 | 8.2.1999 | 7.8.2000 | | 249.93 | Work is in progress |
| 2 | Construction of a bridge at Thakazhy across Pamba river | 200.00 | GO(Rt)577/87/PWD dt.21.3.1987 | 23.2.2001 | 31.3.2005 | 500.00 | 533.77 | Pending payment |
| 3 | Construction of Valayanthodu bridge across Canoli Canal in Thrissur | 229.00 | TS No.26/01/CE dt.5.9.2000 | 14.2.2001 | 13.2.2002 | | 239.53 | Work is in progress |
| 4 | Construction of Brahamapuram bridge | 443.00 | GO(Rt)248/2000 dt.14.3.2000 | 16.5.2001 | 15.5.2003 | 610.00 | 573.83 | Delay in getting land from Kerala State Electricity Board |
| 5 | Construction of Arakuzhamoozhi Bridge | 120.00 | GO(Rt)/547/94/PW&T dated 5.3.1994 | 12.2.1997 | 11.8.1998 | | 312.56 | Work completed, delay due to non-payment and site condition |
| 6 | Construction of new bridge at Bharathapuzha at Km.32 of Thrissur- Shoranur road parallel to the existing bridge | 1079.43 | GO(Rt)201/98/PWD dt.4.3.98 | 16.7.1999 | 11.5.2002 | | 732.25 | Details awaited |
| 7 | Odakkadavu bridge | 224.00 | TS No.27/CE/R&B/2000 | 28.3.2001 | 27.3.2002 | | 107.27 | Delayed due to Court Order |
| 8 | Vallikkeel bridge | 200.00 | TS No.37/CE/R&B | 7.3.2001 | 6.3.2003 | | 182.12 | Lack of fund |
| 9 | Construction of a bridge at Thrikkannapuram across Karamana river | 121.00 | GO(Rt)416/00/P dt.24.4.2000 | 2.2.1996 | 21.4.2002 | 229.00 | 136.83 | Details awaited |
| 10 | Construction of RCB across Tirur Ponnani puzha at Kottayi in Malappuram | 86.50 | GO(MS)No.137/77/Fin dt. 23.12.1977 | 1979 | October 2005 | 500.00 | 444.54 | Work is in progress |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|-------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|----------------------------------------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 11 | Reconstruction of Manipuzha bridge at 27/500 of Mavelikkara Thiruvalla Road | 47.50 | GO(Rt)No.315/96/PE&T dt. 12.9.1997 | 11.7.2000 | 10.7.2001 | 74.21 | 109.17 | Bridge work completed; approach road work is in progress |
| 12 | Construction of bridge at Malapattom Mumbukadavu Road | 370.00 | Details awaited | 5.6.2000 | 4.2.2002 | 293.42 | 381.34 | Part bill is pending |
| 13 | Construction of high level across Bharathapuzha in Ottappalam and Mayannur in Thrissur District | 1175.00 | GO(Rt)No.177/98 dt. 21.3.98 | 18.1.2000 | 17.1.2002 | 1530.00 | 1432.22 | Work in progress |
| 14 | Construction of Dalavapuram Pallikkody Bridge | 980.00 | No.1257/01/PWD dt. 30-11-2001 | 7.1.2002 | 28.11.2003 | 1760.00 | 1504.70 | Delay in possession of land |
| 15 | Construction of Orikadavu Bridge | 420.00 | TS No.24/CE/R&B/2000-01 dated 18.8.2000 | 12.12.2000 | 11.6.2001 | | 468.62 | Work rearranged and expected to be completed on 30.9.2007 |
| 16 | Construction of Therayil Bridge | 92.50 | GO(Rt)/509/02 dated 14.6.2002 | 13.11.2003 | 12.5.2005 | 118.10 | 40.79 | Work in progress |
| 17 | Cost of Keecherival Kadavu (Eramalikkara) across Pamba at Chengannur | 246.27 | GO(Rt)937/04/PWD dated 4.9.2004 | 1.7.2005 | 7.9.2006 | | 126.21 | Pending payment and bad weather |
| 18 | Construction of Kumbalangi Bridge | 475.00 | SDD/RIDF/73/04-05 dated 30.11.2004 | 5.10.2005 | 11.9.2006 | | 142.22 | Delay in payment |
| 19 | Construction of Peruvazhikadavu Bridge in Kozhikode | 200.00 | C/8/57065/01 dated 13.2.2001 | 13.3.2001 | March 2006 | | 117.95 | Delay from the part of Kerala State Construction Corporation Limited |
| 20 | Construction of Paduthodu Bridge across Manimala River at Thuruthycadu | 219.00 | GO(Rt)535/04/PWD dated 2.5.2005 | 23.5.2005 | 22.3.2006 | | 75.04 | Details awaited |
| 21 | Construction of a bridge at Kallelikadavu across Achancoil River in Kalleli Kokkathodu Road | 200.00 | SDT/4085/40/04/05 dated 11.8.2005 | 30.12.2004 | 29.12.2006 | | 100.97 | Details awaited |
| 22 | IMPTS to Parakodu Ivarkala Road | 156.00 | GO(Rt)82/02/PWD dated 14.1.2002 | 4.4.2005 | 3.4.2006 | | 74.70 | Details awaited |
| 23 | Construction of a bridge at Meerankadavu | 846.00 | Details awaited | 18.7.2005 | 11.6.2006 | | 763.46 | Want of fund |
| 24 | Construction of Onnampalam | 655.00 | Details awaited | 18.7.2005 | 11.6.2006 | | 569.10 | Want of fund |
| 25 | Construction of Varamkadavu bridge | 225.50 | Details awaited | 4.2.2003 | 3.10.2004 | | 192.46 | Details awaited |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|---------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|-----------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 26 | Construction of Mattool Madakkara bridge | 978.50 | Details awaited | 29.3.2003 | 28.3.2007 | | 553.99 | Proposal for additional spans submitted |
| 27 | Construction of Kavilkadavu bridge at Kamukumchery | 220.54 | Details awaited | 1.6.2004 | 1.6.2006 | | 155.64 | Due to land acquisition pending |
| 28 | Reconstruction of Anayadi bridge across Pallickal River connecting Sasthamcotta Thamarakulam Road | 157.00 | Details awaited | 17.6.2004 | 16.2.2005 | | 121.50 | Due to land acquisition pending |
| 29 | Construction of a bridge across T S Canal connecting Ayiramthengu Azheekal Teap | 1350.00 | Details awaited | 15.3.2005 | 14.9.2006 | | 423.40 | Due to land acquisition pending |
| 30 | Construction of Kundankadavu bridge across Kadalundi River on Parappanangadi Parakkadavu Road | 214.00 | Details awaited | 2.5.2003 | 1.5.2005 | | 254.40 | Extension applied |
| 31 | Construction of Kavilmumbilkadavu bridge | 415.00 | Details awaited | 28.1.2005 | 27.1.2007 | | 129.75 | Extension applied |
| 32 | Re-decking of four bridges - Arimanal - Chengode - Kottapuzha | 292.00 | Details awaited | 26.4.2005 | '25.10.2006 | | 54.90 | Extension applied |
| 33 | Construction of Kadalundikadavu bridge | 565.00 | Details awaited | 8.5.1996 | 30.9.2006 | | 1643.83 | Extension applied |
| 34 | Edvanhikadavu bridge | 280.00 | Details awaited | 19.1.2006 | 18.1.2007 | | 38.00 | Extension applied |
| Roads | | | | | | | | |
| 1 | Formation of bye-pass road to Calicut- Palakkad- Kalmadapam- Kalpathi road km.0/0 to 3/750 | 105.00 | GO.(Rt)293/94/PW&T dt. 8.2.94 GO.(Rt)207/98/PW&T dt.5.3.98 | 17.3.1997 | March 2000 | 249.00 | 340.29 | Work rearranged |
| 2 | Improvements to Moolamattom Kottamala Upputhara road | 281.17 | GO.(Rt)469/99/PWD dt. 20.5.99 | 10.4.2001 | 9.4.2003 | | 300.00 | Additional work to be carried out |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|----------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|------------------------------------------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 3 | Improvements to Pannimattom - Kulamavu road (NABARD) | 406.16 | GO.(Rt)70/2000/PWD dt. 17.10.2000 | 10.4.2001 | 9.4.2003 | | 254.74 | Work is standstill due to objection of Forest Department |
| 4 | Improvements to Pathanamthitta -Kadammanitta road O/O to 6/O part of Pathanamthitta -Ayroor road | 107.63 | GO.(Rt)85/95/PW&T dt. 17.1.1995 | 13.1.1999 | 12.7.2000 | | 128.16 | Road work completed on 6.4.2001. Bridge work dragged by the contractor |
| 5 | Kumarakom -Cumbum SH - Improvements to Pathinarankandom-Thorankudy road 3rd reach Km.2/50 to 7/500 | 143.74 | GO.(Rt)155/98/PWD&T dt. 2.3.98 | 18.5.2001 | 17.11.2002 | | 81.37 | Details awaited |
| 6 | Formation of Ring Road around Malampuzha Reservoir | 345.00 | GO(Rt)No.70/00/PWD dt. 17.10.2000 | 20.12.2002 | 19.12.2004 | 465.50 | 223.63 | Expected to be completed before 31.12.2007 |
| 7 | Formation of Ring Road connecting Kavilpad and Meparamba | 300.00 | GO(Rt)No.70/00/PWD dt. 17.10.2000 | 22.12.2002 | 21.12.2004 | 373.00 | 184.53 | Expected to be completed before 31.12.2007 |
| 8 | Improvements to bye road from AC road to Kommady | 101.59 | GO(Rt)509/02/PWD dated 14.6.2002 | 26.5.2003 | 25.3.2004 | | 23.35 | Pending payment and bad weather |
| 9 | Improvements to Alapuzha Arthungal road Ch 0/000 to 18/340 | 101.07 | GO(Rt)509/02/PWD dated 14.6.2002 | 2.6.2003 | 31.7.2004 | | 33.18 | Pending payment |
| 10 | Improvements to Thuravoor Kumbalangi road Ch 0/000 to 10/340 | 108.11 | GO(Rt)02/PWD dated 14.6.2002 | 10.6.2003 | 9.2.2004 | | 16.62 | Pending payment and bad weather |
| 11 | Construction of Kozhimukku Chamkulam road KM 6/500 to 7/480 | 102.76 | GO(Rt)1413/97/PWD dated 2.12.1997 | 18.7.1998 | 17.1.2000 | | 73.66 | Work was standstill; now resumed |
| 12 | Construction of Kozhimukku Chamkulam road KM 4/400 to 5/800 | 227.15 | GO(Rt)No.567/99/PWD dated 17.1.1999 | 4.2.2001 | 3.2.2002 | | 108.48 | Pending payment and bad weather |
| 13 | Improvements to Kanjar Pullikkanam road 3/500 to 19/000 | 269.00 | GO(MS)70/00/PWD dated 17.10.2000 | 20.9.2002 | 19.9.2004 | 807.33 | 492.23 | Additional work to be carried out |
| 14 | Improvements to Kodukulanji Pulakkadavu Road | 111.00 | Details awaited | 29.8.2005 | 26.8.2006 | | 61.07 | Delay in payment and bad weather |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works-

(Includes Projects / Works the cost of which is above Rs.1 crore) (*)

| <i>Sl. No.</i> | <i>Name of Project / Work</i> | <i>Cost of Work</i> | <i>Sanction Order No.</i> | <i>Date of commencement</i> | <i>Target date of completion</i> | <i>Revised cost if any</i> | <i>Expenditure up to 31st March 2007</i> | <i>Remarks</i> |
|----------------|------------------------------------------------------------------------------------------------|-------------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|------------------------------------------|-------------------------------------------------------|
| | | <i>(Rupees in lakh)</i> | | | | | | |
| 15 | Construction of Thrissur Link Road connecting NH 17 and Thrissur-Kuttippuram SH at Anchamkallu | 715.00 | Details awaited | | | | 308.73 | Details awaited |
| 16 | Construction of Krishnankotta bridge in Kodakara-Kodungallore Road | 650.00 | Details awaited | 11.6.2004 | 10.12.2006 | | 1049.66 | Details awaited |
| 17 | Improvements to Aryanadu-Palode Road KM 0/000 to 14/600 | 100.00 | Details awaited | 5.2.2003 | 10.1.2004 | | 19.62 | Delay on part of contractor |
| 18 | Improvements to N S Road from KM 0/500 to 12/000 | 230.00 | Details awaited | 2.3.2003 | 24.9.2004 | | 87.17 | Sanction of Revised Estimates awaited from Government |
| 19 | Improvements to K V Road KM 5/00 to 15/00 | 132.59 | Details awaited | 4.2.2002 | 3.8.2003 | | 60.10 | Sanction of Revised Estimates awaited from Government |
| 20 | Improvements to Nellikunnam Chepra Road KM 0/00 to 12/300 | 159.00 | Details awaited | 5.1.2006 | 4.7.2006 | | 47.75 | Details awaited |
| 21 | Improvements to Nayadampoyi Nilambur Road KM 0/0 to 17/570 | 705.00 | Details awaited | 3.11.2003 | 2.5.2005 | | 373.86 | Extension applied |
| 22 | Formation of Cheppur-Pandallur Hills-Arikanampakku Road KM 0/0 to 11/918 | 246.00 | Details awaited | 10.2.2004 | 9.8.2005 | | 138.43 | Extension applied |

(*) The details of Projects/Works from a few Divisions are awaited (August 2007).

APPENDIX V

Details of Grants-in-aid given by the State Government to the Local Bodies
(Referred to Statement No.12)

(Rupees in lakh)

| <i>Heads & Description</i> | <i>Actuals for the year</i> | | | <i>Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)</i> | <i>Amount received during the year for</i> | | | <i>Total Details of Assets</i> |
|--------------------------------|-----------------------------|-----------------|--------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------|---------------|------------------------------------|
| | <i>Plan (including CSS)</i> | <i>Non Plan</i> | <i>Total</i> | | <i>Revenue Expenditure</i> | <i>Capital Expenditure</i> | <i>Amount</i> | |

Details of Assets created awaited from the State Government.

APPENDIX VI
Expenditure on salaries, * organised by Major Heads, during the year 2006-07
(Figures in *italics* represent *charged* expenditure)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|--------------------------------------------------------------------------------|-----------------|-------------------------------------|----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) | | | |
| A. GENERAL SERVICES | | | |
| <i>(a) Organs of State</i> | | | |
| | <i>447</i> | | |
| 2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES | 158216 | | 158663 |
| 2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES | <i>17638</i> | | 17638 |
| 2013 COUNCIL OF MINISTERS | 7367 | | 7367 |
| 2014 ADMINISTRATION OF JUSTICE | <i>173396</i> | | |
| | 1189772 | | 1363168 |
| 2015 ELECTIONS | <i>49422</i> | | 49422 |
| Total-A(a) Organs of State | <i>191481</i> | | |
| | <u>1404777</u> | | <u>1596258</u> |
| <i>(b) Fiscal Services</i> | | | |
| <i>(ii) Collection of Taxes on Property and Capital Transactions-</i> | | | |
| 2029 LAND REVENUE | 1103671 | | 1103671 |
| 2030 STAMPS AND REGISTRATION | 338085 | | 338085 |
| 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS | 770 | | 770 |
| Total-Collection of Taxes on Property and Capital Transactions | <u>1442526</u> | | <u>1442526</u> |
| <i>(iii) Collection of Taxes on Commodities and Services-</i> | | | |
| 2039 STATE EXCISE | 518873 | | 518873 |
| 2040 TAXES ON SALES, TRADE ETC. | 580136 | | 580136 |
| 2041 TAXES ON VEHICLES | 201134 | | 201134 |
| 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES | <i>66912</i> | | <i>66912</i> |
| Total-Collection of Taxes on Commodities and Services | <u>1367055</u> | | <u>1367055</u> |

(*) The figures represent expenditure booked in the accounts under the object head 'Salaries'. Grant-in-aid to institutions for salary purpose is excluded.

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2006-07-Contd.

(Figures in *italics* represent *charged* expenditure)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| A. GENERAL SERVICES-<i>Concl'd.</i> | | | |
| (b) <i>Fiscal Services - Concl'd.</i> | | | |
| (iv) <i>Other Fiscal Services</i> | | | |
| 2047 OTHER FISCAL SERVICES | 23683 | | 23683 |
| Total-Other Fiscal Services | 23683 | | 23683 |
| Total-A(b) Fiscal Services | 2833264 | | 2833264 |
| | | | |
| (d) <i>Administrative Services</i> | | | |
| 2051 PUBLIC SERVICE COMMISSION | 242444 | | 242444 |
| 2052 SECRETARIAT-GENERAL SERVICES | 564079 | 1782 | 565861 |
| 2053 DISTRICT ADMINISTRATION | 762162 | | 762162 |
| 2054 TREASURY AND ACCOUNTS ADMINISTRATION | 542977 | | 542977 |
| 2055 POLICE | 6132642 | | 6132642 |
| 2056 JAILS | 143975 | | 143975 |
| 2058 STATIONERY AND PRINTING | 331627 | | 331627 |
| 2059 PUBLIC WORKS | 552354 | | 552354 |
| 2070 OTHER ADMINISTRATIVE SERVICES | 526168 | | 526168 |
| | <i>242444</i> | | |
| Total-A(d) Administrative Services | 9555984 | 1782 | 9800210 |
| | <i>433925</i> | | |
| TOTAL-A. GENERAL SERVICES | 13794025 | 1782 | 14229732 |
| | | | |
| B. SOCIAL SERVICES | | | |
| (a) <i>Education, Sports, Art and Culture</i> | | | |
| 2202 GENERAL EDUCATION | 11125130 (a) | 49436 | 11174566 |
| 2203 TECHNICAL EDUCATION | 914201 (b) | 30890 (c) | 945091 |
| 2204 SPORTS AND YOUTH SERVICES | 99941 | 257 | 100198 |
| 2205 ART AND CULTURE | 115581 | 3074 | 118655 |
| Total-B(a) Education, Sports, Art and Culture | 12254853 | 83657 | 12338510 |

(a) Excludes Rs. 21115480 thousand being the salary of the State aided educational institutions booked under the object head 'Salaries'.

(b) Excludes Rs. 255043 thousand being the salary of the State aided educational institutions booked under the object head 'Salaries'.

(c) Excludes Rs.813 thousand being the salary of the State aided educational institutions booked under the object head 'Salaries'.

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2006-07-Contd.

(Figures in *italics* represent *charged* expenditure)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B. SOCIAL SERVICES-Contd. | | | |
| <i>(b) Health and Family Welfare</i> | | | |
| 2210 MEDICAL AND PUBLIC HEALTH | 6468785 (d) | 44036 | 6512821 |
| 2211 FAMILY WELFARE | | 1239533 | 1239533 |
| Total-B(b) Health and Family Welfare | 6468785 | 1283569 | 7752354 |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development</i> | | | |
| 2215 WATER SUPPLY AND SANITATION | 29345 | | 29345 |
| 2216 HOUSING | 56686 | | 56686 |
| 2217 URBAN DEVELOPMENT | 93343 | 2346 | 95689 |
| Total-B(c) Water Supply, Sanitation, Housing and Urban Development | 179374 | 2346 | 181720 |
| <i>(d) Information and Broadcasting</i> | | | |
| 2220 INFORMATION AND PUBLICITY | 32933 | | 32933 |
| Total-B(d) Information and Broadcasting | 32933 | | 32933 |
| <i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> | | | |
| 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | 265771 | 32719 | 298490 |
| Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 265771 | 32719 | 298490 |
| <i>(f) Labour and Labour Welfare</i> | | | |
| 2230 LABOUR AND EMPLOYMENT | 579942 | 1346 | 581288 |
| Total-B(f) Labour and Labour Welfare | 579942 | 1346 | 581288 |

(d) Excludes Rs. 47521 thousand being the salary of the staff of the State aided educational institutions booked under the object head 'Salaries' and Rs.24706 thousand being the salary of the staff of an aided educational institution booked under the object head 'Grant-in-aid'.

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2006-07-Contd.
(Figures in *italics* represent *charged* expenditure)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------|-----------------|-------------------------------------|-----------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| B SOCIAL SERVICES - Concl. | | | |
| <i>(g) Social Welfare and Nutrition</i> | | | |
| 2235 SOCIAL SECURITY AND WELFARE | 159477 | 1041179 | 1200656 |
| 2236 NUTRITION | 3652 | | 3652 |
| Total-B(g) Social Welfare and Nutrition | 163129 | 1041179 | 1204308 |
| <i>(h) Others</i> | | | |
| 2250 OTHER SOCIAL SERVICES | 15208 | | 15208 |
| 2251 SECRETARIAT-SOCIAL SERVICES | 118971 | | 118971 |
| Total-B(h) Others | 134179 | | 134179 |
| TOTAL-B. SOCIAL SERVICES | 20078966 | 2444816 | 22523782 |
| C. ECONOMIC SERVICES | | | |
| <i>(a) Agriculture and Allied Activities</i> | | | |
| 2401 CROP HUSBANDRY | 1042999 | 5115 | 1048114 |
| 2402 SOIL AND WATER CONSERVATION | 139766 | 1991 | 141757 |
| 2403 ANIMAL HUSBANDRY | 890087 | 8394 | 898481 |
| 2404 DAIRY DEVELOPMENT | 123960 | | 123960 |
| 2405 FISHERIES | 136006 | 500 | 136506 |
| 2406 FORESTRY AND WILDLIFE | 676998 | 10590 | 687588 |
| 2408 FOOD, STORAGE AND WAREHOUSING | 22697 | | 22697 |
| 2415 AGRICULTURAL RESEARCH AND EDUCATION | 23559 | 230 | 23789 |
| 2425 CO-OPERATION | 500229 | 9159 | 509388 |
| 2435 OTHER AGRICULTURAL PROGRAMMES | 6719 | | 6719 |
| Total-C(a) Agriculture and Allied Activities | 3563020 | 35979 | 3598999 |
| <i>(b) Rural Development</i> | | | |
| 2515 OTHER RURAL DEVELOPMENT PROGRAMMES | 766959 | | 766959 |
| Total-C(b) Rural Development | 766959 | | 766959 |

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2006-07-Contd.
(Figures in *italics* represent *charged* expenditure)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|---------------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd. | | | |
| C. ECONOMIC SERVICES--Contd. | | | |
| <i>(c) Special Areas Programmes</i> | | | |
| 2551 HILL AREAS | | 2418 | 2418 |
| Total-C (c) Special Areas Programmes | | 2418 | 2418 |
| <i>(d) Irrigation and Flood Control</i> | | | |
| 2701 MAJOR AND MEDIUM IRRIGATION | 833637 | | 833637 |
| 2702 MINOR IRRIGATION | 320332 | 3000 | 323332 |
| 2705 COMMAND AREA DEVELOPMENT | | 2046 | 2046 |
| 2711 FLOOD CONTROL AND DRAINAGE | 8543 | | 8543 |
| Total-C(d) Irrigation and Flood Control | 1162512 | 5046 | 1167558 |
| <i>(e) Energy</i> | | | |
| 2801 POWER | | 2005 | 2005 |
| 2810 NON-CONVENTIONAL SOURCES OF ENERGY | | 1862 | 1862 |
| Total-C(e) Energy | | 3867 | 3867 |
| <i>(f) Industry and Minerals</i> | | | |
| 2851 VILLAGE AND SMALL INDUSTRIES | 209271 | 2372 | 211643 |
| 2852 INDUSTRIES | 25211 | | 25211 |
| 2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 34758 | | 34758 |
| Total-C(f)Industry and Minerals | 269240 | 2372 | 271612 |
| <i>(g) Transport</i> | | | |
| 3051 PORTS AND LIGHTHOUSES | 85349 | | 85349 |
| 3054 ROADS AND BRIDGES | 781629 | | 781629 |
| 3056 INLAND WATER TRANSPORT | 100202 | | 100202 |
| 3075 OTHER TRANSPORT SERVICES | 975 | | 975 |
| Total-C(g)Transport | 968155 | | 968155 |

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2006-07-Contd.

(Figures in *italics* represent *charged* expenditure)

Actuals for 2006-07

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|-----------------------------------------------------------------|-----------------------------|----------------|-----------------|
| | <i>(Rupees in thousand)</i> | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-Concl. | | | |
| C. ECONOMIC SERVICES-Concl. | | | |
| (i) Science, Technology and Environment | | | |
| 3425 OTHER SCIENTIFIC RESEARCH | 582 | 134 | 716 |
| Total-C(i)Science, Technology and Environment | <u>582</u> | <u>134</u> | <u>716</u> |
| (j) General Economic Services | | | |
| 3451 SECRETARIAT-ECONOMIC SERVICES | 180352 | | 180352 |
| 3452 TOURISM | 75852 | | 75852 |
| 3454 CENSUS SURVEYS AND STATISTICS | 113269 | 91990 | 205259 |
| 3456 CIVIL SUPPLIES | 52593 | | 52593 |
| 3475 OTHER GENERAL ECONOMIC SERVICES | 140448 | | 140448 |
| Total-C(j) General Economic Services | <u>562514</u> | <u>91990</u> | <u>654504</u> |
| TOTAL-C. ECONOMIC SERVICES | <u>7292982</u> | <u>141806</u> | <u>7434788</u> |
| | <i>433925</i> | | |
| TOTAL-Expenditure Heads(Revenue Account) | <u>41165973</u> | <u>2588404</u> | <u>44188302</u> |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | |
| 4401 CAPITAL OUTLAY ON CROP HUSBANDRY | 1493 | | 1493 |
| 4405 CAPITAL OUTLAY ON FISHERIES | | 13292 | 13292 |
| 4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING | 134271 | | 134271 |
| Total-C(a) Capital Account of Agriculture and Allied Activities | <u>135764</u> | <u>13292</u> | <u>149056</u> |

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2006-07-*Concl'd.*

(Figures in *italics* represent *charged* expenditure)

Actuals for 2006-07

| <i>Heads</i> | <i>NON-PLAN</i> | <i>PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------------------|-----------------------------|-------------|--------------|
| | <i>(Rupees in thousand)</i> | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - <i>Concl'd.</i> | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>Concl'd.</i> | | | |
| <i>(d) Capital Account of Irrigation and Flood Control</i> | | | |
| 4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION | | 127099 | 127099 |
| Total-C(d) Capital Account of Irrigation and Flood Control | | 127099 | 127099 |
| <i>(g) Capital Account of Transport</i> | | | |
| 5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES | | 4138 | 4138 |
| Total-C(g) Capital Account of Transport | | 4138 | 4138 |
| Total-C. Capital Account of Economic Services | 135764 | 144529 | 280293 |
| Total-Expenditure Heads (Capital Account) | <i>135764</i> | 144529 | 280293 |
| Grand Total-Expenditure | <i>433925</i> | 2732933 | 44468595 |

APPENDIX VII
Expenditure on subsidies* disbursed during the year 2006-07
(Figures in *italics* represent *charged* expenditure)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------|-----------------|-------------------------------------|--------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) | | | |
| B. SOCIAL SERVICES | | | |
| <i>(a) Education, Sports, Art and Culture</i> | | | |
| 2205 ART AND CULTURE | | | |
| 102 Promotion of Arts and Culture | | | |
| Subsidy | 10000 | | 10000 |
| Total-B(a)Education, Sports, Art and Culture | 10000 | | 10000 |
| TOTAL-B. SOCIAL SERVICES | 10000 | | 10000 |
| C. ECONOMIC SERVICES- | | | |
| <i>(a) Agriculture and Allied Activities</i> | | | |
| 2401 CROP HUSBANDRY | | | |
| 800 Other expenditure | | | |
| Subsidy | | 5696 | 5696 |
| 2403 ANIMAL HUSBANDRY | | | |
| 102 Cattle and Buffalo Development | | | |
| Subsidy | | 648 | 648 |
| 2405 Fisheries | | | |
| 800 Other Expenditure | | | |
| Subsidy | | 500 | 500 |
| 2425 CO-OPERATION | | | |
| 108 Assistance to other Co-operatives | | | |
| Subsidy | 17266 | 9387 | 26653 |
| Total-C(a) Agriculture and Allied Activities | 17266 | 16231 | 33497 |
| <i>(d) Irrigation and Flood Control</i> | | | |
| 2702 MINOR IRRIGATION | | | |
| 01 Surface Water | | | |
| 102 Lift Irrigation Schemes | | | |
| Subsidy | 42754 | | 42754 |
| Total-C(d)Irrigation and Flood Control | 42754 | | 42754 |
| <i>(e) Energy</i> | | | |
| 2810 Non-Conventional Sources of Energy | | | |
| 01 Bio-Energy | | | |
| 101 National Programme for Biogas Development | | | |
| Subsidy | | 6999 | 6999 |
| Total-Energy | | 6999 | 6999 |

(*) The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

APPENDIX VII
Expenditure on subsidies* disbursed during the year 2006-07 - Concl'd.

(Figures in *italics* represent *charged* expenditure)

| <i>Heads</i> | <i>NON-PLAN</i> | <i>Actuals for 2006-07 PLAN</i> | <i>TOTAL</i> |
|------------------------------------------------------|-----------------|-------------------------------------|---------------|
| | | <i>(Rupees in thousand)</i> | |
| EXPENDITURE HEADS (REVENUE ACCOUNT)- <i>Concl'd.</i> | | | |
| C. ECONOMIC SERVICES - <i>Concl'd.</i> | | | |
| (f) <i>Industry and Minerals</i> | | | |
| 2851 VILLAGE AND SMALL INDUSTRIES | | | |
| 102 Small Scale Industries | | | |
| Subsidy | 853 | 128270 | 129123 |
| 2852 INDUSTRIES | | | |
| 08 Consumer Industries | | | |
| 202 Textile | | | |
| Subsidy | | 9700 | 9700 |
| 80 General | | | |
| 800 Other Expenditure | | | |
| Subsidy | | 1540 | 1540 |
| Total-C(f)Industry and Minerals | <u>853</u> | <u>139510</u> | <u>140363</u> |
| TOTAL-C. ECONOMIC SERVICES | <u>60873</u> | <u>162740</u> | <u>223613</u> |
| TOTAL-Expenditure Heads(Revenue Account) | <u>70873</u> | <u>162740</u> | <u>233613</u> |