



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

2007-2008

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2008

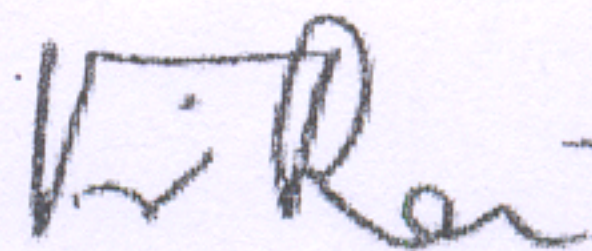
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**CERTIFICATE OF THE COMPTROLLER AND
AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Kerala for the year 2007-2008 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 2007-2008. 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 2007-2008, Government of Kerala.



(VINOD RAI)

Comptroller and Auditor General of India

New Delhi,
The

8 OCT 2008

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

		STATEMENT		No.1		
		SUMMARY OF		TRANSACTIONS		
		Actuals (Rupees in lakh)			Actuals (Rupees in lakh)	
Receipts		2006-07	2007-08	Disbursements	2006-07	2007-08
		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		100249.00	128589.00			
0021 Taxes on Income other than Corporation Tax		60877.00	86308.00	2011 Parliament/State/Union Territory Legislatures	2225.71	2761.82
0022 Taxes on Agricultural Income		962.54	2204.72	2012 President, Vice-President/Governor/Administrator of Union Territories	242.65	244.02
0028 Other Taxes on Income and Expenditure		-17.00	-6.00	2013 Council of Ministers	480.37	471.89
Total - Taxes on Income and Expenditure		162071.54	217095.72	2014 Administration of Justice	15472.01	18152.51
(b) Taxes on Property, Capital and Other Transactions -				2015 Elections	3731.04	1849.80
0029 Land Revenue		4700.51	4720.84	Total - Organs of State	22151.78	23480.04
0030 Stamps and Registration Fees		151993.17	202796.69	(b) Fiscal Services -		
0032 Taxes on Wealth		126.00	143.00	(i) Collection of Taxes on Income and Expenditure -		
0035 Taxes on Immovable Property other than Agricultural Land		5213.08	5972.76	2020 Collection of Taxes on Income and Expenditure	8.79	21.11
Total - Taxes on Property, Capital and Other Transactions		162032.76	213633.29	Total - Collection of Taxes on Income and Expenditure	8.79	21.11
				(ii) Collection of Taxes on Property and Capital Transactions -		
				2029 Land Revenue	13517.66	15218.91
				2030 Stamps and Registration	6237.55	8101.10
				2035 Collection of Other Taxes on Property and Capital Transactions	7.73	10.33
				Total - Collection of Taxes on Property and Capital Transactions	19762.94	23330.34

	STATEMENT		No.1		
	SUMMARY OF		TRANSACTIONS-Contd.		
	Actuals (Rupees in lakh)			Actuals (Rupees in lakh)	
Receipts	2006-07	2007-08	Disbursements	2006-07	2007-08
	PART I - CONSOLIDATED		FUND-Contd.		
	(1) Revenue		-Contd.		
Receipt Heads (Revenue Account) - Contd.			Expenditure Heads (Revenue Account) - Contd.		
A. Tax Revenue - Concl'd.			A. General Services - Contd.		
(c) Taxes on Commodities and Services -			(b) Fiscal Services - Concl'd.		
0037 Customs	62649.00	76585.00	(iii) Collection of Taxes on Commodities and Services-		
0038 Union Excise Duties	66525.00	73110.00	2039 State Excise	5806.80	6939.94
0039 State Excise	95306.91	116925.47	2040 Taxes on Sales, Trade etc.	7820.63	8974.74
0040 Taxes on Sales, Trade etc.	856331.08	937175.98	2041 Taxes on Vehicles	2161.00	2600.13
0041 Taxes on Vehicles	70774.41	85317.21	2045 Other Taxes and Duties on Commodities and Services	717.03	818.02
0042 Taxes on Goods and Passengers	..	0.14	Total - Collection of Taxes on Commodities and Services	16505.46	19332.83
0043 Taxes and Duties on Electricity	3177.86	3904.35			
0044 Service Tax	30815.00	40457.00	(iv) Other Fiscal Services -		
0045 Other Taxes and Duties on Commodities and Services	5702.33	7860.56	2047 Other Fiscal Services	8209.09	13522.93
Total - Taxes on Commodities and Services	1191281.59	1341335.71	Total- Other Fiscal Services	8209.09	13522.93
Total - A. Tax Revenue	1515385.89	1772064.72	Total- Fiscal Services	44486.28	56207.21
B. Non- Tax Revenue-			(c) Interest Payments and Servicing of Debt -		
(b) Interest Receipts, Dividends and Profits -			2048 Appropriation for Reduction or Avoidance of Debt		22252.00
0049 Interest Receipts	4462.80	6965.42	2049 Interest Payments	418970.42	432965.33
0050 Dividends and Profits	3017.15	2863.22	Total- Interest Payments and Servicing of Debt	418970.42	455217.33
Total - Interest Receipts, Dividends and Profits	7479.95	9828.64			
(c) Other Non-Tax Revenue -			(d) Administrative Services -		
(i) General Services -			2051 Public Service Commission	3469.41	4365.05
0051 Public Service Commission	397.38	310.87	2052 Secretariat - General Services	6783.12	6983.32
0055 Police	2481.03	3711.42	2053 District Administration	8569.33	17231.95
0056 Jails	147.93	104.31	2054 Treasury and Accounts Administration	6878.58	7822.48
0058 Stationery and Printing	477.11	611.16	2055 Police	70859.21	80461.91
0059 Public Works	256.14	328.36	2056 Jails	2940.61	4150.85
			2058 Stationery and Printing	5215.89	5867.32
			2059 Public Works	9953.91	12964.90
			2070 Other Administrative Services	6355.40	7414.59
			Total- Administrative Services	121025.46	147262.37

		STATEMENT		No.1	
		SUMMARY OF		TRANSACTIONS-Contd.	
Receipts	Actuals (Rupees in lakh)		Disbursements	Actuals (Rupees in lakh)	
	2006-07	2007-08		2006-07	2007-08
PART I - CONSOLIDATED		FUND-Contd.			
(1) Revenue		-Contd.			
Receipt Heads (Revenue Account) - Contd.				Expenditure Heads (Revenue Account) - Contd.	
B. Non- Tax Revenue-Contd.				A. General Services - Concl'd.	
(c) Other Non-Tax Revenue - Contd.				(e) Pensions and Miscellaneous General Services -	
(i) General Services - Concl'd.					
0070 Other Administrative Services	5385.09	6185.02	2071 Pensions and Other Retirement Benefits	329457.74	492452.92
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2906.06	3024.11	2075 Miscellaneous General Services	36223.81	43789.46
0075 Miscellaneous General Services	27145.03	38333.46	Total- Pensions and Miscellaneous General Services	365681.55	536242.38
Total - General Services	39195.77	52608.71	Total- A. General Services	972315.49	1218409.33
(ii) Social Services -				B. Social Services -	
				(a) Education, Sports, Art and Culture -	
0202 Education, Sports, Art and Culture	9990.94	10088.96	2202 General Education	364692.19	424500.98
0210 Medical and Public Health	3298.81	3692.00	2203 Technical Education	18760.09	18365.79
0211 Family Welfare	5.82	13.97	2204 Sports and Youth Services	3897.95	5172.36
0215 Water Supply and Sanitation	0.36	0.40	2205 Art and Culture	4360.36	4864.38
0216 Housing	102.65	76.16	Total- Education, Sports, Art and Culture	391710.59	452903.51
0217 Urban Development	124.31	118.35	(b) Health and Family Welfare -		
0220 Information and Publicity	9.61	7.85	2210 Medical and Public Health	98005.86	108965.53
0230 Labour and Employment	516.38	525.05	2211 Family Welfare	12758.64	15233.89
0235 Social Security and Welfare	103.63	147.37	Total- Health and Family Welfare	110764.50	124199.42
0250 Other Social Services	95.33	109.09	(c) Water Supply, Sanitation, Housing and Urban Development -		
Total - Social Services	14247.84	14779.20	2215 Water Supply and Sanitation	22652.11	20632.44
			2216 Housing	7599.32	5304.41
			2217 Urban Development	7408.80	24313.23
			Total- Water Supply, Sanitation, Housing and Urban Development	37660.23	50250.08

		STATEMENT		No.1		
		SUMMARY OF		TRANSACTIONS-Contd.		
		Actuals (Rupees in lakh)		Actuals (Rupees in lakh)		
Receipts		2006-07	2007-08	Disbursements	2006-07	2007-08
		PART I - CONSOLIDATED		FUND-Contd.		
		(1) Revenue		-Contd.		
Receipt Heads (Revenue Account) - Contd.				Expenditure Heads (Revenue Account) - Contd.		
B. Non-Tax Revenue - Contd.				B. Social Services - Concl'd.		
(c) Other Non-Tax Revenue - Contd.						
(iii) Economic Services -				(d) Information and Broadcasting -		
0401 Crop Husbandry		1233.06	1091.19	2220 Information and Publicity	1373.94	1499.70
0403 Animal Husbandry		643.39	526.27	Total- Information and Broadcasting	1373.94	1499.70
0404 Dairy Development		84.33	101.11	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
0405 Fisheries		295.60	347.18	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	33986.56	45364.58
0406 Forestry and Wildlife		17455.80	15445.22	Total- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	33986.56	45364.58
0425 Co-operation		3575.47	3652.41	(f) Labour and Labour Welfare-		
0435 Other Agricultural Programmes		3.54	10.60	2230 Labour and Employment	13094.03	17114.60
0515 Other Rural Development Programmes		15.67	15.57	Total- Labour and Labour Welfare	13094.03	17114.60
0575 Other Special Areas Programmes		0.02		(g) Social Welfare and Nutrition-		
0701 Major and Medium Irrigation		487.48	513.14	2235 Social Security and Welfare	48498.55	66001.24
0702 Minor Irrigation		187.93	199.99	2236 Nutrition	39.03	58.84
0802 Petroleum		0.81	0.68	2245 Relief on account of Natural Calamities	8978.00	19658.20
0851 Village and Small Industries		839.53	583.62	Total- Social Welfare and Nutrition	57515.58	85718.28
0852 Industries		497.15	12582.66	(h) Others-		
0853 Non-ferrous Mining and Metallurgical Industries		2831.65	3280.76	2250 Other Social Services	489.55	605.61
1051 Ports and Light Houses		233.13	212.08	2251 Secretariat- Social Services	1230.11	1332.64
				Total- Others	1719.66	1938.25
				Total-B. Social Services	647825.09	778988.42

		STATEMENT		No.1	
		SUMMARY OF		TRANSACTIONS-Contd.	
		Actuals (Rupees in lakh)		Actuals (Rupees in lakh)	
Receipts		2006-07	2007-08	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. Economic Services-	
(c) Other Non-Tax Revenue - Concl'd.				(a) Agriculture and Allied Activities-	
(iii) Economic Services - Concl'd.				2401 Crop Husbandry	
1054 Roads and Bridges	1534.98	2030.21			38118.56
1056 Inland Water Transport	449.05	439.39			29939.17
1075 Other Transport Services	2.87	36.90			3101.94
1425 Other Scientific Research	24.69	31.83			2902.20
1452 Tourism	501.09	441.86			12520.25
1456 Civil Supplies	135.93	344.71			14975.62
1475 Other General Economic Services	1800.40	1851.45			2403 Animal Husbandry
Total - Economic Services	32833.57	43738.83			2404 Dairy Development
Total - Other Non-Tax Revenue	86277.18	111126.74			2405 Fisheries
Total - B. Non-Tax Revenue	93757.13	120955.38			2406 Forestry and Wildlife
					15483.16
					15871.49
					2408 Food, Storage and Warehousing
					17031.87
					15888.83
					2415 Agricultural Research and Education
					8548.48
					8881.22
					2425 Co-operation
					3770.99
					8121.49
					2435 Other Agricultural Programmes
					2067.71
					459.37
					Total- Agriculture and Allied Activities
					111421.10
					108660.93
					(b) Rural Development-
					2501 Special Programmes for Rural Development
					1452.57
					2319.51
					2505 Rural Employment
					2696.49
					2743.32
					2506 Land Reforms
					305.96
					70.86
					2515 Other Rural Development Programmes
					20383.34
					16540.09
					Total- Rural Development
					24838.36
					21673.78
					(c) Special Areas Programmes-
					2551 Hill Areas
					1936.87
					2029.10
					Total- Special Areas Programmes
					1936.87
					2029.10
					(d) Irrigation and Flood Control-
					2701 Major and Medium Irrigation
					10796.28
					16013.56
					2702 Minor Irrigation
					7368.33
					10352.86
					2705 Command Area Development
					641.74
					577.38
					2711 Flood Control and Drainage
					539.88
					1736.82
					Total- Irrigation and Flood Control
					19346.23
					28680.62
					(e) Energy-
					2801 Power
					4007.85
					2487.76
					2810 Non-Conventional Sources of Energy
					503.92
					1136.23
					Total- Energy
					4511.77
					3623.99

STATEMENT		No.1			
SUMMARY OF		TRANSACTIONS-Contd.			
Receipts	Actuals (Rupees in lakh)		Disbursements	Actuals (Rupees in lakh)	
	2006-07	2007-08		2006-07	2007-08
PART I - CONSOLIDATED		FUND-Contd.			
(1) Revenue		-Concl'd.			
Receipt Heads (Revenue Account) - Concl'd.		Expenditure Heads (Revenue Account) - Concl'd.			
C. Grants-in-aid and Contributions -		C. Economic Services- Concl'd.			
		(f) Industry and Minerals-			
1601 Grants-in-Aid from Central Government		2851 Village and Small Industries	13602.75	12854.83	
		2852 Industries	7789.12	3570.29	
		2853 Non-ferrous Mining and Metallurgical Industries	409.17	476.24	
		2885 Other Outlays on Industries and Minerals	1000.00	..	
		Total- Industry and Minerals	22801.04	16901.36	
		(g) Transport-			
Total - C. Grants-in-Aid and Contributions		3051 Ports and Light Houses	970.18	1179.38	
		3054 Roads and Bridges	60394.71	72386.58	
Total - Receipt Heads (Revenue Account)		3055 Road Transport	85.00	145.09	
		3056 Inland Water Transport	1591.68	1696.04	
Revenue deficit (-)		3075 Other Transport Services	39.06	1625.70	
		Total - Transport	63080.63	77032.79	
		(i) Science, Technology and Environment-			
		3425 Other Scientific Research	4645.81	3421.22	
		3435 Ecology and Environment	49.95	38.08	
		Total- Science, Technology and Environment	4695.76	3459.30	
		(j) General Economic Services -			
		3451 Secretariat- Economic Services	6725.42	5683.61	
		3452 Tourism	7314.35	9017.68	
		3454 Census Surveys and Statistics	2264.88	2562.46	
		3456 Civil Supplies	610.38	646.90	
		3475 Other General Economic Services	1641.16	1866.63	
		Total- General Economic Services	18556.19	19777.28	
		Total- C. Economic Services	271187.95	281839.15	
D. Grants-in-Aid and Contributions -		3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	191128.17	209926.48	
		Total - D. Grants-in-Aid and Contributions	191128.17	209926.48	
		Total- Expenditure Heads (Revenue Account)	2082456.70	2489163.38	

		STATEMENT		No.1	
		SUMMARY OF		TRANSACTIONS-Contd.	
		Actuals (Rupees in lakh)		Actuals (Rupees in lakh)	
Receipts		2006-07	2007-08	Disbursements	

		STATEMENT		No.1	
		SUMMARY OF		TRANSACTIONS-Contd.	
		Actuals (Rupees in lakh)		Actuals (Rupees in lakh)	
Receipts		2006-07 2007-08		Disbursements	
PART III - PUBLIC				ACCOUNT - Concl'd.	
L. Suspense and Miscellaneous -				L. Suspense and Miscellaneous -	
Suspense		490753.51	474419.92	Suspense	486394.97 480754.70
Other Accounts		2438298.86	2784136.32	Other Accounts	2478670.82 2767131.06
Accounts with Governments of Foreign Countries		0.02	-0.03	Accounts with Governments of Foreign Countries	0.14 0.02
Miscellaneous		..	0.12	Miscellaneous	.. 1.21
M. Remittances-				M. Remittances -	
Money Orders and Other Remittances		605867.44	728101.83	Money Orders and Other Remittances	606293.47 723164.00
Inter-Government Adjustment Accounts		5.87	2.19	Inter-Government Adjustment Accounts	-44.90 62.18
Total - Public Account		4687471.44	5393123.58	Total - Public Account	4716227.05 5204000.87
Total - Receipts		7691393.57	8771891.12	Total - Disbursements	7676841.62 8779700.94
Opening Cash Balance		5584.61	20136.56	Closing Cash Balance	20136.56 12326.74 (a)
Grand Total		7696978.18	8792027.68	Grand Total	7696978.18 8792027.68

12326.74 (a)

(a) Made up of Cash in Treasuries (Rs.4162.85 lakh), Deposits with Reserve Bank (Rs.9228.98 lakh), Deposits with other Banks (Rs.0.15 lakh) and Remittances in transit - Local (Rs.-1065.24 lakh). The amount shown under 'Deposits with Reserve Bank' was arrived at after taking into account the adjustment of transactions relating to 2007-08 advised to the Reserve Bank of India up to 25th April 2008. 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.3784.85 crore in 2007-08 against a deficit of Rs.2637.94 crore in 2006-07. Taking into account the transactions other than on Revenue Account also, there was an overall Deficit of Rs.78.10 crore in 2007-08 against a surplus of Rs.145.52 crore in 2006-07. The details are given below:

	<i>2006-07</i>	<i>2007-08</i>
	(Rupees in crore)	
Opening Cash Balance	55.85	201.37
Part I - Consolidated Fund -		
(a) Transactions on Revenue Account -		
Receipt Heads	18186.63	21106.79
Expenditure Heads	20824.57	24891.64
Net Revenue Deficit (-)	-2637.94	-3784.85
(b) Transactions other than on Revenue Account -		
Capital Account - Net	-900.64	-1467.04
Public Debt - Net	4252.80	4210.87
Loans and Advances - Net	-283.29	-848.31
Part II - Contingency Fund - Net	2.15	-80.00
Part III - Public Account - Net	-287.56	1891.23
Closing Cash Balance	201.37	123.27
Overall Surplus (+) / Deficit(-)	145.52	-78.10

In the Kerala Fiscal Responsibility Act, 2003, Government had committed to reduce the revenue deficit to 'NIL' within a period of four years commencing from 1st April 2003 and ending on 31st March 2007 and generate revenue surplus thereafter. But there was a revenue deficit of Rs.3784.85 crore (2.55 per cent of the GSDP (Rs.148485 crore)) in 2007-08.

2. *Receipts from Government of India:-* Of the revenue receipts of Rs.21106.79 crore during 2007-08, Rs.6228.29 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	1285.89
(ii) Taxes on Income other than Corporation Tax	863.08
(iii) Other Taxes on Income and Expenditure	-0.06
(iv) Taxes on Wealth	1.43
(v) Customs	765.85
(vi) Union Excise Duties	731.10
(vii) Service Tax	404.57
(viii) Other Taxes and Duties on Commodities and Services	-0.16
(b) Grants under the Constitution (Distribution of Revenues)	
Order and Proviso to Article 275(1) of the Constitution	450.47
(c) Other Grants-	
Grants and Subventions for different purposes and schemes	1726.12
Total	6,228.29

3. *Taxation changes during the year:-*

Information awaited from Government (August, 2008).

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

4. *Revenue Receipts:-* There was an increase of Rs.2920.16 crore in the revenue receipts from Rs.18186.63 crore in 2006-07 to Rs.21106.79 crore in 2007-08. The increase occurred mainly under:-

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2006-07 2007-08 <i>(Rupees in crore)</i>		<i>Increase</i>	<i>Reasons</i>
1.	0040 Taxes on Sales, Trade etc.	8563.31	9371.76	808.45	Mainly due to increase in receipt under 'Trade Tax' (Rs.825.22 crore) and 'Receipts under Central Sales Tax Act' (Rs.676.55 crore). This was partly offset by decrease in 'Receipts under State Sales Tax Act' (Rs.547.08 crore) and 'Other Receipts' (Rs.146.25 crore).
2.	0030 Stamps and Registration Fees	1519.93	2027.97	508.04	Mainly due to increase in receipt under 'Sale of Stamps' (Rs.24.94 crore) and 'Other Receipts' (Rs.6.62 crore) under 'Stamps-Judicial', 'Sale of Stamps' (Rs.331.14 crore) and 'Duty on impressing of documents' (Rs.62.73 crore) under 'Stamps-Non-Judicial' and 'Fee for registering documents' (Rs.78.25 crore) and 'Other Receipts' (Rs.2.61 crore) under 'Registration Fees'.
3.	0020 Corporation Tax	1002.49	1285.89	283.40	Due to more receipt under 'Share of net proceeds assigned to States'.
4.	0021 Taxes on Income other than Corporation Tax	608.77	863.08	254.31	Due to more receipt under 'Share of net proceeds assigned to States'.
5.	0039 State Excise	953.07	1169.25	216.18	Due to more receipts under 'Foreign liquors and spirits' (Rs.205.38 crore), 'Malt liquor' (Rs.17.49 crore), 'Other Receipts' (Rs.4.24 crore), and 'Country Spirits' (Rs.1.74 crore). This was partly offset by decrease in receipt under 'Commercial and denatured spirits and medicated wines' (Rs.14.98 crore).
6.	0041 Taxes on vehicles	707.74	853.17	145.43	Due to more receipts under 'Receipts under the State Motor Vehicles Taxation Acts' (Rs.150.34 crore). This was partly offset by decrease in receipt under 'Receipts under the Indian Motor Vehicles Act' (Rs.3.38 crore) and 'Other Receipts' (Rs.1.53 crore).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2006-07 2007-08 <i>(Rupees in crore)</i>		<i>Increase</i>	<i>Reasons</i>
7.	0037 Customs	626.49	765.85	139.36	Due to more receipt under 'Share of net proceeds assigned to States'.
8.	0852 Industries	4.97	125.83	120.86	Due to more receipt under 'Other Receipts' under 'General'.
9.	0075 Miscellaneous General Services	271.45	383.33	111.88	Mainly due to more receipts under 'State Lotteries' (Rs.88.92 crore), 'Guarantee fees' (Rs.13.22 crore) and 'Unclaimed Deposits' (Rs.8.78 crore).
10.	0044 Service Tax	308.15	404.57	96.42	Due to more receipt under 'Share of net proceeds assigned to States'.
11.	1601 Grants-in-aid from Central Government	2095.20	2176.59	0.00	Due to increase in 'Grants for State/Union Territory Plan Schemes' (Rs.346.89 crore) 'Grants for Centrally Sponsored Plan Scheme' (Rs.61.35 crore) and 'Grants for Central Plan Schemes' (Rs.16.92 crore). This was partly offset by decrease in receipt under 'Non-Plan Grants' (Rs.343.77 crore).
12.	0038 Union Excise Duties	665.25	731.10	65.85	Due to more receipt under 'Share of net proceeds assigned to States'.
13.	0049 Interest Receipts	44.63	69.65	25.02	Mainly due to increase in receipt under 'Other Receipts' (Rs.17.64 crore) and 'Interest from Public Sector and Other Undertakings' (Rs.6.72 crore).
14.	0045 Other Taxes and Duties on Commodities and Services	57.02	78.61	21.59	Due to more receipt under 'Luxury Tax' (Rs.25.80 crore). This was partly offset by decrease in receipt under 'Other Receipts' (Rs.4.13 crore).
15.	0022 Taxes on Agricultural Income	9.63	22.05	12.42	Mainly due to more receipt under 'Tax Collection' (Rs.12.41 crore).
16.	0055 Police	24.81	37.11	12.30	Mainly due to more receipt under 'Fees, Fines and Forfeitures' (Rs.8.48 crore) and 'Police supplied to other parties' (Rs.5.57 crore).

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

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

	<i>Major Head of Account</i>	<i>Actuals</i>		<i>Decrease</i>	<i>Reasons</i>
		2006-07	2007-08		
		<i>(Rupees in crore)</i>			
0406	Forestry and Wildlife	174.56	154.45	20.11	Due to decrease in receipt under 'Sale of timber and other forest produce' (Rs.20.85 crore).

5. *Expenditure on Revenue Account:-* There was an increase of Rs.4067.07 crore in expenditure on Revenue Account from Rs.20824.57 crore in 2006-07 to Rs.24891.64 crore in 2007-08. The increase occurred mainly as under:-

<i>Sl. No.</i>	<i>Major Head of Account</i>		<i>Actuals</i>		<i>Increase</i>	<i>Reasons</i>
			2006-07	2007-08		
			<i>(Rupees in crore)</i>			
1.	2071	Pensions and Other Retirement Benefits	3294.58	4924.53	1629.95	Mainly due to increase in payment of 'Superannuation and Retirement Allowances' (Rs.740.65 crore), 'Commuted value of Pensions' (Rs.301.83 crore), 'Pensions to Employees of State aided Educational Institutions' (Rs.222.79 crore), 'Gratuities' (Rs.179.24 crore), 'Family Pensions' (Rs.114.66 crore) and 'Leave Encashment Benefits' (Rs.67.42 crore).
2.	2202	General Education	3646.92	4245.01	598.09	Mainly due to increase in expenditure under 'Assistance to Non-Government Secondary Schools' (Rs.187.17 crore) and 'Government Secondary Schools' (Rs.82.76 crore) under 'Secondary Education', 'Assistance to Non-Government Primary Schools' (Rs.140.08 crore) and 'Government Primary Schools' (Rs.97.96 crore) under 'Elementary Education', and 'Assistance to Non-Government Colleges and Institutes' (Rs.37.96 crore), 'Other Expenditure' (Rs.20.22 crore), and 'Government Colleges and Institutes' (Rs.16.87 crore) under 'University and Higher Education'.
3.	2048	Appropriation for Reduction or Avoidance of Debt	0.00	222.52	222.52	Due to expenditure under 'Sinking Fund'.
4.	3604	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1911.28	2099.26	187.98	Due to increase in the assistance to Local Self Government institutions based on the recommendations of Third State Finance Commission.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2006-07	2007-08		
		(Rupees in crore)			
5.	2235 Social Security and Welfare	484.99	660.01	175.02	Mainly due to increase in expenditure under 'Child Welfare' (Rs.72.85 crore) under 'Social Welfare', 'Other Programmes' (Rs.55.56 crore) and 'Assistance to Gram Panchayats' (Rs.41.45 crore) under 'Other Social Security and Welfare Programmes'.
6.	2217 Urban Development	74.09	243.13	169.04	Mainly due to increase in 'Other Expenditure' (Rs.65.23 crore) and 'Assistance to Municipalities/Municipal Councils' (Rs.33.25 crore) under 'Other Urban Development Schemes', 'Assistance to Municipal Corporations' (Rs.33.88 crore) under 'Integrated Development of Small and Medium Towns, 'Other expenditure' (Rs.20.62 crore) under 'State Capital Development' and 'Other Expenditure' (Rs.15.60 crore) under 'General'.
7.	2049 Interest Payments	4189.70	4329.65	139.95	Mainly due to increase in expenditure on 'Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government' (Rs.193.14 crore), 'Interest on Market Loans' (Rs.130.21 crore) and 'Interest on Other Internal Debts' (Rs.24.91 crore) under 'Interest on Internal Debt' and 'Interest on State Provident Funds' (Rs.123.53 crore) under 'Interest on Small Savings, Provident Funds, etc.' This was partly offset by decrease in expenditure in 'Interest on Other Saving Deposits' (Rs.328.28 Crore) under 'Interest on Small Savings, Provident Funds, etc'.
8.	3054 Roads and Bridges	603.95	723.87	119.92	Mainly due to increase in expenditure under 'Other expenditure' (Rs.232.66 crore) and 'Assistance to Zilla Parishads/District Level Panchayats' (Rs.21.15 crore) under 'General' and decrease in 'Deduct- Amount met from Subventions from Central Road Fund (Rs.16.74 crore) under 'Roads of Inter-State or Economic Importance'. This was partly offset by decrease in expenditure under 'Research and Development (Rs.98.91 crore), 'Direction and Administration' (Rs.42.90 crore) under 'General' and 'Road Works' (Rs.24.94 crore) under 'Roads of Inter State or Economic Importance'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2006-07	2007-08		
		(Rupees in crore)			
9.	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	339.87	453.65	113.78	Mainly due to increase in expenditure under 'Education' (Rs.29.34 crore), 'Other Expenditure' (Rs.22.12 crore) and 'Special Central Assistance for Scheduled Castes Component plan' (Rs.11.07 crore) under 'Welfare of Scheduled Castes' and 'Education' (Rs.28.30 crore) under 'Welfare of Backward Classes', .
10.	2210 Medical and Public Health	980.06	1089.66	109.60	Mainly due to increase in expenditure under 'Allopathy' (Rs.31.03 crore) under 'Medical Education, Training and Research', 'Primary Health Centres' (Rs.14.67 crore) and 'Hospitals and Dispensaries' (Rs.8.39 crore) under 'Rural Health Services-Allopathy', 'Prevention and Control of diseases' (Rs.10.15 crore) under 'Public Health', 'Hospitals and Dispensaries (Rs.9.49 crore) under 'Urban Health Services-Allopathy', 'Ayurveda' (Rs.8.14 crore) under 'Rural Health Services-Other Systems of Medicine' and Other Expenditure (Rs.7.74 crore) under 'General'.
11.	2245 Relief on account of Natural Calamities	89.78	196.58	106.80	Mainly due to increase in expenditure under 'Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund' (Rs.106.80 crore) under 'Calamity Relief Fund', 'Repairs and restoration of damaged roads and bridges' (Rs.59.79 crore) and 'Gratuitous Relief' (Rs.26.72 crore) under 'Floods, Cyclones etc'. This was partly offset by increase in 'Deduct-Amount met from Calamity Relief Fund' (Rs.92.24 crore) under 'Calamity Relief Fund'.
12.	2055 Police	708.59	804.62	96.03	Mainly due to increase in expenditure under 'District Police' (Rs.55.34 crore), 'Modernisation of Police Force' (Rs.26.23 crore), 'Criminal Investigation and Vigilance' (Rs.10.42 crore) and 'Special Police' (Rs.8.75 crore). This was partly offset by increase in 'Deduct-Recoveries of Overpayment' (Rs.13.89 crore).
13.	2053 District Administration	85.69	172.32	86.63	Mainly due to increase in 'Other expenditure' (Rs.70.08 crore) and 'Other Establishments' (Rs.9.03 crore).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2006-07	<i>Actuals</i> 2007-08 (Rupees in crore)	<i>Increase</i>	<i>Reasons</i>
14.	2075 Miscellaneous General Service:	362.24	437.89	75.65	Due to increase in expenditure under 'State Lotteries'.
15.	2047 Other Fiscal Services	82.09	135.23	53.14	Mainly due to increase in expenditure under 'Promotion of Small Savings' (Rs.53.09 crore).
16.	2701 Major and Medium Irrigation	107.96	160.14	52.18	Mainly due to increase in expenditure on Commercial Irrigation Projects (Rs.20.63 crore) and Non-Commercial Irrigation Projects (Rs.20.39 crore).
17.	2425 Co-operation	37.71	81.21	43.50	Mainly due to decrease in 'Deduct-Recoveries of Overpayment' (Rs.29.60 crore), and increase in expenditure under 'Assistance to Other Co-operatives' (Rs.8.51 crore) and 'Direction and Administration' (Rs.3.08 crore).
18.	2230 Labour and Employment	130.94	171.15	40.21	Mainly due to increase in expenditure under 'General Labour Welfare' (Rs.22.68 crore) under 'Labour', 'Industrial Training Institutes' (Rs.7.83 crore) and 'Other Expenditure' (Rs.2.47 crore) under 'Training' and 'Direction and Administration' (Rs.2.21 crore) under 'Employment Service'.
19.	2059 Public Works	99.54	129.65	30.11	Mainly due to increase in expenditure under 'Maintenance and Repairs' (Rs.17.82 crore) under 'Other Buildings' and 'Maintenance and Repairs' (Rs.5.35 crore) and 'Direction and Administration' (Rs.2.19 crore) under 'General'.
20.	2702 Minor Irrigation	73.68	103.53	29.85	Due to increase in 'Other expenditure' (Rs.30.62 crore) under 'Surface Water'.
21.	2014 Administration of Justice	154.72	181.53	26.81	Mainly due to increase in expenditure under 'Civil and Session Courts' (Rs.10.05 crore), 'High Courts' (Rs.9.21 crore), 'Legal Advisers and Counsels' (Rs.3.65 crore) and 'Criminal Courts' (Rs.3.40 crore).
22.	2211 Family Welfare	127.59	152.34	24.75	Mainly due to increase in expenditure under 'Rural Family Welfare Services' (Rs.16.80 crore), 'Other Services and Supplies' (Rs.5.56 crore) and 'Training' (Rs.1.24 crore).

STATEMENT No.1
SUMMARY OF TRANSACTIONS - Contd.

Explanatory Notes- Contd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i>		<i>Increase</i>	<i>Reasons</i>
		2006-07	2007-08		
		<i>(Rupees in crore)</i>			
23.	2403 Animal Husbandry	125.20	149.76	149.76	Mainly due to increase in expenditure under 'Veterinary Services and Animal Health' (Rs.13.41 crore), 'Assistance to Public Sector and Other Undertakings' (Rs.3.06 crore), 'Administrative Investigation and Statistics' (Rs.2.74 crore) and 'Cattle and Buffalo Development' (Rs.2.67 crore) and decrease in 'Deduct-Recoveries of overpayment' (Rs.4.48 crore). This was partly offset by decrease in expenditure under 'Other Expenditure' (Rs.3.85 crore).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i>		<i>Decrease</i>	<i>Reasons</i>
		2006-07	2007-08		
		<i>(Rupees in crore)</i>			
1.	2215 Water Supply and Sanitation	226.52	206.32	0.00	Due to decrease in 'Other Expenditure' (Rs.10.03 crore) and 'Assistance to Public Sector and Other Undertakings' (Rs.6.88 crore) under 'Water Supply' and 'Assistance to Public Sector and Other Undertakings' (Rs.3.89 crore) under 'Sewerage and Sanitation'.
2.	2216 Housing	75.99	53.04	22.95	Mainly due to decrease in expenditure under 'Assistance to Housing Boards, Corporation, etc.' (Rs.29.03 crore) under 'General'. This was partly offset by increase in expenditure under 'General Pool Accommodation' (Rs.3.43 crore) under 'Government Residential Buildings'.
3.	2515 Other Rural Development Programmes	203.83	165.40	0	Mainly due to decrease in 'Other expenditure' (Rs.36.42 crore), 'Assistance to Block Panchayats/Intermediate Level Panchayats' (Rs.17.40 crore) and 'Assistance to Gram Panchayats' (Rs.6.96 crore). This was partly offset by increase in expenditure under 'Community Development' (Rs.14.42 crore) and 'Direction and Administration' (Rs.8.65 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>2006-07</i>	<i>2007-08</i>		
		<i>(Rupees in crore)</i>			
4.	2852 Industries	77.89	35.70	77.89	Mainly due to decrease in 'Other expenditure' (Rs.31.21 crore) under 'General' and 'Others' (Rs.9.40 crore) under 'Consumer Industries'.
5.	2401 Crop Husbandry	381.19	299.39	81.80	Mainly due to decrease in expenditure under 'Agricultural Farms' (Rs.91.28 crore). This was partly offset by increase in expenditure under 'Direction and Administration' (Rs.14.09 crore).

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
Progressive Capital Outlay to the end of 2007-08

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Expenditure to the end of 2006-07</i>	<i>Expenditure during 2007-08</i> <i>(Rupees in lakh)</i>	<i>Total</i>
1. 4055	Capital Outlay on Police	3614.54	10.12	3624.66 (a)
2. 4058	Capital Outlay on Stationery and Printing	1321.25		1321.25
3. 4059	Capital Outlay on Public Works	58253.26	5706.03	63959.29
4. 4202	Capital Outlay on Education, Sports, Art and Culture	48144.46	3422.81	51567.27
5. 4210	Capital Outlay on Medical and Public Health	42586.60 (b)	4665.03	47251.63
6. 4211	Capital Outlay on Family Welfare	9450.58	17.77	9468.35
7. 4215	Capital Outlay on Water Supply and Sanitation	23424.45	444.61	23869.06
8. 4216	Capital Outlay on Housing	12327.39	894.43	13143.35 (c)
9. 4217	Capital Outlay on Urban Development	257.17 (b)		257.17
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	25856.19 (b)	3761.54	29617.73
12. 4235	Capital Outlay on Social Security and Welfare	3119.21	139.96	3259.17
13. 4250	Capital Outlay on Other Social Services	502.41 (b)	107.24	606.63 (d)
14. 4401	Capital Outlay on Crop Husbandry	4921.89 (b)	197.53	5116.42 (e)
15. 4402	Capital Outlay on Soil and Water Conservation	6401.91	1000.14	7402.05
16. 4403	Capital Outlay on Animal Husbandry	4764.71	190.73	4955.44
17. 4404	Capital Outlay on Dairy Development	1433.94	5.05	1438.99
18. 4405	Capital Outlay on Fisheries	32933.11	2730.62	35663.73

(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) Difference of Rs 0.01 lakh is due to rounding.

(c) Decreased *pro forma* by Rs.78.47 lakh *vide* foot note (f) of Statement No.13.

(d) Decreased *pro forma* by Rs.3.02 lakh *vide* foot note (h(ii)) of Statement No.13.

(e) Decreased *pro forma* by Rs.3 lakh *vide* foot note (j)(i) of Statement No.13.

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-Contd.
Progressive Capital Outlay to the end of 2007-08-Contd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Expenditure to the end of 2006-07</i>	<i>Expenditure during 2007-08</i> <i>(Rupees in lakh)</i>	<i>Total</i>
19. 4406	Capital Outlay on Forestry and Wildlife	12660.09	1101.24	13761.33
20. 4407	Capital Outlay on Plantations	556.88		556.88
21. 4408	Capital Outlay on Food, Storage and Warehousing	-2637.90	2098.77	-570.21 (f)
22. 4415	Capital Outlay on Agricultural Research and Education	863.92		863.92
23. 4425	Capital Outlay on Co-operation	27947.41	2860.96	30176.91 (g)
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	279615.53	12704.34	292319.87
27. 4702	Capital Outlay on Minor Irrigation	28199.87	1605.25	29805.12
28. 4711	Capital Outlay on Flood Control Projects	39393.94 (h)	4177.66	43571.60
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	29384.36	138.23	29516.25 (i)
32. 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3238.98	50.00	3288.98
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

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

(ii) Decreased *pro forma* by Rs.31.08 lakh *vide* foot note (o) of Statement No.13.

(g) Decreased *pro forma* by Rs.631.46 lakh *vide* foot notes (q),(r) and (s) of Statement No.13.

(h) Difference of Rs.0.01 lakh is due to rounding.

(i) Decreased *pro forma* by Rs.6.34 lakh *vide* foot note (E) of Statement No.13.

STATEMENT No.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-Contd.
Progressive Capital Outlay to the end of 2007-08 -Concl'd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Expenditure to the end of 2006-07</i>	<i>Expenditure during 2007-08</i> <i>(Rupees in lakh)</i>	<i>Total</i>
35. 4857	Capital Outlay on Chemicals and Pharmaceutical Industries	2062.18		2062.18
36. 4858	Capital Outlay on Engineering Industries	15845.79	1079.16	16924.95
37. 4859	Capital Outlay on Telecommunication and Electronic Industries	17695.58	13882.00	31577.58
38. 4860	Capital Outlay on Consumer Industries	30739.63 (j)	303.31	31042.94
39. 4875	Capital Outlay on Other Industries	1.66		1.66
40. 4885	Other Capital Outlay on Industries and Minerals	48678.74		48678.74
41. 5051	Capital Outlay on Ports and Lighthouses	11032.06	2523.13	13555.19
42. 5052	Capital Outlay on Shipping	1420.23		1420.23
43. 5053	Capital Outlay on Civil Aviation	12527.67	600.00	13127.67
44. 5054	Capital Outlay on Roads and Bridges	315480.31	76809.05	392289.36
45. 5055	Capital Outlay on Road Transport	18374.50	438.04	18812.54
46. 5056	Capital Outlay on Inland Water Transport	2202.69	427.68	2630.37
47. 5075	Capital Outlay on Other Transport Services	13192.28	1974.55	15166.83
48. 5452	Capital Outlay on Tourism	20250.89	1038.76	21289.65
49. 5465	Investments in General Financial and Trading Institutions	2985.11	323.18	3308.29
50. 5475	Capital Outlay on Other General Economic Services	441.98	29.03	471.01
Total		1216648.94 (k)	147457.95	1363353.52 (l)

(j) Increased *pro forma* by Rs.15242.19 lakh *vide* foot notes (H) and (J) of Statement No.13.

(k) Increased *pro forma* by Rs.15242.19 lakh *vide* foot note (j) of this statement.

(l) Decreased *pro forma* by Rs.753.37 lakh *vide* foot notes (c), (d) (e), (f (ii)), (g) and (i) of this statement.

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

Explanatory Notes

Investments

During 2007-08, the Government invested Rs.295.00 lakh in Statutory Corporations, Rs.5385.49 lakh in Government Companies, Rs.323.18 lakh in Other Joint Stock Companies and Rs.3841.69 lakh in Co-operative Banks and Societies. Progressive expenditure on investments was increased by Rs.15322.52 lakh under Government Companies and decreased by Rs.832.17 lakh under Co-operative Banks and Societies. The details of amounts of investment and the dividend received therefrom for the three years 2005-06, 2006-07 and 2007-08 are given in Appendix I. The details of investments under the various Major Heads are given in the Annexe on pages 31 to 33. 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 (8)	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 2007-08.

(8) 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 30)

<i>Major Head of account</i>	<i>Amount of Investment</i>		
	<i>To the end of 2006-07</i>	<i>During 2007-08</i>	<i>To the end of 2007-08</i>
	<i>(Rupees in thousand)</i>		
4059 Capital Outlay on Public Works	8750		8750
4202 Capital Outlay on Education, Sports, Art and Culture	191786	1500	193286
4210 Capital Outlay on Medical and Public Health	61803	2500	64303
4216 Capital Outlay on Housing	236585	30000	258738 (m)
4217 Capital Outlay on Urban Development	5100		5100
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1063726	119171	1182897
4235 Capital Outlay on Social Security and Welfare	243130	6400	249530
4250 Capital Outlay on Other Social Services	18086		17784 (n)
4401 Capital Outlay on Crop Husbandry	305282	6251	311233 (o)
4403 Capital Outlay on Animal Husbandry	228169		228169
4404 Capital Outlay on Dairy Development	56642		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	446502	63644	507038 (p)

(m) Decreased *pro forma* by Rs.7847 thousand *vide* foot note (f) of Statement No.13.

(n) Decreased *pro forma* by Rs.302 thousand *vide* foot note (h(ii)) of Statement No.13.

(o) Decreased *pro forma* by Rs.300 thousand *vide* foot note (j) of Statement No.13.

(p) Decreased *pro forma* by Rs.3108 thousand *vide* foot note (o) of Statement No.13.

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

(Referred to in paragraph on investments on page 30)

<i>Major Head of account</i>	<i>Amount of Investment</i>		
	<i>To the end of 2006-07</i>	<i>During 2007-08</i>	<i>To the end of 2007-08</i>
	<i>(Rupees in thousand)</i>		
4425 Capital Outlay on Co-operation	2794741	286096	3017691 (q)
4802 Capital Outlay on Petroleum	70000		70000
4851 Capital Outlay on Village and Small Industries	1603329 (r)	10629	1613324 (s)
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	323898	5000	328898
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	1584031	107916	1691947
4859 Capital Outlay on Telecommunication and Electronic Industries	1038729	392000	1430729
4860 Capital Outlay on Consumer Industries	3071256 (t)	30331	3101587
4875 Capital Outlay on Other Industries	66		66
4885 Other Capital Outlay on Industries and Minerals	4784091		4784091
5051 Capital Outlay on Ports and Lighthouses	88571	3400	91971
5052 Capital Outlay on Shipping	142023		142023

(q) Decreased *pro forma* by Rs.63146 thousand *vide* foot notes (q),(r), and (s) of Statement No.13.

(r) Increased *pro forma* by Rs.153 thousand *vide* foot note (A) of Statement No.13.

(s) Decreased *pro forma* by Rs.634 thousand *vide* foot note (E) of Statement No.13.

(t) Increased *pro forma* by Rs.1524219 thousand *vide* footnotes (H) and (J) of Statement No.13.

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

(Referred to in paragraph on investments on page 30)

<i>Major Head of account</i>	<i>Amount of Investment</i>		
	<i>To the end of 2006-07</i>	<i>During 2007-08</i>	<i>To the end of 2007-08</i>
	<i>(Rupees in thousand)</i>		
5053 Capital Outlay on Civil Aviation	1252767	60000	1312767
5054 Capital Outlay on Roads and Bridges	94250		94250
5055 Capital Outlay on Road Transport	1735661	27000	1762661
5056 Capital Outlay on Inland Water Transport	10000	5000	15000
5075 Capital Outlay on Other Transport Services	480000	3880	483880
5452 Capital Outlay on Tourism	1268858	43500	1312358
5465 Investments in General Financial and Trading Institutions	298511	32318	330829
Total	24401352 (u)	1236536 (v)	25562551 (w)

(u) Increased *pro forma* by Rs.1524372 thousand *vide* foot notes (r) and (t) of this statement.

(v) Includes Rs.10000 thousand being expenditure incurred for the development of infrastructure facilities to Kannur Airport, Rs.5000 thousand being the expenditure incurred for Thiruvananthapuram Airport Development Society and Rs.192000 thousand being the expenditure incurred for equity participation in Smart City Project.

(w) Decreased *pro forma* by Rs.75337 thousand *vide* foot notes (m),(n), (o), (p), (q) and (s) of this statement.

STATEMENT No.3

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during 2007-08			Capital Outlay to the end of 2007-08			Revenue Receipts during 2007-08			Revenue forgone/ remission of revenue during 2007-08	Total revenue during 2007-08 (Col.11&12)	Working expenses and maintenance charges during 2007-08			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 2007-08	Interest on capital outlay	Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indirect	Total				Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to the end of 2007-08
(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	1.50	9.00	10.50	..	10.50	352.85	3.22	356.07	-345.57	-133.71	23.09	-368.66	-142.64
2.	Chalakudy River Diversion Scheme	..	..	..	238.62	6.33	244.95	2.68	6.05	8.73	..	8.73	143.92	1.27	145.19	-136.46	-55.71	21.93	-158.39	-64.66
3.	Periyar Valley Project (Boothathankettu Scheme)	..	..	..	10147.49	104.38	10251.87	24.85	16.26	41.11	..	41.11	777.96	6.72	784.68	-743.57	-7.25	932.56	-1676.13	-16.35
4.	Cheerakuzhy Scheme	..	..	..	128.25	2.91	131.16	..	0.16	0.16	..	0.16	101.67	0.88	102.55	-102.39	-78.06	11.78	-114.17	-87.05
5.	Malampuzha Project	..	..	..	676.40	11.00	687.40	38.27	10.09	48.36	..	48.36	854.98	7.01	861.99	-813.63	-118.36	62.16	-875.79	-127.41
6.	Walayar Project	..	..	..	149.32	1.96	151.28	0.91	0.56	1.47	..	1.47	137.61	1.14	138.75	-137.28	-90.75	13.73	-151.01	-99.82
7.	Mangalam Project	..	..	..	93.63	1.30	94.93	1.43	2.19	3.62	..	3.62	148.51	1.23	149.74	-146.12	-153.92	8.61	-154.73	-162.99
8.	Meenkara Project (Gayathri Project)	..	..	..	462.72	8.21	470.93	0.96	2.72	3.68	..	3.68	102.12	0.84	102.96	-99.28	-21.08	42.52	-141.80	-30.11
Total					12147.73	143.24	12290.97	70.60	47.03	117.63		117.63	2619.62	22.31	2641.93	-2524.30	-20.54	1116.38	(a) -3640.68	-29.62

(a) Amount represents book adjustment only. See also foot note (d) of Statement No.11.

Explanatory Notes

1. The net loss for the year expressed as a percentage of the Capital Outlay was 29.62 against 12.68 for the preceding year.

Eight Irrigation schemes in the State have been declared commercial.

2. *Productive and Unproductive works:-* The works in the Irrigation Department are classed as "Productive" or "Unproductive" from the date of closure of the construction estimate, covers or does not cover the prescribed annual interest charges 1974-75.

3. The rate of interest prescribed during 2007-08 was 9.19 percent for all Capital Schemes.

The reasons for the increase in percentage loss have not been intimated by Government (August, 2008).

according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years on the Capital Investment. Such classification has, however, been dispensed with by the State Government from

(ii) FINANCIAL RESULTS

OF ELECTRICITY SCHEMES

There are no departmentally run and managed electricity organisations

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 2007</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Amount on 31st March 2008</i>	<i>Net increase + or decrease - during the year</i>	
<i>(Rupees in crore)</i>							
1.	Public Debt						
	(a) Internal Debt of the State Government	29969.15	12212.07	8162.06	34019.16	+	4050.01
	(b) Loans and Advances from the Central Government	5371.77	416.43	255.57	5532.63	+	160.86
	Total	35340.92	12628.50	8417.63	39551.79	+	4210.87
2.	Small Savings, Provident Funds, etc.	14534.27	9423.12	8099.61	15857.78	+	1323.51
	Grand Total	49875.19	22051.62	16517.24	55409.57	+	5534.38

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 had committed to reduce fiscal deficit to two per cent of the estimated Gross State Domestic Product (GSDP) within a period of four years commencing from 1st April 2003 and ending on 31st March 2007. But there was a fiscal deficit of Rs.6100.20 crore [4.11 per cent of the GSDP (Rs.148485 crore)] in 2007-08.

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.4296.75 crore were raised and Scrips thereof were issued by the Reserve Bank of India during the year 2007-08. The particulars of outstanding market loans are given in the Annexure 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.

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 Annexure 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. A revised scheme of Consolidated Sinking Fund was constituted during 2007-08 as an Amortisation Fund for redemption of outstanding liabilities in replacement of the existing Scheme of Consolidated Sinking Fund which was operative till the end of the financial year 2006-07. The rate of contribution to the Consolidated Sinking Fund is 0.5 per cent of the outstanding liabilities 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 interest accrued in the Fund is to be utilised for redemption of open market loan of Government in the years 2010-2011 and 2011-2012 and for redemption of all outstanding liabilities of Government from the year 2012-13 onwards as per the Consolidated Sinking Fund Scheme.

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

[illegible]

The balance of Rs.369.51 crore in the Consolidated Sinking Fund stood invested in Government of India securities.

(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 2008 was Rs. 2698.25 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 2007</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2008</i>	<i>Net increase + or decrease - during the year</i>
Interest bearing obligations, such as depreciation reserve funds of Government Commercial Departments and Undertakings, Calamity Relief Fund, etc.	46.13	196.58	200.97	41.74	- 4.39
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	2240.02	4443.45	4026.96	2656.51	+ 416.49
Total	2286.15	4640.03	4227.93	2698.25	+ 412.10

(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 2006-07 and 2007-08 are shown below:-

	<i>2006-07 (Rupees in crore)</i>	<i>2007-08 (Rupees in crore)</i>	<i>Net increase + or decrease - during the year</i>
Gross debt and other obligations outstanding at the end of the year	52161.34	58107.82	+ 5946.48
(i) Interest paid by the Government-			
(a) On Public Debt (including expenditure on management), Small Savings, Provident Funds, etc. and Miscellaneous debts	4173.76	4329.65	+ 155.89
(b) Other obligations	15.94	..	- 15.94
Total	4189.70	4329.65	+ 139.95
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	27.91	51.08	+ 23.17
(b) Interest realised on investment of cash balances	6.07	7.34	+ 1.27
Total	33.98	58.42	+ 24.44
(iii) Net amount of interest charges	4155.72	4271.23	+ 115.51

STATEMENT No.4
DEBT POSITION - Concl'd.

	<i>2006-07</i>	<i>2007-08</i>	<i>Net decrease - during the year</i>
Percentage of gross interest (item i) to total revenue receipts	23.04	20.51	- 2.53
Percentage of net interest (item iii) to total revenue receipts	22.85	20.24	- 2.61

There were, in addition, certain other interest receipts (Rs.11.23 crore) such as interest received from the Departmental Commercial Undertakings, etc. If this is also taken into account, the net burden of interest during 2007-08 will be Rs.4260.00 crore working out to 20.18 per cent of the total revenue receipts.

The Government also received Rs.28.63 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. No. Class of loans and advances</i>	<i>Amount Outstanding on 1st April 2007</i>	<i>Amount paid during the year</i>	<i>Amount repaid during the year</i>	<i>Amount Outstanding on 31st March 2008</i>	<i>Net addition during the year</i>
<i>(Rupees in crore)</i>					
1. Loans for General Services	1.96	. .	. .	1.96	. .
2. Loans for Social Services-					
(a) Education, Sports, Art and Culture	9.39	. .	0.08	9.31	-0.08
(b) Health and Family Welfare	73.45		. .	73.45	
(c) Water Supply, Sanitation, Housing and Urban Development	1089.34	667.95	1.34	1755.95	666.61
(d) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.75	0.07	0.54	5.28	-0.47
(e) Social Welfare and Nutrition	3.52	0.08	0.07	3.53	0.01
(f) Other Social Services	0.89	. .	0.03	0.86	-0.03
3. Loans for Economic Services-					
(a) Agriculture and Allied Activities	464.69	50.42	6.58	508.53	43.84
(b) Rural Development	0.56	. .	. .	0.56	. .
(c) Special Areas Programmes	0.29	. .	. .	0.29	. .
(d) Energy	2645.87	10.00		2655.87	10.00
(e) Industry and Minerals	1034.70 (b)	114.91	12.84	1136.77	102.07
(f) Transport	157.09	43.21 (c)	. .	200.30	43.21
(g) General Economic Services	1.98	. .	. .	1.98	. .
4. Loans to Government Servants, etc.	72.66	6.52	23.37	55.81	-16.85
5. Loans for Miscellaneous purposes	0.02	. .	. .	0.02	. .
Total	5562.16	893.16	44.85	6410.47	848.31

(a) A more detailed account is given in Statement No.18 at pages 291 - 324.

(b) Decreased *pro forma* by Rs.152.42 crore *vide* foot notes (E) and (F) of Statement No.18.

(c) Excludes Rs 50 crore spent out of an advance from the Contingency Fund obtained in March 2008, but not recouped to the Fund till the close of the year.

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 2008, 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>	<i>Amount overdue</i>	
	<i>Principal</i>	<i>Interest</i>
	<i>(Rupees in lakh)</i>	
<i>Industries Department</i>		
Loans to Forest Industries (Travancore) Limited	75.00	164.56
Loans to Travancore Sugars and Chemicals Limited	10.00	. .
Loans to Keltron Components Limited	730.00	. .
Loans to Capex	3349.17	5912.60
Loans to Kerala Electrical and Allied Engineering Company Limited	705.96	0.22
Loans to Kerala State Bamboo Corporation Limited	76.50	102.06
Loans to The Quilon Co-operative Spinning Mills Limited	213.83	300.58
Loans to Kerala Small Industries Development Corporation Limited	205.60	569.58
Loans to Traco Cable Company Limited	1006.92	226.68
Loans to United Electrical Industries Limited	531.28	. .
Loans to Sitaram Textiles Limited	1454.17	1936.69
Loans to Kerala Artisans Development Corporation Limited	51.56	145.12
Loans to Steel Complex Limited	3153.31	849.04
Loans to Kerala State Cashew Development Corporation Limited	16224.99	13893.79
Loans to Autokast Limited	4227.36	. .
Loans to Kerala State Electronics Development Corporation Limited	12810.07	7924.92
Loans to Handicrafts Development Corporation of Kerala Limited	120.06	300.68
Loans to Techno Park Limited	210.00	1015.00
Loans to Kerala Ceramics Limited	839.00	488.79
Loans to Steel Industrials Kerala Limited	2686.60	18.34
Loans to Co-operative Sugar Mills Limited	1072.34	394.22
<i>Agriculture Department</i>		
Loans to Kerala Agro Industries Corporation Limited	143.39	34.75
Loans to Kerala Kera Karshaka Sahakarana Federation	19.00	3.44
Loans to Kerala Land Development Corporation Limited	174.00	41.51
Loans to Kerala State Co-operative Bank Limited	. .	1.83
Loans to Kerala State Coconut Development Corporation Limited	135.07	25.65
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:-

<i>Name of Department</i>	<i>Category of loan</i>
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 to Fishermen's Cooperative Societies 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 Kerala Soaps and Oils Limited Loans to Keltron Power Device Limited Loans to Scooters Kerala Limited
10. Housing	Loans to Village Housing Project Loans to Rural Workers' Housing Scheme Loans for Upgradation of Marginal Settlement Scheme
11. Social Welfare	Loans to Kerala Handicapped Persons' 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 2008 were Rs.197879.16 lakh (Principal: Rs117276.59 lakh, Interest:Rs.80602.57 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	4804.74	4495.90
Kerala Water Authority	74001.40	67634.76
Kerala State Housing Board	1904.00	3708.18
Development Authority	1930.32	1755.35
Other Institutions	34636.13	3008.38
Total	117276.59 (d)	80602.57 (d)

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 2007-08 have not been prescribed by Government(August 2008).

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 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 orders were issued vide GO(Ms)No.25/02/PD dated 9.10.2002 that, after netting off the dues between the Government and KSEB as on 31.3.2002, 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.

(d) 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 2008 Principal (a) Interest (a) (Rupees in lakh)</i>	
Loans, debentures, bonds, etc. raised by:			
(1) Statutory Corporations and Boards	719429.88	172632.72	16871.43
(2) Government Companies	412407.69	329808.83	28744.89
(3) Co-operative Banks and Societies	221067.31	170595.61	19249.32
(4) Panchayats, Municipalities, Corporations and other local bodies	55437.87	25397.84	2742.04
(5) Other Institutions	78765.31	59092.50	6598.62
Total	1487108.06	757527.50	74206.30

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 2008

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 2008, the outstanding guarantees as on 31st March 2008 was Rs.8317.34 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 2008</i>	
			<i>Principal (Rupees in lakh)</i>	<i>Interest</i>
1.	<i>Statutory Corporations and Boards (6)*</i> 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	719429.88	172632.72	16871.43
2.	<i>Government Companies (33)*</i> Guarantee for repayment of loans/overdrafts, amounts raised by issue of debentures, bonds and payment for machinery purchased and payment of interest thereon	412407.69	329808.83	28744.89
3.	<i>Co-operative Banks and Societies</i>			
	(i) <i>Co-operative Banks (1)*</i> 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	157811.42	7346.38
	(ii) <i>Housing Co-operatives (1)*</i> 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	177.00	. .

(*) 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 2008</i>	
			<i>Principal (Rupees in lakh)</i>	<i>Interest</i>
3.	<i>Co-operative Banks and Societies- Concl'd.</i>			
(iii)	Farming Co-operatives (1)* Guarantee to District Co-operative Bank, Thiruvananthapuram	15.80	6.46	13.16
(iv)	Warehousing and Marketing Co-operatives (1)* Guarantee to the Kerala State Co-operative Bank, NABARD etc.	1500.00	1200.00	451.00
(v)	Fishermen's Co-operatives (1)* Guarantee to NMD&FC, NBCFDC	3500.00	2225.35	. .
(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	1217.80	628.73
(vii)	Industrial Co-operatives (4)* Guarantee to the District Co-operative Banks, State Co-operative Bank. HUDCO etc.	2370.50	1990.26	228.72
(viii)	Co- operative Sugar Mills (1)* Guarantee to District Co-operative Bank	300.00	300.00	390.02
(ix)	Dairy Co-operatives (1)* Guarantee to NDDB	3343.36	1017.32	583.40
(x)	Other Co-operatives (1)* District Co-operative Banks, HUDCO etc.	5000.00	4650.00	9607.91
	Total-Co-operative Banks and Societies	221067.31	170595.61	19249.32

(*) 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 2008</i>	
			<i>Principal (Rupees in lakh)</i>	<i>Interest</i>
4.	<i>Panchayats, Municipalities, Corporations, and other local bodies</i>			
(i)	Development authorities (2)* Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium of Banks led by Union Bank of India etc.	535.00	535.00	116.55
(ii)	Panchayats, Municipalities, Corporations and other local bodies (5)* Guarantee to LIC, HDFC, NHB, State co-operative Bank, HUDCO etc. for loans obtained by 3 District Panchayats, 1 Municipality, and Kerala Water Authority	54902.87	24862.84	2625.49
	Total -Panchayats, Municipalities, Corporations and other local bodies	55437.87	25397.84	2742.04
5.	<i>Other Institutions (3)*</i>			
(i)	Kerala Khadi and Village Industries Board - Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	5515.31	2030.50	1033.61
(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.***

5. <i>Other Institutions - Concl'd.</i>	<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 2008</i>	
			<i>Principal (Rupees in lakh)</i>	<i>Interest</i>
	(iii) Kerala Industrial Revitalisation Fund Board - Private Placement Bond	22659.00	6471.00	. .
	Total-Other Institutions	<u>78765.31</u>	<u>59092.50</u>	<u>6598.62</u>
	Grand Total	<u>1487108.06</u>	<u>757527.50</u>	<u>74206.30</u>

In consideration of the guarantees given by Government, the institutions are, in some cases, required to pay guarantee fee. An amount of Rs.4521.71lakh was received by Government during 2007-08 towards guarantee fee. In 44 cases guarantee fee amounting to Rs.5379.61 lakh was in arrears as on 31st March 2008.

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 2008 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 of 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 2008. 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. Details of further action in the matter are 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 amount of Rs.26.94 lakh was written off 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 to 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), Kunnathara Textiles (Rs.22.50 lakh), Sitaram Textiles Limited (Rs.185.47 lakh) and Autokast Limited (Rs.400.00 lakh) .

STATEMENT No.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	<i>Opening Balance on 1st April 2007</i>	<i>Closing Balance on 31st March 2008</i>
(a) General Cash Balance -	<i>(Rupees in lakh)</i>	
1. Cash in Treasuries	6334.54	4162.85
2. Deposits with Reserve Bank	13827.41	9228.98 (A)
3. Deposits with other Banks	0.15	0.15
4. Remittances in transit - Local	-25.54	-1065.24
Total	<u>20136.56</u>	<u>12326.74</u>
5. Investments held in Cash Balance Investment Account	83782.43	85004.73
Total - (a)	<u>103918.99</u>	<u>97331.47</u>
(b) Other Cash Balances and Investments -		
1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc.	54.06	23.55
2. Permanent advances for contingent expenditure with departmental officers	22.57	23.37
3. Investment of earmarked funds	5650.63	37406.50
Total - (b)	<u>5727.26</u>	<u>37453.42</u>
Total - (a) + (b)	<u>109646.25</u>	<u>134784.89</u>

(A) There was a difference of Rs.681.53 lakh (net credit) between the figures reflected in accounts (Rs.9228.98 lakh) and that communicated by Reserve Bank of India (Rs. 8547.45 lakh). Out of the difference, an amount of Rs.4.74 lakh (net debit) has been cleared and the balance of Rs.686.27 lakh (net credit) 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. In addition Special Ways and Means Advances equivalent to the net incremental annual investment in Consolidated Sinking Fund (i.e. new investment less redemption/liquidation) were also available to the State Government. 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 7.75% per annum from 31st March 2007.

During 2007-08 interest was payable on advances, shortfalls and overdrafts as follows:-

<i>Special Ways and Means Advances</i>		6.75%
<i>Ordinary Ways and Means Advances</i>	<i>(upto 90 days)</i>	7.75%
	<i>(91 days and above)</i>	8.75%
<i>Shortfall</i>		7.75%
<i>Overdrafts</i>	<i>(upto 100% limit of ordinary Ways and Means Advance)</i>	9.75%
	<i>(beyond 100% limit of ordinary Ways and Means Advance)</i>	12.75%

Explanatory Notes- *Contd.*

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The maximum amount of overdraft (Rs.440.41 crore) during the year was on 5th September, 2007.

The details of transactions during the year 2007-08 under Ways and Means advances (Ordinary and Special), Shortfall and Overdrafts are given below:-

(Rupees in lakh)

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 year 2007-08 advised to the Bank upto 25th April 2008.
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 2008.
6. The following is an analysis of investments held in the Cash Balance Investment Account:-

	<i>Opening Balance on 1st April 2007</i>	<i>Purchases during 2007-08</i>	<i>Sales during 2007-08</i>	<i>Closing balance on 31st March 2008</i>	<i>Interest realised during the year</i>
	<i>(Rupees in lakh)</i>				
<i>Short term investments</i>					
Government of India					
Treasury Bills	82627.70	562161.09	560913.69	83875.10	606.66
<i>Long term investments</i>					
Securities of the Government					
of India	1154.73		25.10	1129.63	127.57
Total	83782.43	562161.09	560938.79	85004.73	734.23

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 2008:-

Debit balances	Sector of the	Name of	Credit balances
(Rupees in thousand)	General Account	Account	(Rupees in thousand)
511092939	A to D, G, H & part of L	Consolidated Fund- Government Account	
	E	Public Debt	395517925
64104674	F	Loans and Advances	
		Contingency Fund- Contingency Fund	200000
		Public Account- Small Savings,	
	I	Provident Funds,etc.	158577742
	J	Reserve Funds--	
		(a) Reserve Funds bearing interest	417424
		(b) Reserve Funds not bearing interest--	
		Gross Balance	6428283
3740650		Investments	
	K	Deposits and Advances--	
		(a) Deposits bearing interest	7
		(b) Deposits not bearing interest	23877429
2509		(c) Advances	
	L	Suspense and Miscellaneous--	
8500473		Investments	
		Other Items (Net)	7802092
4146983	M	Remittances (Net)	
1232674	N	Cash balance (Closing)	
<u>592820902</u>		Total	<u>592820902</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'd.*

Explanatory Notes-*Concl'd.*

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 2007-08 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)
	Amount at the debit of Government	
458573960 (a)	Account on 1st April 2007	
	Receipts (Revenue Account)	211067927
	Receipts (Capital Account)	75337
248916339	Expenditure (Revenue Account)	
14745795	Expenditure (Capital Account)	
109	Miscellaneous	
	Amount at the debit of Government	
	Account on 31st March 2008	511092939
722236203	Total	722236203

(a) This is arrived at as follows:-

(Rupees in thousand)

(i) Balance as on 31st March, 2007

457049741

(ii) Increase on account of correction to balance made *pro forma* consequent on conversion of a portion of loans granted to Travancore Sugars and Chemicals Limited (Rs.6500 thousand) and the Kerala State Cashew Development Corporation

Limited (Rs.1517719 thousand) into equity

1524219

Total

458573960

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE
STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-08
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	128589.00	6.09	5.16
Taxes on Income other than Corporation Tax	86308.00	4.09	3.47
Taxes on Agricultural Income	2204.72	0.11	0.09
Other Taxes on Income and Expenditure	-6.00	..	..
(ii) Taxes on Property, Capital and Other Transactions -			
Land Revenue	4720.84	0.22	0.19
Stamps and Registration Fees	202796.69	9.61	8.14
Taxes on Wealth	143.00	0.01	0.01
Taxes on Immovable Property other than Agricultural land	5972.76	0.28	0.24
(iii) Taxes on Commodities and Services -			
Customs	76585.00	3.63	3.08
Union Excise Duties	73110.00	3.46	2.94
State Excise	116925.47	5.54	4.70
Taxes on Sales, Trade etc.	937175.98	44.40	37.65
Taxes on Vehicles	85317.21	4.04	3.43
Taxes on Goods and Passengers	0.14	..	..
Taxes and Duties on Electricity	3904.35	0.19	0.16
Service Tax	40457.00	1.92	1.62
Other Taxes and Duties on Commodities and Services	7860.56	0.37	0.31
Total - Tax Revenue	1772064.72	83.96	71.19

STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-08
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	9828.64	0.47	0.39
(ii) Administrative Services	11251.14	0.53	0.45
(iii) Pensions and Miscellaneous			
General Services	41357.57	1.96	1.66
(iv) Social Services -			
Education, Sports, Art and Culture	10088.96	0.48	0.41
Health and Family Welfare	3705.97	0.18	0.15
Water Supply, Sanitation, Housing and Urban Development	194.91	0.01	0.01
Information and Broadcasting	7.85	..	..
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Others	109.09	..	..
Labour and Labour Welfare	525.05	0.02	0.02
Social Welfare and Nutrition	147.37	0.01	0.01
(v) Economic Services -			
Agriculture and Allied Activities	21173.98	1.00	0.85
Rural Development	15.57	..	..
Irrigation and Flood Control	713.13	0.03	0.03
Energy	0.68	..	..
Industry and Minerals	16447.04	0.78	0.66
Transport	2718.58	0.13	0.11
Science, Technology and Environment	31.83	..	..
General Economic Services	2638.02	0.13	0.11
Total - Non-Tax Revenue	120955.38	5.73	4.86
(c) Grants-in-Aid and Contributions	217659.17	10.31	8.74
Grand Total - Revenue	2110679.27	100.00	84.79

STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-08
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	21.11	..	..
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	15218.91	0.72	0.61
Stamps and Registration	8101.10	0.38	0.33
Collection of other Taxes on Property and Capital Transactions	10.33	..	..
(iii) Collection of Taxes on Commodities and Services -			
State Excise	6939.94	0.33	0.28
Taxes on Sales, Trade etc.	8974.74	0.43	0.36
Taxes on Vehicles	2600.13	0.12	0.11
Other Taxes and Duties on Commodities and Services	818.03	0.04	0.03
(iv) Other Fiscal Services	13522.93	0.64	0.54
Total - Fiscal Services	56207.22	2.66	2.26
Interest Payments and Servicing of Debt	455217.33	21.57	18.29
Organs of State	23480.04	1.11	0.94
Administrative Services	147262.37	6.98	5.92
Pensions and Miscellaneous General Services	536242.38	25.41	21.54
Social Services -			
Education, Sports, Art and Culture	452903.51	21.46	18.20
Health and Family Welfare	124199.42	5.89	4.99

STATEMENT No. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-08
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE-Concl'd.

<i>Heads</i>	<i>Amount (Rupees in lakh)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
EXPENDITURE- Concl'd.			
Social Services - Concl'd.			
Water Supply, Sanitation, Housing and Urban Development	50250.08	2.38	2.02
Information and Broadcasting	1499.70	0.07	0.06
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45364.58	2.15	1.82
Labour and Labour Welfare	17114.60	0.81	0.69
Social Welfare and Nutrition	85718.28	4.06	3.44
Others	1938.25	0.09	0.08
Total - Social Services	778988.42	36.91	31.30
Economic Services -			
Agriculture and Allied Activities	108660.93	5.15	4.37
Rural Development	21673.78	1.03	0.87
Special Areas Programmes	2029.10	0.09	0.08
Irrigation and Flood Control	28680.62	1.36	1.15
Energy	3623.99	0.17	0.15
Industry and Minerals	16901.36	0.80	0.68
Transport	77032.79	3.65	3.09
Science, Technology and Environment	3459.30	0.16	0.14
General Economic Services	19777.28	0.94	0.79
Total - Economic Services	281839.15	13.35	11.32
Grants-in-Aid and Contributions	209926.48	9.94	8.43
Grand Total - Expenditure (Revenue Account)	2489163.39	117.93	100.00

STATEMENT No.10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

	<i>Actuals for 2007-08</i>		
	<i>Charged</i>	<i>Voted</i> <i>(Rupees in thousand)</i>	<i>Grand Total</i>
Expenditure Heads (Revenue Account)	<i>46441059</i>	202475280 (a)	248916339
Expenditure Heads (Capital Account)	<i>46126</i>	14699669	14745795
Public Debt	<i>84176276</i>	..	84176276
Loans and Advances	..	8931597 (b)	8931597
Total	<i>130663461</i>	226106546	356770007

(a) Excludes Rs.300000 thousand spent out of an advance from Contingency Fund obtained during 2007-08 but not recouped to the Fund till the close of the year.

(b) Excludes Rs.500000 thousand spent out of an advance from Contingency Fund obtained during 2007-08 but not recouped to the Fund till the close of the year.

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

<i>Heads</i>	<i>Actuals for 2007-08</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	12858900
Total	<u>12858900</u>
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX-	
901 Share of net proceeds assigned to States	8630800
Total	<u>8630800</u>
0022 TAXES ON AGRICULTURAL INCOME-	
101 Tax collections	217405
103 Surcharge	607
800 Other Receipts	2460
Total	<u>220472</u>
0028 OTHER TAXES ON INCOME AND EXPENDITURE-	
901 Share of net proceeds assigned to States	-600 (a)
Total	<u>-600</u>
Total- A(a) Taxes on Income and Expenditure	<u>21709572</u>
<i>(b) Taxes on Property, Capital and Other Transactions</i>	
0029 LAND REVENUE-	
101 Land Revenue/Tax	269579
102 Taxes on Plantations	11918
105 Receipts from Sale of Government Estates	247
107 Sale proceeds of Waste Lands and redemption of Land Tax	9647
800 Other Receipts	180693
Total	<u>472084</u>
0030 STAMPS AND REGISTRATION FEES-	
01 Stamps-Judicial-	
101 Court fees realised in stamps	122
102 Sale of stamps	731222
800 Other Receipts	87529
Total-01	<u>818873</u>

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

(a) Represents amount adjusted by Ministry of Finance.

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
A. TAX REVENUE- <i>Contd.</i>	
<i>(b) Taxes on Property, Capital and Other Transactions-Concl'd.</i>	
0030 STAMPS AND REGISTRATION FEES- Concl'd.	
02 Stamps - Non-Judicial-	
102 Sale of stamps	14044929
103 Duty on impressing of documents	1982549
800 Other Receipts	51041
901 <i>Deduct</i> -Payments to Local bodies of net proceeds on duty levied by them on transfer of property	.. (b)
Total-02	<u>16078519</u>
03 Registration Fees-	
104 Fees for registering documents	3171717
800 Other Receipts	210560
Total-03	<u>3382277</u>
Total - Stamps And Registration Fees	<u>20279669</u>
0032 TAXES ON WEALTH-	
901 Share of net proceeds assigned to States	14300
Total	<u>14300</u>
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURAL LAND-	
101 Ordinary Collections	597276
Total	<u>597276</u>
Total - A(b) Taxes on Property, Capital and Other Transactions	<u>21363329</u>
<i>(c) Taxes on Commodities and Services</i>	
0037 CUSTOMS-	
901 Share of net proceeds assigned to States	7658500
Total	<u>7658500</u>
0038 UNION EXCISE DUTIES-	
01 Shareable Duties	
901 Share of net proceeds assigned to States	7311000
Total	<u>7311000</u>

(b) Amount negligible.

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

Heads

Actuals for 2007-08
(Rupees in thousand)

RECEIPT HEADS (REVENUE ACCOUNT)-*Contd.*

A. TAX REVENUE- *Contd.*

(c) *Taxes on Commodities and Services-Contd.*

0039 STATE EXCISE-

101 Country spirits	27656
102 Country fermented liquors	422526
103 Malt liquor	410809
105 Foreign liquors and spirits	10565929
106 Commercial and denatured spirits and medicated wines	48578
107 Medicinal and toilet preparations containing alcohol, opium, etc.	4979
108 Opium, hemp and other drugs	7035
150 Fines and Confiscations	27993
800 Other Receipts	177042
Total	<u>11692547</u>

0040 TAXES ON SALES, TRADE ETC.

101 Receipts under Central Sales Tax Act	10162099
102 Receipts under State Sales Tax Act	33349641
104 Surcharge on Sales Tax	64
110 Trade Tax	50147969
800 Other Receipts	57825
Total	<u>93717598</u>

0041 TAXES ON VEHICLES-

101 Receipts under the Indian Motor Vehicles Act	1170638
102 Receipts under the State Motor Vehicles Taxation Acts	7301750
800 Other Receipts	59333
Total	<u>8531721</u>

0042 TAXES ON GOODS AND PASSENGERS-

800 Other Receipts	14
Total	<u>14</u>

0043 TAXES AND DUTIES ON ELECTRICITY-

101 Taxes on consumption and sale of Electricity	324504
102 Fees under the Indian Electricity Rules	63715
103 Fees for the Electrical inspection of cinemas	743
800 Other Receipts	1473
Total	<u>390435</u>

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
A. TAX REVENUE- <i>Concl'd.</i>	
<i>(c) Taxes on Commodities and Services- Concl'd.</i>	
0044 SERVICE TAX-	
901 Share of net proceeds assigned to States	4045700
Total	4045700
0045 OTHER TAXES AND DUTIES	
ON COMMODITIES AND SERVICES-	
101 Entertainment Tax	12262
105 Luxury Tax	773244
800 Other Receipts	2150
901 Share of net proceeds assigned to States	-1600
Total	786056
Total-A(c) Taxes on Commodities and Services	134133571
TOTAL-A.TAX REVENUE	177206472
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	112348
107 Interest from cultivators	45
110 Interest realised on Investment of Cash balances	73423
190 Interest from Public Sector and Other Undertakings	96180
191 Interest from Local bodies	4465
195 Interest from Co-operative Societies	12959
800 Other Receipts	397373
900 <i>Deduct - Refunds</i>	-251
Total	696542
0050 DIVIDENDS AND PROFITS-	
101 Dividends from Public Undertakings	204635
200 Dividends from other investments	81687
Total	286322
Total-B(b) Interest Receipts, Dividends And Profits	982864

(c) Represents amount adjusted by Ministry of Finance.

(d) Includes Rs.111638 thousand being interest from Irrigation Projects (Commercial) adjusted in accounts. See also foot notes (o) and (p) of Statement No.12 in page 117.

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
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	4690
800 Other Receipts	26397
Total	31087
0055 POLICE-	
101 Police supplied to other Governments	3869
102 Police supplied to other parties	117339
103 Fees, Fines and Forfeitures	191178
104 Receipts under Arms Act	730
501 Services and Service Fees	1063
800 Other Receipts	56963
Total	371142
0056 JAILS-	
102 Sale of Jail manufactures	573
800 Other Receipts	9879
900 <i>Deduct - Refunds</i>	-21
Total	10431
0058 STATIONERY AND PRINTING-	
101 Stationery receipts	10701
102 Sale of Gazettes, etc.	3900
200 Other Press receipts	40590
800 Other Receipts	5925
Total	61116
0059 PUBLIC WORKS-	
01 Office Buildings-	
011 Rents	701
103 Recovery of percentage charges	117
800 Other Receipts	79
Total-01	897

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
B. NON-TAX REVENUE-Contd.	
<i>(c) Other Non-Tax Revenue-Contd.</i>	
<i>(i) General Services-Contd.</i>	
0059 PUBLIC WORKS - Concl'd.	
60 Other Buildings-	
103 Recovery of percentage charges	2804
800 Other Receipts	-20
Total-60	2784
80 General-	
011 Rents	5139
103 Recovery of percentage charges	683
800 Other Receipts	23333
Total-80	29155
Total - Public Works	32836
0070 OTHER ADMINISTRATIVE SERVICES-	
01 Administration of Justice-	
102 Fines and forfeitures	245400
501 Services and service fees	20770
800 Other Receipts	31453
900 <i>Deduct -Refunds</i>	-2268
Total-01	295355
02 Elections-	
101 Sale proceeds of election forms and documents	1295
104 Fees, fines and forfeitures	530
800 Other Receipts	47875
Total-02	49700
60 Other Services-	
103 Receipts under Explosives Act	507
106 Civil Defence	50
109 Fire Protection and Control	43173
110 Fees for Government Audit	34967
115 Receipts from Guest houses, Government hostels, etc.	487
800 Other Receipts	194269
900 <i>Deduct-Refunds</i>	-6
Total-60	273447
Total - Other Administrative Services	618502

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

<i>Heads</i>	<i>Actuals for 2007-08</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 - Concl'd.</i>	
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS-	
01 Civil-	
101 Subscriptions and contributions	301562
800 Other Receipts	849
Total	302411
0075 MISCELLANEOUS GENERAL SERVICES-	
101 Unclaimed Deposits	151043
103 State Lotteries	3252543
105 Sale of land and property	341
108 Guarantee fees	452171
800 Other Receipts	5970
900 <i>Deduct -Refunds</i>	-28722
Total	3833346
Total - B(c)(i) General Services	5260871
<i>(ii) Social Services</i>	
0202 EDUCATION, SPORTS, ART AND CULTURE-	
01 General Education-	
101 Elementary Education	3719
102 Secondary Education	396749
103 University and Higher Education	336111
105 Languages Development	302
600 General	8
Total-01	736889
02 Technical Education-	
101 Tuitions and other fees	66849
800 Other Receipts	169747
900 <i>Deduct-Refunds</i>	-194
Total-02	236402
03 Sports and Youth Services-	
101 Physical Education-Sports and Youth Welfare	60
800 Other Receipts	127
Total-03	187

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
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	27254
102 Public Libraries	989
800 Other Receipts	7175
Total-04	35418
Total-Education, Sports, Art and Culture	1008896
0210 MEDICAL AND PUBLIC HEALTH-	
01 Urban Health Services-	
020 Receipts from patients for hospital and dispensary services	6132
101 Receipts from Employees State Insurance Scheme	190035
103 Contribution for Central Government Health Scheme	2
104 Medical Store Depots	325
107 Receipts from Drug Manufactures	170
800 Other Receipts	3598
900 <i>Deduct-Refunds</i>	-25
Total-01	200237
02 Rural Health Services-	
101 Receipts/contributions from patients and others	598
800 Other Receipts	794
900 <i>Deduct-Refunds</i>	-4
Total-02	1388
03 Medical Education, Training and Research-	
101 Ayurveda	9838
102 Homoeopathy	8317
103 Unani	332
104 Siddha	3
105 Allopathy	84487
800 Other Receipts	5771
900 <i>Deduct -Refunds</i>	-268
Total-03	108480

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
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	15
104 Fees and fines, etc.	21938
105 Receipts from Public Health Laboratories	13172
501 Services and service fees	33
800 Other Receipts	311
Total-04	35469
80 General-	
800 Other Receipts	23646
900 <i>Deduct -Refunds</i>	-20
Total-80	23626
Total - Medical And Public Health	369200
0211 FAMILY WELFARE-	
101 Sale of Contraceptives	7
800 Other Receipts	1390
Total	1397
0215 WATER SUPPLY AND SANITATION-	
01 Water supply	
102 Receipts from Rural water supply schemes	11
103 Receipt from Urban water supply schemes	14
800 Other Receipts	14
Total-01	39
02 Sewerage and Sanitation	
103 Receipts from Sewerage Schemes	1
Total-02	1
Total-Water supply and sanitation	40

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

<i>Heads</i>	<i>Actuals for 2007-08</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	8255
Total-01	8255
80 General-	
800 Other Receipts	47
900 Deduct -Refunds	-686
Total-80	-639
Total - Housing	7616
0217 URBAN DEVELOPMENT-	
60 Other Urban Development Schemes-	
800 Other Receipts	11835
Total	11835
0220 INFORMATION AND PUBLICITY-	
01 Films	
800 Other Receipts	.. (e)
Total-01	..
60 Others-	
113 Receipts from other publications	141
800 Other Receipts	644
Total-60	785
Total - Information and Publicity	785
0230 LABOUR AND EMPLOYMENT-	
101 Receipts under Labour Laws	213
102 Fees for registration of Trade Unions	90
103 Fees for inspection of Steam Boilers	1434
104 Fees realised under Factory's Act	29275
105 Examination Fees under Mines Act	71
106 Fees under Contract Labour	1093
(Regulation and Abolition Rules)	0
800 Other Receipts	20336
900 Deduct -Refunds	-7
Total	52505

(e) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
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-	
60 Other Social Security and Welfare Programmes-	
800 Other Receipts	14737
Total-60	14737
Total-Social Security and Welfare	14737
0250 OTHER SOCIAL SERVICES-	
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10859
800 Other Receipts	50
Total	10909
Total-B(c)(ii) Social services	1477920
<i>(iii) Economic Services</i>	
0401 CROP HUSBANDRY-	
103 Seeds	1760
104 Receipts from Agricultural Farms	14009
105 Sale of manures and fertilisers	757
107 Receipts from Plant Protection Services	9365
108 Receipts from Commercial crops	11497
110 Grants from Indian Council of Agricultural Research	2
119 Receipts from Horticulture and Vegetable crops	2797
120 Sale, hire and services of agricultural implements and machinery including tractors	61
800 Other Receipts	68920
900 <i>Deduct -Refunds</i>	-49
Total	109119

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

<i>Heads</i>	<i>Actuals for 2007-08</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	34819
103 Receipts from Poultry Development	8615
105 Receipts from Piggery Development	1120
108 Receipts from other live stock development	104
501 Services and Service fees	2122
800 Other Receipts	5847
Total	52627
0404 DAIRY DEVELOPMENT-	
102 Milk Supply Scheme-Thiruvananthapuram	82
800 Other Receipts	10029
Total	10111
0405 FISHERIES-	
011 Rents	73
103 Sale of fish, fish seeds, etc.	1735
800 Other Receipts	32914
900 <i>Deduct -Refunds</i>	-4
Total	34718
0406 FORESTRY AND WILDLIFE-	
01 Forestry-	
101 Sale of timber and other forest produce	1410854
800 Other Receipts	135666
900 <i>Deduct -Refunds</i>	-1998
Total - Forestry And Wildlife	1544522
0425 CO-OPERATION-	
101 Audit fees	29650
800 Other Receipts	335591
Total	365241
0435 OTHER AGRICULTURAL PROGRAMMES-	
104 Soil and Water Conservation	1060
Total	1060

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
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	274
800 Other Receipts	1283
Total	1557
0701 MAJOR AND MEDIUM IRRIGATION (f)	
01 Major Irrigation-Commercial-	
101 Periyar Valley Project (Bhoothathankettu Scheme)	4111
102 Malampuzha Project	4836
103 Walayar Project	147
104 Mangalam Project	362
105 Meenkara Project (Gayathri Project)	368
Total-01	9824
02 Major Irrigation-Non-Commercial-	
101 Neyyar Irrigation Project	937
102 Pazhassi Project (Valapattanam Project)	1366
103 Kuttiadi Irrigation Project	3587
104 Wadakkancherry Project	154
106 Pamba Irrigation Project	787
107 Chittoorpuzha Project	961
108 Kanhirapuzha Scheme	5036
110 Idamalayar Project	1089
112 Muvattupuzha Project	123
800 Other Receipts	25059
900 <i>Deduct -Refunds</i>	-113
Total-02	38986
03 Medium Irrigation-Commercial-	
101 Peechi Reservoir Scheme	1050
102 Chalakudy River Diversion Scheme	873
103 Cheerakuzhy Scheme	16
Total-03	1939

(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 2007-08</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	556
104 Chimony Project	9
Total-04	565
Total-Major and Medium Irrigation	51314
0702 MINOR IRRIGATION-	
01 Surface Water-	
102 Receipts from Lift Irrigation Schemes	1897
800 Other Receipts	9576
Total-01	11473
02 Ground Water-	
800 Other Receipts	8522
Total-02	8522
04 Flood Control-	
102 Flood Control Project	4
Total-04	4
Total-Minor Irrigation	19999
0802 PETROLEUM-	
104 Receipts under the Petroleum Act	68
Total	68
0851 VILLAGE AND SMALL INDUSTRIES-	
101 Industrial Estates	5459
102 Small Scale Industries	1506
105 Khadi and Village Industries	.. (g)
106 Coir Industries	12638
800 Other Receipts	38808
900 <i>Deduct -Refunds</i>	-49
Total	58362

(g) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2007-08</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-	
02 Cement and Non-Metallic Mineral Industries	
800 Other Receipts	1
Total-02	1
08 Consumer Industries-	
600 Others	6
Total-08	6
80 General-	
501 Services and Service Fees	873
800 Other Receipts	1257420
900 <i>Deduct -Refunds</i>	-34
Total-80	1258259
Total-Industries	1258266
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-	
102 Mineral concession fees, rents and royalties	304926
103 Receipts under the Carbide of Calcium Rules	112
104 Mines Department	32
800 Other Receipts	23006
Total	328076
1051 PORTS AND LIGHT HOUSES-	
02 Minor Ports-	
103 Registration and other fees	1432
Total-02	1432
80 General-	
800 Other Receipts	19778
900 <i>Deduct -Refunds</i>	-2
Total-80	19776
Total-Ports and Light Houses	21208

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
B. NON-TAX REVENUE-<i>Concl.</i>	
<i>(c) Other Non-Tax Revenue - Concl.</i>	
<i>(iii) Economic Services - Concl.</i>	
1054 ROADS AND BRIDGES-	
102 Tolls on Roads	17504
800 Other Receipts	185655
900 <i>Deduct -Refunds</i>	-138
Total	203021
1056 INLAND WATER TRANSPORT-	
800 Other Receipts	43939
Total	43939
1075 OTHER TRANSPORT SERVICES-	
800 Other Receipts	3690
Total	3690
1425 OTHER SCIENTIFIC RESEARCH-	
800 Other Receipts	3183
Total	3183
1452 TOURISM-	
800 Other Receipts	44189
900 <i>Deduct -Refunds</i>	-3
Total	44186
1456 CIVIL SUPPLIES-	
800 Other Receipts	34485
900 <i>Deduct -Refunds</i>	-14
Total	34471
1475 OTHER GENERAL ECONOMIC SERVICES-	
012 Statistics	84
106 Fees for stamping weights and measures	154718
107 Census	39
200 Regulation of other business undertakings	24513
201 Land Ceilings (other than agricultural land)	4192
800 Other Receipts	1602
900 <i>Deduct -Refunds</i>	-3
Total	185145
TOTAL-B(c)(iii) Economic Services	4373883
Total-B(c) Other Non-Tax Revenue	11112674
TOTAL-B. NON-TAX REVENUE	12095538

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

<i>Heads</i>	<i>Actuals for 2007-08</i> <i>(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	4494600 (h)
109 Grants towards contribution to Calamity Relief Fund	707000
110 Grants from National Calamity Contingency Fund	508140
111 Police-Modernisation of Police Force	311625
112 Jails-Other grants	147300
113 Other Administrative Services-Other grants	84
114 Sports and Youth Services-Physical Education	335
115 Civil Supplies-Civil supplies Scheme	2500
116 Village and Small Industries-Handloom Industries	82998
800 Other grants	1231900 (i)
Total-01	7486482
02 Grants for State/Union Territory Plan Schemes-	
101 Block grants	8574025 (j)
104 Grants under Proviso to Article 275(1) of the Constitution	10152
105 Grants from Central Road Fund	294487
106 Welfare of Scheduled Tribes - Special Central Assistance for Tribal sub-plan	35236
107 Crop Husbandry-Other grants	554000
108 Other Rural Development Programmes	308800
Total-02	9776700
03 Grants for Central Plan Schemes-	
Sports and Youth Services -	
108 Youth Welfare Programmes for students	24178
109 Youth Welfare Programmes for non-students	651
110 Social Welfare - Child Welfare	23911
111 Welfare of Scheduled Tribes- Education	1400

(h) Represents grants for heritage conservation (Rs.62500 thousand), State Specific Needs (Rs.250000 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), and maintenance of forests (Rs.49500 thousand).

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

(j) Includes Rs.985364 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 2007-08**(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	495
113 Special Central Assistance for Scheduled Castes Component Plan	31272
Crop Husbandry-	0
114 Agricultural Economics and Statistics	113705
115 Seeds	14262
116 Dairy Development-Dairy Development Projects	4902
117 Animal Husbandry-Cattle and Buffalo Development	31200
118 Civil Supplies-Other grants	18350
Forestry	
119 Forest Conservation, Development and Regeneration	28372
120 Environmental Forestry and Wildlife - Wildlife Preservation	22298
121 Land Reforms - Other grants	47590
122 Soil and Water Conservation-Other grants	2000
123 Public Health - Prevention and Control of Diseases	1058
Total-03	<u>365644</u>

04 Grants for Centrally Sponsored Plan Schemes-

Elementary Education-

106 Teachers Training	98252
107 National Programme of Nutritional support to Primary Education	646684
Secondary Education -	0
108 Research and Training	101600
109 Equipments	79633
Family Welfare-	
110 Training	18556
111 Direction and Administration	263865
112 Rural Family Welfare Services	563907
113 Welfare of Scheduled Castes-Education	414536
114 Welfare of Scheduled Tribes-Education	4551
115 Welfare of Backward Classes-Education	56044
116 General (Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes)-Other grants	48045
Social Welfare-	
117 Women's Welfare	476
118 Child Welfare	1366713
121 Correctional Services	4227

STATEMENT No.11**DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS- Concl'd.***Heads**Actuals for 2007-08**(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.**

122 Crop Husbandry-Other grants	138000
Animal Husbandry-	
123 Veterinary Services and Animal Health	7100
124 Cattle and Buffalo Development	1020
125 Fodder and Feed Development	13300
126 Poultry Development	5800
127 Dairy Development-Dairy Development Projects	26042
Fisheries-	
128 Marine Fisheries	35000
129 Inland Fisheries	23000
130 Environmental Forestry and Wildlife - Wildlife Preservation	79452
131 Bio-energy - National Programme for Bio-gas development	13600
132 Village and Small Industries - Handloom Industries	62379
133 Training - Industrial Training Institutes	51582
134 Administration of Justice- Other grants	11826
135 Other Administrative Services-Narcotics Control	1901
Total-04	4137091
Total-Grants-in-Aid from Central Government	21765917
TOTAL-C.GRANTS-IN-AID AND CONTRIBUTIONS	21765917
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	211067927

RECEIPT HEADS (CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS**01 Civil**

105 Retirement of Capital/Disinvestments of Cooperative Societies/Banks	75337
TOTAL -Miscellaneous Capital Receipts	75337
TOTAL - RECEIPT HEADS (CAPITAL ACCOUNT)	75337
GRAND TOTAL - RECEIPTS	211143264

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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A. GENERAL SERVICES			
(a) <i>Organs of State</i>			
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES-			
02 State/Union Territory Legislatures-			
	<i>2182</i>		
101 Legislative Assembly	63642		65824
103 Legislative Secretariat	179965		179965
104 Legislator 's Hostel	20633		20633
800 Other Expenditure	9823		9823
911 <i>Deduct</i> -Recoveries of Overpayment	-63		-63
	<i>2182</i>		
Total	274000		276182
2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES			
03 Governor/Administrator of Union Territories-			
090 Secretariat	<i>12707</i>		12707
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>8476</i>		8476
105 Medical Facilities	<i>1151</i>		1151
108 Tour Expenses	<i>680</i>		680
800 Other Expenditure	<i>456</i>		456
Total	24402		24402
2013 COUNCIL OF MINISTERS			
101 Salary of Ministers and Deputy Ministers	1502		1502
104 Entertainment and hospitality expenses	1326		1326
108 Tour Expenses	11999		11999
800 Other Expenditure	32369		32369
911 <i>Deduct</i> -Recoveries of Overpayment	-7		-7
Total	47189		47189

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
A. GENERAL SERVICES-Contd.			
(a) Organs of State-Concltd.			
2014 ADMINISTRATION OF JUSTICE-			
102 High Courts	305774		305774
103 Special Courts	3229		3229
105 Civil and Session Courts	873290		873290
108 Criminal Courts	289378		289378
110 Administrators General and Official Trustees	738		738
112 Official Receivers	1980		1980
114 Legal Advisers and Counsels	187302		187302
117 Family Courts	64197		64197
800 Other Expenditure	91440		91440
911 Deduct-Recoveries of Overpayment	-2077		-2077
	<u>305774</u>		
Total	1509477		1815251
2015 ELECTIONS-			
101 Election Commission	15949		15949
102 Electoral Officers	15428		15428
103 Preparation and Printing of Electoral rolls	121940		121940
105 Charges for conduct of elections to Parliament	5005		5005
106 Charges for conduct of elections to State/Union Territory Legislature	12059		12059
108 Issue of Photo Identity-Cards to Voters	10953		10953
109 Charges for conduct of elections to Panchayaths/local bodies	4948		4948
110 Delimitation Commission	5		5
911 Deduct-Recoveries of Overpayment	-1307		-1307
	<u>184980</u>		184980
Total	184980		184980
	<u>332358</u>		
Total-A(a) Organs of State	2015646		2348004

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	2111		2111
Total	2111	..	2111
Total-Collection of Taxes on Income and Expenditure	2111	..	2111
(ii) Collection of Taxes on Property and Capital Transactions-			
2029 LAND REVENUE-			
001 Direction and Administration	39880		39880
101 Collection Charges	835659		835659
102 Survey and Settlement Operations	396491		396491
103 Land Records	54256		54256
	90		
800 Other Expenditure	28457	169069	197616
911 Deduct-Recoveries of Overpayment	-1717	-294	-2011
	90		
Total	1353026	168775	1521891
2030 STAMPS AND REGISTRATION-			
01 Stamps-Judicial-			
101 Cost of Stamps	26204		26204
102 Expenses on Sale of Stamps	7663		7663
Total-01	33867	..	33867
02 Stamps-Non-Judicial-			
101 Cost of Stamps	141860		141860
102 Expenses on Sale of Stamps	159104		159104
Total-02	300964	..	300964
03 Registration-			
001 Direction and Administration	425136	50327	475463
911 Deduct-Recoveries of Overpayment	-184		-184
Total-03	424952	50327	475279
Total-Stamps and Registration	759783	50327	810110

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	1033		1033
Total	1033	..	1033
Total-Collection of Taxes on Property and Capital Transactions	90		
	2113842	219102	2333034
(iii) Collection of Taxes on Commodities and Services			
2039 STATE EXCISE-			
	300		
001 Direction and Administration	694328		694628
911 Deduct-Recoveries of Overpayment	-634		-634
	300		
Total	693694	..	693994
2040 TAXES ON SALES, TRADE ETC-			
101 Collection Charges	846713		846713
800 Other Expenditure	52580		52580
911 Deduct-Recoveries of Overpayment	-1819		-1819
Total	897474		897474
2041 TAXES ON VEHICLES-			
	26		
001 Direction and Administration	169791		169817
102 Inspection of Motor Vehicles	90163		90163
800 Other Expenditure	100		100
911 Deduct-Recoveries of Overpayment	-67		-67
	26		
Total	259987	..	260013

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
A. GENERAL SERVICES-Contd.			
(b) Fiscal Services-Concl'd.			
(iii) Collection of Taxes on Commodities and Services-Concl'd.			
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-			
103 Collection Charges-Electricity Duty	76843		76843
200 Collection Charges-Other Taxes and Duties	4983		4983
911 Deduct-Recoveries of Overpayment	-23		-23
Total	81803	..	81803
Total-Collection of Taxes on Commodities and Services	326		
	1932958		1933284
(iv) Other Fiscal Services			
2047 OTHER FISCAL SERVICES-			
103 Promotion of Small Savings	1346698		1346698
106 State Stamp Depot	5665		5665
911 Deduct-Recoveries of Overpayment	-70		-70
Total	1352293	..	1352293
Total-Other Fiscal Services	1352293	..	1352293
	416		
Total-A(b) Fiscal Services	5401204	219102	5620722
(c) Interest Payments and Servicing of Debt			
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT-			
101 Sinking Funds	2225200		2225200 (a)
Total	2225200		2225200
2049 INTEREST PAYMENTS-			
01 Interest on Internal Debt-			
101 Interest on Market Loans	11068564		11068564
115 Interest on Ways & Means Advances from Reserve Bank of India	125817		125817
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	11645964		11645964
200 Interest on Other Internal Debts	4397430		4397430
305 Management of Debt	39373		39373
911 Deduct-Recoveries of Overpayment	-83		-83
Total-01	27277065	..	27277065

(a) Represents transfer to Sinking Fund vide foot note (j) 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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
A. GENERAL SERVICES-Contd.			
(c) Interest Payments and Servicing of Debt-Concl'd.			
2049 INTEREST PAYMENTS-Concl'd.			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds	6242077		6242077
107 Interest on Trusts and Endowments	21		21
108 Interest on Insurance and Pension Fund	946592		946592
115 Interest on Other Saving Deposits	4543123		4543123
911 <i>Deduct</i> -Recoveries of Overpayment	-7120		-7120
Total-03	11724693	..	11724693
04 Interest on Loans and Advances from Central Government-			
101 Interest on Loans for State/ Union Territory Plan Schemes	1354053		1354053
102 Interest on Loans for Central Plan Schemes	8456		8456
103 Interest on Loans for Centrally Sponsored Plan Schemes	65274		65274
104 Interest on Loans for Non-Plan Schemes	47723		47723
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	2819269		2819269
Total-04	4294775	..	4294775
Total-Interest Payments	43296533		43296533
Total-A(c)Interest Payments and Servicing of Debt	45521733		45521733
(d) Administrative Services			
2051 PUBLIC SERVICE COMMISSION-			
102 State Public Service Commission	429642	6881	436523
911 <i>Deduct</i> -Recoveries of Overpayment	-18		-18
Total	429624	6881	436505

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
A. GENERAL SERVICES-Contd.			
(d) Administrative Services-Contd.			
2052 SECRETARIAT-GENERAL SERVICES-			
090 Secretariat	666375	11292	677667
092 Other Offices	20912	364	21276
099 Board of Revenue	384		384
902 <i>Deduct</i> -Amount met from Asset Renewal Fund	-175 (a1)		-175
911 <i>Deduct</i> -Recoveries of Overpayment	-820		-820
Total	686676	11656	698332
2053 DISTRICT ADMINISTRATION-			
093 District Establishments	449090		449090
	27		
094 Other Establishments	569704		569731
800 Other Expenditure	24736	680117	704853
911 <i>Deduct</i> -Recoveries of Overpayment	-479		-479
	27		
Total	1043051	680117	1723195
2054 TREASURY AND ACCOUNTS ADMINISTRATION-			
095 Directorate of Accounts and Treasuries	26034	33664	59698
097 Treasury Establishment	546420		546420
098 Local Fund Audit	176584		176584
911 <i>Deduct</i> -Recoveries of Overpayment	-454		-454
Total	748584	33664	782248
2055 POLICE-			
001 Direction and Administration	169200		169200
003 Education and Training	161774		161774
101 Criminal Investigation and Vigilance	554142		554142
104 Special Police	826636		826636
109 District Police	5630122		5630122
111 Railway Police	87168		87168
112 Harbour Police	7541		7541
113 Welfare of Police Personnel	12724		12724

(a 1) Represents transfer from Asset Renewal 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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
A. GENERAL SERVICES-Contd.			
(d) <i>Administrative Services-Contd.</i>			
2055 POLICE-Concl'd.			
114 Wireless and Computers	164958		164958
115 Modernisation of Police Force	541848		541848
116 Forensic Science	12626		12626
800 Other Expenditure	5321	13215	18536
911 <i>Deduct-Recoveries of Overpayment</i>	-141084		-141084
Total	8032976	13215	8046191
2056 JAILS-			
001 Direction and Administration	110635	24903	135538
101 Jails	267429		267429
102 Jail Manufactures	7643		7643
800 Other Expenditure	4989		4989
911 <i>Deduct-Recoveries of Overpayment</i>	-514		-514
Total	390182	24903	415085
2058 STATIONERY AND PRINTING			
001 Direction and Administration	34191	2116	36307
101 Purchase and Supply of Stationery Stores	169680		169680
103 Government Presses	377269	4517	381786
104 Cost of Printing by Other Sources	17		17
911 <i>Deduct-Recoveries of Overpayment</i>	-1058		-1058
Total	580099	6633	586732
2059 PUBLIC WORKS-			
01 Office Buildings-			
051 Construction	12188		12188
053 Maintenance and Repairs	252493		252493
Total-01	264681	..	264681
60 Other Buildings-			
051 Construction	60114		60114
053 Maintenance and Repairs	484845		484845
Total-60	544959	..	544959

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	365136		365136
003 Training	2960		2960
052 Machinery and Equipment	-20276 (b)		-20276
	<u>3193</u>		
053 Maintenance and Repairs	133340		136533
799 Suspense	-710 (&)		-710
800 Other Expenditure	3207		3207
	<u>3193</u>		
Total-80	483657		486850
	<u>3193</u>		
Total - Public Works	1293297		1296490
2070 OTHER ADMINISTRATIVE SERVICES-			
003 Training	23013	6000	29013
104 Vigilance	227751	2443	230194
105 Special Commission of Enquiry	28996		28996
106 Civil Defence	149		149
	<u>5</u>		
108 Fire Protection and Control	364403	8901	373309
119 Official Languages	7376		7376
800 Other Expenditure	72790		72790
911 Deduct-Recoveries of Overpayment	-368		-368
	<u>5</u>		
Total	724110	17344	741459
	<u>432849</u>	<u>6881</u>	
Total-A(d) Administrative Services	13498975	787532	14726237

(b) 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.

(&) Minus expenditure is due to credits being more than the debit during the year.

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

	Heads	NON-PLAN	Actuals for 2007-08 PLAN (Rupees in thousand)	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.				
A. GENERAL SERVICES-Concl.				
(e) Pensions and Miscellaneous General Services				
2071 PENSIONS AND OTHER RETIREMENT BENEFITS- (c)				
01 Civil-				
101	Superannuation and Retirement Allowances	23536555		23536555
102	Commuted value of Pensions	8080737		8080737
103	Compassionate allowances	2013		2013
		213		
104	Gratuities	4997989		4998202
105	Family Pensions	4038527		4038527
107	Contributions to Pensions and Gratuities	2378		2378
108	Contributions to Provident Funds	96		96
109	Pensions to Employees of State aided Educational Institutions	6169551		6169551
111	Pensions to legislators	35524		35524
115	Leave Encashment Benefits	1870477		1870477
200	Other Pensions	10718		10718
800	Other Expenditure	501894		501894
911	Deduct-Recoveries of Overpayment	-1380		-1380
		213		
	Total	49245079		49245292
2075 MISCELLANEOUS GENERAL SERVICES-				
103	State Lotteries	2748992		2748992
104	Pensions and awards in consideration of distinguished services	72		72
795	Irrecoverable loans written off	1910		1910
		126301		
800	Other Expenditure	444601	1057514	1628416
911	Deduct-Recoveries of Overpayment	-444		-444
		126301		
	Total	3195131	1057514	4378946
Total-A(e) Pensions and Miscellaneous General Services		126514		
		52440210	1057514	53624238
		46413870	6881	
TOTAL-A. GENERAL SERVICES		73356035	2064148	121840934

(c) According to details furnished by Government, there are 441011 pensioners as on 31st March 2008 (Service Pensioners 249594, Family Pensioners 87795 and Pensioners of other categories 103622).

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	6095091		6095091
102 Assistance to Non-Government Primary Schools	11029712		11029712
104 Inspection	272050		272050
107 Teachers Training		90503	90503
111 Sarva Shiksha Abhiyan		16300	16300
112 National Programme of Nutritional Support to Primary Education		7614	7614
191 Assistance to Municipal Corporations	13207		13207
192 Assistance to Municipalities/Municipal Councils	29175		29175
196 Assistance to Zilla Parishads/ District Level Panchayats	107966		107966
198 Assistance to Gram Panchayats	821674		821674
800 Other Expenditure	121764		121764
911 Deduct-Recoveries of Overpayment	-14005		-14005
Total-01	18476634	114417	18591051
02 Secondary Education-			
	<i>584</i>		
001 Direction and Administration	455172	7303	463059
101 Inspection	129629		129629
106 Text Books	392947		392947
107 Scholarships	7135	48647	55782
108 Examinations	196313		196313
109 Government Secondary Schools	5326925	95950	5422875
110 Assistance to Non-Government Secondary Schools	10255745		10255745
112 Noon Meal for High School Students		46923	46923
191 Assistance to Municipal Corporations	1119		1119
192 Assistance to Municipalities/Municipal Councils	3121		3121
196 Assistance to Zilla Parishads/ District Level Panchayats	20647		20647
800 Other Expenditure	290132	205629	495761
911 Deduct-Recoveries of Overpayment	-32644	-693	-33337
	<i>584</i>		
Total-02	17046241	403759	17450584

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	59714		59714
102 Assistance to Universities	1327213	217500	1544713
103 Government Colleges and Institutes	847750	31208	878958
104 Assistance to Non-Government Colleges and Institutes	3372258		3372258
105 Faculty Development Programme		2327	2327
107 Scholarships	12285	20110	32395
112 Institutes of higher learning	8743	5000	13743
800 Other Expenditure	53211	79230	132441
911 <i>Deduct-Recoveries of Overpayment</i>	-6032		-6032
Total-03	5675142	355375	6030517
04 Adult Education			
001 Direction and Administration	1000	1000	2000
103 Rural Functional Literacy Programmes		20000	20000
Total-04	1000	21000	22000
05 Language Development			
102 Promotion of Modern Indian Languages and Literature	29797	15000	44797
103 Sanskrit Education		979	979
200 Other Languages Education	1364	1500	2864
800 Other Expenditure	176772		176772
911 <i>Deduct-Recoveries of Overpayment</i>	-201		-201
Total-05	207732	17479	225211

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B. SOCIAL SERVICES-Contd.			
<i>(a) Education, Sports, Art and Culture-Contd.</i>			
2202 GENERAL EDUCATION-Concl'd.			
80 General-			
003 Training	48918	3402	52320
004 Research	15000	31000	46000
800 Other Expenditure	771	34447	35218
911 <i>Deduct-Recoveries of Overpayment</i>	-2769	-34	-2803
Total-80	61920	68815	130735
	<i>584</i>		
Total-General Education	41468669	980845	42450098
2203 TECHNICAL EDUCATION-			
001 Direction and Administration	34966	3975	38941
003 Training	19903	26842	46745
102 Assistance to Universities for Technical Education	183589	25000	208589
103 Technical Schools	187217	2733	189950
104 Assistance to Non-Government Technical Colleges and Institutes	279795	1045	280840
105 Polytechnics	524798	23948	548746
108 Examinations	21136	115	21251
112 Engineering/Technical Colleges and Institutes	408271	78881	487152
800 Other Expenditure	3500	12743	16243
911 <i>Deduct-Recoveries of Overpayment</i>	-1878		-1878
Total	1661297	175282	1836579
2204 SPORTS AND YOUTH SERVICES-			
001 Direction and Administration	3655	38	3693
101 Physical Education	3306	5838	9144
102 Youth Welfare Programmes for Students	224653	1966	226619
103 Youth Welfare Programmes for Non-Students		31662	31662
104 Sports and Games	62625	180218	242843
800 Other Expenditure	6125	1600	7725
911 <i>Deduct-Recoveries of Overpayment</i>	-4450		-4450
Total	295914	221322	517236

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	64592	16223	80815
102 Promotion of Arts and Culture	73657	34021	107678
103 Archaeology	33288	8622	41910
104 Archives	15485	2440	17925
105 Public Libraries	97229	17989	115218
107 Museums	50172	9872	60044
800 Other Expenditure	43211	20000	63211
911 <i>Deduct-Recoveries of Overpayment</i>	-363		-363
Total	377271	109167	486438
	584		
Total-B(a)Education, Sports, Art and Culture	43803151	1486616	45290351
<i>(b) Health and Family Welfare</i>			
2210 MEDICAL AND PUBLIC HEALTH-			
01 Urban Health Services-Allopathy-			
001 Direction and Administration	99740	2156	101896
102 Employees State Insurance Scheme	525317	890	526207
104 Medical Stores Depots	36828	385	37213
110 Hospitals and Dispensaries	3272251	18815	3291066
192 Assistance to Municipalities/Municipal Councils	43274		43274
196 Assistance to Zilla Parishads/ District Level Panchayats	7130		7130
197 Assistance to Block Panchayats/Intermediate Level Panchayats	32396		32396
200 Other Health Schemes	532	5000	5532
800 Other Expenditure	5469		5469
911 <i>Deduct-Recoveries of Overpayment</i>	-2040		-2040
Total-01	4020897	27246	4048143

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B. SOCIAL SERVICES-Contd.			
(b) Health and Family Welfare-Contd.			
2210 MEDICAL AND PUBLIC HEALTH-Contd.			
02 Urban Health Services-Other Systems of Medicine-			
001 Direction and Administration	62817	1000	63817
101 Ayurveda	702653	15100	717753
102 Homoeopathy	336772	13359	350131
103 Unani	835		835
104 Siddha	5847	222	6069
191 Assistance to Municipal Corporations	316		316
192 Assistance to Municipalities/Municipal Councils	2928		2928
196 Assistance to Zilla Parishads/District Level Panchayats	6754		6754
197 Assistance to Block Panchayats/Intermediate Level Panchayats	619		619
198 Assistance to Gram Panchayats	7925		7925
911 Deduct-Recoveries of Overpayment	-906		-906
Total-02	1126560	29681	1156241
03 Rural Health Services-Allopathy-			
101 Health Sub-centres	19359		19359
103 Primary Health Centres	1051592	3759	1055351
104 Community Health Centres		2034	2034
110 Hospitals and Dispensaries	961080	14255	975335
192 Assistance to Municipalities/Municipal Councils	4927		4927
197 Assistance to Block Panchayats/Intermediate Level Panchayats	13988		13988
198 Assistance to Gram Panchayats	11588		11588
800 Other Expenditure		12000	12000
911 Deduct-Recoveries of Overpayment	-1081		-1081
Total-03	2061453	32048	2093501
04 Rural Health Services-Other Systems of Medicine-			
101 Ayurveda		22808	22808
102 Homoeopathy		2860	2860
191 Assistance to Municipal Corporations	11		11
192 Assistance to Municipalities/Municipal Councils	21		21
198 Assistance to Gram Panchayats	307		307
200 Other Systems		400	400
800 Other Expenditure		246	246
911 Deduct-Recoveries of Overpayment	-27	-3	-30
Total-04	312	26311	26623

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B. SOCIAL SERVICES-Contd.			
(b) Health and Family Welfare-Contd.			
2210 MEDICAL AND PUBLIC HEALTH -Concl.			
05 Medical Education, Training and Research-			
001 Direction and Administration	222849	1920	224769
101 Ayurveda	111824	9905	121729
102 Homoeopathy	66174	6515	72689
105 Allopathy	1579450	136676	1716126
800 Other Expenditure	157799	110749	268548
911 Deduct-Recoveries of Overpayment	-1692	-3	-1695
Total-05	2136404	265762	2402166
06 Public Health-			
003 Training	252580	3135	255715
101 Prevention and Control of Diseases	435632	91775	527407
102 Prevention of food adulteration	47585	1402	48987
104 Drug Control	53343	1378	54721
107 Public Health Laboratories	91837	6472	98309
112 Public Health Education	4312		4312
113 Public Health Publicity	1397		1397
192 Assistance to Municipalities/Municipal Councils	10		10
197 Assistance to Block Panchayats/Intermediate Level Panchayats	14		14
198 Assistance to Gram Panchayats	20		20
800 Other Expenditure	9934	380	10314
911 Deduct-Recoveries of Overpayment	-16339	-2	-16341
Total-06	880325	104540	984865
80 General -			
800 Other Expenditure	3300	182620	185920
911 Deduct-Recoveries of Overpayment	-906		-906
Total-80	2394	182620	185014
Total - Medical and Public Health	10228345	668208	10896553

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B. SOCIAL SERVICES-Contd.			
(b) Health and Family Welfare-Concl.			
2211 FAMILY WELFARE			
001 Direction and Administration		79543	79543
003 Training		23531	23531
101 Rural Family Welfare Services		1219983	1219983
103 Maternity and Child Health		130	130
104 Transport		21692	21692
106 Mass Education		963	963
200 Other Services and Supplies		170450	170450
	<i>301</i>		
800 Other Expenditure		7676	7977
911 <i>Deduct</i> -Recoveries of Overpayment	-199	-681	-880
	<i>301</i>		
Total	-199	1523287	1523389
	<i>301</i>		
Total-B(b) Health and Family Welfare	10228146	2191495	12419942
(c) Water Supply, Sanitation, Housing and Urban Development			
2215 WATER SUPPLY AND SANITATION--			
01 Water Supply-			
190 Assistance to Public Sector and Other Undertakings	900000	271297	1171297
800 Other Expenditure	25223	706330	731553
Total-01	925223	977627	1902850
02 Sewerage and Sanitation-			
105 Sanitation Services	43490		43490
106 Prevention of Air and Water Pollution	1028		1028
190 Assistance to Public Sector and Other Undertakings	99004	17000	116004
911 <i>Deduct</i> -Recoveries of Overpayment	-128		-128
Total-02	143394	17000	160394
Total-Water Supply and Sanitation	1068617	994627	2063244

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
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)			
106 General Pool Accommodation	249306		249306
Total-01	249306		249306
02 Urban Housing			
911 <i>Deduct</i> -Recoveries of Overpayment	-2		-2
Total-02	-2		-2
80 General-			
001 Direction and Administration	66744		66744
101 Building Planning and Research		22000	22000
103 Assistance to Housing Boards, Corporations etc.	5939	185800	191739
800 Other Expenditure	670		670
911 <i>Deduct</i> -Recoveries of Overpayment	-16		-16
Total-80	73337	207800	281137
Total-Housing	322641	207800	530441
2217 URBAN DEVELOPMENT-			
01 State Capital Development-			
800 Other Expenditure		537302	537302
Total-01		537302	537302
03 Integrated Development of Small and Medium Towns -			
191 Assistance to Municipal Corporations		390402	390402
Total-03		390402	390402

(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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	82186	3225	85411
191 Assistance to Municipal Corporations		9903	9903
192 Assistance to Municipalities/Municipal Councils		396513	396513
800 Other Expenditure		756235	756235
911 <i>Deduct</i> -Recoveries of Overpayment	-46		-46
Total-05	82140	1165876	1248016
80 General-			
001 Direction and Administration	31193	1787	32980
003 Training	582	49	631
800 Other Expenditure		239417	239417
911 <i>Deduct</i> -Recoveries of Overpayment	-17330	-95	-17425
Total-80	14445	241158	255603
Total-Urban Development	96585	2334738	2431323
Total-B(c) Water Supply, Sanitation, Housing and Urban Development	1487843	3537165	5025008
(d) Information and Broadcasting			
2220 INFORMATION AND PUBLICITY-			
01 Films-			
001 Direction and Administration	42220		42220
105 Production of Films		2359	2359
911 <i>Deduct</i> -Recoveries of Overpayment	-34		-34
Total-01	42186	2359	44545

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B. SOCIAL SERVICES-Contd.			
(d) Information and Broadcasting-Concl.			
2220 INFORMATION AND PUBLICITY-Concl.			
60 Others-			
101 Advertising and Visual Publicity	40000	22269	62269
102 Information Centres		540	540
103 Press Information Services		707	707
106 Field Publicity		15591	15591
109 Photo Services		1201	1201
110 Publications		69	69
800 Other Expenditure	9263	16042	25305
911 <i>Deduct</i> -Recoveries of Overpayment	-253	-4	-257
Total-60	49010	56415	105425
Total-Information and Publicity	91196	58774	149970
Total-B(d) Information and Broadcasting	91196	58774	149970
 <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	119542	993	120535
191 Assistance to Municipal Corporations	4099	61	4160
192 Assistance to Municipalities/Municipal Councils	4331	659	4990
196 Assistance to Zilla Parishads/District Level Panchayats		12721	12721
197 Assistance to Block Panchayats/Intermediate Level Panchayats	22313	143498	165811
198 Assistance to Gram Panchayats	3797	17163	20960
277 Education	310558	1005874	1316432
282 Health		39296	39296
283 Housing	887		887
793 Special Central Assistance for Scheduled Castes Component plan		122710	122710
800 Other Expenditure	35287	855786	891073
911 <i>Deduct</i> -Recoveries of Overpayment	-7340	-917	-8257
Total-01	493474	2197844	2691318

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	32634		32634
196 Assistance to Zilla Parishads/District Level Panchayats		5549	5549
197 Assistance to Block Panchayats/Intermediate Level Panchayats		36244	36244
198 Assistance to Gram Panchayats	3031	3758	6789
277 Education	188300	171522	359822
282 Health	14922	11192	26114
283 Housing		19915	19915
794 Special Central Assistance for Tribal Sub-Plan	22222	33784	56006
800 Other Expenditure	16364	395708	412072
911 Deduct-Recoveries of Overpayment	-1962	-76	-2038
Total-02	275511	677596	953107
03 Welfare of Backward Classes-			
277 Education	689815	50870	740685
800 Other Expenditure	7027		7027
911 Deduct-Recoveries of Overpayment	-3738	-69	-3807
Total-03	693104	50801	743905
80 General-			
195 Assistance to Co-operatives		4100	4100
800 Other Expenditure	144641		144641
911 Deduct-Recoveries of Overpayment	-613		-613
Total-80	144028	4100	148128
Total-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1606117	2930341	4536458
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1606117	2930341	4536458

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B. SOCIAL SERVICES-Contd.			
(f) Labour and Labour Welfare			
2230 LABOUR AND EMPLOYMENT-			
01 Labour-			
001 Direction and Administration	81081	1001	82082
004 Research and Statistics	923		923
101 Industrial Relations	23864		23864
102 Working Conditions and Safety	55887	1759	57646
103 General Labour Welfare	343181	79583	422764
902 Deduct-Amount met from Kerala Mining Area Welfare Fund	-4074 (e)		-4074
911 Deduct-Recoveries of Overpayment	-633		-633
Total-01	500229	82343	582572
02 Employment Service-			
001 Direction and Administration	161932	500	162432
101 Employment Services	22598	10000	32598
191 Assistance to Municipal Corporations	19202		19202
192 Assistance to Municipalities/Municipal Councils	28322		28322
198 Assistance to Gram Panchayats	438612		438612
911 Deduct-Recoveries of Overpayment	-11589		-11589
Total-02	659077	10500	669577
03 Training-			
001 Direction and Administration	18641		18641
003 Training of Craftsmen and Supervisors	4663		4663
101 Industrial Training Institutes	321917	61548	383465
102 Apprenticeship Training	18553		18553
800 Other Expenditure	6973	27890	34863
911 Deduct-Recoveries of Overpayment	-874		-874
Total-03	369873	89438	459311
Total-Labour and Employment	1529179	182281	1711460
Total-B(f) Labour and Labour Welfare	1529179	182281	1711460

(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.

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	307		307
202 Other Rehabilitation Schemes	215		215
911 <i>Deduct</i> - Recoveries of overpayments	-236		-236
Total-01	286		286
02 Social Welfare-			
001 Direction and Administration	23518	3259	26777
101 Welfare of Handicapped	47994	101225	149219
102 Child Welfare	25652	2116327	2141979
103 Women's Welfare	16738	73446	90184
104 Welfare of aged, infirm and destitute	20303		20303
106 Correctional Services	45057	2809	47866
107 Assistance to Voluntary Organisations	24		24
190 Assistance to Public Sector and Other Undertakings		8500	8500
191 Assistance to Municipal Corporations	27445		27445
192 Assistance to Municipalities/Municipal Councils	35529		35529
196 Assistance to Zilla Parishads/District Level Panchayats	44563		44563
197 Assistance to Block Panchayats/Intermediate Level Panchayats	2133		2133
198 Assistance to Gram Panchayats	384930		384930
800 Other Expenditure	693	30521	31214
911 <i>Deduct</i> -Recoveries of Overpayment	-18206	-1004	-19210
Total-02	656373	2335083	2991456
60 Other Social Security and Welfare Programmes- (f)			
107 Swatantrata Sainik Samman Pension Scheme (g)	324197		324197
110 Other Insurance Schemes	7		7
191 Assistance to Municipal Corporations	64261		64261
192 Assistance to Municipalities/Municipal Councils	161880		161880
198 Assistance to Gram Panchayats	2331684		2331684
200 Other Programmes	74229	661266	735495
911 <i>Deduct</i> -Recoveries of Overpayment	-9021	-121	-9142
Total-60	2947237	661145	3608382
Total-Social Security and Welfare	3603896	2996228	6600124

(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 1190621 pensioners under this category as on 31st March, 2008.

(g) According to the details furnished by Government, there are 7511 pensioners under Freedom Fighters' Pension Scheme as on 31st March, 2008.

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	5884		5884
Total	5884		5884
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-			
01 Drought-			
101 Gratuitous Relief	15		15
102 Drinking Water Supply	136837		136837
911 <i>Deduct</i> -Recoveries of Overpayment	-126		-126
Total-01	136726		136726
02 Floods, Cyclones, etc.-			
101 Gratuitous Relief	565389		565389
105 Veterinary care	1506		1506
106 Repairs and restoration of damaged roads and bridges	1017468		1017468
107 Repairs and restoration of damaged Government Office Buildings	300		300
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	2003		2003
111 Ex-gratia payments to bereaved families	21799		21799
112 Evacuation of Population	2879		2879
113 Assistance for repairs/reconstruction of Houses	187174		187174
115 Assistance to Farmers to clear sand/silt/salinity from Lands	9229		9229
800 Other Expenditure	69340		69340
911 <i>Deduct</i> -Recoveries of Overpayment	-4714		-4714
Total-02	1872373		1872373
05 Calamity Relief Fund-			
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	1965820	(h)	1965820
901 <i>Deduct</i> -Amount met from Calamity Relief Fund	-2009672	(i)	-2009672
Total-05	-43852		-43852

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

(i) Represents transfer from Calamity Relief Fund *vide* foot note (i) 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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B. SOCIAL SERVICES- <i>Concl'd.</i>			
(g) <i>Social Welfare and Nutrition-Concl'd.</i>			
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-Concl'd.			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	573		573
Total-80	573		573
Total-Relief on Account of Natural Calamities	1965820		1965820
Total-B(g) Social Welfare and Nutrition	5575600	2996228	8571828
(h) <i>Others</i>			
2250 OTHER SOCIAL SERVICES-			
101 Donations for Charitable purposes	3		3
102 Administration of Religious and Charitable Endowments Acts	17099 10000		17099
103 Upkeep of Shrines, Temples, etc.	43250	2700	55950
902 <i>Deduct</i> -Amount met from Hindu Religious and Charitable Endowment Funds	-12488 (j)		-12488
911 <i>Deduct</i> -Recoveries of Overpayment	-3		-3
Total	47861	2700	60561
2251 SECRETARIAT-SOCIAL SERVICES-			
090 Secretariat	133321		133321
911 <i>Deduct</i> -Recoveries of Overpayment	-57		-57
Total	133264		133264
Total-B(h) Others	181125	2700	193825
TOTAL-B. SOCIAL SERVICES	64502357	13385600	77898842

(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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities			
2401 CROP HUSBANDRY-			
001 Direction and Administration	1068931		1068931
102 Food grain crops	16058	140659	156717
103 Seeds	71332	143133	214465
104 Agricultural Farms	444576	21002	465578
105 Manures and Fertilisers	3115	9858	12973
107 Plant Protection	19249	4725	23974
108 Commercial Crops	25348	103588	128936
109 Extension and Farmers' Training	15841	24245	40086
110 Crop Insurance		22407	22407
111 Agricultural Economics and Statistics		5218	5218
112 Development of Pulses	116		116
113 Agricultural Engineering	44976	2000	46976
119 Horticulture and Vegetable Crops	20541	30000	50541
190 Assistance to Public Sector and Other Undertakings	96739		96739
191 Assistance to Municipal Corporations	88		88
192 Assistance to Municipalities/Municipal Councils	3230		3230
195 Assistance to Co-operatives		5000	5000
196 Assistance to Zilla Parishads/District Level Panchayats	598		598
198 Assistance to Gram Panchayats	99567		99567
800 Other Expenditure	217771 (k)	386885	604656
911 Deduct-Recoveries of Overpayment	-40571	-12308	-52879
Total	2107505	886412	2993917
2402 SOIL AND WATER CONSERVATION-			
001 Direction and Administration	20659	7959	28618
101 Soil Survey and Testing	40236	2699	42935
102 Soil Conservation	106546	106740	213286
109 Extension and Training	4461		4461
196 Assistance to Zilla Parishads/District Level Panchayats	1011		1011
911 Deduct-Recoveries of Overpayment	-81	-10	-91
Total	172832	117388	290220

(k) Excludes Rs.300000 thousand spent out of an advance from Contingency Fund obtained during 2007-08 but not recouped to the Fund till the close of the year.

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(a) Agriculture and Allied Activities-Contd.			
2403 ANIMAL HUSBANDRY-			
001 Direction and Administration	72496		72496
101 Veterinary Services and Animal Health	707042	123247	830289
102 Cattle and Buffalo Development	298739	65177	363916
103 Poultry Development	38221	19611	57832
104 Sheep and Wool Development	2300	1473	3773
105 Piggery Development	7220	4176	11396
107 Fodder and Feed Development	2895		2895
109 Extension and Training	5275	16504	21779
113 Administrative Investigation and Statistics	2447	39346	41793
190 Assistance to Public Sector and Other Undertakings		43600	43600
196 Assistance to Zilla Parishads/District Level Panchayats	656		656
800 Other Expenditure	18990	29625	48615
911 <i>Deduct-Recoveries of Overpayment</i>	-1472	-6	-1478
Total	1154809	342753	1497562
2404 DAIRY DEVELOPMENT-			
001 Direction and Administration	134326		134326
102 Dairy Development Projects	533	39352	39885
109 Extension and Training	12295	49940	62235
190 Assistance to Public Sector and Other Undertakings		7100	7100
195 Assistance to Co-operatives		3009	3009
800 Other Expenditure	9762	18976	28738
911 <i>Deduct-Recoveries of Overpayment</i>	-47	-44	-91
Total	156869	118333	275202

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(a) Agriculture and Allied Activities-Contd.			
2405 FISHERIES-			
001 Direction and Administration	86761	120	86881
101 Inland Fisheries	22226	32411	54637
102 Estuarine/Brackish Water Fisheries	459		459
103 Marine Fisheries	42022	20236	62258
105 Processing, Preservation and Marketing	847	19945	20792
109 Extension and Training	22429	5345	27774
800 Other Expenditure	172885	465936	638821
911 <i>Deduct</i> -Recoveries of Overpayment	-4657	-13	-4670
Total	342972	543980	886952
2406 FORESTRY AND WILDLIFE-			
01 Forestry-			
001 Direction and Administration	489010		489010
003 Education and Training	11793	7293	19086
004 Research	8440	992	9432
005 Survey and Utilisation of Forest Resources	1561	940	2501
013 Statistics	4579		4579
070 Communications and Buildings	8187		8187
101 Forest Conservation, Development and Regeneration	211371	63151	274522
102 Social and Farm Forestry	80519	2259	82778
105 Forest Produce	174833		174833
797 Transfer to Reserve Funds/Deposit Accounts	70348 (l)		70348
800 Other Expenditure	97939	153127	251066
902 <i>Deduct</i> -Amount met from Kerala Forest Development Fund	-14824 (m)		-14824
911 <i>Deduct</i> -Recoveries of Overpayment	-947		-947
Total-01	1142809	227762	1370571

(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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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	57427	159151	216578
Total-02	57427	159151	216578
Total-Forestry and Wildlife	1200236	386913	1587149
2408 FOOD, STORAGE AND WAREHOUSING-			
01 Food-			
101 Procurement and supply	1098088		1098088
190 Assistance to Public Sector and Other Undertakings	300000		300000
800 Other Expenditure	122815	67760	190575
911 Deduct-Recoveries of Overpayment	-45		-45
Total-01	1520858	67760	1588618
02 Storage and Warehousing-			
800 Other Expenditure	265		265
Total-02	265		265
Total-Food, Storage and Warehousing	1521123	67760	1588883
2415 AGRICULTURAL RESEARCH AND EDUCATION-			
01 Crop Husbandry-			
004 Research	27277		27277
196 Assistance to Zilla Parishads/ District Level Panchayats	93		93
277 Education	630783	230030	860813
911 Deduct-Recoveries of Overpayment	-49	-12	-61
Total	658104	230018	888122

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(a) Agriculture and Allied Activities-Concl'd.			
2425 CO-OPERATION-			
001 Direction and Administration	249606	1500	251106
003 Training	15308	4490	19798
101 Audit of Co-operatives	308890	429	309319
107 Assistance to Credit Co-operatives	68859	13334	82193
108 Assistance to Other Co-operatives	161000	19966	180966
911 <i>Deduct</i> -Recoveries of Overpayment	-31233		-31233
Total	772430	39719	812149
2435 OTHER AGRICULTURAL PROGRAMMES-			
01 Marketing and Quality Control-			
101 Marketing facilities	5104	17897	23001
102 Grading and quality control facilities	5971	529	6500
800 Other Expenditure		16881	16881
911 <i>Deduct</i> -Recoveries of Overpayment	-433	-12	-445
Total	10642	35295	45937
Total-C(a) Agriculture and Allied Activities	8097522	2768571	10866093
(b) Rural Development			
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
06 Self Employment Programme-			
196 Assistance to Zilla Parishads/District Level Panchayats		18000	18000
197 Assistance to Block Panchayats/Intermediate Level Panchayats		214391	214391
911 <i>Deduct</i> -Recoveries of Overpayment		-440	-440
Total		231951	231951
Total - Special Programmes for Rural Development		231951	231951

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(b) Rural Development-Concltd.			
2505 RURAL EMPLOYMENT-			
01 National Programmes-			
800 Other Expenditure		75688	75688
Total-01		75688	75688
60 Other Programmes-			
196 Assistance to Zilla Parishads/District Level Panchayats		46141	46141
197 Assistance to Block Panchayats/Intermediate Level Panchayats		56975	56975
198 Assistance to Gram Panchayats		95703	95703
911 <i>Deduct</i> - Recoveries of overpayments		-176	-176
Total-60		198643	198643
Total-Rural Employment		274331	274331
2506 LAND REFORMS-			
800 Other Expenditure		7087	7087
Total		7087	7087
2515 OTHER RURAL DEVELOPMENT PROGRAMMES-			
001 Direction and Administration	826090		826090
003 Training	18264	23440	41704
101 Panchayati Raj	252		252
102 Community Development	46398	373464	419862
197 Assistance to Block Panchayats/Intermediate Level Panchayats		52028	52028
198 Assistance to Gram Panchayats	3858	42458	46316
800 Other Expenditure	8582	316793	325375
911 <i>Deduct</i> -Recoveries of Overpayment	-12923	-44695	-57618
Total	890521	763488	1654009
Total-C(b) Rural Development	890521	1276857	2167378

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</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		167857	167857
103 Forest Schemes		19769	19769
800 Other Expenditure		15675	15675
911 Deduct-Recoveries of Overpayment		-391	-391
Total		202910	202910
Total-C(c)Special Areas Programmes		202910	202910
<i>(d) Irrigation and Flood Control</i>			
2701 MAJOR AND MEDIUM IRRIGATION- (n)			
01 Major Irrigation-Commercial-			
101 Periyar Valley Project (Boothathankettu Scheme)	171052		171052
102 Malampuzha Project	91715		91715
103 Mangalam Project	15711		15711
104 Walayar Project	15134		15134
105 Meenkara Project (Gayathri Project)	14464		14464
Total-01	308076		308076 (o)
02 Major Irrigation-Non-Commercial-			
101 Neyyar Irrigation Project	47803		47803
102 Wadakkancherry Project	15383		15383
103 Kuttiadi Irrigation Project	22808		22808
104 Pamba Irrigation Project	26651		26651
105 Pazhassi Project (Valapattanam Project)	8175		8175
106 Moolathara Right Bank Canal	91		91
	794		
107 Chitturpuzha Project	25424		26218
108 Kanjirapuzha Project	29741		29741
109 Thanneermukkom Project	2504		2504
110 Kallada Irrigation Project	61614		61614
	794		
Total-02	240194		240988
03 Medium Irrigation-Commercial			
101 Peechi Reservoir Scheme	37594		37594
102 Chalakudy River Diversion Scheme	16585		16585
103 Cheerakuzhy Scheme	11345		11345
Total-03	65524		65524 (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.105957 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

(p) Includes Rs.5681 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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(d) Irrigation and Flood Control-Contd.			
2701 MAJOR AND MEDIUM IRRIGATION-Concl.			
04 Medium Irrigation-Non-Commercial-			
101 Kuttanad Development Scheme	11787		11787
102 Kattampally Scheme	547		547
103 Pothundy Scheme	13139		13139
104 Cheramangalam Scheme	6848		6848
105 Chimoni Mupli Scheme	3542		3542
Total-04	35863		35863
80 General-			
001 Direction and Administration	701685		701685
004 Research	91852		91852
005 Survey and Investigation	64501	638	65139
052 Machinery and Equipment	803		803
799 Suspense	28474		28474
800 Other Expenditure	61388	1564	62952
Total-80	948703	2202	950905
	<i>794</i>		
Total-Major and Medium Irrigation	1598360	2202	1601356
2702 MINOR IRRIGATION			
01 Surface Water-			
001 Direction and Administration	254735		254735
		<i>149</i>	
800 Other Expenditure	538353	79680	618182
		<i>149</i>	
Total-01	793088	79680	872917
02 Ground Water-			
005 Investigation	108675	54534	163209
911 Deduct-Recoveries of Overpayment	-170		-170
Total-02	108505	54534	163039

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(d) Irrigation and Flood Control-Concl'd.			
2702 MINOR IRRIGATION-Concl'd.			
80 General			
052 Machinery and Equipment	-670 (*)		-670
Total-80	-670		-670
		<i>149</i>	
Total-Minor Irrigation	900923	134214	1035286
2705 COMMAND AREA DEVELOPMENT-			
101 Command Area Development Authority- Kerala		55336	55336
800 Other Expenditure		2402	2402
Total	..	57738	57738
2711 FLOOD CONTROL AND DRAINAGE-			
01 Flood Control-			
103 Civil Works	102874		102874
Total-01	102874		102874
103 Civil Works	59518		59518
800 Other Expenditure	11290		11290
Total-02	70808		70808
Total-Flood Control and Drainage	173682		173682
	794	<i>149</i>	
Total-C(d)Irrigation and Flood Control	2672965	194154	2868062
(e) Energy			
2801 Power			
80 General			
101 Assistance to Electricity Boards		243300	243300
800 Other Expenditure	5476		5476
Total-Power	5476	243300	248776

(*) Minus expenditure is due to credit on account of transfer of Tools and Plants charges on percentage basis to

Major Head of account '4702' Capital Outlay on Minor Irrigation' 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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(e) Energy-Concl'd.			
2810 NON-CONVENTIONAL SOURCES OF ENERGY-			
01 Bio-Energy			
101 National Programme for biogas development		11716	11716
911 <i>Deduct</i> -Recoveries of Overpayment	-9		-9
Total-01	-9	11716	11707
60 Others-			
800 Other Expenditure	14300	87616	101916
Total-60	14300	87616	101916
Total-Non-Conventional Sources of Energy	14291	99332	113623
Total-C(e) Energy	19767	342632	362399
(f) Industry and Minerals			
2851 VILLAGE AND SMALL INDUSTRIES			
001 Direction and Administration	38211	11879	50090
003 Training		31112	31112
101 Industrial Estates	2088		2088
102 Small Scale Industries	134464	57122	191586
103 Handloom Industries	102130	247534	349664
104 Handicraft Industries		16100	16100
105 Khadi and Village Industries	163978	45000	208978
106 Coir Industries	50852	343094	393946
108 Power loom Industries		512	512
110 Composite Village and Small Industries and Co-operatives		22200	22200
190 Assistance to Public Sector and Other Undertakings	19313		19313
195 Assistance to Co-operatives		10000	10000
196 Assistance to Zilla Parishads/District Level Panchayats	400		400
792 Irrecoverable loans written off	34	48	82
800 Other Expenditure	12		12
911 <i>Deduct</i> -Recoveries of Overpayment	-5797	-4803	-10600
Total	505685	779798	1285483
2852 INDUSTRIES-			
07 Telecommunication and Electronic Industries-			
202 Electronics		144994	144994
Total-07		144994	144994

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(f) Industry and Minerals-Concltd.			
2852 INDUSTRIES-Concltd.			
08 Consumer Industries-			
600 Others		56000	56000
Total-08		56000	56000
80 General-			
001 Direction and Administration	27465		27465
003 Industrial Education-Research and Training		200	200
800 Other Expenditure	671	127700	128371
911 Deduct-Recoveries of Overpayment	-1		-1
Total-80	28135	127900	156035
Total-Industries	28135	328894	357029
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-			
02 Regulation and Development of Mines-			
001 Direction and Administration	41995		41995
003 Training		100	100
004 Research and Development		581	581
102 Mineral Exploration	1979	2999	4978
911 Deduct-Recoveries of Overpayment	-30		-30
Total	43944	3680	47624
Total-C(f) Industry and Minerals	577764	1112372	1690136
(g) Transport			
3051 PORTS AND LIGHT HOUSES-			
02 Minor Ports-			
001 Direction and Administration	60551		60551
101 Construction and Repairs	2669		2669
102 Port Management	28376		28376
103 Dredging and Surveying	17760	410	18170
800 Other Expenditure		992	992
911 Deduct-Recoveries of Overpayment	-1		-1
Total-02	109355	1402	110757
80 General-			
800 Other Expenditure		7181	7181
Total-80		7181	7181
Total-Ports and Light Houses-	109355	8583	117938

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(g) Transport-Contd.			
3054 ROADS AND BRIDGES-			
01 National Highways-			
001 Direction and Administration	199259		199259
104 National Highways Urban Links	2777		2777
800 Other Expenditure	6059		6059
Total-01	208095		208095
05 Roads of Inter-State or Economic Importance-			
337 Road Works	354854		354854
797 Transfer to Reserve Funds/Deposit Accounts	294487	(q)	294487
902 <i>Deduct</i> - Amount met from Subventions from Central Road Fund	-327019	(r)	-327019
Total-05	322322		322322
80 General-			
001 Direction and Administration	-282994	(s)	-282994
004 Research and Development	32027	23885	55912
052 Machinery and Equipment	-64895	(t)	-64895
107 Railway Safety Works		6781	6781
191 Assistance to Municipal Corporations	123888		123888
192 Assistance to Municipalities/Municipal Councils	172846		172846
196 Assistance to Zilla Parishads/ District Level Panchayats	326801		326801
198 Assistance to Gram Panchayats	1104658		1104658
799 Suspense	3324		3324
	8404		
800 Other Expenditure	5253032	484	5261920
	8404		
Total-80	6668687	31150	6708241
	8404		
Total-Roads and Bridges	7199104	31150	7238658

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

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

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

(t) 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 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(g) <i>Transport-Concl'd.</i>			
3055 ROAD TRANSPORT			
004 Research		14109	14109
800 Other Expenditure	400		400
Total	400	14109	14509
3056 INLAND WATER TRANSPORT-			
001 Direction and Administration	168958		168958
003 Training and Research	6		6
	76		
800 Other Expenditure	607		683
911 <i>Deduct-Recoveries of Overpayment</i>	-43		-43
	76		
Total	169528		169604
3075 OTHER TRANSPORT SERVICES-			
60 Others-			
001 Direction and Administration	5086		5086
800 Other Expenditure	117484	40000	157484
Total	122570	40000	162570
	8480		
Total-C(g)Transport	7600957	93842	7703279
(i) <i>Science, Technology and Environment</i>			
3425 OTHER SCIENTIFIC RESEARCH-			
60 Others-			
200 Assistance to Other Scientific bodies	184047	158088	342135
911 <i>Deduct-Recoveries of Overpayment</i>	-13		-13
Total	184034	158088	342122
3435 ECOLOGY AND ENVIRONMENT			
03 Environmental Research and Ecological Regeneration			
003 Environmental Education/Training/Extension		633	633
101 Conservation Programmes		1988	1988
103 Research and Ecological Regeneration		688	688
Total-03		3309	3309

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
C. ECONOMIC SERVICES-Contd.			
(i) Science, Technology and Environment-Concl.			
3435 ECOLOGY AND ENVIRONMENT-Concl.			
60 Others			
800 Other Expenditure		499	499
Total-60		499	499
Total		3808	3808
Total-C(i)Science, Technology and Environment	184034	161896	345930
(j) General Economic Services			
3451 SECRETARIAT-ECONOMIC SERVICES-			
090 Secretariat	132845	2500	135345
092 Other Offices	1772	72	1844
101 Planning Commission/Planning Board	40660	342671	383331
102 District Planning Machinery	43650	6538	50188
911 Deduct-Recoveries of Overpayment	-2197	-150	-2347
Total	216730	351631	568361
3452 TOURISM-			
01 Tourist Infrastructure-			
102 Tourist Accommodation		12800	12800
103 Tourist Transport Service	34035		34035
800 Other Expenditure	2106		2106
Total-01	36141	12800	48941
80 General-			
001 Direction and Administration	135123		135123
104 Promotion and Publicity	42943	171623	214566
800 Other Expenditure	6279	499440	505719
911 Deduct-Recoveries of Overpayment	-1452	-1129	-2581
Total-80	182893	669934	852827
Total-Tourism	219034	682734	901768
3454 CENSUS SURVEYS AND STATISTICS			
02 Surveys and Statistics-			
111 Vital Statistics	15591	116961	132552
112 Economic Advice and Statistics	111024	2185	113209
203 Computer Services	7439	3130	10569
911 Deduct-Recoveries of Overpayment	-82	-2	-84
Total-02	133972	122274	256246
Total - Census Surveys and Statistics	133972	122274	256246

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)- <i>Concl.</i>			
C. ECONOMIC SERVICES- <i>Concl.</i>			
(j) <i>General Economic Services-Concl.</i>			
3456 CIVIL SUPPLIES-			
001 Direction and Administration	63333	1392	64725
911 <i>Deduct</i> -Recoveries of Overpayment	-35		-35
Total	63298	1392	64690
3475 OTHER GENERAL ECONOMIC SERVICES-			
106 Regulation of Weights and Measures	68291	4830	73121
200 Regulation of Other Business Undertakings	434		434
201 Land Ceilings (other than agricultural land)	114778		114778
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	-1471 (u)		-1471
903 <i>Deduct</i> - Amount met from Kudikidappukars' Benefit Fund	-50 (*)		-50
911 <i>Deduct</i> -Recoveries of Overpayment	-149		-149
Total	181833	4830	186663
Total-C(j) General Economic Services	814867	1162861	1977728
	9274	149	
TOTAL-C. ECONOMIC SERVICES	20858397	7316095	28183915
D. GRANTS-IN-AID AND CONTRIBUTIONS			
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS-			
200 Other Miscellaneous Compensations and Assignments	21005588		21005588
911 <i>Deduct</i> -Recoveries of Overpayment	-12940		-12940
Total	20992648		20992648
TOTAL-D.GRANTS-IN-AID AND CONTRIBUTIONS	20992648		20992648
	46434029	7030	
TOTAL-Expenditure Heads(Revenue Account)	179709437	22765843	248916339 (v)

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

(*) Represents transfer from Kudikidappukars' Benefit Fund *vide* foot note (l) of Statement No.16.

(v) 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 2008). See Appendix V on Page 358.

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT) (w)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4055 CAPITAL OUTLAY ON POLICE		1012	1012
4059 CAPITAL OUTLAY ON PUBLIC WORKS	46464	524139	570603
Total-A. Capital Account of General Services	46464	525151	571615
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) <i>Capital Account of Education, Sports, Art and Culture</i>			
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE		1449	
Total-B(a) Capital Account of Education, Sports, Art and Culture		340832	342281
		1449	
		340832	342281
(b) <i>Capital Account of Health and Family Welfare</i>			
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH		88	
4211 CAPITAL OUTLAY ON FAMILY WELFARE		466415	466503
Total-B(b) Capital Account of Health and Family Welfare		1777	1777
		88	
		468192	468280
(c) <i>Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>			
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION		44461	44461
4216 CAPITAL OUTLAY ON HOUSING	-1063 (x)	90506	89443
Total-B(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	-1063	134967	133904

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

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

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.			
<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		72 376082	376154
Total-B(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		72 376082	376154
<i>(g) Capital Account of Social Welfare and Nutrition</i>			
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE		13996	13996
Total-B(g) Capital Account of Social Welfare and Nutrition		13996	13996
<i>(h) Capital Account of Other Social Services</i>			
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		10724	10724
Total- B(h) Capital Account of Other Social Services		10724	10724
		1609	
Total- B.Capital Account of Social Services	-1063	1344793	1345339
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
<i>(a) Capital Account of Agriculture and Allied Activities</i>			
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	2730	17023	19753
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION		100014	100014
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY		19073	19073
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	199	306	505
	188		
4405 CAPITAL OUTLAY ON FISHERIES	22	272852	273062

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

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.			
(a) Capital Account of Agriculture and Allied Activities-Concl'd.			
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE		110124	110124
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	146233	63644	209877
4425 CAPITAL OUTLAY ON CO-OPERATION		286096	286096
Total-C(a) Capital Account of	<i>188</i>	<i>306</i>	
Agriculture and Allied Activities	149184	868826	1018504
(d) Capital Account of Irrigation and Flood Control			
		<i>37141</i>	
4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION (y)		1233293	1270434
		<i>1867</i>	
4702 CAPITAL OUTLAY ON MINOR IRRIGATION		158658	160525
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS		<i>14</i> 417752	417766
Total-C(d) Capital Account of		<i>39022</i>	
Irrigation and Flood Control		1809703	1848725
(f) Capital Account of Industry and Minerals			
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES		13823	13823
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		5000	5000
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES		107916	107916
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONICS INDUSTRIES		1388200	1388200
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES		30331	30331
Total-C(f) Capital Account of Industry and Minerals		1545270	1545270

(y) 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 2007-08 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 LIGHTHOUSES		252313	252313
5053 CAPITAL OUTLAY ON CIVIL AVIATION		60000	60000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES		7675904	7680905
5055 CAPITAL OUTLAY ON ROAD TRANSPORT		43804	43804
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	1595	41173	42768
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES		197455	197455
		<i>5001</i>	
Total-C(g) Capital Account of Transport	1595	8270649	8277245
(j) Capital Account of General Economic Services			
5452 CAPITAL OUTLAY ON TOURISM		103876	103876
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	32318		32318
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	27	2876	2903
Total-C(j) Capital Account of General Economic Services	32345	106752	139097
Total-C. Capital Account of Economic Services	<i>188</i>	<i>44329</i>	
	183124	12601200	12828841
Total-Expenditure Heads (Capital Account)	<i>188</i>	<i>45938</i>	
	228525	14471144	14745795
	<i>46434217</i>	<i>52968</i>	
Grand Total-Expenditure	179937962	37236987	263662134

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>			<i>Expenditure to the end of 2007-08</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 CAPITAL OUTLAY ON POLICE -				
207 State Police-				
1 Upgradation of standards of administration under 10th Finance Commission Award				11061
2 Other Buildings		1012	1012	28974
Total-207		1012	1012	40035
211 Police Housing-				
1 Police Housing Scheme				4573
2 Upgradation of standards of administration under 10th Finance Commission Award- Quarters for Police Personnel				91518
Total-211				96091
800 Other Expenditure				
1 Upgradation of standards of administration under 11th Finance Commission Award- Police Station Buildings				120000
2 Upgradation of standards of administration under 11th Finance Commission Award- Facility for women police personnel				18600
3 Construction of garage and barracks and providing infrastructural facilities including repairs and renovation				69300
4 Renovation of Chandrasekharan Nair Stadium, Thiruvananthapuram				6350
5 Construction of Police Headquarters Building				10000

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd -				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.				
4055 CAPITAL OUTLAY ON POLICE - Concl'd.				
800 Other Expenditure- Concl'd.				
6	Purchase of land for construction of Police Stations, Quarters and Other Buildings			2090
Total-800				226340
Total - Capital Outlay on Police				1012 1012 362466 (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
Total- 103				109264
800 Other Expenditure				22861
Total- Capital Outlay on Stationery and Printing				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 (b) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	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 - Contd.				
01 Office Buildings- Contd.				
051 Construction - Contd.				
4	Construction of Kasargod 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	6444	6444	31001
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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.				
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd.				
01 Office Buildings- Contd.				
051 Construction - Contd.				
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			15389
25	Construction of building for Mini Civil Station, Mannarkad			9439
26	Construction of Mini Civil Station, Irinjalakuda			63844
27	Construction of Mini Civil Station, Vaikom			20240
28	Construction of Mini Civil Station Perumbavoor			25944
29	Construction of Mini Civil Station, Muvattupuzha			1866
30	Construction of Mini Civil Station at Chembukavu			16328
31	Construction of Mini Civil Station at Triprayar			7134

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	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 - Contd.				
01 Office Buildings- Contd.				
051 Construction - Contd.				
32	Construction of building for the office and staff quarters of the Deputy Superintendent of Police, Kasaragod.	51	51	12235
33	Construction of building for Mini Civil Station, Thamarassery	6128	6128	14030
34	Construction of building for Regional Office of Vigilance and Anti-corruption Bureau, Kozhikode	4846	4846	4924
35	Construction of building for Civil Station A Block Kozhikode	9	9	21616
36	Construction of Civil Station Phase I at Kudappanakkunnu	12485	12485	45085
37	Construction of Excise Complex at Thiruvananthapuram	6243	6243	16043
38	Construction of Mini Civil Station, Kayamkulam Phase II	4868	4868	24744
39	Construction of B3 Block in Civil Station Compound, Malappuram	8257	8257	21127
40	Construction of Fire Force Headquarters and Subordinate offices at Chengalchoola, Trivandrum			21066
41	Construction of Excise office at Idukki			4699
42	Construction of Excise office at Peerumedu			3271
43	Construction of AIT and ST office and quarters at Kattappana			8858

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.				
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd.				
01 Office Buildings- Contd.				
051 Construction - Contd.				
44	Construction of PWD complex at Kollam			4695
45	Construction of building for Financial office complex adjacent to Mini civil station, Pathanamthitta			19462
46	Construction of building for Mini Civil Station, Mallappally			19966
47	Construction of building for Civil Station, Pathanamthitta			28368
48	Construction of Mini Civil Station, Chavakad			22206
49	Construction of Mini Civil Station, Kodungallur			26631
50	Construction of Rest House, Irinjalakuda			8777
51	Construction of Mini Civil Station, Kodungallur Additional Floor	64	64	9067
52	Construction of Mini Civil Station, Manjeri		0	16430
53	Construction of Mini Civil Station, Perinthalmanna			18464
54	Construction of building for Fire Station and staff quarters at Perinthalmanna			7345
55	Construction of Mini Civil Station, Sulthanbathery			12257
56	Construction of building for Civil Station, A Block, Sulthanbathery			1192
57	Construction of Mini Civil Station, Pattambi	362	362	13804
58	Construction of Mini Civil Station, Cherpu			16122

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.				
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd.				
01 Office Buildings- Contd.				
051 Construction - Contd.				
59	Construction of Fire Station, Idukki at Painavu	134	134	7415
60	Construction of Mini Civil Station, Mavelikkara, Ground Floor 2nd Stage	2290	2290	8913
61	Construction of Mini Civil Station, Kayamkulam	67	67	8812
62	Construction of Mini Civil Station, Kuttanad			19175
63	Construction of Mini Civil Station, Kanjirappally			26
64	Construction of Paravur Mini Civil Station	60	60	11477
65	Construction of Mini Civil Station, Aluva			27016
66	Fire Force Department - Construction of Hostel Building FSTI, Viyyur	8253	8253	21505
67	Fire Force Department - Construction of Administrative Block and Training Institute for FSTI, Viyyur			2363
68	Fire Force Department - Construction of Fire Station building and staff quarters at Thrissur			6602
69	Construction of Mini Civil Station, Chittur	202	202	327
70	Central Prison Viyyur Renovation of A&F Block	1125	1125	7117
71	Construction of Mini Civil Station, Thalassery	6501	6501	19882
72	Construction of Mini Civil Station, Taliparamba	7086	7086	13647
73	Construction of Mini Civil Station, Punalur	5890	5890	16438
74	Construction of Mini Civil Station, Kundara	11024	11024	12376

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	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 - Contd.				
01 Office Buildings- Concl'd.				
051 Construction-Concl'd.				
75 Construction of Mini Civil Station, Mananthavady		3333	3333	13128
76 Construction of Kottayam Zonal office buildings for VACB		626	626	6816
77 Construction of building for Collectorate Idukki-B-Block				63
78 Construction of Sales Tax office complex at Kottayam		7016	7016	18925
79 Construction of Civil Station at Kudappanakunnu-Phase II		22505	22505	27605
80 Construction of Sales tax complex TVM		17151	17151	34204
81 Construction of Excise complex Alappuzha		2353	2353	2353
82 Construction of Mini Civil Station,Konni		3496	3496	3496
83 Construction of Mini Civil station ,Thirurangadi		14315	14315	14315
84 Construction of Mini Civil station ,Chathannur		5387	5387	5387
85 Electrification of Civil Station building, Kudappanakunnu,Thiruvananthapuram		4074	4074	4074
86 Electrification of Excise complex,Thiruvananthapuram		6158	6158	6158
87 Kakkanad,Kochi		2229	2229	2229
88 Construction of Civil Station building at Attingal		11017	11017	11017
89 Other Schemes each costing Rs.one crore and less	46464	97486	143950	865911
Total - 01	46464	310913	357377	2219094
60 Other Buildings -				
051 Construction -				
1 Construction of Legislative Assembly Building				270902
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

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.				
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd.				
60 Other Buildings - Contd-				
051 Construction - Contd				
6	Construction of eight-storeyed building for Kerala High Court at Ernakulam	24619	24619	743195
7	Additional accommodation at Kerala House, New Delhi			57694
8	Construction of Court Complex at Neyyattinkara			20755
9	Construction of building for Court Complex at Thamarassery			11494
10	Construction of building for fire station office and quarters at Meenchantha			15584
11	Construction of Court Complex - Thodupuzha Muttam			22646
12	Construction of quarters for staff of fire station at Meenchantha			11501
13	Construction of Fire station building at Kalpetta			5624
14	Construction of MLA flats in Legislature hostel compound			93626
15	Construction of Trauma care unit in Medical college hospital, Trivandrum			5513
16	Renovation of Fire Protection System at Kerala Legislative Assembly Building, Trivandrum			4442
17	Electrification of High Court Complex - Supply, Installation, Testing and Commissioning			14347
18	Electrification of High Court Complex - High Tension Installation -Supply, Installation, Testing and Commissioning of Generators and acoustics			13389

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	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 - Contd.				
60 Other Buildings - Concl'd.				
051 Construction - Concl'd.				
19	Construction of Vikas Bhavan - C Block	757	757	3348
20	Construction of Garage and Quarters at Chakkai Fire Station			4293
21	Electrification of High Court Complex- Computer Cabling and Switching System	1580	1580	12247
22	Electrification of High Court Complex- Air-conditioning of the Court Hall			16994
23	Construction of Mini Civil Station, Cherthala	2169	2169	26506
24	Construction of Civil Station Annexe, Alappuzha	11926	11926	39239
25	Construction of building for Sub Court, Payyannur	1288	1288	9429
26	KLC - Supply, Installation, Testing and Commissioning of CCTV in Assembly Building			10588
27	KLC - Supply, Installation, Testing and Commissioning of Electronic Voting system in Assembly hall			18316
28	Construction of MLA Hostel, Phase II			11361
29	Construction of Building, Vigilance and Anticorruption Bureau, Alappuzha	4427	4427	9730
30	Construction of court Complex Cherthala	14080	14080	16630
31	Construction of vigilance and anticorruption bureau at EKM	8665	8665	8665
32	Construction of court complex at Vanchiyoor	16388	16388	16388
33	Other Schemes each costing Rs.one crore and less	34676	34676	1425082
Total - 60		120575	120575	2974198
80 General				
001	Direction and Administration	86590	86590	1014644
052	Machinery and Equipment	6061	6061	72358
190 Investments in Public Sector and Other Undertakings - Kerala State Construction Corporation Limited				
				8750

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.				
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl'd.				
80 General- Concl'd.				
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	92651	92651	1202637
	Total - Capital outlay on Public Works	46464	524139	570603
Total - A .Capital Account of General Services		46464	525151	571615
				6890520

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	1376	1376		683435
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	79147	79147		694596
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	79147	79147		752451

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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

1	Civil works for District Institute of Education and Training - DIET (100% C.S.S)	12971	12971	212978
2	Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)	609	609	79570
3	Construction of building under Operation Black Board Scheme			29012
4	Building for GV Raja Sports School			141378
5	Other Schemes each costing Rs.one crore and less			13910
	Total - 800	13580	13580	476848
	Total - 01	94103	94103	2336876

02 Technical Education -

103 Technical Schools

137382

104 Polytechnics

1	Buildings	67080	67080	550739
2	Land Acquisition and Civil works for Technical Education with World Bank assistance			348403
	Total - 104	67080	67080	899142

105 Engineering/Technical Colleges and Institutes

142560 142560 935092

800 Other Expenditure

1	Industrial Training Institutes -Buildings	11320	11320	277628
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	11320	11320	360992
	Total - 02	220960	220960	2332608

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(a) Capital Account of Education, Sports, Art and Culture - Concl'd.

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			10379

04 Art And Culture -

101 Fine Arts Education	25718	25718	44089
104 Archives			6966
105 Public Libraries			12323
106 Museums			186180
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited	1500	1500	193286
800 Other Expenditure			34020
Total - 04	27218	27218	476864
Total - Capital Outlay on Education, Sports, Art and Culture	342281	342281	5156727
Total - B(a) Capital Account of Education, Sports, Art and Culture	342281	342281	5156727

(b) Capital Account of Health and Family Welfare

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	44954	44954	888513
200 Other Health Schemes			1925
796 Tribal Area Sub-Plan			6222
Total - 01	44954	44954	909517

02 Rural Health Services -

101 Health Sub-Centres			3816
103 Primary Health Centres	1187	1187	87205
104 Community Health Centres	6335	6335	20883

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(b) Capital Account of Health and Family Welfare - Contd.

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - Contd -

02 Rural Health Services - Concl'd

110 Hospitals and Dispensaries	1239 (I)	1239	193069
796 Tribal Area Sub-Plan			287
Total - 02	8761	8761	305260

03 Medical Education, Training And Research -

001 Direction and Administration	20	20	14692

101 Ayurveda -

1 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings	1471	1471	38224
2 Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings	7777	7777	163708
3 Government Ayurveda College, Kannur - land acquisition and buildings	9216	9216	140236
4 Other Schemes each costing Rs.one crore and less			1909
Total - 101	18464	18464	344077

102 Homoeopathy -

1 Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram-land acquisition and buildings			121140
2 Homoeo Medical College, College Hospital and Hostel, Kozhikode-land acquisition and buildings	417	417	33715
Total - 102	417	417	154855

105 Allopathy-

1 Construction of building for Medical College, Kozhikode			14829
2 Construction of building for Medical College Hospital, Kozhikode			9143

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(b) Capital Account of Health and Family Welfare - Contd.				
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, Alappuzha -land acquisition and buildings	187534	187534	735175
11	Medical College, College Hospital, College Hostel Kozhikode -land acquisition and buildings	62156	62156	484138
12	Medical College, College Hospital, College Hostel Kottayam -land acquisition and buildings	38463	38463	435492
13	Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings	87574	87574	278854

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(b) Capital Account of Health and Family Welfare - Contd.				
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		14556	14556	674990
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		1104	1104	15246
19 Establishment of Regional Institute of Ophthalmology - land acquisition and Building				5096
20 Other Schemes each costing Rs.one crore and less				167574 (*)
Total - 105		391387	391387	2905210
800 Other Expenditure				11469
Total - 03		410288	410288	3430303
04 Public Health -				
107 Public Health Laboratories				11607
190 Investments in Public Sector and Other Undertakings The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		2500	2500	61697
195 Medical Co-Operatives - Share capital contribution to Kerala State Homoeopathic Society Limited				2606
200 Other Programmes				4173
Total - 04		2500	2500	80083
Total-Capital Outlay on Medical and Public Health		466503	466503	4725163

(*) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(b) Capital Account of Health and Family Welfare - Concl'd.				
4211 CAPITAL OUTLAY ON FAMILY WELFARE -				
101 Rural Family Welfare Services		1777	1777	540947
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		1777	1777	946835
Total- B(b) Capital Account of				
Health and Family Welfare		468280	468280	5671998

(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 Thrippunithura 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 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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 - Contd.

01 Water Supply- Contd.

101 Urban Water Supply - Concl'd

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	Chalakudy 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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'd.				
01 Water Supply - Concl'd.				
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	44461	44461	325683
	Total - 01	44461	44461	2279132
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				
		44461	44461	2386906
4216 CAPITAL OUTLAY ON HOUSING -				
01 Government Residential Buildings -				
106 General Pool Accommodation -				
1	Direction and Administration	9340	9340	127831
2	Machinery and Equipment	657	657	9977
3	Construction of Staff Quarters at Kasaragod			12400
4	Construction of Bachelors' Hostel, Painavu			11922

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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 - Contd.				
106 General Pool Accommodation - Concl'd.				
5	Construction of Staff Quarters for Fire Force Personnel, Ernakulam			10154
6	Construction of building for Bachelors' Hostel, Kalpetta			1868
7	Quarters to Government Servants	46274	46274	46274
8	Working Men's/Women's Hostel for Government Employees	676	676	676
9	Other Schemes each costing Rs.one crore and less			157007
	Total - 106	56947	56947	378109
107 Police Housing -				
1	Construction of buildings for Armed Reserve Camp, Chevayur, Kozhikode			10732
2	Police Residential Complex at Ernakulam			8691
3	Construction of Police quarters at Palakkad			13052
4	Other Schemes each costing Rs.one crore and less			332521
	Total - 107			364996 (b)
700 Other Housing -				
1	Prison Staff Housing Scheme			563
2	Press Staff Housing Scheme			2097
3	Judicial Officers Housing Scheme	2936	2936	37514
4	Upgradation of Standards of Administration under 7th Finance Commission Award			5479
5	Upgradation of Standards of Administration under 8th Finance Commission Award			64648

(b) *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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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 Upgradation of Standards of Administration under 9th Finance Commission Award				12632
7 Upgradation of Standards of Administration under 10th Finance Commission Award				20635
8 Construction of Quarters for Judicial Officers (50% CSS)				65000
9 Direction and Administration		628	628	2187
Total - 700		3564	3564	210755
Total - 01		60511	60511	953860
02 Urban Housing -				
201 Acquisition of Land -				
Land Acquisition and Development	-1063	-5 (c)	-1068 (c)	-3292 (d)
03 Rural Housing -				
201 Community amenities for fishermen				3417
202 Industrial Housing Scheme				-472 (e)
203 Housing Scheme for weaker sections of the society				879
204 Construction of houses for fishermen				121
205 Low Income Group Housing Scheme				905 (*)
Total - 03				4850
80 General -				
190 Investments in Public Sector and Other Undertakings -				
1 Kerala School Teachers and Non-teaching Staff Welfare Corporation				5000
2 Kerala Police Housing and Construction Corporation Limited				12720
Total - 190				17720

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

(d) (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.

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

(*) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.				
4216 CAPITAL OUTLAY ON HOUSING - Concl'd.				
80 General - Concl'd-				
195 Investments in Housing Co-operatives		30000	30000	241018 (f)
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		30000	30000	358917
Total - Capital Outlay on Housing	-1063	90506	89443	1314335
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 Limited				5100
800 Other Expenditure				1117 (g)
Total - Capital Outlay on Urban Development				25717 (g)
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	-1063	134967	133904	3726958 (g)

(f) Decreased *pro forma* by Rs.7847 thousand due to retirement of share capital transferred to Capital receipts.

(g) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(d) Capital Account of Information and Broadcasting				
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
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes				
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	60583	60583		197804
800 Other Expenditure	65372	65372		546470
Total - 01	125955	125955		767084
02 Welfare of Scheduled Tribes -				
277 Education	118069	118069		807675
282 Health	9049	9049		42902
800 Other Expenditure	2133	2133		59293
Total - 02	129251	129251		909870
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	34000	34000		236969
2 Kerala State Backward Classes Development Corporation	44000	44000		549600
Total-190	78000	78000		786569
277 Education	1777	1777		14859 (*)
Total - 03	79777	79777		801428 (*)

(*) 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 2007-08-Contd.

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>			<i>Expenditure to the end of 2007-08</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.</i>				
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concl.				
80 General -				
190 Investments in Public Sector and Other Undertakings -				
Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited		41171	41171	396328
800 Other Expenditure				
Dr.Ambedkar Bhavan				49500
Other Schemes each costing Rs.one crore and less				37563
Total - 80	41171	41171	483391	
Total - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	376154	376154	2961773 (*)	
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	376154	376154	2961773 (*)	
<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 and less				2098
190 Investment in Public Sector and Other Undertakings-				
1 Kerala State Women's Development Corporation Limited	6000	6000	99875	
2 Kerala State Handicapped Persons' Welfare Corporation Limited	400	400	21570	

(*) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
(Rupees in thousand)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.				
(g)Capital Account of Social Welfare and Nutrition-Concl'd-				
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE - Concl'd.				
02 Social Welfare - Concl'd.				
190 Investments in Public Sector and Other Undertakings-Concl'd.				
3 National Minorities Development and Finance Corporation				102500
4 Kerala State Ex-Servicemen Development and Rehabilitation Corporation				5000
Total - 190	6400	6400		228945
Total - 02	6400	6400		231043
60 Other Social Security and Welfare Programmes -				
800 Other Expenditure	7596	7596		72806
Total - 60	7596	7596		72806
Total - Capital Outlay on Social Security and Welfare	13996	13996		325917
Total - B(g) Capital Account of Social Welfare and Nutrition	13996	13996		325917
(h) Capital Account of Other Social Services				
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
Total - 190				17879
195 Investments in Labour Co-operatives				
201 Labour	10724	10724		-95 (h)
Total - Capital Outlay on Other Social Services	10724	10724		42879 (*)
Total - B(h) Capital Account of Other Social Services				60663 (*)
Total- B. Capital Account of Social Services	10724	10724		60663 (*)
	-1063	1346402	1345339	17907036 (i)

(h)(i) Progressive minus expenditure is due to Receipts and recoveries on Capital Outlay being more than the debit for the year.

(ii) Decreased *pro forma* by Rs.302 thousand being retirement of share capital transferred to Capital Receipts *vide* foot note (b) of Statement no.15.

(i) Decreased *pro forma* by Rs.8149 thousand being retirement of share capital transferred to Capital Receipts *vide* foot notes (f) and (h)(ii) of this statement.

(*) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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				11998
101 Farming Co-operatives				-209 (j)
103 Seeds -				
1 Seed farm and Seed Stores				14666
2 Kerala Agricultural Development Project				18491
3 Other Schemes each costing Rs.one crore and less				3853
Total - 103				37010
104 Agricultural farms -				
1 Central - State farm in Cannanore with Russian Assistance				5649
2 Augmenting Production of planting materials through Departmental farms		1494	1494	31698
3 Development of District Agricultural Farms				10981
4 Other Schemes each costing Rs.one crore and less				4022
Total - 104		1494	1494	52350
105 Manures and Fertilisers -				
1 Manure Supply Scheme				
- Gross Expenditure	2005		2005	365930
Deduct - Receipts and Recoveries on Capital account				-336701
Net expenditure	2005		2005	29229
2 Quality control of fertilizers and pesticides				7804
3 Other Schemes each costing Rs.one crore and less				1
Total - 105	2005		2005	37034

(j) (i) Decreased *pro forma* by Rs.300 thousand being retirement of share capital credited to Capital Receipts.

(ii) Reason for minus expenditure is under investigation.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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			43231
	Deduct - Receipts and Recoveries on Capital Account			-46098
	Net expenditure			-2867 (k)
2	Other Schemes each costing Rs.one crore and less			9204
	-26 (l)	8608	8582	9204
	-26	8608	8582	6337
108 Commercial Crops				635
109 Extension and Training		998	998	998
113 Agricultural Engineering -				
1	Maintenance of Agricultural Engineering Service including purchase of Tractors			8230
		423	423	8230
2	Agricultural Implements Supply Scheme including pump set supply scheme			
	- Gross expenditure			45387
	Deduct - Receipts and Recoveries on Capital Account			-40327
	Net expenditure			5060
				5060
	Total - 113			13290
		423	423	13290
119 Horticulture and Vegetable Crops				499
190 Investments in Public Sector and Other Undertakings -				
1	The Kerala Land Development Corporation Limited			67891
	751		751	67891
2	The State Farming Corporation of Kerala Limited			84257
				84257
3	The Kerala State Coconut Development Corporation Limited			28505
				28505
4	Oil Palm India Limited			62032
				62032

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

(l) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
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	5500	5500	63266
7	Other Investments each costing Rs.one crore and less			4664
	Total - 190	751	5500	311442
800	Other Expenditure			40258 (*)
	Total-Capital Outlay on Crop Husbandry	2730	17023	511642 (*)
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -				
101	Soil Survey and Testing	798	798	10053
203	Land Reclamation and Development - Trichur Kole Land Development Project - Infrastructure			208741
800	Other Expenditure	99216	99216	521411
	Total - Capital Outlay on Soil and Water Conservation	100014	100014	740205
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -				
101	Veterinary Services and Animal Health	4079	4079	93195
102	Cattle and Buffalo Development	8176	8176	38168
103	Poultry Development			25035
104	Sheep and Wool Development			4083
105	Piggery Development			7064
107	Fodder and feed Development			184
109	Extension and Training	6818	6818	18402
190	Investments in Public Sector and Other Undertakings -			
1	Meat Products of India Limited			9789
2	Kerala State Poultry Development Corporation			10000

(*) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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				227189
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				81244
Total - Capital Outlay on Animal Husbandry		19073	19073	495544
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		306	306	18694
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
Total - 102		306	306	62892
109 Extension and Training				20633
190 Investment in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited				55532
195 Investment in Dairy Co-operatives - Share capital contribution to Milk Supply Union/Primary Milk Producers Co-operative Societies/ Co-operative Societies				1110

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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	199		199	1149
Total - Capital Outlay on Dairy Development	199	306	505	143899

4405 CAPITAL OUTLAY ON FISHERIES -

101 Inland Fisheries		1455	1455	210046
102 Estuarine/Brackish Water Fisheries-				
1 Vizhinjam Fishing Harbour Project				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				186532
103 Marine Fisheries -				
1 Deep sea fishing and Tuna fishing				5396
2 Integrated Fisheries Development Project-(NCDC 100%)		14192	14192	416016
3 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS)				91468
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

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2007-08</i>
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>				
4405 CAPITAL OUTLAY ON FISHERIES - <i>Concl'd.</i>				
103 Marine Fisheries - <i>Concl'd.</i>				
6 Other Schemes each costing				
Rs. one crore and less				5455
Total - 103		14192	14192	529330
104 Fishing Harbour and Landing Facilities	210	159417	159627	1755414
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		97788	97788	607480
Total - Capital Outlay on Fisheries	210	272852	273062	3566373
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-				
01 Forestry -				
070 Communication and Buildings		18118	18118	360589
101 Forest Conservation,				
Development and Regeneration				1728
102 Social and Farm Forestry				139570
105 Forest Produce -				
1 Teakwood Plantation				108237
2 Softwood Plantation				19853
3 Fuel Plantation				30972
4 Plantation of fast growing species				122680

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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-Concl'd.				
01 Forestry - Concl'd.				
105 Forest Produce - Concl'd.				
5	Eucalyptus Plantation			5545
6	Supplemental Crop Plantation- Cashew, Pepper, Cocoa etc.			5108
7	Cashew Plantations			12049
8	Hardwood species	1898	1898	55339
9	Other species			15856
10	Industrial Raw material	39169	39169	231498 (m)
11	Other Schemes each costing Rs. one crore and less			47524
	Total - 105	41067	41067	654661 (m)
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				
	Total - 01	50939	50939	125316 (m)
02 Environmental forestry and Wildlife-				
110 Wildlife				
	Total - 02			10638
	Total - Capital Outlay on Forestry and Wildlife	110124	110124	1376133
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

(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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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	165284		165284	3182226
'Deduct - Receipts and Recoveries on Capital Account	-76264		-76264	-3772634
Net expenditure	89020		89020	-590408
(ii) Price Support Scheme for Paddy	0			10034
(iii) Renewal of ration cards	27963		27963	-17325 (n)
(iv) Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials	29250		29250	-500 (n)
(v) Other Schemes costing Rs. one crore and less				2756
Total- 101	146233		146233	-595443
103 Food Processing				
190 Investments in Public Sector and Other Undertakings -				
Kerala State Civil Supplies Corporation Limited				85600
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	146233		146233	-470270

(n) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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		2500	2500	50040
195 Investments in Warehousing and Marketing Co-operatives -				
1 Marketing Societies				74918
2 Central Arecanut Marketing and Processing Co-operatives, Mangalore				25358
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	61144		61144	231080
8 Other Investments each costing Rs. one crore and less				3621 (o)
Total - 195	61144		61144	371398
800 Other Expenditure				-8189 (p)
Total - 02	63644		63644	413249
Total - Capital Outlay on Food, Storage and Warehousing	146233	63644	209877	-57021
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

(o) Decreased *pro forma* by Rs.3108 thousand being retirement of share capital credited to Capital Receipts.

(p) 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 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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	19990	19990	533261
2 Service Co-operatives			105018
3 Primary Land Mortgage Banks-Investment			21021
4 Share capital contribution to PACS	20977	20977	13394
5 Other investments each costing Rs. one crore and less			21915
Total- 107	40967	40967	694609

108 Investments in Other Co-operatives-

1 Processing Co-operatives	10084	10084	218812 (q)
2 Consumer Co-operatives	1163	1163	384995 (r)
3 Other Co-operatives	9817	9817	1388504 (s)
4 Integrated Development of PACS (100%CSS)	224065	224065	330771
Total- 108	245129	245129	2323082

Total - Capital Outlay on Co-operation

286096	286096	3017691

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 149372 869132 1018504 10058196 (t)

(q) Decreased *pro forma* by Rs.388 thousand being retirement of share capital credited to Capital Receipts.

(r) Decreased *pro forma* by Rs.1517 thousand being retirement of share capital credited to Capital Receipts.

(s) Decreased *pro forma* by Rs.61241 thousand being retirement of share capital credited to Capital Receipts.

(t) (i) Decreased *pro forma* by Rs.66554 thousand being retirement of share capital credited to Capital Receipts *vide* foot notes (j)(i),(o),(q),(r) and (s) of this Statement.

(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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(c) Capital Account of Special Areas Programmes				
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
(d) Capital Account of Irrigation and Flood Control				
4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION -(u)				
01 Major Irrigation - Commercial -				
201	Periyar Valley Project (Boothathankettu Scheme)			1014749
202	Malampuzha Project			67640
	Total - 01			1082389
02 Major Irrigation - Non-Commercial -				
201	Neyyar Irrigation Project			52418
202	Thannermukkom Project			131442
203	Kallada Irrigation Project	19455	19455	6396861
204	Pamba Irrigation Project			652158
205	Chitturpuzha Scheme			269672
206	Kanhirapuzha Scheme	566	566	1114627
207	Kuttiyadi Irrigation Project			552838
208	Pazhassi Project (Valapattanam Project)	2433	2433	1556898
209	Idamalayar Project	487928	487928	2809950
210	Moolathara R.B. Canal (Special Employment Programme)			20360
211	Moovattupuzha Project	345984	345984	7127955
212	Meenachil River Valley Scheme			26735
213	Vamanapuram Project	-18 (v)	-18	99382

(u) Introduction of two Major heads 4700 and 4701 in the list of Major and Minor Heads Account with effect from 01-04-2004 has not been implemented by the State Government so far.

(v) Minus expenditure is due to receipts and recoveries on Capital Account.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION - Concl'd.				
02 Major Irrigation - Non-Commercial - Concl'd-				
214 Chaliyar River Valley Scheme (Beyporepuzha Project)				37268
215 Kuriyarkutty Karappara Project		23636	23636	419931
216 Kakkadavu Project				23757
217 Banasura Sagar Project		45682	45682	214629
Total - 02		925666	925666	21506881
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		-277	-277(w)	101183
202 Kattampally Scheme				6779
203 Kabini Scheme		151973	151973	2603371
204 Chimoni Mupli Scheme		903	903	609831
205 Regulator-Cum-Bridge at Chamravattom		5910	5910	82695
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
211 Velliyamkallu Causeway		5139	5139	440934
212 Palakapandy River Diversion Scheme		29980	29980	88691
Total - 04		193628	193628	4055115
80 General -				
800 Other Expenditure		151140	151140	2455218
Total - Capital Outlay on Major and Medium Irrigation		1270434	1270434	29231987

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

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2007-08</i>
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>				
4702 CAPITAL OUTLAY ON MINOR IRRIGATION -				
101 Surface Water		160525	160525	2869551
102 Ground Water				32350
796 Tribal Area Sub plan				78611
Total - Capital Outlay on Minor Irrigation		160525	160525	2980512
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -				
01 Flood Control -				
001 Direction and Administration		6385	6385	145679
052 Machinery and Equipment		447	447	17737
103 Civil Works -				
1 Flood control works in right and left bank of Killiyar bridge to Iramimuttam				9279
2 Reconstruction of the damaged Orumanayoor lock in PC Canal in Orumanayoor in Thrissur District				11023
3 Improvements and protection to Canoli Canal		18134	18134	106921
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 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

(d) Capital Account of Irrigation and Flood Control-Contd.

4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Contd.

01 Flood Control - Concl'd.

103 Civil Works - Concl'd.

10 Other Schemes each costing Rs. one crore and less	13804	13804	618480
Total - 103	31938	31938	794263
Total - 01	38770	38770	957679

02 Anti-Sea Erosion Projects -

001 Direction and Administration	62438	62438	472636
052 Machinery and Equipment	4370	4370	62417 (x)
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

(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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Contd.				
02 Anti-Sea Erosion Projects - Contd.				
103 Civil Works - Contd.				
8	ASE works constructing sea wall for a length of 1000 metres from 55000 KM to 56000 KM at Srayikkad			13528
9	ASE works - constructing sea wall from ch 6/300 to 8/000 KM			12245
10	Construction of sea wall for a length of 1000 m. in Edikkal Kadappuram in Koyilandy taluk			10312
11	Construction of sea wall from ch.4200 to 5786 in Ponnani Beach			13706
12	ASE work - Constructing sea wall for a length of 1KM at Thekkekadapuram in Parappanangady Panchayat to south of CP 3100 to 3110			10114
13	Construction of 1700 mts length sea wall from CP 3951 towards south in Kodungallur taluk			20248
14	Construction of 3.9 mts height sea wall between BLS 61 and 65 at Punnappra			13303
15	Construction of sea wall at CP 3964 for 2300 M towards south			19010
16	Constructing sea wall - CP 3619 to 3623 at Veliyamcode beach			12015
17	Constructing sea wall - CP 3629 to 3633			12801
18	Construction of sea wall for a length of 2300 M towards south of CP 3964 in Kodungalloor Taluk			16459
19	Construction of sea wall between BLS 47 to 51 at Punnappra			20616

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
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			10748 (*)
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

(*) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
(Rupees in thousand)				
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 Construction of sea wall near Ayiramthai,Cherthala App:A for a length of 250m between BLS 164 to 165				5702
28 Reformation of damaged sea wall from Ch 47.00 to 47.854 in Alappad Panchayat				26358
29 ASE Work-Construction of Sea Wall for a length of 1000M south of CP5762 at Perumathura				16522
30 Construction of Sea wall Ch 48000 to 49500 KM at Perumpally North of Kayamkulam Pozhi				20892
31 ASE work at Pallana Ch 67000 to 69080 KM				8612
32 Construction of sea wall 500m BLS 156 to 158 in Cherthala		300	300	4302
33 Construction of sea wall of 1680m between Azhikkode and Eriyad between CP 4004 and 4012		3459	3459	17133 (*)
34 Reformation of damaged sea wall for a length of 838 M in between CP 3969 and 3973 near Sreekrishnamugham		10135	10135	10135
35 Other Schemes each costing Rs. one crore and less		291965	291965	2346277
Total - 103		309010	309010	2799605
800 Other Expenditure		3178	3178	64823
Total - 02		378996	378996	3399481 (*)
Total - Capital Outlay on Flood Control Projects		417766	417766	4357160 (*)
Total - C(d) Capital Account of Irrigation and Flood Control		1848725	1848725	36569659 (*)
(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 -				
Kochi Refineries Limited				70000
Total - Capital Outlay on Petroleum				70000

(*) 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(e) Capital Account of Energy-Concl'd				
4810 CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY -				
600 Others				8749
Total - Capital Outlay on				
Non-Conventional Sources of Energy				8749
Total - C(e) Capital Account of Energy				78749
(f) Capital Account of Industry and Minerals				
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES -				
101 Industrial Estates				897926
102 Small Scale Industries -				
1 Industrial Growth Centre and				
Infrastructure Development				22143
2 Development Plots and				
New Industrial Estates				195375
3 District Industries Centres - (State's share)				32890
4 District Industries Centres - C.S.S.				6261
5 Kerala Small Scale Industries				
Corporation Limited				28851
6 Other Schemes each costing				
Rs. one crore and less		-95 (y)	-95	26014 (z)
Total - 102		-95	-95	311534
103 Handloom Industries - Distribution of Power looms				6433
104 Handicraft Industries - Assistance to				
Apex Organisations in the Handicrafts Sector	3400		3400	43430
106 Coir Industries -				
Schemes each costing Rs.one crore and less				52492
109 Composite Village and Small Industries Co-operatives				
190 Investments in Public Sector and Other Undertakings -				
1 Kerala Small Industries				
Development Corporation Limited	2500		2500	184255 (A)
2 Kerala State Handloom				
Development Corporation Limited	1200		1200	141686 (B)

(y) Minus expenditure is due to receipts and recoveries on Capital Account more than Capital Expenditure.

(z) Decreased *pro forma* by Rs.153 thousand consequent on rectification of misclassification in 1978-79.

(A) Increased *proforma* by Rs.153 thousand *vide* foot note of (z) of this Statement.

(B) Increased *proforma* by Rs.7880 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 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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 - *Concl'd.*

3	Handicrafts Development Corporation of Kerala Limited			21577
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		3700	3700	567476

195 Investments in Industrial Co-operatives -

1	Kerala State Engineering Technicians (Workshop) Industrial Co-operative Society Limited (ENCOS)			4922
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)	2189	2189	60831
8	Industrial Growth Centres - Construction of work shed for Scheduled Castes entrepreneurs			18316

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
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	Handloom Apex Society	1800	1800	114875 (C)
10	Share participation in Primary and Central Vanitha Societies			26631
11	Harijan Development Programme (DPP)			25743
12	Tribal Sub Plan (DPP)			4997
13	Share participation in Industrial Co-operative Societies	781	781	80009
14	Share contribution to Kerala State Co-operative Textile Federation Limited			5000
15	Handloom Primary and Industrial Weavers Co-operative Societies-Investment Plan (CSS)			8871
16	Share participation by Government to new power loom co-operatives	571	571	26633
17	Co-operatives promoted by Entrepreneurs in Mini Industrial Estates			6508
18	Kerala State Cashew Workers Apex Industrial Co-operative Society (CAPEX)			48496
19	Share capital contribution to Coirfed for Marketing Development Programme			88838
20	Construction of Work shed/Godown/ Processing Centre Showroom of Apex and Primary Weavers Co-operative Societies - 75% NCDC			15195
21	Construction of Godown for COIRFED Coir products manufacturing societies and primary coir co-operative societies (100% NCDC)			19352

(C) Decreased *pro forma* by Rs.7880 thousand *vide* foot note (B) of this statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>		<i>Expenditure to the</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>			
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES - Concl'd.			
195 Investments in Industrial Co-operatives - <i>Concl'd.</i>			
22 Share participation in the Primary Handicrafts Co-operative Societies (DPP)		175	175
23 Share Capital Contribution of Mini Preloom Processing Centres		1500	1500
24 Other Investments each costing Rs.one crore and less		-87 (D)	-87
Total - 195		6929	6929
200 Other Village Industries			27772
800 Other Expenditure		-111 (D)	-111
Total - Capital Outlay on Village and Small Industries		13823	13823
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		5000	5000
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		5000	5000
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

(D) Minus expenditure is due to receipts and recoveries more than Capital Account.

(E) Decreased *pro forma* by Rs.634 thousand due to retirement of share capital.

(F) Decreased *pro forma* by Rs.634 thousand *vide* foot note (E) of this statement.

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

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

(f) Capital Account of Industry and Minerals-Contd.

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			262849

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			21750

**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			188215

Total - 01			188215

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			18003

Total - Capital Outlay on Chemicals and

Pharmaceutical Industries			206218

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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 -				
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	52498	52498	539980
5	Metropolitan Engineering Company Limited			25232
6	Other Investments each costing Rs.one crore and less			4808
Total- 190		52498	52498	848982
Total - 01		52498	52498	848982
02 Other Industrial Machinery Industries -				
190 Investments in Public Sector and Other Undertakings -				
1	Scooters Kerala Limited	-2000 (G)	-2000	20035
2	Kerala Automobiles Limited	48688	48688	102281
3	Metal Industries Limited	8730	8730	13406
4	Other Investments each costing Rs.one crore and less			318
Total- 190		55418	55418	136040
Total - 02		55418	55418	136040
60 Other Engineering Industries				
190 Investments in Public Sector and Other Undertakings -				
1	Chalakudy Refractories Limited			34651
2	Kerala Special Refractories Limited			29123
3	Kerala Agro-Industries Corporation Limited			30455
4	Steel Industrials Kerala Limited			363142

(G) Minus expenditure is due to conversion of the Capital Expenditure incurred during 1995-96 into Loan.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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 -Concl'd

5	Kerala Premo Pipe Factory Limited			13091
6	Kerala Hitech Industries Limited			205600
7	Steel Complex Limited			30000
8	Other Investments each costing Rs.one crore and less			863
	Total- 190			706925

800 Other Expenditure

	Schemes each costing Rs. one crore and less			548
	Total - 60			707473

Total - Capital Outlay on Engineering Industries	107916	107916	1692495

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			983396
2	Infrastructure Kerala Limited (INKEL)	200000	200000	250000
3	Tata Telecom Limited			5333
4	Equity participation in the SPV for the implementation of smart city project	192000	192000	192000
	Total- 190	392000	392000	1430729

800 Other Expenditure

Total - Capital Outlay on Telecommunication and Electronic Industries	1388200	1388200	3157758

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	30000	30000	208819

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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	Trivandrum Spinning Mills Limited			77278
4	Kunnathara Textiles			17130
5	Travancore Rayons Limited			16463
6	Other Investments each costing Rs. one crore and less			4176
	Total-190	30000	30000	383266
195 Investments in Co-operative Spinning Mills -				
1	New Co-operative Spinning Mills, Kollam			29956
2	New Co-operative Spinning Mills, Malappuram			118084
3	Co-operative Spinning Mills Limited, Kannur			45904
4	Co-operative Spinning Mills Limited, Thrissur			109240
5	Co-operative Spinning Mills Limited, Kottayam			20000
6	Co-operative Spinning Mills Limited, Alappuzha			71146
7	Priyadarsini Co-operative Spinning Mills (Prico Mills)			110940
8	The Malabar Co-operative Textiles Limited (Malcotex)			43293
	Total-195			548563
800	Other Expenditure			1935
	Total - 01	30000	30000	933764
04 Sugar -				
190 Investments in Public Sector and Other Undertakings -				
	The Travancore Sugars and Chemicals Limited	331	331	10030 (H)
195 Investments in Co-operative Sugar Mills				
	Total - 04	331	331	16196 (H)

(H) Increased *pro forma* by Rs.6500 thousand on account of conversion of a portion of loan into share capital *vide* foot note (E) of statement no.18.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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 - 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 (I)

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 2006420 (J)

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 2152235 (J)

212 Soap -

Schemes each costing Rs. one crore and less -204 (I)

800 Other Expenditure 2666

Total - 60 2153007

Total - Capital Outlay on Consumer Industries **30331 30331 3104294**

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

(J) Increased *pro forma* by Rs.1517719 thousand on account of conversion of a portion of loan into share capital *vide* foot note (F) of Statement No.18.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(f) Capital Account of Industry and Minerals-Concl'd.				
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				2992435
2 Kerala State Industrial Enterprises Limited				351764
3 Kerala Financial Corporation				1439892
Total - 190				4784091
Total - 01				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				4867874
Total - C (f) Capital Account of Industry and Minerals	1545270	1545270		16593927

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(g)Capital Account of Transport-				
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES -				
02 Minor Ports -				
200 Other Small Ports				
1	Development of Beypore Cargo Harbour	4190	4190	22735
2	Capital Dredging at Minor Ports- Ports Department (State Sector)			31191
3	Azheekal Port (MGP)	8551	8551	61232
4	Other Schemes	200	200	485669
	Total-200	12941	12941	600827
Total - 02		12941	12941	600827
80 General -				
190 Investments in Public Sector and Other Undertakings -				
	Kerala State Maritime Development Corporation Limited	3400	3400	91971
800 Other Expenditure		235972	235972	662721
	Total - 80	239372	239372	754692
Total - Capital Outlay on Ports and Lighthouses		252313	252313	1355519
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				142023
5053 CAPITAL OUTLAY ON CIVIL AVIATION -				
02 Airports -				
190 Investments in Public Sector and Other Undertakings -				
1	Cochin International Airport Limited			771800
2	Development of Infrastructure Facilities to Kannur Airport	50000	50000	180967

(@) Included under 'Other Schemes' vide foot note (@1) of this Statement.

(@1) Includes Rs.484206 thousand vide foot note (@) of this Statement.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

(g)Capital Account of Transport-Contd.

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

10000 10000 360000

Total - 190

60000 60000 1312767

Total - Capital Outlay on Civil Aviation

60000 60000 1312767

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -

01 National Highways -

101 Permanent Bridges

52013

052 Machinery and Equipment

5073

800 Other Expenditure

7746 7746 12800

337 Road Works

Construction of Bye-lanes in selected towns

108555

Total - 01

7746 7746 178441

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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
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 - Contd.				
101 Bridges - Concl'd.				
7	Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondottti Road			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	Construction of causeway across Thoothapuzha at Ettakadavu	19382	19382	19957 (K)
11	Construction of Chala bridge on Chovva,Mamparam road	11343	11343	11343
12	Other Schemes each costing Rs. one crore and less	0		0
	Total - 101	34116	34116	382582 (K1)
		64841	64841	678720
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

(K) Increased *pro forma* by Rs. 575 thousand due to rectification of misclassification during previous years.

(K1) Decreased *pro forma* by Rs. 575 thousand due to rectification of misclassification during previous years.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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 - Contd.				
337 Road Works - Contd.				
7	Improvements to Palakkad (57/20) Pollachi Road KM 5/0 - 17/00			29102
8	Improvements to Palakkad (57/21) Thathamangalam Pollachi Road KM 2/900 - 10/00			12048
9	Widening Kesavadasapuram to PMG Junction -3rd reach			112
10	Construction of Kothamangalam Bypass			21457
11	Alappuzha-Madura SH-Improvement to Kozhippilly Vazhithala Road - 1st reach			6054
12	Improvements to Road leading to Kumarakom Tourist Complex from Kottayam town			2614261421925
13	Improvements to Ettumanoor-Vechoor Road Ch.0/00 to 9/920 KM			10285
14	Improvements to Angadipuram- Pariyapuram Cherukara Road (Trfd from 04-800)			26480
15	Muvattupuzha Theni SH Way West Kodikulam Pariyaram Kottakkavala Road KM0/00 to 10/00			17133
16	Muvattupuzha Theni SH Way West Kodikulam Pariyaram Kottakkavala Road KM 10/00 to 12/680			12085
17	Improvements to Rajakkad Chakkulathimedu Road KM 0/00 to 2/400			2686

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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 - 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

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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 - Contd.				
337 Road Works - Contd.				
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 Vettkkamattom 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	1593	1593	42076
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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08	
	Non-Plan	Plan	Total		
	(Rupees in thousand)				
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 Arookkuttu Road			20215	
39	Alappuzha Madhura SH improvements to Chelachuva Periyar Road Km 17/3 to 20/095			14955	
40	Alappuzha Madhura SH improvements to Murikkassery to Melechinnar 1st reach			4631	
41	Alappuzha 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	
44	Improvements to Mananthavady Kandothvayal Road Km0/00 to 10/00			9382	
45	Improvements to Melechinnar Manjapra Nedunkandom Road lind reach km 3/000 to 5/000			13313	
46	Improvements to Kalpetta Varambetta road			10567	
47	Improvements to Olassery Palayamcode road at Km 0/00 to 3/800			17952	
48	Construction of Melmuri Munduparamba,kootilangadi Byepass road			27371 (L)	
49	Mpm- Kottapady Byepass road 2nd reach 0/00 1/110			11362 (M)	
50	Improvements to Karippur airport approach road Km 0/00 to 2/00			10902	
51	Mpm-Parappanangadi road Km 2/00 to 2/800			15212	
52	Improvements to Peravoor- Kottiyur road Km0/00 to 20/100			17062	
53	Other Schemes each costing Rs. one crore and less			4549276 (N)	
Total - 337			1828629	1828629	5282277
Total - 03			1955782	1955782	6149511

(L) Increased *pro forma* by Rs. 6802 thousand due to rectification of misclassification during previous years.

(M) Increased *pro forma* by Rs. 36 thousand due to rectification of misclassification during previous years.

(N) Decreased *pro forma* by Rs. 6838 thousand due to rectification of misclassification during previous years.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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 -

800 Other Expenditure -

1	Improvements to Mananthavadi - Kaithakal Road	24980
2	Construction of three bridges at Kidangara, Nedumudy and Pallathuruthy	20783
3	Adhikarathodi - Kuttalloor Road via Nettuparambu	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
8	Construction of approach Road to Cochin Export Processing Zone, Kochi	14821
9	Improvements to Kottiyoor Boys School to Town Road	15980
10	Construction of Parappanpoil Punnasseri Road	6624
11	Construction of Kulappurakadavu Bridge across Meenachil river	11810
12	Construction of Kuttipara - Elankur - Cherukode Road	11116
13	Construction of Bye-pass Road in Manjeri Municipality	15844
14	Improvements to Thachengode - Koorad - Kallammoola Road and Construction of Varampankallu Bridge	13088
15	Improvements to Chapparapadavu - Kuttoor Road	11951
16	Construction of a bridge at Panayilkadavu	39301
17	Construction of Cherupuzha bridge across Kuttiyadi river	10529
18	Construction of Gulikapuzha bridge on Quilandy Taluk in Kozhikode District	13020
19	Construction of Attakundu kadavu bridge to connect Thurayur and Maniyur	20388

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
20	Construction of Myladi bridge			17109
21	Construction of Tippu Sultan Road connecting Kongad and Mannarkad			21497
22	Improvements to Palakkad - Malampuzha 100' Road			13494
23	Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road			55923
24	Widening of Ettumanoor - Poonjar Road			11826
25	Reconstruction of Maruthumkuzhy bridge			8717
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	Reconstruction of Onakkoor Bridge			9591
31	Improvements to Kavinmunambu Mullol Vellikkad 7th mile Trichambaram Muiyam Bavuparamba Kolmotha Road			8916
32	Construction of a bridge at Mithrapuzha in Pamba River			15604
33	To solve traffic problem in Ernakulam City			13208
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 21/500			50413
36	Improvements to Chennalodu Oottupara Road			9876

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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 Construction of Kalpetta Bye-pass		5585	5585	6167 (0)
38 Construction of Vadasserikara Chittar Road				12165
39 Construction of Edavannakadavu bridge to connect Moorkanad and Edavannakadavu				17781
40 Improvements to Mankavu Kanniparamba Road				13462
41 Construction of Balussery - Karampoil Vayalida Thalayad Road				23458
42 Reconstruction of bridge at KM 17 in Vazhakulam Kothamangalam Road				11300
43 Construction of Thathampilly bridge connecting Thathampilly and Karingathuruthu				11761
44 Construction of Anchal Vazhikulangara Road				7823
45 Construction of Kadalundikadavu bridge		3965	3965	168348
46 Construction of Nelladikadavu bridge				34798
47 Construction of Amarambalam bridge across Kathirapuzha in Vaniambalam Amarambalam Pokottupadam Road				10724
48 Construction of Thachapilly bridge				35428
49 Construction of Erappupalam bridge linking Pattom Thanu Pillai Road and Attingal Chirayankil Road				7309

(0) Decreased *pro forma* by Rs.10219 thousand due to rectification of misclassification during previous years.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
50	Improvements to various Roads leading to Sabarimala			42792
51	Improvements to Chapparapadavu Theerthally Road via Chirakappady Vimalassery KM 1/400 to 12/150			25486
52	Improvements to Chandaparamba Nellikutty Areekamala Vellad Kuruvanchal Road			25714
53	Construction of Edavazhikkadavu bridge			19477
54	Construction of Kondotty - Tirurangadi deviation Road (Karipur Airport Development)			15004
55	Construction of Udarampoyil Maliyakkal Manjapetty Road			8353
56	Construction of Puliattummal Poolayapura Road			9826
57	Construction of Kunniyilkadavu bridge			66865
58	Construction of Anjilichuvadu Ambalampady Road			14754
59	Improvements to Alacode Kaapimada Road			12341
60	Construction of a bridge at Thiyyarkadavu			5096
61	Improvements to Perlayethadka Road KM - 0/0 to 5/800			5944
62	Construction of Vasupuram Nooluvally Road and bridge construction			11109
63	Construction of Eranchikkal bridge at Ulleri Puthiyangadi Road			9719

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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	Construction of Thrikkannapuram bridge	259	259	13942
76	Construction of Kothi-Pallikandi bridge			36161
77	Construction of Thoombathodu bridge connecting Purayarthuruthu			14469
78	Construction of Parakkadavu Bridge			3700

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.

79	Construction of Patala Bridge	9758
80	Construction of Eranhipuzha Bridge	12322
81	Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry	111425
82	Thiruvanchoor-Chengalam-Ayarkunnam Road	
83	Reconstruction of Pynkulam Bridge at KM 3/225 of Cheruthuruthy Killimangalam Road	11433
84	Construction of Poovathukadavu Bridge at approach in Thrissur District	27984
85	Construction of Bridge at Njarakkal Kadavu across Chalakudy River	13015
86	Improvements to Vengerimadam-Nechooli- Palakkad-Erimala-Nairkuzhy Road	8500
87	Improvements to Augustiumuzhy Bridge	21501
88	Improvements to Vencheripuzha Bridge	9584
89	Improvements to Odumbrakadavu Bridge	18504
90	Construction of Panayakadavu Cheriya Pallam Thuruth Bridge	14603
91	Construction of Manjali Bridge	92755
92	Construction of 3 Minor Bridges on Varapedika-Mangalapuram Road	12972
93	Improvements to Padiyothuchal Cherupara Timily Road - KM. 11/00 to 14/210	7436
94	Construction of Nayikkali Bridge across Mannur Thodu on Road connecting Irikkur Bridge to Maruthai Bridge	5699

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>			<i>Expenditure to the end of 2007-08</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.				
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		12310	12310	155532
103 Construction of Yakkara Bridge at KM. 208/600 of old NH				18222
104 Construction of Kalokavil Bridge on Bharathapuzha near Koyalmannam Meenkara Road				50034
105 Improvements to Kavalam Krishnapuram Road - KM. 0/0 to 3/500				2804
106 Construction of Thanipadom Munduruthy bridge				14905

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
107 Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road				64598
108 Construction of Chelakkadavu bridge across Kaliyar river				12957
109 Construction of Arakuzhamoozhi bridge across Thodupuzha river				31256
110 Reconstruction of Koomanthodu bridge at KM 8/200 of Thrithala Kumidi Road				8970
111 Improvements to Ammanapara Pacheni Thiruvattoor Therendy				20444
112 Improvements to Peratta Mattini Kuttiyadumkunnu Road				6831
113 Improvements to Ramankary-Edathua Road from KM 3/395 to 4/195				7586
114 Improvements to Karthikapuram Thalipara Thabore Thirumeni Road KM 8/00 to 13/00				14997
115 Improvements to Padiyotuchal Odamuttu Road - KM 0/0 to 7/580				9669
116 Construction of Kannaram bridge at KM 27/240 of TB Road				9623
117 Construction of Enappukadavu bridge on Kolothumala Kallayi Road				11837
118 Construction of Kalikayam bridge in Kanichar Panchayat				5039

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
119	Reconstruction of Muttakkavu bridge at Ayoor Road			5658
120	Construction of a bridge at Tanni			3610
121	Construction of bridge at Ankkannoor Anathupuzha in Ittikara river			10133
122	Construction of Tholicodu bridge			14400
123	Construction of Malummelkadavu bridge			18927
124	Improvements to the Road from 113/07 Idiyakkadavu Idachal			3800
125	Improvements to Koorachundu Narinada Chakkittapara Road - KM 0/0 to 7/00			8869
126	Improvements to Chathangottunada-Mittathupilavu-Pasukkadavu Road			18804
127	Thottumukkom-Valillapuzha Road			8130
128	Improvements to Koompara Kakkadampoyil - Valanthode Road			26982
129	Improvements to Pathirappally Komalapuram Aspinwal Nethaji Road			5516
130	Improvements to Olavakkode-Dhoni Road - KM 0/0 to 7/0			7768
131	Manrothuruthu Railway Station to Karoortharakadavu Road - 0/000 to 1/1290			12680
132	Construction of two lane bridge at Ayiramthengukadavu to Thekkumbad Island			38475
133	Construction of Chemballikundu Bridge			22755

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
134 Construction of Maliankara-Munambam Bridge				84106
135 Construction of Madhurappuram - Malhiserry Bridge				26404
136 Construction of Puthiyakavu-Poothotta Road				8184
137 Reconstruction of Koompuzha bridge				8683
138 Construction of a bridge at Pirayanmoodu across Neyyar				3917
139 Construction of Vellumannadi Bridge in Pirappancode Road				10820
140 Kallana Bridge in Chemmaruthy Panchayat				8112
141 Maruthoorkadavu Bridge connecting Kalady and Karamana				8374
142 Moonnattumukku Bridge				5235
143 Manikanteswaram-Peroorkada Road and Manikanteswaram Bridge				1832
144 Improvements to Cheemeni - Palavayal Road				6401
145 Construction of Elerithattuparamba Road				3107
146 Pallamcod Bridge in Pallathur-Adoor Road				16393
147 Improvements to Madhur-Kottakkari Road - KM 2/058 including construction of a Bridge at KM 0/200 across Madhuvaripuzha				6529
148 Fabrication, Assembly, Erection and Commissioning of two mechanised Junghars at Pulinkunnu and Kavalam at Kuttanad				6300
149 Improvements to Palakkad-Chittoor Road 0/0 - 5/0 including formation of Bye-pass at Kodumbu				7781

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
150	Improvements to Ottapalam-Amabalapara-Magalamkunnu Road 0/0-16/900			15257
151	Construction of bridge at Karimpuzha river at Koottilakadavu in Palakkad district			23704
152	Bridge at Thuppanadupuzha			14132
153	Bridge at Nethrapuzha			15515
154	Improvements to Koppam Pegattiri Road KM 0/0 - 10/360 including railway level cross			6439
155	Parayakad-Cheriyar Pallarithuruthu Bridge			16236
156	Improvements to Kadungallur-Kongarpilly Road			5471
157	Construction of Peruvamuzhi Bridge			64598
158	Vengalloor Bridge			25750
159	Moodal - Kavumpuram Kadampuzha Road			19595
160	Thiruvalli-Kottalakattumunda Road			10654
161	Panakkadakadavu Bridge			7888
162	Construction of karimpuzha Bridge			46529
163	Construction of Kuzhipramkadavu Bridge			27159
164	Anelakadavu Bridge			14422
165	Construction of Mammakunnu Bridge			32395
166	Construction of Odakadavu Bridge			10727
167	Construction of Therthally Manjakkad Road KM 0\00 to 7/600			7168
168	Construction of Parappram bridge across Anjarakandy River on Pinarayi, Parappram Chemmavilayil Moonuperiya Road			10275
169	Reconstruction of Kannanvarky Bridge across Commercial canal in Alappuzha Town			7252

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
170	Improvements to Nedumudi-Karuvatta Road 1/776 - 2/750			5440
171	Kozhimukku-Champakulam Road 6/500 - 7/480			7366
172	Improvements to Kaithathodu-Mithrakary Road			8248
173	Improvements to Kunnakary-Kumarankary Road parallel Changanassery Road KM 0/00 to 1/510 1st reach			16900
174	Improvements to Ramankary-Edathua Road connecting AC Road to AT Road via Kodupunna Thayenkari 6/500 to 7/600			9813
175	Improvements to Kainakary-Ponga Road (Kainakary Panchayat Office Road)			21112
176	Improvements to Arthungal-Chellanam Road portion from Andhakaramoozhy to Chellanam KM 1/200 to 4/640			12570
177	Construction of Cherthala Thekketheruvu -Thoruvizha Kizhakke nada Road ch1/508 to '1/647,3/097 to 5/120 and reconstruction of Anjilipalam			10048
178	Construction of Chengada Thrichattukulam Road- 5th reach from 9/286 to 14/071			11890
179	Construction of S Cell box Culvert across Narakathara junction in Narakatharathode			15719
180	Construction of 6x6 span 4 Cell box culvert at 4/614 of Edathua Puthukary Mampuzhakary Road			10071

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>			<i>Expenditure to the end of 2007-08</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.				
181 Construction of Kurisumoodu Bridge in Kidangara-Kavalam Road				34392
182 Construction of Bridge across Kainadithodu in Pallikkottumma Neelamperoor Road				32587
183 Construction of Valiyaperumpuzhakadavu Bridge				29488
184 Construction of Pulakadavu Bridge across Achankovil River				14242
185 Improvements to Balal Rajapuram Road KM4/500 to 7/400				7427
186 Improvements to Cheemeni-Palavayal-Odakalli Road				8613
187 Improvements to Nekkrapara-Araladuka-Kodimoola-Pudoor-Narampady Road O/O to 7/500				9056
188 Narampady Bridge				8641
189 Koottalu Bridge				8592
190 Perdala Bridge				8373
191 Parakadavu Bridge				21690
192 Pungamchal Bridge				6423
193 Construction of Bridge at Koodalakadavu across panamaram river				23630
194 Construction of Bridge at Koodalakadavu across Mananthavady river				26148
195 Improvements to Ulikkal Arabi Koluthara Peratta Road KM O/O to 14/200				14348
196 ETC Poomangalam Road Paniyoor Kalikkadavu Padappangad Road				34864

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
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.				
197	Improvements to Vellora- Kadukkaramukku Road via Kakkara Chakkalakunnu KM 0/0 to 11/0			5793
198	Improvements to Karuvanchal-Kuttiapuzha Nellippara Road KM 0/0 to 6/400			15535
199	Construction of two minor bridges at KM 2/695 and 3/402 in Vallithodu Moonamkutty Kiliyanthara (via) Charal Pullenparathattu			7915
200	Construction of Ayithara bridge on Ayithara-Gosala Road			11732
201	Construction of Idumba bridge on Kannavam Idumba Trikaderipoyil Road			6293
202	Construction of Malappattam Munamby kadavu bridge			38134
203	Construction of Varamkadavu bridge			19246
204	Reconstruction of Mukkannankadavu bridge at Kongad-Mannarkkad-Tippusulthan Road			17593
205	Srayil Kadavu bridge			35606
206	Kuthirapuzha bridge			24416
207	Construction of KC Road KM 6/500 to 7/480			4461
208	Improvements to Perumbalam junction Kombanamuri Road			11794
209	Improvements to KC Road 0/0 to 1/520			2209
210	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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
211	Nedumudy Karuvatta Road 2/750 to 3/450			12485
212	Construction of Muttom bazar Road and bridge across Karipuzha canal in Kayamkulam town			23778
213	Development and improvements to Kidangara Kavalam Road 4/210 to 5/2000			12884
214	Construction of Kidangara Kavalam Road portion from Aryanpakkomthodu to Krishnapuram Ch. 5/200 to 7/325			7811
215	Construction of Kidangara Kurisummoodu bridge in Kidangara Kavalam Road			22772
216	Construction of Chova Edakkad Bye-pass Road (via) Chalakkunnu Nadal 1st reach from '0/0 to 2/120			15675
217	Construction of Chova Edakkad Bye-pass Road (via) Chalakkunnu Nadal 2nd reach from '2/120 to 4/120			6615409
218	Construction of Chova Edakkad Bye-pass Road (via) Chalakkunnu Nadal 3rd reach from 4/120 to 6/230			16185
219	Construction of bridge across Chala river at KM 3/935 of Chova Edakkad Bye-pass Road			10980
220	Construction of bridge at Aruvalakuzhy in Thannimoodu Kudavathoor Road			13276
221	Improvements to Thiruvambadi-Thambala-Manna-Kodencherry-Puduppadi Road 2nd and 3rd reach including construction of Cylon Kadavu Bridge			23381

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.

222	Construction of AVI Bridge			15562
223	Karaparamba-Kunduparamba Road KM 1/400 to 2/400	65	65	8041
224	Improvements to East Hill Ganapathikavu Road KM 0/00 to	64	64	9023
225	Improvements to Kalpathur Velliyoor Puliyottumukku-Narayamkulam Kappummal Road KM 0/00 to 10/310			9557
226	Formation of ring Road around Malampuzha Reservoir 13/700 to 25/200			22363
227	Formation of ring Road connecting Kavilpadu Meparambu Road KM 0/00 to 2/500 including low level bridge			18453
228	Reconstruction of Chittapuram bridge at KM 5/200 of Thrithala Kumbidi Road			12363
229	Improvements to Odayanchal Cherupuzha Road KM 6/800 to 32/00			19912
230	Construction of pathwady bridge at KM 1/750 of Uppala-Pathwady Road across Uppala river			20274
231	Construction of bridge at Orikkadavu connecting Chempantemadu and Mavila- Kadappuram in Valiyaparamba Panchayat	9765	9765	56626
232	Construction of bridge at Meengoth in Chalingal Ambalathara Road			6653
233	Construction of bridge at Kariankode river at Arayakkadavu in Kayyur-Cheemeni			32809
234	Construction of bridge at KM 1/00 of Poochakkad Mosque to NH 17 Road			6924

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.*

235	Construction of bridge at Elanhikkal to connect Achamthuruthu Road			16204
236	Construction of bridge across Karianmkode river at Mukkada in Kinanoor-Karinthalam Panchayat			27490
237	Improvements to Anjilchuvadu Ambalampady Road (via) Pathickal			6074
238	Improvements to Kaipally Yendayar Road KM 0/00 to 5/770			22582
239	Improvements to Kallara-Vechoor Road Part II from Ch 3/044 to 7/564 KM			9462
240	Improvements to Kavanur Vadakumala Karaparamba Road KM 0/0 to 7/0			30557
241	Improvements to Amminikkad Odamala Paral Road KM 0/0 to 6/91			11047
242	Construction of Bridge across Kadalundi river at Panakkad on Othukkungal Panakkad Road (balance works)			6353
243	Improvements to Cherani Pannippara Road KM 5/0 to 11/410			15057
244	Formation to Mundengara Pullipadam Odayikkal Road KM 0/0 to 15/350			34834
245	Improvements to Moorkanad Mythra Kuthuparamba Valiyaventek Road KM 0/0 to 11/00			18946
246	Construction of Kundankadavu bridge across Kadalundi river on Parappanangadi Parakkadavu Road	1710	1710	27150

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>			<i>Expenditure to the end of 2007-08</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>				
(g)Capital Account of Transport- <i>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>				
247 Construction of bridge - Canoly Canal - Paravanna				25511
248 Reconstruction of Manupuzha bridge at 27/500 of Mavelikkara-Thiruvalla Road				10917
249 Construction of ring Road A1 A1 in Pathanamthitta Thiruvalla Kumbazha Municipality connecting Road at 5/600 of Kaippattur Pathanamthitta Road				12778
250 S/F providing 100 mm bitumen concrete and 25 mm asphalt concrete to MP Road 5/0 to 15/0				22931
251 Improvements to Pathanamthitta-Kadammanitta Road 0/0 to 6/0				12816
252 Construction of Cheloorkadavu bridge at 1/910 of Puthenkavu-Eraviperoor Road				13614
253 Construction of Peroorchal bridge				6211
254 Construction of a bridge at Bungalow Kadavu across Pamba river in Ozhuvanpara Vadasserikkara Road				26790
255 Construction of a bridge at Manakkachira across Manimala river				25846
256 Construction of Kidangara Kannadi Road portion from 3/650 to 4/650				10536
257 Improvements to Kidangara Kannadi Road last reach (7/180 to 8/220)				11895
258 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
259(a) Reconstruction of YMCA bridge in Alappuzha Town				9031
259 Improvements to Nedumudi Karuvatta Road 1/776 to 2/750				8540
260 Improvements to Kozhimukku Chambakkulam Road KM 0/000 to 1/520				11505
261 Improvements to Iruvetty Amayur Road KM 0/0 to 4/200				5980
262 Improvements to Edathua Puthukary Mampuzhakary Road KM 3/300 to 4/614				16794
263 Construction of Chirakkal bridge in Chenganda Thrichattukulam Road				7067
264 Construction of Triple Box culvert at Pulinkunnu Puthenthodu in Kidangara Kinakary Road				5156
265 Construction of Twin Box culvert at Puthenthodu in Nedumudy Kuppapuram Road				5728
266 Construction of Triple Box culvert 6x6 m span at Pallithodu at Ch 4/290 of Ramankary Edathua Road				7397
267 Construction of a bridge at Thakazhy across Pamba river		16298	16298	69675
268 Construction of Triple Box Culvert (6x6 m) at Edathua Pallithodu Padipurackal Temple Kandamkarypally Thayankary Edathua Road				6625
269 Improvements to Thodupuzha Ramamangalam Road 1st reach KM 27/600 to 30/500				10977

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
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.				
270	Construction of Kuninji bridge			5776
271	Improvements to Murikkassery Padamugham Thopramkudy Road KM 0/00 to 6/00			9340
272	Improvements to 35th mile Thekkemala Paloorkkavu Road KM 0/00 to 6/920			6846
273	Improvements to Moolamattom Kottamal Upputhara Road	10799	10799	40799
274	Improvements to Kambilikandom Muniyara Thinkalikadu Road			13452
275	Construction of Link Highway between PD Road (4.4) and TP Road in Kattappana town KM 0/00 to 0/760			5353
276	Kattappana Kumily Road - 2nd reach KM 10/760 to 17/945	4787	4787	21996
277	Improvements to Neyyassery Thookumban Saddle Road KM 12/800 to 16/00			16902
278	Improvements to Neyyassery Thookumban Saddle Road KM 16/00 to 22/150			8956
279	Improvements to Neyyassery Thookumban Saddle Road KM 22/150 to 28/200			17135
280	Improvements to Rajakkad Mullakkanam Ellackal Road			22148
281	Improvements to Kallar Kurisupara Viripara Road KM 0/00 to 19/200			25567
282	Improvements to Arappamatom Karimannoor Road (via) Chalassery Kiliyara KM 0/00 to 8/200			6482

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
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.				
283	Pannimattom Kulamavu Road KM 0/00 to 19/00			25474
284	Improvements to Kanjar Pullikkanam Road KM 3/500 to 19/00	1673	1673	50896
285	SP Puram - Kanthalloor Road	12374	12374	42481
286	Construction of Valayanthodu bridge across Canoli Canal in Thrissur District			23953
287	Reconstruction of Puthuruthy bridge at KM 4/200 of Ezhattumughom Road			7198
288	Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road			67106
289	Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge			73225
290	Construction of Palakkattuthazham bridge			24152
291	Construction of Vaduthala Chittoor bridge			41187
292	Construction of Thattekkad bridge			63627
293	Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road			54743
294	Construction of Karipaikadavu Valiapazhampilli Thuruth bridge	5162	5162	23094
295	Construction of Kadamprayar (Brahmapuram) bridge	13581	13581	70964
296	Construction of Ezhikkara Kaitharam Bypass	2568	2568	25449
297	Construction of Chittoor Kothad bridge			70674
298	Ozhakkrome Vellikkeel Road KM 0/00 to 3/600			7945
299	Mayyil Kanhirode Road- Improvements KM 0/0 to 3/0			16583

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
300	Thrichambaram Kolmatta Road 1st reach			6882
301	Nuchiyadu Manikkadavu Kanhirakolly Road O/O to 15/O - Improvements			35312
302	Valavupara Kacherikkadavu Pathumkadavu Road KM O/O to 10/200			30573
303	Edur Kuttukappara Inthumkari Angadikkadavu Randamkadavu Road and Minor bridge			25734
304	Construction of Vellikkeel bridge	8001	8001	26213
305	Construction of Muruthottil Bridge			12744
306	Construction of Panikkankudy Kombiodinjal Ponmudi Road KM O/O to 5/500	2355	2355	15696
307	Improvements to Puliyanmala Cumbunmettu Road KM O/OO to 7/500			20814
308	Improvements to Melechinnar Manjapra Road KM O/OO to 3/OO	6994	6994	17424
309	Construction of Kattappana Kumily Road CH 5/720 to 10/760	4018	4018	12586
310	Mundakkayam Kurithal Mukkampetty Panampilly Road			12806
311	Komenkarichira Ambedkar Colony Road	6920	6920	36164
312	Construction of Kidangara Kavalam Road portion from Aryanpakkathodu Krishnapuram CH 5/200 to 7/335	1178	1178	12215
313	Construction of Krishnapuram Kavalam Road 3rd reach 1/540 to 3/500	3667	3667	19939
314	Improvements to Road connection AC Road and AT Road via Ramankary Edathua Kodupuna Thayankary 3rd reach From 3/395 to 4/195			12917

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
315	Improvements to Kunnakary to Kumarankary parallel Changanachery Road Ch1/510 to 3/200	3187	3187	20384
316	Improvements to Nayadampoyi Nilambur Road KM 0/0 to 17/570	3730	3730	41116
317	Improvements to Parithivattoli paramba Kodakkad Spinning Mill Road KM 0/0 to 5/100			2835
318	Improvements to Kannamkulam Kannankadavu Mukilapeedika Vayanasal Road			9458
319	Formation of Chepur Pandallur Hills- Arikandampakku Road KM 0/0 to 11/918			13843
320	Construction of Bridge at Ummathur Anakkadu			25878
321	Construction of Chittathupuzha Bridge	118	118	21197 (P)
322	Reconstruction of Nooradi Bridge	1072	1072	80533
323	Improvements to Pulickal Chevittani Road			16994
324	Construction of Bye-pass in Tirur- Kuttippuram Road at BP Angadi			6581
325	Construction of Road from Kmenkerichira Ambedkar Colony Road to Mepral in Peringara			5422
326	Construction of Ring Road DT in Pathanamthitta Municipality connecting TK Road 30/700 & 1/200 of Kadammanitta Road			20340
327	Construction of Bridge at Vizhinjam in Thiruvananthapuram Vizhinjam Road			13486

(P) Decreased *pro forma* by Rs.628 thousand due to rectification of misclassification during previous years.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
328	Construction of Bridge at Arakunnathu kadavu across Neyyar			30757
329	Construction of Arattupuzha Sasthamkadavu Bridge			33268
330	Construction of Puthur Bridge			15638
331	Construction of Kottapuram Bridge			11426
332	Improvements to Kannara Murkinikkara Road			9617
333	Improvements to Ayyanthol Puzhakkal Road from West Fort to Puzhakkal			27644
334	Construction of Dalavapuram Pallikody Bridge	3000	3000	153470
335	Improvements to Parippally Madathara Road KM 16/400 to 33/092			5354
336	Construction of Ayiranalloor Bridge across Kallada river in Yeroor Edamon Road			20132
337	Construction of Njanakadathukadavu in Puthur Iverkala Road			26146
338	Improvements & formation of Vattoli Mankayamthechi Road KM 0/00 to 5/00	3203	3203	10403
339	Construction of Bridge at Pasuvannara across Neyyar River			13944
340	Improvements to Vellur Padinjottuchal Pulinkome Road KM 0/0 to 10/0			13020
341	Improvements to Kanichar Valayamchal Muthumetty Narikandam Adakkathode Road KM 0/0			3000
342	Payyavoor Kunnathoor Kanjirakolly Road KM 0/0 to 15/780			10058
343	Adakkathode Menmala Shanthigiri Parathode Road			19308

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.*

344	Construction of Single Line Bridge to connect Therly Island to Mainland at Kurumathur Kannavam Idummathrikkadaripoyil			4079
345	Construction of Kakkuva Bridge on Palappuzha Kuzhuppalli Road			4735
346	Construction of Bridge at KM 3/650 of Edathotti Perumpunna Madapurachal			2694
347	Construction of Elkana Bridge in Kasaragod	10	10	23411
348	Construction of Vavadukam Bridge across Vavadukam River in Kasaragod	10	10	13592
349	Widening carriage way and improvements to Manjeswar Ukkada Road			6542
350	Widening carriage way and improvements to Uppala Kaniyana Road			7134
351	Improvements to Thekkilalatty Road			28473
352	Construction of Karuvannur Bridge in Thrissur Kodungallur Road			25327
353	Construction of Krishnankotta Bridge in Kodakara Kodungallur Road	13530	13530	118496
354	Construction of approach Road to Cochin Bridge from Athani to Vazhakkode			119548
355	Improvements to Thrissur Shornur Road 22 KM	59531	59531	70036
356	Reconstruction of Anayadi Bridge across Pallickal river connecting Sasthamcotta Thamarakulam Road			12150

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.*

357	Construction of Pallickal Puzhakkadavu Bridge between Ayur Ithikkara Road			21173
358	Construction of Kavilkadavu Bridge at Kamukumchery	10290	10290	25854
359	Construction of Culvert in Parallel Shanmugham Road			13347
360	Construction of Thuruthippuram Kottappuram Bridge	12086	12086	43020
361	Construction of Iron Bridge, Thripunithura			659
362	Construction of Punchakuzhy Bridge	735	735	9327
363	Vallamattom Vaimattom Bridge			9574
364	Construction of Pandikudi Chellanam Road			10992
365	Improvements to Aeror Thuruthipuram Road			11152
366	Construction of Bridge across Thathapilly Kattupuzha in temple Road Thripunithura	10916	10916	28770
367	Improvements to Pala-Kozha Road			21416
368	Improvements to Kallara-Vechoor Road 0/00 to 3/044			6549
369	Construction of Kottayam Changanassery bye pass Manarcadu to Thenganal Road	8390	8390	16772
370	Construction of Palamkadavu Bridge	85	85	29304
371	Kuttompuram Bridge	1054	1054	12813
372	Improvements to Pazhakulam Pallickal Thegamon Road 0/00 to 12/00			10288
373	Achenkovil river in Kalleli Kokkathodu Road	14662	14662	24759
374	Construction of Paduthodu Bridge across Manimala river at Thuruthycadu	2581	2581	10085

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
375	Improvements to Vayapparapadi-Pullancheripadi Eranhikkal Road KM 0/00 to 5/00			18364
376	Improvements to Palunda-Munderi Road Km 9/000 to 19/500			12608
377	Improvements to Vengara-Kacheripadi Kakkadampuram via Kuttur North			12508
378	Construction of bye pass Road connecting Tirur-Chamravattom Road and Tirur Malappuram Road 1st reach			298
379	Improvements to Mankada-Pattikad Road Km 0/0 to 9/080			6075
380	Construction of Kavilmumbil Kadavu Bridge	5559	5559	18534
381	Improvements to Vengara-Achanambalam Road KM 0/0 to 3/250			11651
382	Construction of Malappuram Kottapadi Bye Pass Road			(0)
383	Strengthening the existing BT surface Palakkad to Ponnani Road 80/700 to 85/650			10489
384	Construction of Perumbalakadavu Bridge	8829	8829	37820
385	Improvements to Santhipallam Kamanabail Thodayar Maipady Road	592	592	15164
386	Construction of Kottodi Bridge			14375
387	Improvements to Nileswar Edathodu Road Km 0/00 to 8/200			11179

(0) Decreased *pro forma* by Rs.36 thousand due to rectification of misclassification during previous years.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

<i>Nature of expenditure</i>	<i>Expenditure during 2007-08</i>			<i>Expenditure to the end of 2007-08</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.				
388 Improvements to Muthalamada Chemmanampaathy Road Km 0/00 to 11/200				11030
389 Improvements to Thavalam Mully Road KM 4/500 to 12/500		5893	5893	9436
390 Improvements to Koduvayoor Trippallur Road KM 0/00 to 13/800		80	80	9069
391 Construction of Bridge at Nadayara in Varkala-Parippally Road		11747	11747	47704
392 Construction of Bridge at Ayiroor in Varkala-Parippally Road				3529
393 Improvements to Aryanadu-Palode Road KM 0/00 to 14/600				1962
394 Improvements to Kattakada-Kottoor Road from 0/00 to 14/600		9415	9415	19834
395 Improvements to NS Road from KM 0/500 to 12/000				8717
396 Construction of Thrissur link Road connecting NH17 and Thrissur-Kuttipuram SH at Anchamkallu		895	895	31768
397 Construction of Trikkur Bridge across Trikkurpuzha		208	208	10400
398 Construction of Valakavu Bridge across Manali River		1071	1071	19151
399 Construction of Pokkulangara Bridge at Engadiyoor Panchayat		13	13	18382
400 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 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.

401 Construction of Mattool Madakkara Bridge	2388	2388	57788
402 Improvements to Kanichar Kalikayam Velayamchal Muttumatti Narikkadavu Adakkathodu Road KM 4/600 to 8/970	4694	4694	14025
403 Forming approach Road to either side of Malappattanam Munambukadavu Bridge			9370
404 Construction of Keecherival Kadavu across Pamba at Chengannur	7280	7280	19901
405 Improvements to Thattarambalam Thrikkunnapuzha Road Km 0/00-13/070 & 0/00-4/00	7069	7069	8203
406 Improvements to Tkozhimukku Chambakulam Road 7/480 to 7/880			11052
407 Improvements to Edathua-Puthukary Mampuzhakkary Road 0/950 to 1/520			10522
408 Improvements to Bye Road from AC Road to Kommady Junction	5771	5771	8107
409 Improvements to Talapuzha Arthunkal Road 0/00 to 18/340	4762	4762	8079
410 Improvements to Bye Road from Chudukadu junction to Thumpoly Junction	5889	5889	6900
411 Improvements to Thuravoor Kumbalangi Road 0/000 to 10/340	3852	3852	5514
412 Improvements to Kozhimukku Champakulam Road 4/400 to 5/800	4993	4993	15841
413 Construction of Kidangara Kavalam Road 4/210 to 5/200			11289
414 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 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08		Expenditure to the end of 2007-08	
	Non-Plan	Plan		
	(Rupees in thousand)			
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.				
415 Construction of Kizhakkothu Kadavu Bridge in Mundoth Kizhakoth Kadavu, Kozhikode		3513	3513	23306
416 Fathima Estate Thottumukkom Road 1/00 to 11/800				22590
417 Improvements to Vattoli Mankayam Tech Road 5/100 to 1/800 2nd reach				1705
418 Karuvanthuruthy Bridge	24980		24980	25089
419 Construction of Bridge at Thurasserikkadu across Kuttiadi River		15023	15023	55921
420 Construction of Peruvazhikkadu Bridge in Kozhikode		3963	3963	15758
421 Construction of Bridge at Nachoorkadavu across Muvattupuzha river		8864	8864	24471
422 Improvements to NO Road KM 0/00 to 17/00				2910
423 Improvements to Vengalloor Mangattukavala (Link Road)				5243
424 Construction of Thadiyanpadu Vimalagiri Road via Santhigram				5572
425 Construction of Kunchithanni Bridge				7830
426 Construction of Kunchithanni Khajanappara Road		6349	6349	13010
427 Improvements to Moolamattom-Pulikkanam Road		5357	5357	34526
428 Construction of Chalikkadavu Bridge across Muvattupuzha River		14819	14819	39039
429 Construction of Eranhilamkode Bridge		3843	3843	10316
430 Improvements to Bevinje Aloor-Iriyanni Road Km 4/500 to 9/480				799
431 Construction of Bridge at Theyyapparacadavu in Malappuram Theyyappara-Kodenchery Nellipoyil Pullorrampaara				
	4703		4703	15083

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.*

432	Improvements to Pulioorampara Punakkal Kooderanhi Road to 7/700	562	562	14525
433	Improvements to Balusserry Koorachundu Road 0/00 to 13/840 (C 4218) to Pulioorampara Punakkal Kooderanhi Road to 7/700			10050
434	Construction of Kayalottuthazham Bridge in Thanimukku Kallunira Vilakathur Road	2263	2263	13207
435	Construction of Thekkedath Kadavu Bridge at Km 1/150 Kottakkamannil Road	10216	10216	17633
436	Construction of a Bridge at Meerankadavu	35693	35693	112039
437	Construction of Onnampalam	16294	16294	73204
438	Improvements to Kodukulanji Pulakkadavu Road	6828	6828	12935
439	Construction of Kallige Bridge			21299
440	Construction of Nedumprakkadu Bridge	6014	6014	9194
441	Construction of Kumbalangi Bridge	22076	22076	36298
442	Construction of Valad Bridge across Valad River in Thavinjal Valad Kunhome Road	3329	3329	14784
443	Reconstruction of Cholodi Bridge at Km 97/00 of CVG Road	1003	1003	16746
444	Construction of Varummel Kadavu Bridges at Km 6/00 to Pallikunnu Anchukunnu Road	8422	8422	18797
445	Improvements to KTMAE Road Km 29/700 to 44/120			27672

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.

446	Improvements to development of Chandanappally Koodal Road Km 0/00 to 12/800			17756
447	Improvements to Parakodu Iverkala Road	12867	12867	20337
448	Improvements to Chempoor Road between Km 0/00 to 10/400	3511	3511	13856
449	Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000	16603	16603	44475
450	Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190	14772	14772	37206
451	Upgradation of Tanalur Puthanthani Road Km 0/0 to 13/100			31838
452	Redecking of 4 bridges - Arimanal-Chengode-Kottapuzha-Kallamoola	15645	15645	21135
453	Edaasserikadavu Bridge	22931	22931	49650
454	Kaippinikadavu Bridge	5257	5257	17533
455	Panankavam Bridge	7195	7195	28095
456	Moolepadam Bridge	2527	2527	6937
457	Kadungallur Bridge	6652	6652	18501
458	Edvanhikadavu Bridge	7859	7859	11659
459	Improvements to Alathiyur-Pallikadavu Road at Km 0/000 to 8/900			11411
460	Improvements to Kattungalchola Pollekkal Puzhakadavu Pullancheri Road Km0/00 to 11/000			643
461	Improvements to Karaparamba-Pookolathur Mongham Road Km 0/0 to 7/500			10298
462	Improvements to Chovva Mattanur Road Km 0/00 to 10/00	17619	17619	20498

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.*

463	Improvements to Chirakkal Kattampally Mayyil Kololam Road Km 0/00 to 10/00	4060	4060	8952
464	Improvements to Sreekandapuram Koottumugham Payyavoor Road Km 0/00 to 9/500	5100	5100	8862
465	Improvements to Sreekandapuram Chempanthotty Naduvil Road Km 0/00 to 9/500	8633	8633	10571
466	Construction of Koralayil Bridge	3260	3260	24714
467	Construction of Pavamoorkadavu Bridge	22467	22467	51304
468	Improvements to Keezhillam Kurichilakode Bridge	7065	7065	24875
469	Improvements to KV Road Km 5/00 to 15/00	8164	8164	14174
470	Improvements to Nellikunnam Chepra Road KM 0/00 to 12/300	672	672	5447
471	Construction of new Bridge at Arattupuzha Kadavu across Kallada River connecting Pattazhi Vadakkekara	13806	13806	18309
472	Construction of Edachal Bridge	4475	4475	21033
473	Construction of a Bridge at Cheekkalkadavu across Kallada River	30999	30999	35149

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
(Rupees in thousand)				
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.				
474 Construction of a Bridge across TS Canal connecting Ayiramthengu-Azheekal Teap		21343	21343	63683
475 Improvements to Puthuvety-Karamala Road		8056	8056	14060
476 Kapikadu-Kallara-Vakkethara Road Ch 0/00 To 8/400		1496	1496	16966
477 Improvements to Elamkavu-Moolepeedika Road 0/00 to 8/200		7899	7899	15002
478 Improvements to Mookkannur-Ezhattumugham Road		0	0	5740
479 Construction of Konthipulam bridge		4512	4512	12211 (Q1)
480 Construction of bridge at Muttikkal Naithukudy Chungam road		11651	11651	24993 (R)
481 Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty Panchayath		34528	34528	64533 (S)
482 Construction of Karganchira Vaidyapalam and Cheriypalam in TCR district		64	64	21318 (T)
483 Improvements to Kellur Cheriya mkolly Kazhukkal Odi Vilambukandam Kamblakkad road		13767	13767	13767
484 Construction of Thattarakadavu bridge		19261	19261	19261
485 Improvements to Kanathur Erinnhipuzha Kuttikole Road KM 0/00 TO 3/00		12444	12444	12444
486 Improvements to Padiadka Yethadkka Soolapadavu road KM 0/00 TO 16/500		12131	12131	12131
487 Improvements to Dharmathadka Kanya Belloor Beripadavu road KM 0/00 TO 7/00		5267	5267	5267
488 Construction of Vellappu bridge		5906	5906	5906
489 Construction of Vettilappara bridge in Hill Highway across Chalakkudy river		13866	13866	33162 (U)

(Q1) Increased *pro forma* by Rs.7699 thousand due to rectification of misclassification during previous years.

(R) Increased *pro forma* by Rs.13342 thousand due to rectification of misclassification during previous years.

(S) Increased *pro forma* by Rs.30005 thousand due to rectification of misclassification during previous years.

(T) Increased *pro forma* by Rs.21254 thousand due to rectification of misclassification during previous years.

(U) Increased *pro forma* by Rs.19296 thousand due to rectification of misclassification during previous years.

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
490 Reconstruction of Chandhapalam bridge KM 4/250 of Azhikkode Chamakkala road across Aratupuzha		10261	10261	10261
491 Construction of bridge at Muttichur kadavu in Canoli Canal		26555	26555	26555
492 Reconstruction of Amethykuzhy bridge in Ananthapuram Nellore road		5940	5940	5940
493 Reconstruction of Edakkulam bridge		11010	11010	11010
494 Reconstruction of Twin Box culvert 6X6 M Span at O/950 of Edathua Puthukkary Mampuzhakkary road Kalangara bridge		5284	5284	5284
495 Construction of 4 Cell Box Culvert at Pachathodu at CH 6/5000 KM in Ramankary Edathua road		11882	11882	11882
496 Construction of Mithramadam bridge		17647	17647	17647
497 Improvements to Cullen Road in Alappuzha Town		171	171	171
498 Construction of Kidangara Kavalam road portion from Aryampakkathodu to Sree Dharmasastha Temple CH 6/300		3466	3466	3466
499 Construction of AC road Chathruthyakary Vikas Marg Taluk Hospital Pulinkunnu road		8044	8044	8044
500 Construction of Nedumudi Kuppappuram road from CH 2/864 to 3/628		7359	7359	7359

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the end of 2007-08
(Rupees in thousand)

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.

501	Construction of Kidangara Kannadi road CH 4/650 to 7/180	15998	15998	22750 (V)
502	Improvements to Cherthala 11th Mile Areepparambu Arthungal road 1st reach from 0/000 TO 4/000	2645	2645	2645
503	Improvements to Edathua Pandamkari Niranam road 2nd reach CH 2/050 to 2/900	7675	7675	13471 (W)
504	Improvements for strengthening the road way of Parippally Madathara KM 16/400 33/097	514	514	514
505	Developments & Improvements to Chengamanad to Kadakkal road KM 8/00 to 15/773	10745	10745	10745
506	Contruction of Vengalloor Mangattukavala link road KM 0/000 to 2/295	11470	11470	11470
507	Improvements to Cheenikkuzhy Paramada road 2nd reach from KM 1/500 to 8/500	6553	6553	6553
508	Construction of Panikkankudy Kombodinjal road 2nd reach KM 5/500 to 11/500	7355	7355	7355
509	Improvements to Kumily Alady road KM 0/000 to 10/000	11480	11480	11480
510	Improvements to Mundakkayam Kappalivenga Murinjapuzha road KM 6/925 to 11/275	10579	10579	10579
511	Improvements to Kurianadu Veliyannur road KM 6/00 to 11/066	7401	7401	7401
512	Improvements to Pampavally Mookkanpety Kuzhumavu 504 Colony road	24650	24650	24650
513	Pampady Vattamelpady Vazhoor road	29580	29580	29580
514	8th Mile Diet Pady Murianickal road KM 10.8	14835	14835	14835
515	Improvements to KG College Kagaza road	10220	10220	10220
516	Aruvikuzhy Thondanal road 0/00 to 13/00	15106	15106	15106
517	Improvements to Kaniparambu Thachilaparambu road 0/00 TO 14/00	9979	9979	9979
518	Improvements to Kavungupalam Naiplavu 0/00 to 4/00 & 8/930 to 14/00	21068	21068	21068
519	Construction of Ring road system in Erumely	16267	16267	16267

(V) Increased *pro forma* by Rs.6752 thousand due to rectification of misclassification during previous years.

(W) Increased *pro forma* by Rs.5796 thousand due to rectification of misclassification during previous years.

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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.				
520 Construction of Muringapuzha bridge	60167	60167	60167	
521 Construction of Poovassery bridge	3894	3894	3894	
522 Improvements to Kunijinellappara road	2793	2793	2793	
523 Construction of Maniyaparambu bridge	9974	9974	9974	
524 Improvements to Kaippally Yenthayar road	3628	3628	3628	
525 Improvements to Manimala Pazhayidom road	22972	22972	30404 (X)	
526 Improvements to Mannopally Poovathilappu road	19764	19764	19764	
527 Improvements to 15th Mile KK road from Kayoori to Elikkulam	5130	5130	13720 (Y)	
528 Kariavattom Alanallur road BM &AC	8254	8254	8254	
529 Malappuram-Parappanangadi road KM 7/800 to 28/400	22569	22569	22569	
530 Vettichira Chelakuthu Randathani road	1943	1943	1943	
531 Improvements to Chappanangadi Indianoor Kottakkal road O/O to 6/660	7252	7252	7252	
532 Improvements to Vattaparamba Kadampuzha road	4860	4860	4860	
533 Improvements to Chendy Kadannamutty Choonur Indianoor road	4655	4655	4655	
534 Pulpetta Unity Vanitha College Alukkal road KM O/00 to 4/100	8375	8375	8375	
535 Improvements to Karad Moolapuram Channayilpalliyale road	9927	9927	9927	
536 Maramvettichal Nellikkuth road KM 6/250 to 12/160	7127	7127	7127	
537 Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM O/00 to 11/00	35110	35110	35110	
538 Alumkunnu Narukara road KM O/00 to 2/500	2723	2723	2723	
539 Karuvarakundu bridge	45	45	45	
540 Ambalakadavu bridge	101	101	101	
541 Manhammad bridge	10874	10874	10874	
542 Kariatukadavu bridge	406	406	406	
543 Maniyanneerikkadavu bridge	203	203	203	

(X) Increased *pro forma* by Rs.7432 thousand due to rectification of misclassification during previous years.

(Y) Increased *pro forma* by Rs.8590 thousand due to rectification of misclassification during previous years.

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.

544	Re construction of damaged Culvert at KM 61/500 of KNG road	7971	7971	7971
545	Improvements to Peruvamuzhy Piravom road 0/000 to 14/000	2014	2014	2014
546	Providing BM&BC to Perumbavoor Aluva road KM 0/000 to 6/800	12832	12832	12832
547	Improvements to Kothamangalam Perumbankuthu road KM 0/000 to 11/400	18334	18334	18334
548	Improvements to Thamarassery Varattiakkal road KM 0/00 to 14/650	21203	21203	21203
549	Repairs to Feroke bridge	17548	17548	17548
550	Reconstruction of Pullikkayam bridge across Chalippuzha in Kappad	5303	5303	5303
551	Construction of bridge at Mavillikadavu across Kodipuzha at Kozhikode	65	65	65
552	KDE	29568	29568	29568
553	Providing BM&AC on Puthiyangadi Ulliyeri road KM 0/00 to 9/500	31000	31000	31000
554	Improvements to Vellur Padiyottuchal Pulingmome road KM 10/00 to 17/00	8246	8246	8246
555	Improvements to Karetta Kunderipoyil Malur road KM 0/00 to 7/00	854	854	854
556	Improvements to Jimmy George road	4646	4646	4646
557	Improvements to Karuvanchal Vayattuparamba Pothukundu Naduvil Hill road	15117	15117	15117

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
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 - Concl'd.				
800 Other Expenditure - Concl'd.				
558 Improvements to Pooparamba Vembuva Payyavoor road KM 5/950 to 9/450	10755	10755	10755	
559 Construction of Panapuzha bridge	5726	5726	5726	
560 Construction of Kunderi bridge	1089	1089	1089	
561 Construction of Pullooppikadavu bridge	489	489	489	
562 Construction of Pampuruthy bridge	401	401	401	
563 Construction of Payyambalam bridge	9080	9080	9080	
564 Construction of bridge KM 3/965 of Chovva Nadal Bye Pass road				10937 (Z)
565 Formation of approach connecting Achenkoil Chittar road 0/00 TO 6/120	5520	5520	5520	
566 Formation of approach connecting Achenkoil Chittar road 3rd reach 0/00 to 6/925	2586	2586	2586	
567 Improvements to Koodal Rajagiri road KM 0/00 to 8/300	1008	1008	1008	
568 Improvements to Manorama Mukku Kumblathanam Chegaramukku road	4807	4807	4807	
569 Other Schemes each costing Rs.one crore and less	2424972	2424972	13461247 (Z1)	
Total - 04	4237414	4237414	24077408	
05 Roads of Inter-state or Economic Importance -				
337 Road Works -				
1 Roads of Inter-state Importance			47971	
2 Roads of Economic Importance			27488	
3 North South Express Way			3148	
Total - 05			78607	
80 General -				
001 Direction and Administration	962103	962103	5850464	
004 Research			811	
052 Machinery and Equipment	67347	67347	235049	
190 Investments in Public Sector and Other Undertakings -				
Roads and Bridges Development Corporation of Kerala Limited			94250	

(Z) Increased *pro forma* by Rs.10937 thousand due to rectification of misclassification relating to earlier years.

(Z1) Decreased *pro forma* by Rs.120220 thousand due to rectification of misclassification relating to earlier years.

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.

80 General -Contd

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
5	Railway Safety Works			23039
6	Construction of Kochi International Airport Road			79120
7	Improvements to Baliapattom Cheruthayam Road			9665
8	Plamoodu Bridge			8769
9	NH 47 - Combined Bye-pass from Thiruvananthapuram-Neyyattinkara - Right side parallel service Road from Kallummoodu to Thiruvallam - Ch.13366 to 16846m			11110
10	NH 47 - Combined Bye-pass - Construction of balance length of 4.65 KM from Ch. 5600 to 5750m			191107
11	NH 47 - Combined Bye-pass from Thiruvananthapuram-Neyyattinkara - Portion from Vazhamuttam to Kovalam - Ch. 20720 to 22633 m.			40879
12	Ontham Railway over bridge at Vadakara Municipality	4629	4629	22342
13	Moonainkai - Karingad Kaiveli Road			3108
14	Thannimukku-Kallanada-Vilakathur Road and Kayalottu Bridge			11020

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure

Expenditure during 2007-08
Non-Plan Plan Total
Expenditure to the
end of 2007-08
(Rupees in thousand)

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.

15	Construction of Railway Overbridge in view of the existing level cross at KM 732/12-13 on TC Road, Thalassery			42601
16	Construction of a bridge across Palacode river at Muttom, Palakkod kadavu			39911
17	Improvements to the Road from Peravoor Thoppil landing			1145
18	Improvements to Teekoy-Cheripad Ayampara Road KM 0/00 to 5/00			17239
19	Improvements to Poonjar Koottickal Road KM 0/00 to 9/895 (Construction of Kattarathu bridge)			9229
20	Improvements to Kanjiramkavala Mechal-Nelleppara-Narimattom Road KM 9/150 to'16/100	3981	3981	25540
21	Construction of ROB and approach Road at Wadakkanchery			24993
22	Construction of Kallumoottil Kadavu bridge across TS canal	75633	75633	75633
23	Improvements to Coastal road Pozhikkara to Kappil from ch 18/350 to 18/800	2425	2425	2425
24	Tsunami Emergency Assistance Project (ADB Aided)	60216	60216	60216
25	Other Schemes each costing Rs. one crore and less	238788	238788	1820489
	Total - 800	385672	385672	2564395
	Total - 80	1415122	1415122	8744969
	Total - Capital Outlay on Roads and Bridges	7680905	7680905	39228936

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(g)Capital Account of Transport-Contd.				
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -				
190 Investments in Public Sector and Other Undertakings -				
1 Kerala State Road Transport Corporation		27000	27000	1324361
2 Kerala Transport Development Finance Corporation Limited				438300
Total- 190		27000	27000	1762661
800 Other Expenditure -				
1 Introduction of E-Governance		4390	4390	30892
2 Modernisation of Motor Vehicle Check		2066	2066	2066
3 Establishment of Drivers Training Institute		12000	12000	12000
4 Other Schemes each costing Rs. one crore and less		-1652	-1652 ^[aa]	73635
Total- 800		16804	16804	118593
Total - Capital Outlay on Road Transport		43804	43804	1881254
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -				
104 Navigation	1595	36173	37768	248037
190 Investments in Public Sector and Other Undertakings -				
Kerala Shipping and Inland Navigation Corporation Limited-Investments		5000	5000	15000
Total-190		5000	5000	15000
Total - Capital Outlay on Inland Water Transport	1595	41173	42768	263037

(aa) Minus expenditure is due to receipts and recoveries on Capital Account more than expenditure.

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the
	Non-Plan	Plan	Total	end of 2007-08
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(g)Capital Account of Transport-Contd.				
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -				
60 Others -				
190 Investments in Public Sector and Other Undertakings -				
Konkan Railway Corporation Limited		3880	3880	483880
800 Other Expenditure				
1 Excavation of Badagara Mahe Canal				6232
2 Providing better inland water transport facilities in the industrial region at Ambalamugal				35090
3 Construction of weir and cheep across Tirur - Ponnani river at Kootayi				..
4 Renovation of Navigation Canal from Kochi to Udyogamandal				29913
5 Reconstruction of Lock-cum-bridge at Veliyancode				2355
6 Improvements to West Coast Canal from Neendakara to Cheriazheekal				8708
7 Improvements to Elathur Kallai canal				1006
8 Renovation of Jetties				23971
9 Inland Navigation - Re-introduction of boat service in Kottappuram-Kotti-Valapatanam -Parassinikkadavu - Urgent works for starting boat service				96516
10 Construction of lock-cum-regulator-cum-bridge at Koottayi in Malappuram District (balance work)	51061		51061	89521
11 IWT 12th FCA development of Inland Waterways from ISRO bridge to Kadinamkulam Kayal	1345		1345	1345
12 IWT 12th FCA development of Inland Waterways from ISRO bridge to Kadinamkulam Kayal reach III	581		581	581
13 Reach V from Pallithura bridge to Arattuvazhi bridge Ch 21.05 km to 26 km	1337		1337	1337
14 Reach VI from Arattuvazhi bridge to Anakapillai bridge Ch 22.55 km to 26 km	2739		2739	2739

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08	
	Non-Plan	Plan	Total		
	(Rupees in thousand)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g)Capital Account of Transport-Concl'd.					
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -Concl'd					
60 Others - Concl'd					
800 Other Expenditure-Concl'd					
15	Reach VII from Anakapillai bridge Ch 26 km to 26.90 km		3764	3764	3764
16	Reach IV LC Ch 68.06 km to 70.12 km for a length of 1.6 km		2889	2889	2889
17	Reach V from 70.12 km to 71.48 km for a length of 1.36 km		2899	2899	2899
18	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 310 km to 321.55 km 2nd reach		695	695	695
19	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 3rd reach		521	521	521
20	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 4th reach		1263	1263	1263
21	Conducting feasibility studies on development activities with Public/private partnership		1684	1684	1684
22	Other Schemes each costing Rs. one crore and less		122797	122797	719774
	Total - 800		193575	193575	1032803
Total - Capital Outlay on Other Transport Services			197455	197455	1516683
Total - C (g) Capital Account of Transport		1595	8275650	8277245	45700219

(j) Capital Account of General Economic Services

5452 CAPITAL OUTLAY ON TOURISM -

01 Tourist Infrastructure -

103 Tourist Transport 2549

190 Investments in Public Sector and Other Undertakings -

1 Kerala Tourism Development Corporation Limited 31000 31000 511708

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08		Expenditure to the end of 2007-08
	Non-Plan	Plan	
(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.			
(j) Capital Account of General Economic Services-Contd			
5452 CAPITAL OUTLAY ON TOURISM - Concl'd.			
01 Tourist Infrastructure - Concl'd.			
190 Investments in Public Sector and Other Undertakings-Concl'd.			
2 Tourist Resorts (Kerala) Limited	7500	7500	341650
3 Bekal Resorts Development Corporation Limited	5000	5000	459000
Total - 190	43500	43500	1312358
800 Other Expenditure-			
1 Buildings	3060	3060	378670
2 Works entrusted to Kerala State Construction Corporation			20192
3 Construction of Guest House at Vashi, New Bombay			12990
4 RIDF-Tourism Road Projects	57316	57316	291547
5 Upgradation and creation of Infrastructure			65100
6 Other Schemes each costing Rs. one crore and less			45559
Total-800	60376	60376	814058
Total - Capital Outlay on Tourism	103876	103876	2128965
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			158305

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Contd.

Nature of expenditure	Expenditure during 2007-08			Expenditure to the end of 2007-08
	Non-Plan	Plan	Total	
	(Rupees in thousand)			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.				
(j) Capital Account of General Economic Services - Concl'd.				
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS -Concl'd.				
01 Investments in General Financial Institutions -Concl'd.				
190 Investments in Public Sector and Other Undertakings, Banks, etc. -Concl'd.				
5	Participation in the issue of shares in State Bank of India	32318	32318	32318
6	Other Investments each costing Rs. one crore and less			4094
	Total - 190	32318	32318	320579
	Total - 01	32318	32318	320579
02 Investments in Trading Institutions -				
190 Investments in Public Sector and Other Undertakings -				
	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited			10250
	Total - 02			10250
Total - Investments in General Financial and Trading Institutions				
		32318	32318	330829
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES -				
101 Land Ceilings - (Other than agricultural land)				
1	4% Jenmikaram Payment (Abolition) Bonds		0	267
2	4½% Land Reforms (Payment of Compensation for excess lands) Bonds - 16 years	27	27	850
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	27	27	11527
800 Other Expenditure				
1	Kerala Infrastructure Investment Fund Board	..	..	..

STATEMENT No.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2007-08-Concl'd.

Nature of expenditure

Expenditure during 2007-08 Expenditure to the
Non-Plan Plan Total end of 2007-08
(Rupees in thousand)

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.

(j) Capital Account of General Economic Services - Concl'd.

5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES -Concl'd

800 Other Expenditure-Concl'd

2 Buildings	2876	2876	2876

3 Other Schemes each costing Rs. one crore and less			32698

Total - 800	2876	2876	35574

Total - Capital Outlay on

Other General Economic Services	27	2876	2903	47101

Total - C(j) Capital Account of

General Economic Services	32345	106752	139097	2506895

Total - C. Economic Services

183312	12645529	12828841	111537796

Grand Total

228713	14517082	14745795	136335352

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 2007-08

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Statutory Corporations									
1.	The Kerala Financial Corporation	1954 to 2006-07	0	14398915	100	1439892	90.52		Loss for the year 2007-08 was Rs.2815.28 lakh. The accumulated loss up to 31st March 2008 was Rs.10500.41 lakh.
2.	Kerala State Warehousing Corporation	1960 to 2004-05		450000		47540			Loss for the year 2004-05 was Rs.124.24 lakh. The accumulated loss up to 31st March 2005 was Rs.582.40 lakh.
		2007-08				2500			
		Total	0	450000	100	50040	(a) 50.00		
3.	Kerala State Road Transport Corporation	1971-72 to 2006-07		1297362	(b)	1297361			Loss for the year 2004-05 was Rs.15006.94 lakh. Accumulated loss up to 31st March 2005 was Rs.142225.94 lakh.
		2007-08		27000		27000			
		Total	0	1324362	1000	1324361	(c) 83.00		
4.	Kerala State Electricity Board						(d)		Profit for the year 2006-07 was Rs.21742 lakh.
Total - Statutory Corporations						2814293			
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 2006-07		4860484	(e)	480708			Loss for the year 2004-05 was Rs.536.73 lakh. Accumulated loss up to 31st March 2005 was Rs.2079.81 lakh.
		2007-08		35000		31000			
		Total	0	4895484	100	511708	(f) 100		
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.5040 thousand is explained below:-

(i) Details of shares for Rs.2500 thousand is awaited.

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

(b) Increased by 50000 based on revised details received from Government.

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

(d) In GO(Ms)No.27/98/PD dated 14.9.1998, Government ordered conversion of loan of Rs.1025 crore outstanding against the adjustment of which in Government account is pending for want of details from Government.

(e) Increased by 450785 based on revised details received from Government.

(f) Difference of Rs.22160 thousand is under reconciliation.

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,

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 2007-08-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Government Companies - Contd.									
8.	Forest Industries (Travancore) Limited	1946 to 1991-92	O	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	O	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	O	16911900	10	169119	79.35		The accumulated loss up to 31st March 2007 was Rs.852.19 lakh .
11.	Kerala State Industrial Development Corporation Limited	1962 to 2006-07 2007-08 Total	 O	2947435 45000 <u>2992435</u>	 1000	 <u>2992435</u>	 100	29474	Profit for the year 2006-07 was Rs.2097.92 lakh. Dividend relates to the year 2006-07
12.	Kerala Construction Components Limited	1958 to 1982-83 Total	 O P <u></u>	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	O	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	O	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	O	500	1000	500			This is a Government of India Company.
16.	The Plantation Corporation of Kerala Limited	1962 to 1984-85	O	55688	1000	55688	100		Profit for the year 2006-07 was Rs.150 lakh. The accumulated loss up to 31st March 2007 was Rs.367.88 lakh
17.	Kochi Refineries Limited	1964 to 2002-03	O	7000000	10	70000	0.86	31111	This is a Government of India company. Dividend relates to the year 2006-07.

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 2007-08-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
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 2002-03 was Rs.90.82 lakh. The accumulated loss up to 31st March 2003 was Rs.1453.27 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 2007-08 Total	0	68378077 <u>68378077</u>	10	487482 52498 <u>539980</u> (i)	100		Loss for the year 2004-05 was Rs.491.70 lakh. The accumulated loss up to 31st March 2005 was Rs.7607.65 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.143801 thousand represents conversion of loan and interest thereon into share capital for which account

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

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

adjustment is pending for want of details from 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 2007-08-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Government Companies - Contd.									
26.	United Electrical Industries Limited	1951 to 2000-01	0	3879177 (l)	10	38792	97.20		The profit for the year 2006-07 was Rs.205.78 lakh. The accumulated loss up to 31st March 2007 was Rs.226.07 lakh.
27.	Kerala State Handloom Development Corporation Limited	1968 to 2005-06 2007-08 Total		14048600 (m) 120000 <u>14168600</u>	10	140486 1200 <u>141686</u> (n)	99.60		Loss for the year 2004-05 was Rs 286.95 lakh.The accumulated loss up to 31st March 2005 was Rs.2372.59 lakh.
28.	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	0	215761	100	21577 (o)	77.96		Loss for the year 2002-03 was Rs.152.60 lakh. The accumulated loss up to 31st March 2003 was Rs.711.55 lakh.
29.	The Kerala State Financial Enterprises Limited	1969 to 2005-06	0	1000000	100	97500 (p)	100	20000	The profit for the year 2006-07 was Rs.3918.67 lakh. Dividend relates to the year 2005-06.
30.	The Kerala State Cashew Development Corporation Limited	1969 to 2001-02	0	11679015 (q)	100	2006420 (r)	100		Loss for the year 2004-05 was Rs.4102.68 lakh. The accumulated loss up to 31st March 2005 was Rs.48870.32 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		Loss for the year 2005-06 was Rs.89.96 lakh.The accumulated loss up to 31st March 2005 was Rs.1108.93 lakh.
33.	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 1992-93	0	51000	100	5100	53.10	1020	Profit for the year 2006-07 was Rs.230.62 lakh. Dividend relates to the year 2006-07.

(l) Increased by 1500 based on revised details received from the Government.

(m) Increased by 280000 based on revised details received from the Government.

(n) Increased *pro forma* by Rs.7880 thousand *vide* foot note (B) 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

(q) Increased by 4 shares based on revised details received from Government.

(r) (i) Increased *pro forma* by Rs.1517719 thousand *vide* foot note (J) of Statement No.13.

(ii) Difference of Rs.838519 thousand is explained below:-

(1) Rs.838517 thousand represents amount for which shares are due for issue by the company.

(2) Rs.One thousand represents advance share capital.

(3) Rs.One thousand is due to rounding.

account adjustment is pending for want of details from the Government.

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DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
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Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Government Companies - Contd.									
34.	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	0	757940	100	18000 (s)	100		Loss for the year 1997-98 was Rs.389.32 lakh. The accumulated loss up to 31st March 1998 was Rs.2078.83 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 2007 was Rs.4113.18 lakh.
37.	Kerala State Textile Corporation Limited	1977-78 to 2001-02 2007-08 Total	0	1838194 <u>1838194</u>	100	178819 30000 <u>208819</u> (t)	98.66		The accumulated loss up to 31st March 2007 was Rs.4673.31 lakh.
38.	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2006-07 2007-08 Total	0	3262781 338500 <u>3601281</u>	100	355157 41171 <u>396328</u> (u)	54.72		Profit for the year 2004-05 was Rs.20.16 lakh. The accumulated loss up to 31st March 2005 was Rs. 27.76 lakh.
39.	The Kerala Land Development Corporation Limited	1972-73 to 1985-86 2007-08 Total	0	671400 <u>671400</u>	100	67140 751 <u>67891</u> (v)	95.18		Loss for the year 2003-04 was Rs.66.80 lakh. The accumulated loss up to 31st March 2004 was Rs.4769.46 lakh.
40.	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	0	120000	100	351764 (w)	100		The profit for the year 2006-07 was Rs.330.95 lakh.
41.	Kerala State Electronics Development Corporation Limited	1973-74 to 2006-07	0	10335963	100	983396 (x)	100		The accumulated loss up to 31st March 2006 was Rs.48563.02 lakh.

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

(t) Difference of Rs.25000 thousand is explained below:-

(i) Details of shares received for Rs.30000 thousand awaited.

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

(u) Difference of Rs.36200 thousand is explained below:-

(i) Details of shares received for Rs.41171 thousand awaited.

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

(v) Details of shares received for Rs.751 thousand awaited.

(w) Difference of Rs.339764 thousand represents reduction in share capital on account of delinking of the subsidiary companies by Government

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

of Kerala, for which account adjustment is pending for want of details from 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 2007-08-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 2007-08	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)		(Rupees in thousand)	
Government Companies - Contd.									
42.	The Travancore Sugars and Chemicals Limited	1946 to 1999-2000 2007-08 Total	0	1012950 <u>1012950</u>	10	9699 331 <u>10030</u> (z)	(y) 77		The amount invested represents purchase price. Profit for the year 2006-07 was Rs.5.33 lakh. The accumulated loss up to 31st March 2007 was Rs.458.87 lakh.
43.	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	0	3093272	100	309327	100	30933	The profit for the year 2006-07 was Rs.1237.15 lakh. Dividend relates to the year 2006-07.
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 2007-08 Total	0	695443 6092 <u>701535</u>	100	70153 (A)	88.20		The accumulated loss upto 31st March 2006 was Rs.564.60 lakh.
46.	Scooters Kerala Limited	1977-78 to 1999-2000 2007-08 Total	0	312001 <u>312001</u>	100	22035 -2000 <u>20035</u> (B) (C)	100		The accumulated loss up to 31st March 2003 was Rs.1240.33 lakh.
47.	Kerala Automobiles Limited	1977-78 to 2006-07 2007-08 Total	O P	915855 106960 <u>1022815</u>	100	53593 48688 <u>102281</u>	100		The profit for the year 2004-05 was Rs.20.00 lakh.

(y) Increased *pro forma* by Rs.6500 thousand vide foot note (H) of Statement No.13.

(z) Rs.100 thousand represents difference on acquiring the shares at market price which was less than the face value.

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

(B) Minus expenditure is due to conversion of share capital into loan.

(C) Difference of Rs.11165 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.

(ii) Rs.225 thousand represents conversion of loan 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 2007-08-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 2007-08	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)		(Rupees in thousand)	
Government Companies - Contd.									
48.	Steel Industrials Kerala Limited	1974-75 to 2006-07	0	3655863	100	363142 (D)	100		Loss for the year 2005-06 was Rs.525.57 lakh. 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 2006-07 was Rs.88.14 lakh. The accumulated loss up to 31st March 2007 was Rs.2286 lakh.
50.	Kerala State Bamboo Corporation Limited	1974-75 to 2004-05 2007-08 Total	0	659378 9650 <u>669028</u>	100	65938 (E)	100		Accumulated loss up to 31st March 2005 was Rs.740.01 lakh.
51.	Kerala State Film Development Corporation Limited	1975-76 to 2005-06 2007-08 Total		1546360		191786 1500 <u>193286</u> (F)	100		Loss for the year 2002-03 was Rs.331.77 lakh. The accumulated loss up to 31st March 2003 was Rs.2099.14 lakh.
52.	Kerala Livestock Development Board Limited	1975-76 to 2006-07	0	732573	100	55532 (G)	100		The profit for the year 2003-04 was Rs.49.28 lakh.
53.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2006-07 2007-08 Total		6115972 (H)		59197 2500 <u>61697</u> (I)	100	2755	The profit for the year 2005-06 was Rs.308.98 lakh. Dividend relates to the year 2004-05.
54.	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2006-07 2007-08 Total		1470931 (J) 50000 <u>1520931</u>	100	152023 5000 <u>157023</u> (K)	99.77		The profit for the year 2004-05 was Rs.219.80 lakh.

(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.965 thousand is under reconciliation.

(F) Difference of Rs.38650 thousand is explained below:-

(i) Details of shares issued for Rs.36550 thousand are awaited.

(ii) Rs.2100 thousand is under reconciliation.

(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 1280000 consequent on the revised details furnished by Government.

(I) Difference of Rs.537 thousand is explained below:-

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

(ii) Rs.2500 thousand is treated as advance share capital.

(J) Increased by 39986 based on the revised details received from the Government.

(K) Difference of Rs.4929 thousand is explained below:-

(i) Details of shares received for Rs.5001 thousand are awaited.

(ii) Rs.72 thousand is under reconciliation.

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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 2007-08-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Government Companies - Contd.									
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	181755 (#)	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.
		2007-08		85598		2500			
		Total		<u>210000</u>		<u>184255</u> (L)			
57.	The Rehabilitation Plantations Limited	1976-77 to 1988-89	0	20585	1000	20585	60.67	6168	The profit for the year 2006-07 was Rs.1132.33 lakh. Dividend relates to the year 2006-07.
58.	The Kerala State Industrial Products Trading Corporation Limited	1976-77 to 1998-99	0	33900	100	3390	100		The loss for the year 2006-07 was Rs.19.65 lakh. The accumulated loss up to March 2007 was Rs.21.56 lakh.
59.	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2000-01	0	6579	1000	6579	100		The profit for the year 2006-07 was Rs.8.95 lakh.
60.	Malabar Cements Limited	1976-77 to 1997-98	0	2599869	100	260088 (M)	100	10399	The profit for the year 2006-07 was Rs.2704.83 lakh. Dividend relates to the year 2006-07.
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 were 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 loss for the year 2004-05 was Rs.0.05 lakh. Accumulated loss up to 31st March 2005 was Rs.0.05 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.

(#) Increased *pro forma* by Rs.153 thousand *vide* foot note (A) of Statement No.13.

(L) Difference of Rs.25745 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.25445 thousand are awaited.

(M) 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 2007-08-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Government Companies - Contd.									
64.	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 <u>2487337</u> (N)	10 10	25232 (O)	99.99		The accumulated loss up to 31st March 2002 was Rs.989.80 lakh.
65.	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2006-07 2007-08 Total	O	215700 (P) 4000 <u>219700</u>	100	21170 400 <u>21570</u> (Q)	100		Loss for the year 1996-97 was Rs.44.63 lakh. The accumulated loss up to 31st March 1997 was Rs.44.63 lakh.
66.	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	195314	100	22042 (R)	100		Loss for the year 2001-02 was Rs 10.47lakh. The accumulated loss up to 31st March 2002 was Rs.227.88 lakh.
67.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	10250	1000	10250	100	45100	The profit for the year 2005-06 was Rs.4025.69 lakh. Dividend relates to the year 2004-05.
68.	Kerala State Development Corporation for the welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2006-07 2007-08 Total	O	1379693 <u>1379693</u>	100	202969 34000 <u>236969</u> (S)	100		Loss for the year 1993-94 was Rs.13.66 lakh. The accumulated loss up to 31st March 1994 was Rs.62.67 lakh.
69.	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1000	62032 (S1)	57.64	10192	The amount invested represents purchase price. The profit for the year 2006-07 was Rs.1213.88 lakh. Dividend relates to the year 2006-07.
70.	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	11194138	10	111965 (T)	82.46		Profit for the year 2005-06 was Rs.161.95 lakh. The accumulated loss up to 31st March 2006 was Rs.4986.81 lakh including prior period adjustment.
71.	The Metal Industries Limited	1958 to 1998-99 2007-08 Total	O P	1403759 773 <u>1404532</u>	10 25	4676 8730 <u>13406</u> (U)	95		Loss for the year 2006-07 was Rs.28.88 lakh. The accumulated loss up to 31st March 2007 was Rs.277.76 lakh.

(N) Includes 69137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government.
(O) Details of shares received for Rs.359 thousand are awaited.
(P) Increased by 10000 based on revised details received from the Government.
(Q) Details of shares received for Rs.400 thousand are awaited.
(R) 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.
(S) Details of shares issued for Rs.99000 thousand are awaited.
(S1) Details of shares received for Rs.5915 thousand are awaited.
(T) Difference of Rs.24 thousand represents amount paid as interest and court expenses.
(U) Difference of Rs.651 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 2007-08-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Government Companies - Contd.									
72.	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	0	161460 (v)	100	4446	100	4844	The profit during 2006-07 was Rs.883.69 lakh. Dividend relates to the year 2006-07
73.	Meat Products of India Limited	1985-86 to 1993-94	0	181105 (w)	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		Profit for the year 2005-06 was Rs.3.01 lakh. The accumulated loss up to 31st March 2006 was Rs.42.24 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 2006-07 2007-08 Total	0	640663	100	93875 6000 <u>99875</u> (x)	82		The accumulated loss up to 31st March 1995 was Rs.31.09 lakh.
77.	Kerala Clays and Ceramic Products Limited	Up to 1995-96	0	131815	100	13182	100	1582	Profit for the year 2006-07 was Rs.94.70 lakh. Dividend relates to the year 2006-07.
78.	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2006-07 2007-08 Total	0	577660 (y) 5000 <u>582660</u>	100	57766 5500 <u>63266</u> (z)	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.
79.	Kerala Hi-tech Industries Limited (BRAHMOS AERO SPACE)	1989-90 to 2004-05	0	205599	1000	205600 (aa)	100		Profit for the year 2006-07 was Rs.4.73 lakh. The accumulated loss up to 31st March 2007 was Rs.1585.51 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.

(V) Includes 117000 shares held by Kerala Agro Industries Corporation Limited transferred to Government.

(W) (i)Includes 37649 shares held by Kerala Agro Industries Corporation Limited transferred to Government.

(ii)Increased by 45564 shares based on revised details received from the Government.

(X) Details of shares received for Rs.35809 thousand are awaited.

(Y) Increased by 50000 shares based on revised details received from the Government.

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

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

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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 2007-08-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Government Companies - Contd.									
81.	Tourist Resorts (Kerala) Limited	1989-90 to 2006-07 2007-08 Total	0	2331500	100	334150 7500 <u>341650</u> (bb)	87.52		A subsidiary of Kerala Tourism Development Corporation Limited. The profit for the year 2006-07 was Rs.150.98 lakh.
82.	The Travancore Cements Limited	1945 to 1990-91	0	256645	10	2736 (##)	51.33		The amount invested represents purchase price. Accumulated loss up to 31st March 2007 was Rs.278.67 lakh.
83.	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	0	3500	1000	10000 (cc)	100		Loss for the year 2004-05 was Rs.10.02 lakh The accumulated loss up to 31st March 2005 was Rs.369.14 lakh.
84.	Konkan Railway Corporation Limited	1990-91 to 1997-98 2007-08 Total	0	480000	1000	480000 3880 <u>483880</u> (dd)	6.12		This is a Government of India Company.
85.	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	0	2700	1000	12720 (ee)	100		The accumulated loss upto 31st March 2006 was Rs.10.04 lakh.
86.	Kerala State Mineral Development Corporation Limited	1991-92 to 1995-96 2007-08 Total	0	125666	100	12566 5000 <u>17566</u> (**)	100		Loss for the year 2006-07 was Rs 6.10 lakh. The accumulated loss upto 31st March 2007 was Rs.71.30 lakh
87.	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	0	438300	1000	438300	100	6142	Profit for the year 2005-06 was Rs.231.62 lakh. Dividend relates to the years 2005-06 and 2006-07.
88.	Steel Complex Limited	1995-96	0	3000000	10	30000	42.86		Loss for the year 2006-07 was Rs.131.53 lakh. The accumulated loss up to 31st March 2007 was Rs.5215.23 lakh.
89.	The Kerala State Backward Classes Development Corporation	1995-96 to 2006-07 2007-08 Total	0	4831000 (ff) 665000 <u>5496000</u>	100	505600 44000 <u>549600</u>	100		Profit for the year 2002-03 was Rs.344.75 lakh.

(bb) Details of shares received for Rs.108500 thousand are awaited.

(##) Details of shares received for Rs.170 thousand are awaited.

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

(dd) Details of shares received for Rs.3880 thousand are awaited.

(ee) 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.

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

(ff) Increased by 225000 based on the revised details received from 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 2007-08-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 2007-08	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)		(Rupees in thousand)	
Government Companies - Contd.									
90.	National Minorities Development and Finance Corporation	1995-96 to 2005-06	0	12500	1000	102500 (gg)			This is a Government of India Company.
91.	Kerala Feeds Limited	1995-96 to 1998-99	0	21090	10000	207400 (hh)	76.96		Loss for the year 2006-07 was Rs.258.86 lakh. Accumulated loss upto 31st March 2007 was 258.86 lakh.
92.	Kerala State Maritime Development Corporation Limited	1995-96 to 2002-03		91599 (ii)	1000	88571			Loss for the year 2003-04 was Rs.235.50 lakh. The accumulated loss up to 31st March 2004 was Rs.297.18 lakh.
		2007-08		3400		3400			
				<u>94999</u>		<u>91971</u> (ij)	100		
93.	Bekal Resorts Development Corporation Limited	1995-96 to 2006-07		40990142 (kk)		454000			The loss for the year 2005-06 was Rs.21.48 lakh. Accumulated loss up to 31st March 2006 was Rs.74.62 lakh.
		2007-08				5000			
		Total	0	<u>40990142</u>	10	<u>459000</u> (ll)	100		
94.	Kerala State Wood Industries Limited	1982-83 to 2004-05	0	74776	100	13478 (mm)	43.99		A subsidiary of Kerala Forest Development Corporation Limited. The accumulated loss up to 31st March 1992 was Rs.725.22 lakh. Company is under lockout from 1.6.93.
95	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited)	1998-99 to 2006-07	0	15830560	10	158305	59.40	4915	The profit for the year 2006-07 was Rs.347.60 lakh. Dividend relates to the year 2006-07

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

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

adjustment is pending.

(ii) Increased by 8700 shares based on the revised details received from the Government.

(jj) Difference of Rs.3028 thousand is under reconciliation.

(kk) Increased by 220000 shares based on the revised details received from the Government.

(ll) Difference of Rs.49099 thousand is explained below:-

(i) Details of shares received for Rs.59500 thousand are awaited.

(ii) Rs.10401 thousand is under reconciliation.

(mm) Details of shares received for Rs.6000 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 2007-08-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 2007-08	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)		(Rupees in thousand)	
Government Companies - Concl'd.									
96	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2004-05		9425000	100	94250	100		The loss for the year 2005-06 was Rs.712.30 lakh.
97	Kerala State Ex-servicemen Development and Rehabilitation Corporation	2002-03		5000		5000	100		Profit for the year 2006-07 was Rs.17.04 lakh. The accumulated loss up to 31st March 2007 was Rs.9.00 lakh.
98	Kerala State Information Technology Infrastructure Limited	2007-08				200000 (@@)			
Total - Government Companies						<u>15616782</u>		<u>204635</u>	
Other Joint Stock Companies									
99.	Cochin International Airport Limited	1995-96 to 2006-07	0	49340000	10	771800 (nn)	33.36	54071	Dividend relates to the year 2006-07.
100.	ROOTS-NRK Development Initiative	2003-04 2006-07		2600000		2600			
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		The amount invested represents purchase price and value of bonus shares.

(@@) Details of shares received for Rs.200000 thousand are awaited.
(nn) Details of shares received for Rs.278400 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 2007-08-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 2007-08	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)		(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	489	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2006-07.
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	192	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2006-07
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	280	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2006-07.
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	61	The amount invested represents purchase price. Dividend relates to the year 2006-07.
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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OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2007-08-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment Type 'P' Preference Shares 'O' Ordinary Shares	No. of shares	Face value of each share Rs.	Amount invested to the end of 2007-08 (Rupees in thousand)	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year (Rupees in thousand)	Remarks
Other Joint Stock Companies-Contd.									
121.	Regional Rural Banks	1976-77 to 1997-98	O	30000	100	12621 (oo)			
122.	The Vaniampara Rubber Company Limited	1919(A Class) (B Class)	O	150 150	50 10	9	3.24		
123.	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	O	37500	10	432	1.67		The amount invested represents purchase price and value of bonus shares.
124.	The Cochin Malleables (Private) Limited	1958	P O	852 8510	100 10	170			Under liquidation from 16th September 1974.
125.	Premier Tyres Limited	1960 to 1975-76	O	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. Out of Rs125 thousand invested by Government, Rs.113 thousand has been realised in 1995-96.
127.	State Bank of India	1946 to 1993-94 2007-08 Total	O	11116	100	4082 32318 36400 (pp)		1423	The amount invested represents purchase price. Dividend relates to the year 2006-07.
128.	State Bank of Travancore	1961 and 1995-96	O	52500	100	15741	1.05	5250	The amount invested represents purchase price. Dividend relates to the year 2006-07.
129.	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1000	66		9	Dividend relates to the year 2006-07.
130.	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10	5000	0.01	2250	Dividend relates to the year 2006-07.
131.	Geovanola Binny Limited	1986-87				5 (pp1)			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	O	220000	10	17130 (qq)	56.36		Became a Joint Stock Company during 1998-99.

(oo) Details of shares received for Rs.9621 thousand are awaited.

(pp) Details of shares received for Rs.35287 thousand are awaited.

(pp1) Details of shares received for Rs.5 thousand are awaited.

(qq) Difference of Rs.14930 thousand represents advance share capital.

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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 2007-08-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 2007-08	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-Concl'd.									
133.	Tata Telecom Limited	1995-96	0	21333	10	5333 (qq1)			
134.	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06 Total				827 (rr)			
135.	Vegetable and Fruit Promotion Council, Keralam	2002-03				90 (rr)			
136.	Infrastructure Kerala Limited	2006-07				50000 (ss)			
Total - Other Joint Stock Companies						951207		64025	
Co-operative Banks and Societies (tt)									
	Credit Co-operatives	Up to 2006-07 2007-08 Total				653642 40967 694609		6245	
	Housing Co-operatives	Up to 2006-07 2007-08 Total				218865 30000 241018 (uu)		2066	
	Labour Co-operatives	Up to 2006-07				-95 (vv)			
	Farming Co-operatives	Up to 2006-07				-209 (ww)			
	Warehousing and Marketing Co-operatives	Up to 2006-07 2007-08 Total				313362 61144 371398 (xx)			
	Processing Co-operatives	Up to 2006-07 2007-08 Total				209116 10084 218812 (yy)			

(qq1) Details of shares for Rs.5120 thousand are awaited.

(rr) Details of shares received are awaited.

(ss) Details of shares received are awaited.

(tt) Society-wise details are not available completely.

(uu) Decreased *pro forma* by Rs.7847 thousand *vide* foot note (f) of Statement no.13.

(vv) Decreased *pro forma* by Rs.302 thousand *vide* foot note (h(ii)) of Statement no.13.

(ww) Decreased *pro forma* by Rs.300 thousand *vide* foot note (j(i)) of Statement no.13.

(xx) Decreased *pro forma* by Rs.3108 thousand *vide* foot note (o) of Statement no.13.

(yy) Decreased *pro forma* by Rs.388 thousand *vide* foot note (q) of Statement no.13.

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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 2007-08-*Concl'd.*

<i>Sl. No.</i>	<i>Name of the concern</i>	<i>Year(s) of investment</i>	<i>Details of investment</i> <i>Type</i> <i>`P' Preference Shares</i> <i>`O' Ordinary Shares</i>	<i>No. of shares</i>	<i>Face value of each share</i> <i>Rs.</i>	<i>Amount invested to the end of 2007-08</i> <i>(Rupees in thousand)</i>	<i>Percentage of Government Investment to the total paid up capital</i>	<i>Dividend declared and credited to Government during the year</i> <i>(Rupees in thousand)</i>	<i>Remarks</i>
Co-operative Banks and Societies -<i>Concl'd.</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 2006-07				548563			
	Medical Co-operatives	Up to 2004-05				2606			
	Poultry Co-operatives	1998-99				980			
	Dairy Co-operatives	Up to 1990-91				1110			
	Industrial Co-operatives	Up to 2006-07 2007-08 Total				1039553 6929 <u>1045848</u>	(zz) (AA)		
	Consumer Co-operatives	Up to 2006-07 2007-08 Total				385349 1163 <u>384995</u>	 (BB)		
	Other Co-operatives	Up to 2006-07 2007-08 Total				1546634 233882 <u>1719275</u>	 (CC)	1174	
	Total- Co-operative Banks and Societies					<u>5447302</u>		<u>9485</u>	
	Grand Total					<u>24829584</u>	(DD)	<u>278145</u>	(EE)

(zz) Decreased *pro forma* by Rs.7880 thousand *vide* foot note (C) of Statement no.13 and *vide* foot note (n) of this statement.

(AA) Decreased *pro forma* by Rs.634 thousand *vide* foot note (E) of Statement no.13.

(BB) Decreased *pro forma* by Rs.1517 thousand *vide* foot note (r) of Statement no.13.

(CC) Decreased *pro forma* by Rs.61241 thousand *vide* foot note (s) of Statement no.13.

(DD) Excludes Rs.180967 thousand being expenditure incurred for the development of infrastructure facilities to Kannur Airport, being expenditure for equity participation in Smart City project..

(EE) Excludes Rs.8177 thousand credited under '0050 Dividends and Profits' which could not be shown against the respective

Rs.360000 thousand being expenditure incurred for Thiruvananthapuram Airport Development Society and Rs.192000 thousand

institutions for want of details.

STATEMENT No.15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON
REVENUE ACCOUNT) TO THE END OF 2007-08 AND THE PRINCIPAL SOURCES
FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

<i>Heads</i>	<i>On 1st April 2007</i>	<i>During the year 2007-08</i>	<i>On 31st March 2008</i>
	<i>(Rupees in crore)</i>		
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure -			
Public Works	582.53	57.06	639.59
Other General Services	49.36	0.10	49.46
Education, Sports, Art and Culture	481.44	34.23	515.67
Health and Family Welfare	520.37	46.83	567.20
Water Supply, Sanitation, Housing and Urban Development	360.09	13.39	372.69 (a)
Information and Broadcasting	0.30		0.30
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	258.56	37.62	296.18
Social Welfare and Nutrition	31.19	1.40	32.59
Other Social Services	5.03	1.07	6.07 (b)
Agriculture and Allied Activities	910.62	101.85	1005.82 (c)
Special Areas Programme	3.02		3.02
Irrigation and Flood Control	3472.09	184.87	3656.96
Energy	7.88		7.88
Industry and Minerals	1504.93 (d)	154.53	1659.39 (e)
Transport	3742.30	827.72	4570.02
General Economic Services	236.78	13.91	250.69
Total - Capital Expenditure	12166.49	1474.58	13633.53
Loans and Advances -			
Loans and Advances for various Services -			
General Services	1.96		1.96
Education, Sports, Art and Culture	9.39	-0.08	9.31
Health and Family Welfare	73.45		73.45
Water Supply, Sanitation, Housing and Urban Development	1089.34	666.61	1755.95
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.75	-0.47	5.28
Social Welfare and Nutrition	3.52	0.01	3.53
Other Social Services	0.89	-0.03	0.86
Agriculture and Allied Activities	464.69	43.84	508.53
Rural Development	0.56		0.56
Special Areas Programme	0.29		0.29
Energy	2645.87	10.00	2655.87
Industry and Minerals	1034.70 (f)	102.07	1136.77

(a) Decreased *pro forma* by Rs.0.79 crore *vide* foot note (f) of Statement No.13.

(b) Decreased *pro forma* by Rs.0.03 crore *vide* foot note (h)(ii) of Statement No.13.

(c) Decreased *pro forma* by Rs.6.65 crore *vide* foot note (t)(i) of Statement No.13.

(d) Increased *pro forma* by Rs.152.42 crore *vide* foot notes (H) and (J) of Statement No.13.

(e) Decreased *pro forma* by Rs.0.07 crore *vide* foot note (E) of Statement No.13.

(f) Decreased *pro forma* by Rs.152.42 crore *vide* foot note (d) of this statement and foot notes (E) and (F) of Statement No.18.

STATEMENT No.15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON
REVENUE ACCOUNT) TO THE END OF 2007-08 AND THE PRINCIPAL SOURCES
FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE - Concl'd.

<i>Heads</i>	<i>On 1st April 2007</i>	<i>During the year 2007-08</i>	<i>On 31st March 2008</i>
	<i>(Rupees in crore)</i>		
CAPITAL AND OTHER EXPENDITURE - Concl'd.			
Loans and Advances - Concl'd.			
Transport	157.09	93.21 (g)	250.30
General Economic Services	1.98		1.98
Loans to Government Servants, etc.	72.66	-16.85	55.81
Miscellaneous Loans	0.02		0.02
Total - Loans and Advances	5562.16	898.31	6460.47
Total - Capital and Other Expenditure	17728.65	2372.89	20094.00
 <i>Deduct-</i> (i) Contribution from Contingency Fund		50.00	50.00
(ii) Contribution from Miscellaneous Capital Receipts	16.65	7.54	24.19
Net - Capital and Other Expenditure	17712.00	2315.35	20019.81
 PRINCIPAL SOURCES OF FUNDS -			
Debt -			
Internal Debt of the State Government	29969.15	4050.01	34019.16
Loans and Advances from the Central Government	5371.77	160.86	5532.63
Small Savings, Provident Funds, etc.	14534.27	1323.51	15857.78
Total - Debt	49875.19	5534.38	55409.57
Other Receipts -			
Contingency Fund	100.00	-80.00	20.00
Reserve Funds	446.52	238.05	684.57
Deposits and Advances	1895.74	491.75	2387.49
Suspense and Miscellaneous	661.28	118.93	780.21
Remittances	-463.48	48.78	-414.70
Total - Other Receipts	2640.06	817.51	3457.57
Total - Debt and Other Receipts	52515.25	6351.89	58867.14
<i>Add-</i> Adjustment on account of retirement/disinvestment			7.54 (h)
<i>Deduct-</i> (i) Cash balance	201.37	-78.10	123.27
(ii) Investments	894.33	329.78	1224.11
Net - Provision of Funds	51419.55	6100.21 (i)	57527.30

(g) Includes Rs.50.00 crore spent out of an advance from the Contingency Fund obtained in March 2008, but not recouped to the Fund till the close of the year.

(h) Represents the adjustment entry to balance the figures under Principal Sources of funds and Application of funds consequent on reducing the capital outlay due to retirement of capital.

(i) Difference of Rs.3784.86 crore between 'Net Capital and Other expenditure' and the 'Net Provision of funds' during the year 2007-08 is explained below:-

Revenue Deficit	3784.85
Amount adjusted under the head '8680 Miscellaneous Government Account'	0.01
Total	3784.86

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>Disbursements</i>	<i>Closing balance</i>
		<i>(Rupees in thousand)</i>		
PART I--CONSOLIDATED FUND				
A to C--Receipt Heads				
(Revenue Account) (a)		211067927		
A to D--Expenditure Heads				
(Revenue Account) (a)			248916339	
Receipt Heads				
(Capital Account) (a)		75337		
A to D--Expenditure Heads				
(Capital Account) (a)			14745795	
<i>(vide Statement nos.11 and 12)</i>				
E. Public Debt--				
6003 Internal Debt of the State Government	Cr. 299691498	122120683	81620550	Cr. 340191631
6004 Loans and Advances from the Central Government	Cr. 53717720	4164300	2555726	Cr. 55326294
Total--E. Public Debt (b)	Cr. 353409218	126284983	84176276	Cr. 395517925
F. Loans and Advances--				
6075 Loans for Miscellaneous General Services	Dr. 19567	..	..	Dr. 19567
6202 Loans for Education, Sports, Art and Culture	Dr. 93889	788	..	Dr. 93101
6210 Loans for Medical and Public Health	Dr. 734491			Dr. 734491
6215 Loans for Water Supply and Sanitation	Dr. 8396051	..	6621800	Dr. 15017851
6216 Loans for Housing	Dr. 1054995	1735	50534	Dr. 1103794
6217 Loans for Urban Development	Dr. 1442370	11683	7100	Dr. 1437787
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 57453	5439	771	Dr. 52785
6235 Loans for Social Security and Welfare	Dr. 33490	632	800	Dr. 33658
6245 Loans for Relief on account of Natural Calamities	Dr. 1669	..	..	Dr. 1669
6250 Loans for Other Social Services	Dr. 8932	300	..	Dr. 8632
6401 Loans for Crop Husbandry	Dr. 259337	6	19452	Dr. 278783
6402 Loans for Soil and Water Conservation	Dr. 22489	7	..	Dr. 22482
6403 Loans for Animal Husbandry	Dr. 2019	..	..	Dr. 2019

(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 282 to 290.

STATEMENT NO.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Contd.

<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--Contd.				
F. Loans and Advances--Contd.				
6404 Loans for Dairy Development	Dr. 12846	..	..	Dr. 12846
6405 Loans for Fisheries	Dr. 554430	3319	93475	Dr. 644586
6406 Loans for Forestry and Wildlife	Dr. 78792	..		Dr. 78792
6408 Loans for Food, Storage and Warehousing	Dr. 1747463	6092	211738	Dr. 1953109
6425 Loans for Co-operation	Dr. 1969549	56375	179577	Dr. 2092751
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. 26458760	..	100000	Dr. 26558760
6851 Loans for Village and Small Industries	Dr. 2836602	74131	183250	Dr. 2945721
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	Dr. 8471	..	..	Dr. 8471
6854 Loans for Cement and Non-Metallic Mineral Industries	Dr. 32121	..		Dr. 32121
6857 Loans for Chemical and Pharmaceutical Industries	Dr. 220219	..	37226	Dr. 257445
6858 Loans for Engineering Industries	Dr. 1324649	42686	234743	Dr. 1516706
6859 Loans for Telecommunication and Electronic Industries	Dr. 886784		353900	Dr. 1240684
6860 Loans for Consumer Industries	Dr. 2469547 (c)		290015	Dr. 2759562
6885 Other Loans to Industries and Minerals	Dr. 2568537	11634	50045	Dr. 2606948
7051 Loans for Ports and Lighthouses	Dr. -6	..	..	Dr. -6 (d)
7052 Loans for Shipping	Dr. -577	..	..	Dr. -577 (d)
7053 Loans for Civil Aviation	Dr. 1000	..	..	Dr. 1000
7055 Loans for Road Transport	Dr. 1570098	..	432058 (e)	Dr. 2002156
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

(c) Decreased *pro forma* by Rs. 1524219 thousand *vide* foot notes (E) and (F) of Statement no.18.

(d) Reason for the minus balance is under investigation.

(e) Excludes Rs.500000 thousand spent out of an advance obtained from Contingency Fund during 2007-08, but not recouped to the Fund till the close of the year.

STATEMENT NO.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Contd.

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
(Rupees in thousand)				
PART I--CONSOLIDATED FUND--Concl'd.				
F. Loans and Advances -- Concl'd.				
7475 Loans for Other General Economic Services	Dr. 398	..	..	Dr. 398
7610 Loans to Government Servants, etc.	Dr. 726648	233680	65113	Dr. 558081
7615 Miscellaneous Loans	Dr. 196	..	..	Dr. 196
Total--F.Loans and Advances Receipts/Disbursements	Dr. 55621584 (f)	448507	8931597	Dr. 64104674
Total --Part I--Consolidated Fund -- Receipts/Disbursements		337876754	356770007	
PART II--CONTINGENCY FUND				
8000 Contingency Fund--				
201 Appropriation from the Consolidated Fund	Cr. 1000000	..	..	Cr. 1000000
202 Crop Husbandry	Dr. ..		300000	Dr. 300000
203 Loans for Road Transport	Dr. ..		500000	Dr. 500000
Total--Contingency Fund	Cr. 1000000	0	800000	Cr. 200000
Total--Part II--Contingency Fund	Cr. 1000000	0	800000	Cr. 200000
PART III--PUBLIC ACCOUNT				
I. Small Savings, Provident Funds, etc.				
(b) State Provident Funds--				
8009 State Provident Funds	Cr. 67783596	28216595	16951726	Cr. 79048465
Total--(b) State Provident Funds	Cr. 67783596	28216595	16951726	Cr. 79048465
(c) Other Accounts--				
8010 Trust and Endowments	Cr. 291	..	..	Cr. 291
8011 Insurance and Pension Funds	Cr. 12013330	2771619	612230	Cr. 14172719
Total -- (c) Other Accounts	Cr. 12013621	2771619	612230	Cr. 14173010
(d) Other Savings Schemes				
8031 Other Savings Deposits	Cr. 65545437	63243013	63432183	Cr. 65356267
Total (d) Other Savings Schemes	Cr. 65545437	63243013	63432183	Cr. 65356267
Total -- I. Small Savings, Provident Funds, etc.	Cr. 145342654	94231227	80996139	Cr. 158577742
J. Reserve Funds--				
(a) Reserve Funds bearing interest--				
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

(f) Decreased *pro forma* by Rs.1524219 thousand *vide* foot note (c) above.

STATEMENT NO.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Contd.

<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--Contd.					
<i>(a) Reserve Funds bearing interest--Concl'd.</i>					
8121 General and Other Reserve Funds--					
122 Calamity Relief Fund (g)	Cr.	461066	1965820 (h)	2009672 (i) Cr.	417214
Total -- General and Other Reserve Funds	Cr.	461066	1965820	2009672 Cr.	417214
Total--(a) Reserve Funds bearing interest	Cr.	461276	1965820	2009672 Cr.	417424
<i>(b) Reserve Funds not bearing interest-</i>					
8222 Sinking Funds--					
01 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	Cr.	1325367	2369687 (j)	.. Cr.	3695054
02 Sinking Fund Investment Account					
101 Sinking Fund Investment Account	Dr.	519463		3175587 (k) Dr.	3695050
Gross Balance	Cr.	1325367	2369687	.. Cr.	3695054
Total--Sinking Fund					
Investment	Dr.	519463	..	3175587 Dr.	3695050
8229 Development and Welfare Funds--					
Gross Balance	Cr.	107925		1521 (l) Cr.	106404
103 Development Funds for Agricultural purposes					
Investments	Dr.	45600	..	.. Dr.	45600
106 Industrial Development Funds	Cr.	32800	..	.. Cr.	32800
114 Mines Welfare Funds	Cr.	-2221	4925	4074 (m) Cr.	-1370 (n)
200 Other Development and Welfare Funds	Cr.	2540046	70348 (o)	14999 (p) Cr.	2595395
Gross Balance	Cr.	2678550	75273	20594 Cr.	2733229
Total--Development and Welfare Funds					
Investments	Dr.	45600	..	.. Dr.	45600

(g) No interest was credited to the fund during the year for want of Government sanction specifying the amount of interest for each half year.

(h) Represents contribution to the fund vide foot note (h) of Statement no.12.

(i) Represents transfer from the fund to '2245 Relief on account of Natural Calamities' vide foot note (i) of Statement no.12.

(j) Represents contribution to the fund (Rs.2225200 thousand) vide foot note (a) of Statement no.12 and interest on investment (Rs.144487 thousand) made from Consolidated Sinking Fund.

(k) Represents investment from balances in Consolidated Sinking Fund.

(l) Represents transfer from the fund to '3475 Other General Economic Services' vide foot notes (u) and (*) 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 Kerala Forest Development Fund vide foot note (l) of Statement no. 12.

(p) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (Rs.14824 thousand) and Asset Renewal Fund to '2052 Secretariat -General Services' (Rs.175 thousand) vide foot notes (m) and (a1) of Statement no.12.

STATEMENT NO.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Contd.

<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.				
<i>(b) Reserve Funds not bearing interest--Concl.</i>				
8235 General and Other Reserve Funds--				
103 Religious and Charitable Endowment Funds	..	12488	12488 (q)	..
Total--General and Other Reserve Funds	..	12488	12488	..
Gross Balance Cr.	4003917	2457448	33082	Cr. 6428283
Total--(b) Reserve Funds not bearing interest				
Investments Dr.	565063	..	3175587	Dr. 3740650
Gross Balance Cr.	4465193	4423268	2042754	Cr. 6845707
Total--J.Reserve Funds				
Investments Dr.	565063	..	3175587	Dr. 3740650
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>(b) Deposits not bearing interest--</i>				
8443 Civil Deposits--				
101 Revenue Deposits	Cr. 226164 (r)	347275	250018	Cr. 323421
103 Security Deposits	Cr. 13902	14115	8297	Cr. 19720
104 Civil Courts Deposits	Cr. 1360593	1946549	1475621	Cr. 1831521
105 Criminal Courts Deposits	Cr. 248349	192306	160327	Cr. 280328
106 Personal Deposits	Cr. 721499	6734852	6295130	Cr. 1161221
108 Public Works Deposits	Cr. 2225880	2771814	1475388	Cr. 3522306
109 Forest Deposits	Cr. 83947	31737	29736	Cr. 85948
115 Deposits received by Government Commercial Undertakings	Cr. 157	8	30	Cr. 135
116 Deposits under various Central and State Acts	Cr. 414	..	..	Cr. 414
117 Deposits for work done for public bodies or private individuals	Cr. 2225980	2001274	1684226	Cr. 2543028
121 Deposits in connection with elections	Cr. 29367	46	316	Cr. 29097
123 Deposits of Educational Institutions	Cr. 473963	492082	410360	Cr. 555685
124 Unclaimed deposits in the General Provident Fund	Cr. 162	..	..	Cr. 162
126 Unclaimed deposits in Other Provident Funds	Cr. 6	..	..	Cr. 6
800 Other Deposits	Cr. 7813 (r)	3557	1037	Cr. 10333
Total--Civil Deposits	Cr. 7618196	14535615	11790486	Cr. 10363325

(q) Represents transfer from Hindu Religious and Charitable Endowment Fund to '2250 Other Social Services' vide foot note (j) of Statement no.12.

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

STATEMENT No.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Contd.

<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>Contd.</i>				
K. Deposits and Advances--<i>Concl'd.</i>				
<i>(b) Deposits not bearing interest--Concl'd.</i>				
8448 Deposits of Local Funds--				
101 District Funds	Cr. 25887	..	..	Cr. 25887
102 Municipal Funds	Cr. 101373	3817941	3616344	Cr. 302970
105 State Transport Corporation Funds	Cr. -4992	3595170	3557795	Cr. 32383
107 State Electricity Board's Working Funds	Cr. 34530	1866	2288	Cr. 34108
108 State Housing Board Funds	Cr. 2178	..	..	Cr. 2178
109 Panchayat Bodies Funds	Cr. 11020113	19732131	17767005	Cr. 12985239
120 Other Funds	Cr. -57511	-205 (s)	..	Cr. -57716 (t)
Total--Deposits of Local Funds	Cr. 11121578	27146903	24943432	Cr. 13325049
8449 Other Deposits--				
103 Subventions from Central Road Fund	Cr. 223900	294487 (u)	327019 (v)	Cr. 191368
120 Miscellaneous Deposits	Cr. -2313	..	..	Cr. -2313 (t)
Total--Other Deposits	Cr. 221587	294487	327019	Cr. 189055
Total--(b) Deposits not bearing interest	Cr. 18961361	41977005	37060937	Cr. 23877429
<i>(c) Advances--</i>				
8550 Civil Advances--				
101 Forest Advances	Dr. 510	14818	12930	Dr. -1378 (t)
103 Other Departmental Advances	Dr. 1257	..	..	Dr. 1257
104 Other Advances	Dr. 2212	5	423	Dr. 2630
Total--Civil Advances	Dr. 3979	14823	13353	Dr. 2509
Total--(c) Advances	Dr. 3979	14823	13353	Dr. 2509
Total--K. Deposits and Advances	Cr. 18961368	41977005	37060937	Cr. 23877436
	Dr. 3979	14823	13353	Dr. 2509
L. Suspense and Miscellaneous				
<i>(b) Suspense--</i>				
8658 Suspense Accounts--				
101 Pay and Accounts Office Suspense	Dr. 1205667	-4930 (s)	217106	Dr. 1427703 (w)
102 Suspense Account (Civil)	Dr. 26372	46720812	47076485	Dr. 382045
106 Telecommunication Accounts Office Suspense	Dr. 84	..	..	Dr. 84
107 Cash Settlement Suspense Account	Dr. 973658	533	-2777 (s)	Dr. 970348

(s) Minus credit/debit is due to rectification of misclassification of earlier years.

(t) Reason for minus balance is under investigation.

(u) Represents transfer to the fund *vide* foot note (q) of Statement no.12.

(v) Represents transfer from the fund *vide* foot note (r) of Statement no.12.

(w) Out of this, an amount of Rs.100492 thousand (net credit) has been cleared in 2008-2009.

STATEMENT No.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Contd.

<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 --Contd.				
<i>(b) Suspense--Concl..</i>				
8658 Suspense Accounts--Concl..				
109 Reserve Bank Suspense- Headquarters	Cr. 1428	-560 (x)	3447	Dr. 2579 (y)
110 Reserve Bank Suspense- Central Accounts Office	Cr. 495851	522159	781155	Cr. 236855
111 Departmental Adjusting Account	Dr. 10244		-1550 (x)	Dr. 8694
112 Tax Deducted at Source (TDS) Suspense	Cr. 160348	201249	..	Cr. 361597 (z)
113 Provident Fund Suspense	Dr. 49043	2264	1239	Dr. 48018
117 Transactions on behalf of the Reserve Bank	Dr. 100	19	22	Dr. 103
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. 42	446	343	Cr. 145
Total--Suspense Accounts	Dr. 1607510	47441992	48075470	Dr. 2240988
Total--(b) Suspense	Dr. 1607510	47441992	48075470	Dr. 2240988
<i>(c)Other Accounts--</i>				
8670 Cheques and Bills--				
103 Departmental Cheques		1		1
104 Treasury Cheques	Cr. 8872566	222262014	220369290	Cr. 10765290
Total--Cheques and Bills	Cr. 8872566	222262015	220369290	Cr. 10765291
8671 Departmental Balances--				
101 Civil	Dr. 5406	55850	52799	Dr. 2355
Total--Departmental Balances	Dr. 5406	55850	52799	Dr. 2355
8672 Permanent Cash Imprest--				
101 Civil	Dr. 2257	1	81	Dr. 2337
Total--Permanent Cash Imprest	Dr. 2257	1	81	Dr. 2337
8673 Cash Balance Investment Account--				
101 Cash Balance Investment Account	Dr. 8378243	56093879	56216109	Dr. 8500473
Total--Cash Balance Investment Account	Dr. 8378243	56093879	56216109	Dr. 8500473

(x) Minus credit/debit is due to clearance of outstandings of earlier years.

(y) Out of this, an amount of Rs.556 thousand (debit) has been cleared in 2008-2009.

(z) Out of this, an amount of Rs.361562 thousand (debit)has been cleared in 2008-2009.

STATEMENT No.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Contd.

<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>Contd.</i>				
L. Suspense and Miscellaneous--<i>Concl'd.</i>				
<i>(c) Other Accounts--Concl'd.</i>				
8674 Security Deposits made by Government--				
101 Security Deposits made by Government	Dr. 644534	1887	74827	Dr. 717474
Total--Security Deposits made by Government	Dr. 644534	1887	74827	Dr. 717474
Total--(c) Other Accounts	Dr. 157874	278413632	276713106	Cr 1542652
<i>(d) Accounts with Governments of Foreign Countries--</i>				
8679 Accounts with Governments of Other Countries--				
103 Burma	Cr 1	-3 (A)	2	Dr. 4
106 Singapore	Cr 30	..	..	Cr. 30
107 Srilanka	Dr. 71	..	..	Dr. 71
Total--Accounts with Governments of Other Countries	Dr. 40	-3	2	Dr. 45
Total--(d) Accounts with Governments of Foreign Countries	Dr. 40	-3	2	Dr. 45
Total--L.(b)+ (c)+ (d)	Investments		Dr. 8378243	56093879
	Other items (Net)		Cr 6612819	269761742
<i>(e) Miscellaneous--</i>				
8680 Miscellaneous Government Account				
102 Write off from heads of account closing to balance		12	121	
Total--Miscellaneous Government Account		12	121	
Total--(e)Miscellaneous		12	121	
Total--L. Suspense and Miscellaneous --Receipts/ Disbursements		325855633	324788699	
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		46448005	46448005	
102 Public Works Remittances	Dr. 4356993	23094972	22560365	Dr. 3822386

(A) Minus credit is due to clearance of outstanding balances of earlier years.

STATEMENT No.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Contd.

<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--Contd.				
<i>(a) Money Orders and</i>				
<i>Other Remittances--Concl'd.</i>				
8782 Cash Remittances and				
Adjustments between				
Officers rendering				
accounts to the same				
Accounts Officer--Concl'd.				
103 Forest Remittances	Cr. 137812	3196327	3231330	Cr. 102809
105 Reserve Bank of				
India Remittances	Cr. 2605		..	Cr. 2605
108 Other Departmental				
Remittances	Dr. 382708	70879	76700	Dr. 388529
Total--Cash Remittances and				
Adjustments between				
Officers rendering Accounts to				
the same Accounts Officer	Dr. 4599284	72810183	72316400	Dr. 4105501
Total--(a) Money Orders				
and Other Remittances	Dr. 4599284	72810183	72316400	Dr. 4105501
<i>(b) Inter-Government</i>				
<i>Adjustment Accounts--</i>				
8793 Inter-State Suspense				
Account-				
101 Andhra Pradesh and Kerala	Dr. 430	-7 (B)	120	Dr. 557
102 Karnataka and Kerala	Dr. 1380	4	444	Dr. 1820
103 Assam and Kerala	Dr. 178	1	-97 (B)	Dr. 80
104 Maharashtra and Kerala	Dr. 1226	5	2	Dr. 1223
105 Bihar and Kerala	Dr. 521	..	277	Dr. 798
106 Madhya Pradesh and Kerala	Dr. 3271	48	169	Dr. 3392
107 Tamil Nadu and Kerala	Dr. 17611	-11 (B)	6117	Dr. 23739
108 West Bengal and Kerala	Dr. 52	..	-7 (B)	Dr. 45
109 Uttar Pradesh and Kerala	Dr. 814	2	62	Dr. 874
110 Orissa and Kerala	Dr. 876		-31 (B)	Dr. 845
111 Punjab and Kerala	Dr. 33		31	Dr. 64
112 Jammu and Kashmir and Kerala	Dr. 357	171	165	Dr. 351
113 Gujarat and Kerala	Dr. 885	-7 (B)	669	Dr. 1561
114 Rajasthan and Kerala	Dr. 2342	25	-231 (B)	Dr. 2086
115 Nagaland and Kerala	Dr. 2538	-18 (B)	-1056 (B)	Dr. 1500
116 Haryana and Kerala	Dr. 20		21	Dr. 41
117 Arunachal Pradesh and Kerala	Dr. 1913	4	-554 (B)	Dr. 1355
118 Himachal Pradesh and Kerala	Dr. 62		-4 (B)	Dr. 58
119 Tripura and Kerala	Dr. 159	1	52	Dr. 210
120 Mizoram and Kerala	Dr. 68		83	Dr. 151
121 Meghalaya and Kerala	Dr. 346	..	-267 (B)	Dr. 79

(B) Minus credit/debit is due to clearance of outstandings of earlier years

STATEMENT No.16
DETAILED STATEMENT OF RECEIPT, DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT--Concl'd.

<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>Concl'd.</i>				
M. Remittances--<i>Concl'd.</i>				
<i>(b) Inter-Government</i>				
<i>Adjustment Accounts--Concl'd.</i>				
8793 Inter-State Suspense				
Account--<i>Concl'd.</i>				
122 Manipur and Kerala	Dr. 54	..	166	Dr. 220
124 Goa and Kerala	Dr. 158	1	33	Dr. 190
125 Chattisgarh and Kerala	Dr. 181	..	20	Dr. 201
126 Utharanjal and Kerala	Dr. 1	..	19	Dr. 20
127 Jharkand and Kerala	Dr. 7	..	15	Dr. 22
Total--Inter-State				
Suspense Account	Dr. 35483	219	6218	Dr. 41482
Total--(b) Inter-Government				
Adjustment Accounts	Dr. 35483	219	6218	Dr. 41482
Total--M. Remittances	Dr. 4634767	72810402	72322618	Dr. 4146983
Total--Part III-Public Account--				
Receipts/Disbursements		539312358	520400087	
Total--Part I, Part II and Part III --				
Receipts/Disbursements		877189112	877970094	
N. (Opening and Closing)				
Cash Balance-				
8999 Cash Balance				
101 Cash in Treasuries		633454	416285	
102 Deposits with Reserve Bank		1382741	922898 (c)	
103 Deposits with Other Banks		15	15	
104 Remittances in transit--Local		-2554	-106524	
Total--Cash Balance		2013656	1232674	
Total--N. Cash Balance		2013656	1232674	
Grand Total		879202768	879202768	

(C) There was a difference of Rs.68153 thousand (net credit) between the figures reflected in accounts (Rs.922898 thousand) and that communicated by Reserve Bank of India (Rs.854745 thousand). Out of the difference, an amount of Rs.474 thousand (net debit) have been cleared. The balance of Rs.68627 thousand (net credit) 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 2007</i>	<i>Additions during the year (Rupees in thousand)</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
E. PUBLIC DEBT					
6003	Internal Debt of the State Government--				
101	Market Loans (a)	128473264	42967521	6629122	164811663
103	Loans from Life Insurance Corporation of India	28706923	4400000	1749805	31357118
104	Loans from General Insurance Corporation of India	3218667	200000	182547	3236120
105	Loans from National Bank for Agriculture and Rural Development (a)	5520280	1959754	568548	6911486
106	Compensation and other Bonds (a)	10434507	85	1158349	9276243
108	Loans from National Co-operative Development Corporation	2215338	940460	645270	2510528
109	Loans from other Institutions (a)	2369764	..	101506	2268258
110	Ways and Means Advances from the Reserve Bank of India (a)	..	69848363	69848363	..
111	Special Securities issued to National Small Savings Fund of the Central Government	118752755	1804500	737040	119820215
	Total-Internal Debt of the State Government	299691498	122120683	81620550	340191631
6004	Loans and Advances from the Central Government--				
01	Non-Plan Loans--				
201	House Building Advances- All India Service Officers	27375	1266	5445	23196
202	Police-Modernisation of Police Force	371743	..	19580	352163
203	University and Higher Education-Scholarships - National Loan Scholarship Schemes	2329	..	..	2329
	Total-01 Non-Plan Loans	401447	1266	25025	377688
02	Loans for State/Union Territory Plan Schemes--				
101	Block Loans	15028043	4128534 (b)	389095	18767482
105	State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	37590248	..	2088347	35501901
	Total-02 Loans for State/Union Territory Plan Schemes	52618291	4128534	2477442	54269383
03	Loans for Central Plan Schemes--				
211	Rural Housing-Plantation Workers Housing Schemes	67	..	22	45
213	Loans for Co-operation- Loans to other Co-operatives- Loans to Co-operatives for women	638	..	146	492

(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 Kerala Water Supply Project, Tsunami Emergency Assistance (Sector) Project, Attappady Wasteland Comprehensive Environment Project, Hydrology Project etc.

STATEMENT No.17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-
BEARING OBLIGATIONS OF GOVERNMENT--Contd.

<i>Description of Debt</i>	<i>Balance on 1st April 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
<i>(Rupees in thousand)</i>				
E. PUBLIC DEBT -- <i>Contd.</i>				
6004 Loans and Advances from the Central Government--Contd.				
03 Loans for Central Plan Schemes--Concl.				
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	4328	..	464	3864
245 Flood Control and Anti-Sea Erosion Projects - Civil Works	51766	..	7862	43904
246 Major Irrigation (non commercial)- Accelerated Irrigation Benefit Programme-Kallada project	21875	..	2188	19687
Total-03 Loans for Central Plan Schemes	<u>78681</u>	<u>..</u>	<u>10682</u>	<u>67999</u>
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.	46409	..	4432	41977
216 Co-operation-Agricultural Credit Stabilisation Fund	2992	..	75	2917
218 Co-operation-Loans to credit co-operatives- Loans for credit co-operative institutions in under developed States	5167	..	2917	2250
Special Scheme for SC/ST	33	..	33	..
222 Crop Husbandry-Agricultural Farms-Loans for National Watershed Development Project for Rainfed Agriculture	79679	..	9453	70226
223 Soil and Water Conservation-Soil Conservation- Soil Conservation in Water sheds of River Valley Projects	18499 (c)	..	2493	16006
233 Transmission and Distribution-Inter-State Transmission Lines	4045 (c)	..	941	3104
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	602	..	150	452
	<u>16726</u>	<u>..</u>	<u>5287</u>	<u>11439</u>

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

STATEMENT No.17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-
BEARING OBLIGATIONS OF GOVERNMENT--Contd.

<i>Description of Debt</i>	<i>Balance on 1st April 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
<i>(Rupees in thousand)</i>				
E. PUBLIC DEBT--Concl'd.				
6004 Loans and Advances from the Central Government--Concl'd.				
04 Loans for Centrally Sponsored Plan Schemes--Concl'd.				
243 Crop Husbandry - Other loans Supplementation/Complementation of States' efforts through work plan (Macro Management)	404060	34500	14134	424426
256 Roads of Inter-State or Economic Importance- Road Works	858	..	226	632
261 Inland Water Transport-Other Loans- Development of Inland Water Transport	28646	..	2436	26210
Total-04 Loans for Centrally Sponsored Plan Schemes	607716	34500	42577	599639
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	53717720	4164300	2555726	55326294
Total--E.Public Debt	353409218	126284983	84176276	395517925
I. Small Savings, Provident Funds, etc.				
<i>(b) State Provident Funds--</i>				
8009 State Provident Funds--				
01 Civil--				
101 General Provident Funds	67576955	28170534	16921257	78826232
102 Contributory Provident Fund	990	177	483	684
104 All India Services Provident Fund	204690	45890	29960	220620
Total-01 Civil	67782635	28216601	16951700	79047536
60 Other Provident Funds--				
102 Contributory Provident Pension Fund	284	-5 (d)	..	279
103 Other Miscellaneous Provident Funds	677	-1 (d)	26	650
Total-60 Other Provident Fund	961	-6	26	929
Total--State Provident Funds	67783596	28216595	16951726	79048465
Total--(b)State Provident Funds	67783596	28216595	16951726	79048465

(d) Minus credit is due to rectification of misclassification of earlier years.

STATEMENT No.17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-
BEARING OBLIGATIONS OF GOVERNMENT--Contd.

<i>Description of Debt</i>	<i>Balance on 1st April 2007</i>	<i>Additions during the year (Rupees in thousand)</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
I. Small Savings, Provident Funds, etc--Concl'd.				
(c) Other Accounts--				
8010 Trusts and Endowments--				
103 Trusts created by the Edavagai Rights Acquisition Act, 1955	271	..	..	271
104 Endowments for Charitable and Educational Institutions	20	..	..	20
Total--Trusts and Endowments	<u>291</u>	<u>..</u>	<u>..</u>	<u>291</u>
8011 Insurance and Pension Funds--				
102 Family Pension Funds	443524	60749	83264	421009
105 State Government Insurance Fund	7199724	1746679	332196	8614207
106 Other Insurance and Pension Funds	15081	1571	152	16500
107 Kerala State Government Employees' Group Insurance Scheme	4355001	962620	196618	5121003
Total--Insurance and Pension Funds	<u>12013330</u>	<u>2771619</u>	<u>612230</u>	<u>14172719</u>
Total--(c) Other Accounts	<u>12013621</u>	<u>2771619</u>	<u>612230</u>	<u>14173010</u>
(d) Other Savings Schemes				
8031 Other Savings Deposits--				
102 State Savings Bank Deposits	65545437	63243013	63432183	65356267
Total--Other Savings Deposits	<u>65545437</u>	<u>63243013</u>	<u>63432183</u>	<u>65356267</u>
Total--(d) Other Savings Schemes	<u>65545437</u>	<u>63243013</u>	<u>63432183</u>	<u>65356267</u>
Total--I.Small Savings, Provident Funds, etc.	<u>145342654</u>	<u>94231227</u>	<u>80996139</u>	<u>158577742</u>
Grand Total	<u>498751872</u>	<u>220516210</u>	<u>165172415</u>	<u>554095667</u>

STATEMENT No.17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-
BEARING OBLIGATIONS OF GOVERNMENT--Contd.
ANNEXURE-DETAILS OF INDIVIDUAL LOANS AND BONDS
{ Referred to in foot note (a) }

<i>Description of Debt</i>		<i>When raised</i>	<i>Balance on 1st April 2007</i>	<i>Additions during the year (Rupees in thousand)</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
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		1546954		1546954
11½%	Kerala State Development Loan, 2010	23.07.1990 17.09.1990		1522300		1522300
11½%	Kerala State Development Loan, 2011	08.07.1991	722810			722810
12%	Kerala State Development Loan, 2011	03.10.1991 11.11.1991	1206400			1206400
13%	Kerala State Development Loan, 2007	20.07.1992 17.08.1992 07.09.1992		2150327	2149277	-- (e)
13.05%	Kerala State Development Loan, 2007	30.04.1997	3000000		3000000	--
12.30%	Kerala State Development Loan, 2007	06.10.1997	1479123		1478523	-- (f)
12.15%	Kerala State Development Loan, 2008	20.04.1998	3016200			3016200
12.50%	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

(e) 13% Kerala State Development Loan, 2007 matured for discharge on 20.07.2007 and became non-interest bearing from that date.

The balance of Rs.1050 thousand was transferred *pro forma* from 'Market Loans bearing interest' to 'Market Loans not bearing interest'.

(f) 12.30% Kerala State Development Loan, 2007 matured for discharge on 06.10.2007 and became non-interest bearing from that date.

The balance of Rs.600 thousand was transferred *pro forma* from 'Market Loans bearing interest' to 'Market Loans not bearing interest'.

STATEMENT No.17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-
BEARING OBLIGATIONS OF GOVERNMENT--Contd.
ANNEXURE-DETAILS OF INDIVIDUAL LOANS AND BONDS--Contd.
{ Referred to in foot note (a) }

<i>Description of Debt</i>		<i>When raised</i>	<i>Balance on 1st April 2007</i>	<i>Additions during the year (Rupees in thousand)</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
101	Market Loans-- <i>Contd.</i>					
	Market Loans bearing interest-- <i>Contd.</i>					
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
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

STATEMENT No. 17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-
BEARING OBLIGATIONS OF GOVERNMENT--Contd.
ANNEXURE-DETAILS OF INDIVIDUAL LOANS AND BONDS--Contd.
{ Referred to in foot note (a) }

<i>Description of Debt</i>		<i>When raised</i>	<i>Balance on 1st April 2007</i>	<i>Additions during the year (Rupees in thousand)</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
101	Market Loans-- <i>Contd.</i>					
Market Loans bearing interest-- <i>Contd.</i>						
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
8.34%	Kerala Government Stock, 2017	11.05.2007		3500000		3500000
8.45%	Kerala Government Stock, 2017	20.06.2007		3000000		3000000
8.36%	Kerala Government Stock, 2017	17.08.2007		3500000		3500000
8.19%	Kerala Government Stock, 2017	21.09.2007		4359950		4359950

STATEMENT No. 17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-
BEARING OBLIGATIONS OF GOVERNMENT-Contd.
ANNEXURE-DETAILS OF INDIVIDUAL LOANS AND BONDS-Contd.
{ Referred to in foot note (a) }

<i>Description of Debt</i>		<i>When raised</i>	<i>Balance on 1st April 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
				<i>(Rupees in thousand)</i>		
101	Market Loans-- <i>Concl'd.</i>					
	Market Loans bearing interest-- <i>Concl'd.</i>					
8.20%	Kerala Government Stock, 2017	05.10.2007		5902300		5902300
8.69%	Kerala Government Stock, 2017	14.11.2007		8000000		8000000
8.12%	Kerala Government Stock, 2018	08.01.2008		8333000		8333000
8%	Kerala Government Stock, 2018	18.02.2008		6372280		6372280
	Total--Market Loans bearing interest		128471262	42967530	6627800	164809342 (*)
	Market Loans not bearing interest--					
6%	Kerala State Development Loan, 1987	23.08.1977	9	-9 (g)	..	..
6¾%	Kerala State Development Loan, 1992	03.09.1980	59		..	59
7%	Kerala State Development Loan, 1993	01.09.1981	11	..	..	11
7.5%	Kerala State Development Loan, 1997	14.07.1982	120		..	120
9%	Kerala State Development Loan 1999	04.09.1984	5		..	5
11%	Kerala State Development Loan, 2001	01.09.1986	11		..	11
11%	Kerala State Development Loan, 2002	17.08.1987	21	..	..	21
13.5%	Kerala State Development Loan, 2003	17.05.1993 } 12.07.1993 }	340			340
12.5%	Kerala State Development Loan, 2004	25.04.1994 } 12.09.1994 }	482	..	447	35
14%	Kerala State Development Loan, 2005	22.05.2005	919	..	850	69
13.75%	Kerala State Development Loan, 2007	20.01.1997	25		25	..
13%	Kerala State Development Loan, 2007	20.07.1992				1050 (h)
12.30%	Kerala State Development Loan, 2007	06.10.1997				600 (i)
	Total--Market Loans not bearing interest		2002	-9	1322	2321 (*)
	Total--Market Loans		128473264	42967521	6629122	164811663

(g) Represents amount unclaimed for 20 years from the date of discharge transferred to Revenue Receipt Head '0075 Miscellaneous General Services'.

(h) *Vide* foot note (e) of this Statement.

(i) *Vide* foot note (f) of this Statement.

(*) *Vide* foot notes (e) and (f) of this statement.

STATEMENT No. 17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST-
BEARING OBLIGATIONS OF GOVERNMENT--Concl'd.
ANNEXURE-DETAILS OF INDIVIDUAL LOANS AND BONDS--Concl'd.
{ Referred to in foot note (a) }

	<i>Description of Debt</i>	<i>When raised</i>	<i>Balance on 1st April 2007</i>	<i>Additions during the year (Rupees in thousand)</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2008</i>
105	Loans from the National Bank for Agriculture and Rural Development--					
	Loans from the National Bank for Agriculture and Rural Development		130065	20000	40371	109694
	Kerala Co-operative Agricultural and Rural Debt Relief Scheme, 1990		1		..	1
	Loans from the Rural Industrial Development Fund of NABARD		5390214	1939754	528177	6801791
	Total--Loans from the National Bank for Agriculture and Rural Development		5520280	1959754	568548	6911486
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		9904	85	97	9892
	8.5 % Tax Free Government of Kerala Special Bond (Power Bond)		10424268	..	1158252	9266016
	Total-Compensation and other Bonds		10434507	85	1158349	9276243
109	Loans from other Institutions--					
	Securitisation of HBA to State Government					
	Employees with SBI and Canara Bank		2369764	..	101506	2268258
	Total-Loans from other Institutions		2369764	..	101506	2268258
110	Ways and Means Advances from the Reserve Bank of India--					
	Ordinary Ways and Means Advances		..	43300800	43300800	..
	Special Ways and Means Advances		..	11262300	11262300	..
	Shortfall from the agreed minimum cash balance		..	149400	149400	..
	Overdrafts		..	15135863	15135863	..
	Total--Ways and Means Advances from the Reserve Bank of India		..	69848363	69848363	..

STATEMENT No.18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Education, Sports, Art and Culture--</i>						
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	3153		3153	88	3065	
Loans advanced from 1984-85 onwards	6741	..	6741	700	6041	
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 Banks for construction of aquatic complex at Thrissur	30406	..	30406	..	30406	

NOTE : In this statement, under each minor head, sub-heads with closing balance greater than Rs.25 lakh are shown distinctly while all other 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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
<i>(Rupees in thousand)</i>						
F. LOANS AND ADVANCES--Contd.						
2. LOANS FOR SOCIAL SERVICES--Contd.						
(i) Loans for Education, Sports, Art and Culture--Concl.						
03 Sports and Youth Services--Concl.						
800 Other Loans--Concl.						
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	93889	..	93889	788	93101	
Total--(i) Loans for Education, Sports, Art and Culture	93889	..	93889	788	93101	
(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	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>Contd.</i>						
(ii) <i>Loans for Health and Family Welfare--Concld.</i>						
6210 Loans for Medical and Public Health--Concld.						
105 Allopathy-- <i>Concld.</i>						
Loan to Child Development Centre Society under the RIDF X Project	82664		82664	..	82664	
800 Other Loans--						
Loans to Amala Cancer Hospital and Research Centre, Thrissur	2520	..	2520		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	734491		734491		734491	
Total-(ii) Loans for Health and Family Welfare	734491		734491		734491	
(iii) <i>Loans for Water Supply, Sanitation Housing and Urban Development--</i>						
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	2338800	6621800	8960600	..	8960600	
02 Sewerage and Sanitation--						
190 Loans to Public Sector and Other Undertakings--						
Loans to the Kerala Water Authority	961975		961975	..	961975	
Total--Loans for Water Supply and Sanitation	8396051	6621800	15017851	..	15017851	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Head of Account	Balance on 1st April 2007	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
(Rupees in thousand)						
F. LOANS AND ADVANCES -- Contd.						
2. LOANS FOR SOCIAL SERVICES--Contd.						
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development--Contd.						
6216 Loans for Housing--						
03 Rural Housing--						
800 Other Loans--						
Construction of Houses for rural workers	38735	..	38735	33	38702	
Other loans	5258	..	5258	144	5114	
80 General--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Police Housing Construction Corporation Limited	516127	50534	566661	..	566661	
195 Loans to Co-operatives--						
Loans to Kerala Secretariat Staff Housing Co-operative Society	3540	..	3540	250	3290	
Co-operative Housing Societies	2919	..	2919	25	2894	
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	36191	..	36191		36191	
Market Borrowing	202000	..	202000	..	202000	
Other Special Housing Scheme	150000	..	150000	..	150000	
Other loans	-1869	..	-1869	..	-1869 (c)	
800 Other Loans--						
Middle Income Group Housing Scheme	8850	..	8850	795	8055	
Low Income Group Housing Scheme	.. (d)	..	..	..	..	
Other loans	5428 (e)	..	5428	488	4940	
Total--Loans for Housing	1054995	50534	1105529	1735	1103794	

(c) Reason for minus balance is under investigation.

(d) Included under 'Other loans' since the closing balance does not exceed Rs.25 lakh.

(e) Includes Rs.2659 thousand vide foot note (d) above.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>Contd.</i>						
(iii) <i>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	12675	..	12675	800	11875	
Other loans	569	..	569	280	289	
192 Loans to Municipalities/ Municipal Councils--						
Kayamkulam	2503	..	2503		2503	
Kannur	.. (f)	..	..	..	..	
Moovattupuzha	4986	..	4986	..	4986	
Kasaragod	4250	..	4250	335	3915	
Chavakad	4265	..	4265	300	3965	
Thiruvalla	8201	..	8201		8201	
Aluva	9372	..	9372	..	9372	
Alappuzha	15583	..	15583	..	15583	
Other loans	19974 (g)	..	19974	2406	17568	
04 Slum Area Development--						
191 Loans to Municipal Corporations--						
Slum improvement Scheme in City Corporation areas--						
Special Component Plan for Scheduled Castes	14137	..	14137	182	13955	
192 Loans to Municipalities / Municipal Councils--						
Loans to Municipalities under Kerala Municipality Act, 1994	150976	..	150976	16292	134684	
Slum clearance improvement by Municipal Councils	-906 (h)	..	-906	-14811 (*)	13905	
Other loans	.. (i)	..	..	..	..	
60 Other Urban Development Schemes--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala Urban Development Finance Corporation-						
Market Borrowing	30150	7100	37250	5490	31760	

(f) Included under 'Other loans' since closing balance does not exceed 25 lakh.

(g) Includes Rs.2860 thousand *vide* foot note (f) above.

(h) Stood included under 'Other loans' in the Finance Accounts 2006-2007.

(i) Included under 'Slum clearance improvement by Municipal Councils' *vide* foot note (h) above.

(*) Minus credit is due to rectification of misclassification of earlier years.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>Contd.</i>						
(iii) <i>Loans for Water Supply, Sanitation, Housing and Urban Development--Contd.</i>						
6217 Loans for Urban Development--Contd.						
60 Other Urban Development Schemes-- <i>Contd.</i>						
191 Loans to Municipal Corporations--						
Loans to Corporations under						
Kerala Municipality Act, 1994	10683	..	10683		10683	
Other loans	309	..	309	168	141	
192 Loans to Municipalities /						
Municipal Councils--						
Loans to Municipalities and						
Township Committees for						
implementation of Sanctioned						
Town Planning Schemes	2817	..	2817	154	2663	
Other loans	178	..	178	87	91	
800 Other Loans--						
Loans to Greater Cochin						
Development Authority-						
Market borrowing	88750	..	88750	..	88750	
Loans to Calicut						
Development Authority	63475	..	63475		63475	
Loans to three major						
Development Authorities	106251		106251	..	106251	
Loans to Kochi Urban Poverty						
Reduction Scheme (EAP)	662940	..	662940		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	19602	..	19602		19602	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>Contd.</i>						
(iii) <i>Loans for Water Supply, Sanitation, Housing and Urban Development--Concl'd.</i>						
6217 Loans for Urban Development--Concl'd.						
60 Other Urban Development Schemes-- <i>Concl'd.</i>						
Loans to Trivandrum Development Authority-						
Market Borrowing	93705	..	93705	..	93705	
Other loans	1826	..	1826	..	1826	
Total--Loans for Urban Development	1442370	7100	1449470	11683	1437787	
Total--(iii) Loans for Water Supply, Sanitation, Housing and Urban Development	10893416	6679434	17572850	13418	17559432	
(iv) <i>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	4971	4034	
800 Other Loans--						
Interest free loans to Scheduled Castes for Construction of Houses	4782	771	5553	326	5227	
Loans to Pooled Fund to Scheduled Castes	23191	..	23191	22	23169	
Other loans	1360	..	1360	81	1279	
02 Welfare of Scheduled Tribes--						
800 Other Loans--						
Other loans	3615	..	3615	39	3576	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>Contd.</i>						
(iv) <i>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--Concl.</i>						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--Concl.						
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	57453	771	58224	5439	52785	
Total--(iv) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57453	771	58224	5439	52785	
(v) <i>Loans for Social Welfare and Nutrition--</i>						
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 Kerala State Handicapped Person's Welfare Corporation Limited	24469	800	25269	..	25269	
Other loans	1000	..	1000	..	1000	
800 Other Loans--						
Loans to M/s Association for the Welfare of the Handicapped-Calicut	4982	..	4982	1	4981	
Other loans	2699	..	2699	631	2068	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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'd.</i>						
(v) <i>Loans for Social Welfare and Nutrition--Concl'd.</i>						
6235 Loans for Social Security and Welfare--Concl'd.						
60 Other Social Security and Welfare Programmes--						
800 Other Loans--						
Other loans	16	..	16		16	
Total--Loans for Social Security and Welfare	33490	800	34290	632	33658	
6245 Loans for Relief on account of Natural Calamities--						
02 Floods, Cyclones, etc.--						
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	35159	800	35959	632	35327	
(vi) <i>Loans for Others--</i>						
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	-652		-652	300	-952 (j)	
201 Labour--						
Other loans	2988	..	2988	..	2988	
800 Other Loans--						
Other loans	2207	..	2207	..	2207	
Total--Loans for Other Social Services	8932	..	8932	300	8632	
Total--(vi) Loans for Others	8932	..	8932	300	8632	
Total--2. Loans for Social Services	11823340	6681005	18504345	20577	18483768	

(j) 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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Agriculture and Allied Activities--</i>						
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	4	102	
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 Limited	21824	..	21824	..	21824	
Loans on invoking guarantee given by Government-Loans to Kerala State Coconut Development Corporation Limited	88000	..	88000	..	88000	
Interest free loan to Kerala Land Development Corporation Limited	3140	..	3140	..	3140	
Loans to The Kerala Agro Industries Corporation Limited	50409		50409	..	50409	
Loans to Kerala Land Development Corporation Limited	1384 (k)	17400	18784		18784	
Other loans	-1484 (l)	..	-1484	..	-1484 (m)	
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	2618	..	2618		2618	

(k) Stood included under 'Other loans' in the Finance Accounts 2006-2007.

(l) Excludes Rs.1384 thousand *vide* foot not (k) above.

(m) 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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>(i) Loans for Agriculture and Allied Activities--Contd.</i>						
6401 Loans for Crop Husbandry--Concl.						
800 Other Loans--						
Loans to Malabar Market						
Committee	19104	2052	21156	..	21156	
Other loans	3646	..	3646	2	3644	
Total--Loans for Crop						
Husbandry	259337	19452	278789	6	278783	
6402 Loans for Soil and						
Water Conservation--						
102 Soil Conservation--						
Loans for Soil Conservation						
Schemes	20108	..	20108	7	20101	
800 Other Loans--						
Other loans	2381	..	2381	..	2381	
Total--Loans for Soil and						
Water Conservation	22489	..	22489	7	22482	
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	2019	..	2019	..	2019	
6404 Loans for Dairy Development--						
190 Loans to Public Sector and						
Other Undertakings--						
Loans to Kerala Livestock Develop-						
ment 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	12846	..	12846	..	12846	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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--Contd.						
6405 Loans for Fisheries--						
105 Processing, preservation and marketing--						
Other loans	108	..	108	..	108	
106 Mechanisation of Fishing Crafts--						
Other loans	-76	..	-76	-76 (n)	..	
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala Fisheries Corporation Limited	14772	..	14772	..	14772	
Loans on invoking guarantee given by Government for payment to the Indian Overseas Bank on behalf of Kerala Fisheries Corporation Limited	17762	..	17762	..	17762	
Loans to Kerala Fisheries Corporation Limited for the purchase of Trawlers	7700	..	7700	76	7624	
Loans to Kerala Fishermen's Welfare Corporation Limited	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(1)110, Anjengo	17883	..	17883	..	17883	

(n) Minus credit is due to rectification of misclassification of earlier years.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT--Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Agriculture and Allied Activities--Contd.</i>						
6405 Loans for Fisheries--Concl'd.						
195 Loans to Fishermen's Co-operatives-- <i>Concl'd.</i>						
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)	286280	93475	379755	3319	376436	
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	3778	..	3778		3778	
Loans to Kuwait Fund assisted project for Prawn Culture	46611	..	46611	..	46611	
Other loans	3224	..	3224	..	3224	
Total--Loans for Fisheries	554430	93475	647905	3319	644586	
6406 Loans for Forestry and Wildlife--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Wood Industries Limited, Nilambur	44772		44772	..	44772	
Loan on invoking guarantee given by Government to Kerala State Wood Industries Limited, Nilambur	16500	..	16500	..	16500	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Agriculture and Allied Activities--Contd.</i>						
6406 Loans for Forestry and Wildlife--Concl'd.						
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>						
Loans to The Kerala Forest Development Corporation Limited	17508	..	17508	..	17508	
Other loans	12	..	12	..	12	
Total--Loans for Forestry and Wildlife	78792		78792	..	78792	
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	200000	1525710	..	1525710	
Retail outlets by Kerala State Civil Supplies Corporation Limited	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						
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)	64436	..	64436	80	64356	
Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	41409	..	41409	1010	40399	
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	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT--Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>(i) Loans for Agriculture and Allied Activities--Contd.</i>						
6408 Loans for Food, Storage and Warehousing--Concl'd.						
195 Loans to Co-operatives--Concl'd.						
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 (o)	..	
Assistance to Primary Co-operatives and Federations	23499	..	23499	..	23499	
Loans to Primary co-operatives and federation (NCDC 100%)	160417	11738	172155	9551	162604	
Other loans	3774	..	3774	2027	1747	
Total--Loans for Food, Storage and Warehousing	1747463	211738	1959201	6092	1953109	
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 under Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme)	5857	..	5857	362	5495	
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	346148		346148		346148	
Non overdue cover assistance to Co-operative Credit Institutions	8499	..	8499	3	8496	

(o) Minus credit is due to rectification of misclassification of earlier years.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Agriculture and Allied Activities--Contd.</i>						
6425 Loans for Co-operation--Contd.						
107 Loans to Credit Co-operatives-- <i>Concl'd</i>						
Non overdue cover assistance to Co-operatives Credit Institutions (State Share)	6321	..	6321	..	6321	
Assistance to Co-operative Credit Institutions towards conversion of short-term loan into medium-term loan on account of Natural Calamities--State Share	4326	..	4326	..	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	-3670	..	-3670	..	-3670 (p)	
For reorganisation of credit godowns	-2390 (q)		-2390	368	-2758 (p)	
Loans to other Banks	-508 (q)	14304	13796	33311	-19515 (p)	
Other loans	941 (r)	..	941	-734	1675	
108 Loans to Other Co-operatives--						
Loans to cashew co-operatives (Cannanore District)	-7624	..	-7624	16	-7640 (p)	
Assistance from N.C.D.C. for other Schemes (NCDC.100%)	4839	..	4839	..	4839	
Integrated Co-operative Development Project-NCDC assistance		17691	17691	6	17685	
Co-operatives organised for promotion of Employment-Loan	4392	..	4392	1032	3360	
Integrated Project for Coconut Development Processing and Marketing (KERAFED) (N.C.D.C. 100 %)	218421	..	218421	..	218421	

(p) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

(q) Stood included under 'Other loans' in the Finance Accounts 2006-2007.

(r) Excludes Rs.-2898 thousand *vide* foot note (q) above.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Agriculture and Allied Activities--Concl'd.</i>						
6425 Loans for Co-operation--Concl'd.						
108 Loans to Other Co-operatives-- <i>Concl'd.</i>						
Loans under the Central Sector						
Scheme for financing small and medium size Co-operative Processing Units (100% N.C.D.C.)	49777	..	49777		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.)	223728		223728	9335	214393	
Financial assistance to Consumer Co-operative Stores	3750	..	3750	65	3685	
Loans to Consumer Co-operatives (C.S.S.100%)	-936 (s)		-936	2258	-3194 (t)	
Revitalisation of District wholesale stores and Consumer Federation	12193	..	12193	..	12193	
Assistance to co-operatives for large scale commercial operations	79571	1000	80571	182	80389	
Rehabilitation package for weak but potential co-operatives	59130	769	59899	1043	58856	
Interest free loans to State Co-operative Consumer Federation for Neethi Store	109640	..	109640	2688	106952	
Financial Assistance to Neethi Stores	22436	1000	23436	1673	21763	
Assistance to PACs, Primary Societies, whole sale stores and federations(NCDC Assisted)	748607	144613	893220	4378	888842	
Loans to co-operative societies for rehabilitation package and large sized commercial operations	26991	..	26991	558	26433	
Other loans	1339 (u)	200	1539	-169	1708	
Total--Loans for Co-operation	1969549	179577	2149126	56375	2092751	
Total-(i)Loans for Agriculture and Allied Activities	4646925	504242	5151167	65799	5085368	
(ii) <i>Loans for Rural Development--</i>						
6515 Loans for Other Rural Development Programmes--						
101 Panchayati Raj--						
Other loans	959	..	959	..	959	

(s) Stood included under 'Other loans' in the Finance Accounts 2006-2007.

(t) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

(u) Excludes Rs.-936 thousand since the closing balance exceeds Rs.25 lakh.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>						
(ii) <i>Loans for Rural Development--Concl.</i>						
6515 Loans for Other Rural Development Programmes--Concl.						
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) <i>Loans for Special Areas Programmes--</i>						
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	
(iv) <i>Loans for Energy--</i>						
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	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Energy--Concl.</i>						
6801 Loans for Power Projects--Concl.						
190 Loans to Public Sector and Other Undertakings-- <i>Concl.</i>						
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 Development 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	278088		278088	..	278088	
Tsunami Emergency Assistance Project (TEAP)		100000	100000	..	100000	
Loans for settling liabilities of Kerala State Electricity Board with Central Public Undertakings	11582520	..	11582520	..	11582520	
Total - Loans for Power Projects	26458760	100000	26558760	..	26558760	
Total--(iv) Loans for Energy	26458760	100000	26558760	..	26558760	
(v) <i>Loans for Industry and Minerals--</i>						
6851 Loans for Village and Small Industries--						
101 Industrial Estates--						
Loans towards the cost of work shed units transferred to Private Sector	-3853	..	-3853	142	-3995	(v)
Other loans	1566	..	1566	86	1480	
102 Small Scale Industries--						
Pilot Intensive Development Project- Loans towards the cost of machinery handed over to Private Parties on hire purchase system	-2918	..	-2918	167	-3085	(v)
Loans to Small Scale Industries Units towards payment of Sales Tax	3110	..	3110	3	3107	
Loans on account of cost of land in development plots transferred to Private Sector.	-106249	..	-106249	2688	-108937	(v)

(v) 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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>(v) Loans for Industry and Minerals--Contd.</i>						
6851 Loans for Village and Small Industries--Contd.						
102 Small Scale Industries--Concl'd.						
Loans to Small Scale Industries issued by the department	6494	..	6494	1	6493	
Loans to Small Scale Industries through Kerala State Financial Corporation	-3546	..	-3546	27	-3573 (w)	
Assistance for revitalisation of sick Small Scale Industrial Units	16255	..	16255	..	16255	
Loans to Harijan Entrepreneurs-- Harijan Development Scheme-- Special Component Plan	90279	..	90279	845	89434	
Seed Capital loan to entrepreneurs to start industries	677014	10500	687514	67159	620355	
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%)	-12714	..	-12714	1914	-14628 (w)	
Harijan Development Programme-- Special Component Plan	6057	..	6057	..	6057	
Tribal Sub Plan	6593	..	6593	..	6593	
Industrial Cluster Development Programme	5639		5639	..	5639	
Loans towards the cost of S.S.P.C. transferred to private parties on hire purchase system	-2469 (x)		-2469	130	-2599 (w)	
Other loans	3119 (y)	..	3119	258	2861	
103 Handloom Industries--						
Pre-loom and Post-loom Processing Centre by Kerala State Handloom Development Corporation Limited	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	28000	1500	29500	90	29410	
Margin money loans for Working Capital of Power looms/Factory Type Societies	11500	700	12200	..	12200	
Loans to Malcotex	148435		148435	..	148435	

(w) Detailed accounts are maintained by departmental officers. Reason for minus balance is under investigation by them.

(x) Stood included under 'Other loans' in the Finance Accounts 2006-2007.

(y) Excludes Rs.-2469 thousand since the closing balance exceeds Rs.25 lakh.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Industry and Minerals--Contd.</i>						
6851 Loans for Village and Small Industries--Contd.						
103 Handloom Industries-- <i>Concl'd.</i>						
Loans to Powerloom Industrial						
Co-operative Society	5000		5000	..	5000	
Other loans	912	..	912	..	912	
104 Handicraft Industries--						
Other loans	-30	..	-30	..	-30 (2)	
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	74891	..	74891	10	74881	
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	35811	..	35811	48	35763	
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	9033	959	9992	25	9967	
Other loans	2500	..	2500	..	2500	
108 Power loom Industries-						
Loans for new Power loom Units	5199	..	5199	..	5199	
109 Composite Village and Small						
Industries Co-operatives--						
Loans for Coir Development	68707	..	68707	..	68707	
Purchase and distribution of looms						
to loomless Weavers (C.S.S.50%)	12510	..	12510	286	12224	

(2) 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 MADE BY GOVERNMENT--Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>						
109 Composite Village and Small Industries Co-operatives-- <i>Concl.</i>						
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.	13842	..	13842	..	13842	
Assistance for acquisition of fixed assets	4765	..	4765	..	4765	
Revitalisation of Hantex	12019	..	12019	..	12019	
Kerala State Co-operative Textile Federation (TEXTFED)	158700	50000	208700	..	208700	
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	9309	..	9309	8	9301	
Purchase and distribution of looms to loomless weavers (50% C.S.S)- Special component plan	5724	..	5724	..	5724	
Other loans	4220	..	4220	28	4192	
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Handloom Development Corporation Limited--						
Scheme for betterment of Handloom weavers						
Special project package scheme for the betterment of Handloom weavers (33% State Assistance and 67% Central Assistance)	138303	..	138303	68	138235	
Loans to Handicrafts Development Corporation of Kerala Limited	13005	..	13005	..	13005	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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) <i>Loans for Industry and Minerals--Contd.</i>						
6851 Loans for Village and Small Industries--Contd.						
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>						
Loans to Kerala State Bamboo Corporation Limited	6782	9300	16082	..	16082	
Loans to Kerala Artisans' Development Corporation Limited	4507	..	4507	..	4507	
Loans to Kerala State Coir Corporation Limited	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	..	15919	..	15919	
Other loans	294	..	294	..	294	
195 Loans to Co-operatives--						
Loan aid to Industrial Co-operatives (Small Scale Industries)	4382	..	4382	10	4372	
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 Co-operative Society for Scheduled Caste/Scheduled Tribe--	3306	..	3306	..	3306	
Special Component Plan	7433	..	7433	..	7433	
Loans to Primary Weavers' Co-operative Societies for construction of Work sheds (N.C.D.C.Sponsored Scheme)	5452	..	5452	5	5447	

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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--Contd.						
6851 Loans for Village and Small Industries--Concl'd.						
195 Loans to Co-operatives--Concl'd.						
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	
Construction of Godowns/ Work sheds/Processing Centres/ Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	322854	20291	343145	..	343145	
Loans to Kerala State Cashew 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	90000	570619	..	570619	
Revitalisation of factory type Handloom Weavers co-operative society	5711	..	5711	..	5711	
Construction of Godowns for COIRFED	-2876	..	-2876	..	-2876 (A)	
Margin money assistance to COIRFED for working capital loan(100% NCDC)	20000	..	20000	..	20000	
Other loans	23477	..	23477	41	23436	
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	10	2664	
Loans towards the cost of machinery handed over to private parties on hire purchase system	-5440	..	-5440	72	-5512 (A)	
Other loans	3874	..	3874	10	3864	
Total--Loans for Village and Small Industries	2836602	183250	3019852	74131	2945721	

(A) 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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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--Contd.						
6853 Loans for Non-Ferrous, Mining and Metallurgical Industries--						
60 Other Mining and Metallurgical Industries--						
190 Loans to Public Sector and Other Undertakings--						
The Kerala Minerals and Metals Limited	8471	..	8471	..	8471	
Total--Loans for Non-Ferrous, Mining and Metallurgical Industries	8471	..	8471	..	8471	
6854 Loans for Cement and Non-Metallic Mineral Industries--						
01 Cement--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Malabar Cements Limited, Walayar	20521	..	20521	..	20521	
60 Others						
190 Loans to Public Sector and Other Undertakings						
Loans to Kerala Construction Components Limited	11600		11600	..	11600	
Total--Loans for Cement and Non-Metallic Mineral Industries	32121		32121	..	32121	
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	
Loans to T.C.C. Limited		37205	37205	..	37205	
Other loans	-1658	..	-1658	..	-1658	(B)
02 Drugs and Pharmaceuticals Industries--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Drugs and Pharmaceuticals Limited	109713	21	109734	..	109734	
Total--Loans for Chemical and Pharmaceutical Industries	220219	37226	257445	..	257445	

(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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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--Contd.						
6858 Loans for Engineering Industries--						
01 Electrical Engineering Industries--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Taco Cable Company Limited	40032	79214	119246	..	119246	
Loans to Kerala Electrical Allied Engineering Company Limited	99434	34800	134234	..	134234	
Loans to Transformers and Electricals (Kerala) Limited	140887	..	140887	..	140887	
Interest free loan to Kerala Electrical and Allied Engineering Company Limited	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 Limited	173739	58700	232439	..	232439	
Loans to Scooters Kerala Limited	36400	2000	38400	..	38400	
Other loans	500		500	..	500	
03 Transport Equipment Industries--						
190 Loans to Public Sector and Other Undertakings--						
Kerala Automobiles Limited	33945	..	33945	33956	-11 (C)	
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 The Metal Industries Limited, Shornur	11730	..	11730	8730	3000	
Loans to Metropolitan Engineering Company Limited	48407		48407	..	48407	
Loans to Kerala Special Refractories Project	10700	..	10700	..	10700	
Loans to Steel Industrials Kerala Limited	195269	20000	215269		215269	

(C) 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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>(v) Loans for Industry and Minerals--Contd.</i>						
6858 Loans for Engineering Industries--Concl'd.						
60 Other Engineering Industries--Concl'd.						
190 Loans to Public Sector and Other Undertakings--Concl'd.						
Loans to Autokast Limited	284600	40029	324629	..	324629	
Loans to Chalakudy Refractories Limited	18518	..	18518	..	18518	
Loans to SIDKAL Televisions Limited	17167	..	17167	..	17167	
Other loans	3431	..	3431	..	3431	
Total--Loans for Engineering Industries	1324649	234743	1559392	42686	1516706	
6859 Loans for Telecommunication and Electronic Industries-						
02 Electronics--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Electronics Development Corporation Limited	865784	353900	1219684		1219684	
Loans to Electronic Technology Park for the establishment of Satellite earth station at Thiruvananthapuram	21000	..	21000	..	21000	
Total--Loans for Telecommunication and Electronic Industries	886784	353900	1240684		1240684	
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	69410		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	48295		48295	..	48295	
Loans to Priyadarshini Co-operative Spinning Mills, Kottayam	184640		184640	..	184640	
Other loans	-85	..	-85	..	-85 (D)	

(D) 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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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--Contd.						
6860 Loans for Consumer Industries--Contd.						
01 Textiles--Concl.						
190 Loans to Public Sector and Other Undertakings--						
Loans to Thiruvananthapuram Spinning Mills Limited	80424	..	80424	..	80424	
Loans for the modernisation of Sitaram Spinning and Weaving Mills	76375	18547	94922	..	94922	
Loans to Travancore Rayons Limited	27500		27500	..	27500	
Loans to Kerala State Textile Corporation Limited	46846	15550	62396	..	62396	
Loans to Kunnathara Textiles Limited	4900	..	4900	..	4900	
Loans to M/s Kunnathara Textiles Limited for the full and final settlement of dues to IFCI towards Govt Guarantee	22250	..	22250		22250	
Loans to Kerala Garments Limited	17300	13	17313		17313	
Other loans	173	..	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 Limited, Thiruvalla	26182 (E)	..	26182	..	26182	
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	75765	10	75775	..	75775	
Loans to Trivandrum Rubber Works Limited	24763	..	24763	..	24763	

(E) Decreased *pro forma* by Rs.6500 thousand consequent on conversion of loan into share capital *vide* foot note (H) of Statement no.13.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT--Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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--Contd.						
6860 Loans for Consumer Industries--Concl.						
60 Others--Concl.						
190 Loans to Public Sector and Other Undertakings--Concl.						
Loans to Kerala State Cashew Development Corporation Limited	937455 (F)	160000	1097455	..	1097455	
Loans on invoking guarantee given by Government for payment to Consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	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 Limited	10643	..	10643	..	10643	
Loans to Forest Industries (Travancore) Limited	7500		7500	..	7500	
Loans to Kerala State Detergent and Chemicals	25400	13	25413	..	25413	
Loans to Public Sector Undertakings for clearing VRS liabilities		95882	95882	..	95882	
Interest free loan to Kerala State Cashew Development Corporation Limited	40000	..	40000	..	40000	
Loans to Kerala Construction Components Limited	3666	..	3666	..	3666	
Other loans	342	..	342	..	342	
600 Others--						
Other loans	867	..	867	..	867	
800 Other Loans--						
Other loans	5	..	5	..	5	
Total--Loans for Consumer Industries	2469547	290015	2759562	..	2759562	

(F) Decreased *pro forma* by Rs.1517719 thousand consequent on conversion of loan into share capital *vide* foot note (J) of Statement no.13.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>(v) Loans for Industry and Minerals--Concl'd.</i>						
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 Limited	175074	..	175074	3000	172074	
Loans to Kerala State Industrial Enterprises Limited	263983	..	263983	..	263983	
Other loans	586	..	586	..	586	
60 Others--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala Industrial Infra- structure Development Corporation	1908073	50000	1958073	42	1958031	
Loans to KINFRA for completion of projects sanctioned by IT Department	255000	..	255000	..	255000	
Loans to Keltron Counters Limited	15800	45	15845	..	15845	
800 Other Loans--						
Cost of land in development areas transferred to Private Sector	-67065	..	-67065	8559	-75624 (G)	
Loans for revitalisation of sick Industries	12267	..	12267		12267	
Other loans	4819	..	4819	33	4786	
Total--Other Loans to Industries and Minerals	2568537	50045	2618582	11634	2606948	
Total-- (v) Loans for Industry and Minerals	10346930	1149179	11496109	128451	11367658	
<i>(vi) Loans for Transport--</i>						
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	

(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 MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>(vi) Loans for Transport--Concl'd.</i>						
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	1157598	432058 (H)	1589656	..	1589656	
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	1570098	432058	2002156	..	2002156	
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	1570887	432058	2002945	..	2002945	
<i>(vii) Loans for General Economic Services</i>						
7452 Loans for Tourism--						
01 Tourist Infrastructure--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala Tourism Development Corporation Limited for development of Tourism	17806	..	17806	..	17806	
Other loans	1417	..	1417	..	1417	
Total--Loans for Tourism	19223	..	19223	..	19223	
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	

(H) Excludes Rs.500000 thousand spent out of an advance from the Contingency Fund obtained in March 2008, but not recouped to the Fund till the close of the year.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</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>Concl'd.</i>						
(vii) Loans for General Economic Services-- <i>Concl'd.</i>						
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	43051833	2185479	45237312	194250	45043062	
4. LOANS TO GOVERNMENT SERVANTS, ETC.--						
7610 Loans to Government Servants, etc.--						
201 House Building Advances--						
Officers of the All India Services	13403	474	13877	4043	9834	
State Service Officers	518431	..	518431	161298	357133	
Other loans	2266	..	2266	30	2236	
202 Advances for purchase of Motor Conveyances--						
General	3020 (*)	..	3020	19004	-15984 (I)	
Other loans	.. (\$)		..	..	..	
203 Advances for purchase of other conveyances--						
Other loans	-233	258	25	523	-498 (I)	
204 Advances for the purchase of Computers--						
Advance for the purchase of PCs to the State Government Officers	-2530 (&)	..	-2530	301	-2831 (I)	
Other loans	-764 (#)	..	-764	333	-1097 (I)	
800 Other Advances--						
Interest free advances to Government employees	162578	62077	224655	43030	181625	
Other Advances to AIS Officers- Interest free advance to AIS officers for medical treatment,						
Other Advances to AIS Officers	11580 (J)	896	12476	833	11643	

(I) Reason for minus balance is under investigation.

(J) Includes Rs.73 thousand *vide* foot note (K) of this Statement.

(*) Shown wrongly under 'Other loans' in the Finance Accounts 2006-2007.

(\$) Excludes Rs.3020 thousand *vide* foot note (*) above.

(&) Shown wrongly under 'Other loans' in the Finance Accounts 2006-2007.

(#) Excludes Rs.-2530 thousand *vide* foot note (&) above.

STATEMENT No. 18
DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
<i>(Rupees in thousand)</i>						
F. LOANS AND ADVANCES-- <i>Concl'd.</i>						
4. LOANS TO GOVERNMENT SERVANTS, ETC.-- <i>Concl'd.</i>						
7610 Loans to Government Servants, etc.--<i>Concl'd.</i>						
800 Other Advances-- <i>Concl'd.</i>						
Advance to Class IV Employees to meet the marriage expenses to their daughters	17949	1376	19325	3921	15404	
Other loans	948 (K)	32	980	364	616	
Total--Loans to Government Servants, etc.	726648	65113	791761	233680	558081	
Total-- 4.Loans to Government Servants, etc.	726648	65113	791761	233680	558081	
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	55621584	8931597	64553181	448507	64104674	510771 (L)

(K) Excludes Rs.73 thousand *vide* foot note (J) of this Statement.

(L) 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 MADE BY GOVERNMENT-*Concl'd.*
DETAILS OF LOANS ADVANCED DURING THE YEAR FOR 'PLAN' PURPOSES

<i>Major Head of Account</i>	<i>Amount paid during 2007-08 (Rupees in thousand)</i>
6215 Loans for Water Supply and Sanitation	6621800
6216 Loans for Housing	35000
6217 Loans for Urban Development	7100
6235 Loans for Social Security and Welfare	800
6405 Loans for Fisheries	93475
6408 Loans for Food, Storage and Warehousing	11738
6425 Loans for Co-operation	179577
6801 Loans for Power Projects	100000
6851 Loans for Village and Small Industries	183250
6857 Loans for Chemical and Pharmaceutical Industries	37226
6858 Loans for Engineering Industries	234743
6859 Loans for Telecommunication and Electronic Industries	353900
6860 Loans for Consumer Industries	290015
6885 Other Loans to Industries and Minerals	50045
Total	<u>8198669</u>

STATEMENT No. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

<i>Name of Reserve Fund or Deposit Account</i>		<i>Balance on 1st April 2007</i>			<i>Balance on 31st March 2008</i>		
		<i>Cash</i>	<i>Investment</i>	<i>Total</i> <i>(Rupees in thousand)</i>	<i>Cash</i>	<i>Investment</i>	<i>Total</i>
RESERVE FUNDS--							
<i>(a) Reserve Funds bearing interest--</i>							
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	461066	..	461066	417214	..	417214
	Total	461276	..	461276	417424	..	417424
<i>(b) Reserve Funds not bearing interest--</i>							
8222	Sinking Funds-- (Loan-wise details are given in the Annexure to the Statement)	805904	519463	1325367	4	3695050	3695054
8229	Development and Welfare Funds--						
103	Development Funds for Agricultural Purposes-- Agriculturists' Rehabilitation Fund	41708	23900	65608	40237	23900	64137
	Kudikidappukars' Benefit Fund	20617	21700	42317	20567	21700	42267
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	-2221	..	-2221	-1370	..	-1370 (a)

(a) Reason for the minus balance is under investigation.

STATEMENT No. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES--Contd.

<i>Name of Reserve Fund or Deposit Account</i>		<i>Balance on 1st April 2007</i>			<i>Balance on 31st March 2008</i>		
RESERVE FUNDS--Contd.		<i>Cash</i>	<i>Investment</i>	<i>Total</i> <i>(Rupees in thousand)</i>	<i>Cash</i>	<i>Investment</i>	<i>Total</i>
<i>(b) Reserve Funds not bearing interest--Concl'd.</i>							
200 Other Development and Welfare Funds--							
Kerala Forest Development Fund		929754	..	929754	985278	..	985278
Pool Guarantee Fund under the Subsidised Housing Scheme for Plantation Labour Kerala 1974		292	..	292	292	..	292
Asset Renewal Fund		1360000	..	1360000	1359825	..	1359825
Social Security Fund		250000	..	250000	250000	..	250000 (b)
Total--Development and Welfare Funds		2632950	45600	2678550	2687629	45600	2733229
Total--Reserve Funds not bearing interest		3438854	565063	4003917	2687633	3740650	6428283
Total--Reserve Funds		3900130	565063	4465193	3105057	3740650	6845707
DEPOSIT ACCOUNTS--							
<i>(a) Deposits bearing interest--</i>							
8338 Deposits of Local Funds--							
103 Deposits of State Housing Boards--							
Deposits of the Kerala State Housing Board		7	..	7	7	..	7
Total		7	..	7	7	..	7
<i>(b) Deposits not bearing interest--</i>							
8449 Other Deposits--							
103 Subventions from Central Road Fund		223900	..	223900	191368	..	191368
120 Miscellaneous Deposits--							
Deposit on account of Grant from Central Government for food production drive scheme (Bonus 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)

(b) Fund Rules has not been framed.

(c) Reason for minus balance is under investigation.

STATEMENT No. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES--Contd.

*Name of Reserve Fund or
Deposit Account*

Balance on 1st April 2007

Balance on 31st March 2008

Cash

Investment

Total

Cash

Investment

Total

(Rupees in thousand)

DEPOSIT ACCOUNTS--Concl'd.

(b) Deposits not bearing interest--Concl'd.

8449 Other Deposits--Concl'd.

120 Miscellaneous Deposits--Concl'd.

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

221587

..

221587

189055

..

189055

Total-Deposit Accounts

221594

..

221594

189062

..

189062

Grand Total

4121724

565063

4686787

3294119

3740650

7034769

STATEMENT No. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES--Concl'd.
ANNEXURE--SINKING FUNDS FOR AMORTISATION OF LOANS

	<i>Balance on 1st April 2007</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 2008</i>
<i>(Rupees in thousand)</i>						
(i) Sinking Fund for Amortisation of outstanding liabilities--						
(a) Consolidated Sinking Fund for redemption of outstanding liabilities	1305904	2225200	..	3531104	..	3531104
(b) Interest on Investment made from Sinking Fund	19463	..	144487	163950	..	163950
Total	1325367	2225200	144487	3695054		3695054

<i>Balance on 1st April 2007</i>	<i>Purchase of Securities</i>	<i>Total</i>	<i>Sale of Securities</i>	<i>Balance on 31st March 2008</i>	<i>Face Value</i>	<i>Market Value</i>
<i>(Rupees in thousand)</i>						

(ii) Sinking Fund Investment Account-- Amortisation--	519459	3175582	3695041	..	3695041 (d)	3728130	(e)

**Security-wise details of the amounts invested from out of the Consolidated Sinking Fund
as on 31st March 2008**

<i>Name of Security</i>	<i>Amount Invested</i>	<i>Face Value</i>
<i>(Rupees in thousand)</i>		
7.37% Government Stock, 2014	499993	501980
11.40% Government Stock, 2008	18495	16930
4.88% Government Stock, 2008	934589	950850
6.57% Government Stock, 2011	2236055	2253180
11.30% Government Stock, 2010	5909	5190
Total	3695041	3728130

(d) Excludes Rs.9 thousand in the Consolidated Sinking Fund Current account of RBI.

(e) Details awaited from Government.

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 30)

	<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>Number of concerns</i>	<i>Investment</i>	<i>Dividend received during 2007-08</i>
		<i>To the end of 2005-06</i>		<i>To the end of 2006-07</i>			<i>To the end of 2007-08</i>		
<i>(Rupees in crore)</i>									
Statutory Corporations	5	273.48	..	4	278.48	..	4	281.43	
Government Companies	94	1305.19	11.17	94	1507.82	(a) 23.03	94	1561.68	20.46
Other Joint Stock Companies	37	60.81	5.83	38	91.89	5.95	38	95.12	6.40
Co-operative Banks and Societies (*)		505.56	1.17		513.84	(b) 1.04		544.73	(c) 0.95
Total	136	2145.04	18.17	136	2392.03	30.02	136	2482.96	(d) 27.81 (e)

(a) Increased *pro forma* by Rs.153.22 crore *vide* foot notes (n) , (r), (y), and (#) of Statement No.14.

(b) Decreased *pro forma* by Rs.0.79 crore *vide* foot notes (zz) of Statement No.14.

(c) Decreased *pro forma* by Rs.7.54 crore *vide* foot notes (uu), (vv), (ww), (xx), (yy), (AA), (BB) and (CC) of Statement No.14.

(d) Excludes Rs.73.30 crore *vide* foot note (DD) of Statement No.14.

(e) Excludes Rs 0.82 crore *vide* foot note (EE) of Statement No.14.

(*) Society- wise details not available.

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 Departmental/
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	- 62203480
8443 Civil Deposits			
101 Revenue Deposits	do.	1973-74	+ 138319
103 Security Deposits	do.	1974-75	+ 25571
104 Civil Courts Deposits	do.	1973-74	- 1777998
105 Criminal Courts Deposits	do.	1973-74	- 163307
106 Personal Deposits	do.	1972-73	- 189464
117 Deposits for work done for Public bodies or private individuals	do.	1972-73	- 1140708
8448 Deposits of Local Funds			
102 Municipal Funds	do.	1984-85	- 129447
105 Kerala State Electricity Board's Working Funds	do.	1974-75	- 167663
109 Panchayat Bodies Funds	do.	1972-73	- 14458078
8658 Suspense Accounts			
101 Pay and Accounts Office Suspense	do.	1997-98	- 48102
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	1994-95	- 65733
Other Remittances- Items adjustable by PWD	Officers and Treasury Officers	1975-76	- 23451
103 Forest Remittances			
Forest Cheques	The Chief	1993-94	- 133195
Other Remittances- Items adjustable by Forest	Conservator of Forests	1963-65	- 23425

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 2008 (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	140559
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	140
192 Loans to Municipalities/Municipal Councils	13	1986-1987	1486
60 Other Urban Development Schemes			
191 Loans to Municipal Corporations	4	1989-1990	108
192 Loans to Municipalities/Municipal Councils	3	1989-1990	28
800 Other Loans	10	1989-1990	11516
6801 Loans to Power Projects			
190 Loans to Public Sector and Other Undertakings	6	1983-1984	265588
7055 Loans for Road Transport			
190 Loans to Public Sector and Other Undertakings	3	1982-1983	20022

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 2008</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 Estimates 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	GO(MS) 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	1397.54	Fresh agreement is to be executed
5	Thankassery Fishing Harbour Project	2000.50	GO(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		122.69	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	1583.00	1594.70	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	Muthalapozhy Fishing Harbour work	1366.00	GO(Rt)No.218/2000/F&P dt. 26.5.2000	26.5.2000	26.5.2004		1229.86	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		2083.96	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		1078.67	Work in progress
12	Construction of Fishing Harbour at Thottappallay	1458.30	GO(Rt)201/04/F&PD dt 29.3.2005	12.4.2005	11.4.2007		1180.79	Work in progress
13	Modernisation of Fishing Harbour at Baypore	273.60	GO(Rt)2636/B2/06/F&PD dt 2.6.2007	29.6.2007	28.6.2008		169.75	Work in progress

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</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 Estimates 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	12/2000	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	Details awaited	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	WP2/2222/99 dt 22.7.1999 of Chief Engineer Project II	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	Details awaited	17.10.2000	16.10.2002	172.72	76.18	Revised design pending with IDRB
8	Construction of MC from Ch 27000 to 27255	8900.00	Details awaited	22.7.2002	27.7.2004	119.54	140.25	Work in progress
9	Link Canal from 1120 M to 1570 M	128.54	No.72/CE/P2/Q3-04/TVM dated 2-4-2004	1.7.2004	31.12.2005		167.69	Extended up to 30-6-2007
10	Construction of Low Level Canal from Ch 10490 to 12000	214.00	WP2/384/04/ dated 10-3-2004	11.6.2004	31.3.2007		107.48	No handing over of complete land
11	Construction of Weir and leading channel from the stream near forest station Mukkali to Pathanthodu in Agali Panchayat	285.00	GO(Rt)322/01/IRD/TVM dated 14.3.2001	21.12.2002	20.12.2004		27.28	Work abandoned on 19.10.2005
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	For want of 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	Work in progress
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

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</i>	<i>Remarks</i>
<i>(Rupees in lakh)</i>								
4	Construction of sea wall for a length of 1630 m between Azheekkal and Eriyad	300.00	GO (Rt)1209/04/WRD dated 13.12.2004	5.9.2005	4.9.2006		171.32	Due to off season and shortage of materials
5	Reformation of damaged sea wall for a length 839M in between CP 3969 and 3973 near Sreekrishna Mugham Temple	106.50	GO(RT)1213/06/WRD/ dated 13.10.2006	7.2.2007	6.2.2008	118.22	101.35	Due to off season and shortage of materials
Irrigation Projects								
1	Kanjirappuzha Irrigation Project	365.00	D15(2)4175/E dt.7.3.1995 II-14(\$)64/E&IP dated 23-3-61	1961	1966	11200.00	11640.00	Due to lack of sufficient funds and huge rockblasting in LBMC commissioned in 1980.
2	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 of CE Project II	9.8.2002	8.11.2003	147.83	81.81	Delay in payments, heavy rains and shortage of river sand
3	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
4	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
5	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
6	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		130.05	Heavy rainfall
7	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	173.27	Land not acquired
8	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
9	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	Details awaited
10	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
11	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
12	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	Work in progress
13	Karapuzha Irrigation Project	760.00	Details awaited	February 1979	1985	39900.00	26405.00	Project under construction

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</i>	<i>Remarks</i>
<i>(Rupees in lakh)</i>								
14	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	189.53	253.46	Work is in progress
15	RCB at Chamravattom	7000.00	GO(MS)8/99IRRD dated 27.2.1999			9300.00	1084.57	Preliminary work completed
16	BSP-Construction of Kaveri house at Kozhikode	200.00	1/CE/P/03-04 dated 4.7.2003	31.12.2005	2.6.2007	269.00	83.19	Due to change in structural design
17	BSP-Construction of land barren and aquaduct from Ch 1130 M to Ch 1500 M including reformation of the existing road and CD work.	175.00	8/CE/P/03-04 dated 15.10.2003	21.10.2004	20.4.2006		44.53	Due to change in foundation design
Buildings								
1	Construction of 200 bedded ward at Taluk Hospital, Kasaragod	154.20	TSNo.13/CE/B&LW/93-94/TVM dated 29.6.2005	1.12.1995	30.11.1998	400.00	248.69	98% work completed
2	Construction of hospital for women and children at Mangattuparamba, Kannur	330.00	G.O.(Rt)4458/97/H&FW/ dt. 26.12.98	10.11.1999	9.11.2002		167.28	Second RE for 750L submitted to CE
3	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	Extended up to 31.3.1999	148.16	97.42	Change of design proposed
4	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		110.81	Target date of completion extended upto 18.5.2007
5	Construction of 250 bedded ward for Women and Children Hospital, Thycaud, Thiruvananthapuram	150.00	GO(Rt)No.289/H&PW dt.27.1.1995	9/1997	Departmental execution		218.57	Want of funds
6	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
7	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
8	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, TVM	25.7.2002	21.12.2002		81.29	Civil work not completed
9	Mini Civil Station, Kodungalloor	204.00	GO(Rt)No.777/01 dt. 3.8.01	25.11.2002	31.3.2004		266.31	Work in progress
10	Construction of Mini Civil Station at Sultanbathery	137.00	B5/2584/00 dated 7.1.2003	28.5.2003	27.11.2004	166.00	122.57	Work abandoned
11	Construction of RGM School and hostel building at Noolpuzha	252.00	I/CE/B&LW dated. 7.4.01	15.1.2003	30.12.2003	306.00	206.71	Work abandoned
12	Construction of Excise Complex at Thiruvananthapuram	193.00	GO(Rt)No.216/03/TD/ dated 28.4.2003	4.3.2004	31.3.2008	298.00	160.44	All work completed except tarring

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
13	Construction of MLA Hostel, Phase II	195.00	Details awaited				113.60	Details awaited
14	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	136.47	Work in progress, civil work completed
15	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	122.35	Revised Estimates to be approved by Government
16	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	117.40	69.00	Work nearing completion
17	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		137.58	Revised Estimates to be approved by Government
18	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	36.64	50% work completed
19	Construction of main buildings for Government Engineering College, Wayanad	300.00	No.31/CE/B&LW/03-04 dated 26.11.2003	1.3.2004	18 months	284.00	245.72	Extension up to 31.12.2006
20	Construction of Mini Civil Station, Mananthavady	162.00	1/CE/B&LW/0-1 dated 20.6.2000	28.10.2003	27.10.2005	192.00	131.28	Extension upto 31.12.2006
21	Construction of building for Mini Civil Station, Thamarasserry, Kozhikode	138.00	GO(Rt) 1165/04/PWD dated 22.11.2004	22.7.2005	21.12.2006	165.59	140.29	Work in progress
22	Construction of office for Regional Office of the Vigilance & Anti Corruption Bureau, Kozhikode	172.00	GO(Ms)56/04 VIG dated 30.9.2004	23.12.2005	22.12.2007		0.78	Work in progress
23	Construction of Mini Civil Station, Vaikom, Kottayam	245.00	GO(Rt)11/02/03 dated '11.11.2003	31.12.2004	30.6.2007	245.00	202.40	Delay in handing over site
24	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
25	Construction of MRS, Idukki	618.58	GO(Rt)281/02SCSTD dated 4.6.2002	6.4.2004	5.10.2006		340.78	Extension given up to 30.6.2007
26	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		211.27	Shortage of sand and demolishing of one building
27	Construction of building for Women's and Children Hospital at Manjeri	435.00	GO(Rt)18/03/04H&FW dated 2.7.2004	5.2.2005	4.2.2007	825.00	389.29	Revised Estimates to be sanctioned
28	Construction of main building for Government Engineering college SK Puram	1050.00	GO(Rt)553/05/H.EDN/3 dated 1.3.2005	23.1.2006	22.1.2008		1014.58	For want of Revised Estimates for 1850L

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</i>	<i>Remarks</i>
	<i>(Rupees in lakh)</i>							
29	Construction of a building for B-Pharm course in Medical college Kozhikode	160.00	GO(Rt)3684/05/H&FWD dated 22.12.2005	24.11.2006	23.11.2007		90.66	Due to delay in shifting of KWA
30	Construction of NGO's quarters at Malappuram II nd Stage	142.50	GO(Rt)181/2006/PWD dated 22.2.2006	7.6.2007	6.7.2008		54.45	Work in progress
31	Construction of building for Ashram School, Nilambur, II Phase	350.00	GO(Rt)59/00/SCSTD/ dated 19.7.2000	15.12.2004	14.12.2006		410.42	Work in progress
32	Construction of Mini Civil Station, Thirurangadi	172.00	GO(Rt)183/05/PWD dated 24.12.2005	23.5.2007	22.5.2008		143.15	Work in progress
33	Construction of Cardiology & Cardiothorasic centre IST Phase Medical College, Kottayam	284.00	Details awaited	18.10.2002	17.10.2004	359.95	213.84	Work in progress
34	Construction of Mini Civil Station at Punalur	184.29	GO(Rt)222/03/PWD dated 12.03.2003	21.6.2005	20.6.2007		164.38	Work in progress
35	Construction of Mini Civil Station, Chathannur	115.20	GO(Rt)1183/2005/PWD dated 24.12.2005	6.10.2006	28.9.2008		53.87	Work in progress
36	Construction of 3 storeyed building for Government College Chavara	370.90	GO(Rt)1718/06/EDN dated 4.11.2006	4.6.2007	3.6.2009		126.76	Work in progress
37	Construction of Building for Sub Court at Payyannur	100.00	Details awaited	27.1.2006	26.1.2007		94.30	Lack of fund
38	Electrification of Civil Station Building Kudappanakunnu, Thiruvananthapuram	400.00	GO(Rt)263/01/PWD dated 5.3.2001	28.10.2007	31.10.2008		40.74	Work in progress
39	Electrification of Excise complex, Thiruvananthapuram	285.00	GO(Rt)216/03/TD dated 28.3.2003	5.11.2007	31.6.2008		61.58	Work in progress
40	Construction of Court complex, Cherthala	218.00	GO(Rt)144/05/HOME dated 15.1.2006	28.2.2006	31.8.2007		166.30	Labour problem
41	Construction of Raja Ravi Varma College of Fine Arts, Mavelikkara	130.00	GO(Rt)477/04/H.EDN dated 31.3.2004	12.12.2005	11.6.2007		142.19	Labour problem
42	Construction of Mini Civil Station at Chittur	190.00	GO(Rt)1082/98/PWD dated 17.11.1998	8.7.2004			3.27	Revised Estimates to be obtained for balance work
43	Construction of building for DPO, Pathanamthitta	101.92	Details awaited	5.3.2003	4.3.2005		47.26	Delay on the part of contractor

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</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	696.75	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 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	Work in progress
6	Odakkadavu bridge	24.00	TS No.27/CE/R&B/2000-01 dated 11.8.2000	28.3.2001	27.3.2002	230.00	107.27	Delayed due to Court Order
7	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
8	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
9	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
10	Construction of high level across Bharathapuzha in Ottappalam and Mayannur in Thrissur District	1175.00	GO(Rt)No.177/98PWD dt. 21.3.98	18.1.2000	17.1.2002	1740.00	1555.32	Work in progress
11	Construction of Dalavapuram Pallikkody Bridge	980.00	No.1257/01/PWD dt. 30-11-2001	7.1.2002	28.11.2003	1760.00	1534.98	Approach road work in progress
12	Construction of Orikadavu Bridge	420.00	TS No.24/CE/R&B/2000-01 dated 18.8.2000	12.12.2000	31.12.2007	567.00	566.26	Bridge proper completed. Approach road yet to be completed
13	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
14	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		199.01	Pending payment and bad weather
15	Construction of Kumbalangi Bridge	475.00	SDD/RIDF/73/PSC/04-05 dated 30.11.2004	5.10.2005	11.9.2006		362.99	Delay in payment.

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</i>	<i>Remarks</i>
<i>(Rupees in lakh)</i>								
16	Construction of Peruvazhikadavu Bridge in Kozhikode	200.00	C/8/57065/01 dated 13.2.2001	13.3.2001	3/2006		117.95	Delay on the part of Kerala State Construction Corporation Limited.
17	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		100.84	Land not made available within the time.
18	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	Work in progress
19	Improvements to Parakodu Ivarkala Road	156.00	GO(Rt)82/02/PWD dated 14.1.2002	4.4.2005	3.4.2006		74.70	Work in progress
20	Construction of a bridge at Meerankadavu	846.00	Departmental Execution	18.7.2005	11.6.2006		1120.39	Work in progress
21	Construction of Onnampalam	655.00	Departmental Execution	18.7.2005	11.6.2006		732.04	Want of fund
22	Construction of Varamkadavu bridge	225.50	GO(Rt)834/98/PWD dated '26.8.1998	4.2.2003	3.10.2004	302.40	192.46	Revised proposal submitted for strengthening embankment
23	Construction of Mattool Madakkara bridge	978.50	GO(Rt)938/01/PWD dated '24.9.2004	29.3.2003	28.3.2007		577.88	Proposal for additional spans submitted
24	Construction of Kavilkadavu bridge at Mamukumcherry Kamukumchery	220.54	TS No.CE(R&B)NE8/118/03 dated '17.3.2003	1.6.2004	1.6.2006	233.71	258.54	Due to land acquisition pending
25	Reconstruction of Anayadi bridge across Pallickal River connecting Sasthamcotta Thamarakulam Road	157.00	C2.11745/03/K dated 16.2.2004 of CE(R&B)TVM	17.6.2004	16.2.2005		121.50	Due to land acquisition pending
26	Construction of a bridge across T S Canal connecting Ayiramthengu Azheekal Teap	1350.00	TS No.65/04-05/ 11.1.2005 of CE(R&B)TVM	15.3.2005	14.9.2006		636.83	Work in progress
27	Construction of Kundankadavu bridge across Kadalundi River on Parappanangadi Parakkadavu Road	214.00	TS No.56/2002-03/CE	2.5.2003	1.5.2005	365.00	254.40	Extension applied
28	Construction of Kavilmumbilkadavu bridge	415.00	TS No.10/31/2004/CE	28.1.2005	27.1.2007		129.75	Extension applied
29	Re-decking of four bridges - Arimanal - Chengode - Kottapuzha	292.00	CE/R&E/NE/10/40/04/ dated 5.11.2004	26.4.2005	25.10.2006		211.35	One bridge completed
30	Construction of Kadalundikadavu bridge	565.00	TS No.01/95-96/CE	8.5.1996	30.9.2006		1643.83	Extension applied
31	Edvanhikadavu bridge	280.00	CE/R&E/MNJ/2085/05/ dated 21.7.2005	19.1.2006	18.1.2007		116.59	Extension applied
32	Reconstruction of Thrikkur bridge across Thrikkupuzha at 8th KM of Ollur-Thrikkur Road	183.00	15/CE/R&E/NABARD/04-05	21.1.2005	20.1.2007		103.99	Nearing completion

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
33	Construction of bridge at Muttikkal in Naithukudy Chungam Muttikkal Road in Thrissur District	280.00	26/CE/R&E/06/298	17.2.2006	31.3.2008	280.00	249.94	Work in progress
34	Construction of Vettilappara bridge in hill highway across Chalakudy river in Thrissur District	260.00	38/CE/R&E/NABARD	6.5.2005	30.6.2008	348.50	331.62	Work in progress
35	Construction of Mithramadam bridge	550.00	GO(Rt)1159/04/PWD/ dated 20.11.2004	5.10.2005	4.9.2006		176.47	Delay in payment and bad weather
36	Construction of Edachal bridge	182.60	GO(MS)92/03/PWD dated 12.8.2003	7.11.2005	13.4.2007		210.33	Approach road work in progress
37	Construction of a bridge at Arattupuzhakadavu across kallada river connecting Pattazhi Vadakkekara	252.27	T.S.No.1/CE/R&E/NABARD/ 2004-05	26.5.2005	25.5.2007		183.09	Approach road work in progress
38	Construction of a bridge at Cheekkal Kadavu across Kallada river	772.97	T.S.No.284/CE/R&E/20/06/21 dated 13.2.2006	17.11.2006	16.11.2008		351.49	Work in progress
39	Construction of Kallumoottil Kadavu bridge across TS canal	1707.20	GO(Rt)735/2007 dated 1.6.2007	1.11.2007	31.10.2008		756.33	Work in progress
40	Edasserkadavu bridge	730.00	CE/R&E/NE/10/40/04 dated 5.11.2004	29.3.2005	28.3.2007		496.50	80% completed
41	Kadungallur bridge	202.00	CE/R&E/NE/10/32/04 dated 28.10.2004	26.4.2005	25.10.2006		185.01	90% completed
42	Karuvarakundu bridge	233.00	CE/R&E/MNJ/2086/05 dated 23.3.2005	9.11.2005	8.11.2006		0.45	90% completed
43	Kaipinikadavu bridge	300.00	CE/R&E/MNJ/999/05 dated 23.3.2005	13.2.2006	12.8.2007		175.33	65% completed
44	Moolepadam bridge	230.00	CE/R&E/NE/ dated 11.11.2006	13.12.2006	12.12.2007		69.37	Forest land sanction pending from Forest Department
45	Panamkayam bridge	580.00	CE/R&E/MNJ/2084/05 dated 23.3.2005	30.9.2005	29.3.2007		280.95	50% completed
46	Ambalakadavu bridge	276.00	CE/R&E/MNJ/13580/05 dated 16.3.2006	4.5.2006	3.5.2007		1.01	Work in progress
47	Manhammad bridge	393.00	CE/R&E/EW/MNJ/6398/02 dated 28.1.2005	20.6.2005	19.12.2007		108.74	Work in progress

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</i>	<i>Remarks</i>
<i>(Rupees in lakh)</i>								
48	Karyattukadavu bridge	725.00	CE/R&E/EW/MNJ/4810/05 dated 29.11.2005	31.12.2005	30.6.2007		4.05	Work in progress
49	Maniyanneerikadavu bridge	400.00	CE/R&E/EW/MNJ/1110/06/05 dated 6.1.2006	14.2.2006	13.2.2007		2.03	Work in progress
50	Construction of a bridge at Nechoorkadavu across Muvattupuzha	461.00	GO(Rt)937/04/PWD dated 24.9.2004	18.2.2005	17.2.2007	345.00	244.71	Work in progress
51	Construction of a bridge at Chalikkadavu across Muvattupuzha river	680.00	GO(Rt)120/03/PWD dated 11.2.2003	30.10.2003	29.10.2005		390.39	Work in progress
52	Construction of Pulluppikadavu bridge	410.00	GO(Rt)1159/04/PWD dated 20.11.2004	4.5.2005	3.5.2007		4.89	Work held up due to technical problem
53	Construction of a bridge at peroorchal across Pampa river- Balance work	162.00		26.3.2007	25.9.2008		62.11	Tender invited for balance work
Roads								
1	Formation of bye-pass road to Calicut- Palakkad- Kalmandapam- 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	3/2000	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		401.22	Additional work to be carried out
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 0/0 to 6/0 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	Work in progress
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 30.06.2008
7	Formation of Ring Road connecting Kavalpad 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 30.06.2008
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		81.06	Pending payment and bad weather

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Contd.*

(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 2008</i>	<i>Remarks</i>
<i>(Rupees in lakh)</i>								
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		80.80	Pending payment
10	Improvements to Thuravoor Kumbalangi road Ch 0/000 to 10/340	108.11	GO(Rt)509/02/PWD dated 14.6.2002	10.6.2003	9.2.2004	87.75	55.15	Pending payment and bad weather
11	Construction of Kozhimukku Champakulam 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 Champakulam 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		158.41	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	508.96	Additional work to be carried out
14	Improvements to Kodukulanji Pulakkadavu Road	111.00	GO(Rt)NBS/PQ/RIDF-X/Kerala T3/PSL/04-05 dated 30.11.2004	29.8.2005	26.8.2006		129.35	Delay in payment and bad weather
15	Construction of Thrissur Link Road connecting NH 17 and Thrissur-Kuttippuram SH at Anchamkallu	715.00	GO(Rt)230/03 dated 14.3.2003	18.10.2004		740.00	317.68	Work in progress
16	Construction of Krishnankotta bridge in Kodakara-Kodungallore Road	650.00	TS No.50/2003-04/CE R&B/130/03 dated 12.1.2004	11.6.2004	10.12.2006		1049.66	Work nearing completion
17	Improvements to Aryanadu-Palode Road KM 0/000 to 14/600	100.00	Details awaited	5.2.2003	10.1.2004	117.00	19.62	Delay on the 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	GO(Rt)35/06/PWD dated 12.1.2006	14.7.2006	13.3.2007	159.44	54.47	Work in progress
21	Improvements to Nayadampoyi Nilambur Road KM 0/0 to 17/570	705.00	TS NO.180/2002-03/CE	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	28/CE/R&E/03-04/10.1.2004 dated 7.8.2003	10.2.2004	9.8.2005	344.71	138.43	Work nearing completion, 3.5KM BT remaining (High Court case)
23	Construction of bridge at Orikkadavu connecting Chempantemadu and Mavila-Kadappuram in Valiyaparama	420.00	TS NO.24/CE/R&B/00-01 dated 18.8.2000	17.3.2005	16.3.2004	567.00	566.26	Work in progress
24	Improvements to Cullen Road in Alappuzha Town	135.00	GO(Rt)918/03/PWD dated 17.9.2003	18.11.2005	17.11.2006		1.71	Works stand still, expected date of completion 31.3.2009

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX IV

Statement of Commitments- List of Incomplete Capital Works- *Concl'd.*

(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 2008</i>	<i>Remarks</i>
<i>(Rupees in lakh)</i>								
25	Construction of Kidangara Kannadi Road Ch 4/650 to 7/180	225.00	GO(Rt)/1230/00/PWD dated 15.12.2000	15.4.2004	9.5.2007	320.00	227.51	Delay in payment and bad weather
26	Construction of Chelachuvad Vannappuram Road KM 10/500 to 19/000	696.80	GO(Rt)/35/06/PWD dated 12.1.2006	17.8.2007	16.8.2007		444.75	Approval of Revised Estimates pending
27	MPM-Kottappady Bye Pass Road 2nd Reach KM 0/00 to 1/110	434.00	CE/R&E/EW/MNJ/27692 dated 1.9.2005	20.12.2005	30.6.2007	610.00	113.62	Work in progress
28	Improvements to Karad Moolapuram Channayilpalliyale Road	200.00	58/CE/R/2006-07/65	14.6.2007	13.6.2008		99.27	Work in progress
29	Maramvettichal Nellikkuth Road KM 6/250 to 12/160	107.00	237/CE/R&E/06/274	10.5.2006	10.5.2007		71.27	Nearing completion
30	Improvements to Kattungal Chola Pilakki Puzhamkadavu Pullenchry Road KM 0/00 to 11/00	517.50	CE/R&E/MNJ/9391/05 21.11.2005	2.12.2005	1.6.2007		351.10	4 KM BT to be completed
31	Formation of Morayurvalancherry Arimbra Ooragam Nediyruppu Harijan Colony Road KM 0/0 to 14/190	597.00	CE/R&E/NE/11/05 dated 2.1.2006	21.1.2006	31.1.2007		372.06	Formation completed. Overall progress 75%
32	Improvements to Peravoor Kottiyur Road KM 0/00 to 20/100	138.00	GO(Rt)/1159/04/PWD dated 20.11.2004	7.6.2005	6.12.2006	207.00	170.62	Extra work necessitated
33	Improvements to Karetta Kunderipoyil Malur Road KM 0/00 to 7/00	110.00	GO(Rt)/1159/04/PWD dated 20.11.2004	20.6.2005	19.12.2006	148.25	8.54	Work in progress
34	Improvements to Jimmy George Road	189.75	GO(Rt)/132/06/PWD dated 15.12.2006	19.1.2006	18.1.2007		46.45	Work in progress
35	Improvements to Karuvanchal Vayattuparamba Pothukundu Naduvil Hill Road	227.00	GO(Rt)/1159/04/PWD dated 20.11.2004	8.6.2005	7.12.2006	321.00	151.17	Work nearing completion

(*) The details of Projects/Works from a few Divisions are awaited (August 2008).

APPENDIX V

Details of Grants-in-aid given by the State Government to the Local Bodies
(Referred to Statement No.12)

(Rupees in lakh)								
Heads & Description	Actuals for the year 2007-08			Recipient Agency (Municipal Council/ Corporation and Panchayat as applicable)	Amount received			Details of Assets
	Plan (including CSS)	Non Plan	Total		during the year 2007-08 for			
					Revenue	Capital	Total	
					Expenditure	Expenditure	Amount	

Details of Assets created are awaited from the State Government.

APPENDIX VI
Expenditure on salaries,* organised by Major Heads, during the year 2007-08
(Figures in *italics* represent *charged* expenditure)

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A. GENERAL SERVICES			
<i>(a) Organs of State</i>			
	<i>1106</i>		
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	193706		194812
2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES	<i>17875</i>		17875
2013 COUNCIL OF MINISTERS	7994		7994
	<i>248630</i>		
2014 ADMINISTRATION OF JUSTICE	1340797		1589427
2015 ELECTIONS	59654		59654
Total-A(a) Organs of State	<i>267611</i>		
	1602151		1869762
<i>(b) Fiscal Services</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>			
2029 LAND REVENUE	1260626		1260626
2030 STAMPS AND REGISTRATION	396591		396591
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	1032		1032
Total-Collection of Taxes on Property and Capital Transactions	1658249		1658249
<i>(iii) Collection of Taxes on Commodities and Services-</i>			
2039 STATE EXCISE	631131		631131
2040 TAXES ON SALES, TRADE ETC.	668980		668980
2041 TAXES ON VEHICLES	242822		242822
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	74874		74874
Total-Collection of Taxes on Commodities and Services	1617807		1617807

(*) 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 2007-08-Contd.

(Figures in *italics* represent *charged* expenditure)

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
A. GENERAL SERVICES-Concl'd.			
<i>(b) Fiscal Services - Concl'd.</i>			
<i>(iv) Other Fiscal Services</i>			
2047 OTHER FISCAL SERVICES	26695		26695
Total-Other Fiscal Services	26695		26695
Total-A(b) Fiscal Services	3302751		3302751
<i>(d) Administrative Services</i>			
2051 PUBLIC SERVICE COMMISSION	274109		274109
2052 SECRETARIAT-GENERAL SERVICES	605997	280	606277
2053 DISTRICT ADMINISTRATION	885700		885700
2054 TREASURY AND ACCOUNTS ADMINISTRATION	642925		642925
2055 POLICE	6887089		6887089
2056 JAILS	174641		174641
2058 STATIONERY AND PRINTING	356976		356976
2059 PUBLIC WORKS	635857		635857
2070 OTHER ADMINISTRATIVE SERVICES	619957		619957
	274109		
Total-A(d) Administrative Services	10809142	280	11083531
	541720		
TOTAL-A. GENERAL SERVICES	15714044	280	16256044
B. SOCIAL SERVICES			
<i>(a) Education, Sports, Art and Culture</i>			
2202 GENERAL EDUCATION	13280728 (a)	60680	13341408
2203 TECHNICAL EDUCATION	1112376 (b)	41098 (c)	1153474
2204 SPORTS AND YOUTH SERVICES	120429	1496	121925
2205 ART AND CULTURE	128701		128701
Total-B(a) Education, Sports, Art and Culture	14642234	103274	14745508

(a) Excludes Rs.24792695 thousand being the salary of the staff of State aided educational institutions booked under the object head 'Salaries'.

(b) Excludes Rs.264723 thousand being the salary of the staff of the State aided educational institutions booked under the object head 'Salaries'.

(c) Excludes Rs.1045 thousand being the salary of the staff of the State aided educational institutions booked under the object head 'Salaries'.

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2007-08-Contd.

(Figures in *italics* represent *charged* expenditure)

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B. SOCIAL SERVICES-Contd.			
<i>(b) Health and Family Welfare</i>			
2210 MEDICAL AND PUBLIC HEALTH	7516776 (d)	29004	7545780
2211 FAMILY WELFARE		1434808	1434808
Total-B(b) Health and Family Welfare	<u>7516776</u>	<u>1463812</u>	<u>8980588</u>
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>			
2215 WATER SUPPLY AND SANITATION	35315		35315
2216 HOUSING	66364		66364
2217 URBAN DEVELOPMENT	107413	1515	108928
Total-B(c) Water Supply, Sanitation, Housing and Urban Development	<u>209092</u>	<u>1515</u>	<u>210607</u>
<i>(d) Information and Broadcasting</i>			
2220 INFORMATION AND PUBLICITY	37327		37327
Total-B(d) Information and Broadcasting	<u>37327</u>		<u>37327</u>
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	311547	38032	349579
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>311547</u>	<u>38032</u>	<u>349579</u>
<i>(f) Labour and Labour Welfare</i>			
2230 LABOUR AND EMPLOYMENT	666676	1105	667781
Total-B(f) Labour and Labour Welfare	<u>666676</u>	<u>1105</u>	<u>667781</u>

(d) Excludes Rs.56596 thousand being the salary of the staff of the State aided educational institutions booked under the object head 'Salaries' and Rs 31067 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 2007-08-Contd.

(Figures in *italics* represent *charged* expenditure)

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B SOCIAL SERVICES - <i>Concl'd.</i>			
<i>(g) Social Welfare and Nutrition</i>			
2235 SOCIAL SECURITY AND WELFARE	204145	1322903	1527048
2236 NUTRITION	5865		5865
Total-B(g) Social Welfare and Nutrition	<u>210010</u>	<u>1322903</u>	<u>1532913</u>
<i>(h) Others</i>			
2250 OTHER SOCIAL SERVICES	16311		16311
2251 SECRETARIAT-SOCIAL SERVICES	128073		128073
Total-B(h) Others	<u>144384</u>		<u>144384</u>
TOTAL-B. SOCIAL SERVICES	<u>23738046</u>	<u>2930641</u>	<u>26668687</u>
C. ECONOMIC SERVICES			
<i>(a) Agriculture and Allied Activities</i>			
2401 CROP HUSBANDRY	1204638	6052	1210690
2402 SOIL AND WATER CONSERVATION	165082	2153	167235
2403 ANIMAL HUSBANDRY	1052211	9199	1061410
2404 DAIRY DEVELOPMENT	142458		142458
2405 FISHERIES	152573		152573
2406 FORESTRY AND WILDLIFE	811795		811795
2408 FOOD, STORAGE AND WAREHOUSING	25664		25664
2415 AGRICULTURAL RESEARCH AND EDUCATION	27157	228	27385
2425 CO-OPERATION	554401	5737	560138
2435 OTHER AGRICULTURAL PROGRAMMES	10353		10353
Total-C(a) Agriculture and Allied Activities	<u>4146332</u>	<u>23369</u>	<u>4169701</u>
<i>(b) Rural Development</i>			
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	862068		862068
Total-C(b) Rural Development	<u>862068</u>		<u>862068</u>

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2007-08-Contd.

(Figures in *italics* represent *charged* expenditure)

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 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		2378	2378
Total-C (c) Special Areas Programmes		2378	2378
<i>(d) Irrigation and Flood Control</i>			
2701 MAJOR AND MEDIUM IRRIGATION	976126		976126
2702 MINOR IRRIGATION	374895	2629	377524
2705 COMMAND AREA DEVELOPMENT		1886	1886
2711 FLOOD CONTROL AND DRAINAGE	10801		10801
Total-C(d) Irrigation and Flood Control	1361822	4515	1366337
<i>(e) Energy</i>			
2801 POWER	4861		4861
2810 NON-CONVENTIONAL SOURCES OF ENERGY		1655	1655
Total-C(e) Energy	4861	1655	6516
<i>(f) Industry and Minerals</i>			
2851 VILLAGE AND SMALL INDUSTRIES	236785	2825	239610
2852 INDUSTRIES	26358		26358
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	40224		40224
Total-C(f)Industry and Minerals	303367	2825	306192
<i>(g) Transport</i>			
3051 PORTS AND LIGHTHOUSES	98555		98555
3054 ROADS AND BRIDGES	869968		869968
3056 INLAND WATER TRANSPORT	107401		107401
3075 OTHER TRANSPORT SERVICES	4814		4814
Total-C(g)Transport	1080738		1080738

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2007-08-Contd.

(Figures in *italics* represent *charged* expenditure)

Actuals for 2007-08

<i>Heads</i>	<i>NON-PLAN</i>	<i>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>			
(i) <i>Science, Technology and Environment</i>			
3435 ECOLOGY AND ENVIRONMENT		43	43
Total-C(i)Science, Technology and Environment		43	43
(j) <i>General Economic Services</i>			
3451 SECRETARIAT-ECONOMIC SERVICES	205174		205174
3452 TOURISM	87095		87095
3454 CENSUS SURVEYS AND STATISTICS	128507	106148	234655
3456 CIVIL SUPPLIES	59014		59014
3475 OTHER GENERAL ECONOMIC SERVICES	169326		169326
Total-C(j) General Economic Services	649116	106148	755264
TOTAL-C. ECONOMIC SERVICES	8408304	140933	8549237
	<i>541720</i>		
TOTAL-Expenditure Heads(Revenue Account)	47860394	3071854	51473968
EXPENDITURE HEADS (CAPITAL ACCOUNT)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) <i>Capital Account of Agriculture and Allied Activities</i>			
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	1985		1985
4405 CAPITAL OUTLAY ON FISHERIES		16345	16345
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	155314		155314
Total-C(a) Capital Account of Agriculture and Allied Activities	157299	16345	173644

APPENDIX VI
Expenditure on salaries, organised by Major Heads, during the year 2007-08-Concl'd.

(Figures in *italics* represent *charged* expenditure)

Actuals for 2007-08

<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>			
(d) <i>Capital Account of Irrigation and Flood Control</i>			
4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION		140327	140327
Total-C(d) Capital Account of Irrigation and Flood Control		140327	140327
(g) <i>Capital Account of Transport</i>			
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES		4664	4664
Total-C(g) Capital Account of Transport		4664	4664
Total-C. Capital Account of Economic Services	157299	161336	318635
Total-Expenditure Heads (Capital Account)	157299	161336	318635
	<i>541720</i>		
Grand Total-Expenditure	48017693	3233190	51792603

APPENDIX VII
Expenditure on subsidies* disbursed during the year 2007-08

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</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			
104 Agricultural Farms			
Subsidy	370597	6140	376737
800 Other expenditure			
Subsidy		3937	3937
2405 FISHERIES			
800 Other expenditure			
Subsidy		28988	28988
2408 FOOD, STORAGE AND WAREHOUSING			
01 Food			
101 Procurement and Supply			
Subsidy	1098088		1098088
190 Assistance to Public Sector and Other Undertakings			
Subsidy	300000		300000
2425 CO-OPERATION			
108 Assistance to other Co-operatives			
Subsidy	150000	7170	157170
Total-C(a) Agriculture and Allied Activities	1918685	46235	1964920

(*) 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 2007-08-*Concl'd.*

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2007-08 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-<i>Concl'd.</i>			
C. ECONOMIC SERVICES-<i>Concl'd.</i>			
<i>(e) Energy</i>			
2810 NON-CONVENTIONAL SOURCES OF ENERGY			
01 Bio-Energy			
101 National Programme for Biogas Development Subsidy		682	682
Total-C(e) Energy		682	682
<i>(f) Industry and Minerals</i>			
2851 VILLAGE AND SMALL INDUSTRIES			
102 Small Scale Industries			
Subsidy	82	40864	40946
800 Other expenditure			
Subsidy	12		12
Total-C(f)Industry and Minerals	94	40864	40958
TOTAL-C. ECONOMIC SERVICES	1918779	87781	2006560
TOTAL-Expenditure Heads(Revenue Account)	1928779	87781	2016560

APPENDIX VIII
Maturity Profile of 6003 Internal Debt of the State Government and
6004 Loans and Advances from the Central Government

<i>Financial Year</i>	<i>6003 Internal Debt Amount</i>	<i>6004 Loans and Advances Amount</i>	<i>Total Amount</i>
<i>(Rupees in crore)</i>			
1	2	3	4 = (2 + 3)
Maturing in and prior to 2006-2007	0.09	1.39	1.48
Maturing in 2007-2008	0.17	..	0.17
Maturing in 2008-2009	1283.14	262.91	1546.05
Maturing in 2009-2010	1331.78	262.71	1594.49
Maturing in 2010-2011	1473.05	300.27	1773.32
Maturing in 2011-2012	2029.25	308.23	2337.48
Maturing in 2012-2013	2212.07	314.40	2526.47
Maturing in 2013-2014	2402.04	324.44	2726.48
Maturing in 2014-2015	2397.32	324.14	2721.46
Maturing in 2015-2016	3086.47	323.94	3410.41
Maturing in 2016-2017	3468.72	326.20	3794.92
Maturing in 2017-2018	5146.44	328.26	5474.70
Maturing in 2018-2019	847.97	328.22	1176.19
Maturing in 2019-2020	665.51	327.92	993.43
Maturing in 2020-2021	834.43	327.81	1162.24
Maturing in 2021-2022	801.34	327.56	1128.90
Maturing in 2022-2023	759.15	326.88	1086.03
Maturing in 2023-2024	680.10	326.50	1006.60
Maturing in 2024-2025	652.79	326.15	978.94
Maturing in 2025-2026	613.17	51.18	664.35
Maturing in 2026-2027	580.35	35.95	616.30
Maturing in 2027-2028	537.84	23.80	561.64
Maturing in 2028-2029	494.62	6.01	500.63
Maturing in 2029-2030	395.68	6.01	401.69
Maturing in 2030-2031	255.93	5.95	261.88
Maturing in 2031-2032	122.03	5.89	127.92
Maturing in 2032-2033	9.02	5.89	14.91
Maturing in 2033-2034		5.89	5.89
Maturing in 2034-2035		5.89	5.89
Maturing in 2035-2036		5.89	5.89
Maturing in 2036-2037		5.89	5.89
Maturing in 2037-2038		0.46	0.46
Miscellaneous (**)	938.69		938.69
Grand Total	34019.16	5532.63	39551.79

Note:-1. 'Maturing' means amount to be repaid during the year.

(**) Information in respect of these items are awaited from State Government.

APPENDIX IX

Changes in the Financial Assets of the Government of Kerala for the year 2007-2008

<i>Sl. No.</i>	<i>Particulars</i>	<i>Balance as on 1st April 2007</i>	<i>Balance as on 31st March 2008</i>	<i>Change increase (+) decrease (-)</i>
<i>(Rupees in crore)</i>				
1.	F - Loans and Advances	5562.16	6410.47	+ 848.31
2.	Investments held in Cash Balance Investment Account	837.82	850.05	+ 12.23
3.	Investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies (a)	2392.03 (b)	2482.96 (c)	+ 90.93
4.	General Cash Balance			
	(i) Cash in Treasuries	63.35	41.63	- 21.72
	(ii) Deposits with Reserve Bank	138.28	92.29	- 45.99
	(iii) Remittances in transit-Local	-0.26	-10.65	- 10.39
	Total - General Cash Balance	201.37	123.27	- 78.10
5.	Other Cash Balance and Investments			
	(1) Cash with Departmental Officers	0.54	0.24	- 0.30
	(ii) Permanent Advances for Contingent Expenditure with Departmental Officers	0.23	0.23	..
	(iii) Investments of Earmarked Funds	56.51	374.06	+ 317.55
	Total- Other Cash Balance and Investments	57.28	374.53	+ 317.25
	Grand Total	9050.66	10241.28	+ 1190.62

(a) Details of investments held by Companies and Corporations which have been referred to BIFR or declared sick are awaited from Government.

(b) Increased *pro forma* by Rs.152.43 crore *vide* foot notes (a) and (b) of Appendix I.

(c) Excludes Rs.73.30 crore *vide* foot note (DD) of Statement No.14.