



**GOVERNMENT OF KERALA**

# **FINANCE ACCOUNTS**

**2008-2009**

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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 ending 31<sup>st</sup> March 2009 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Kerala and the statements received from the Reserve Bank of India. However, two statements (No. 6 and 14) and one appendix (IV) in this compilation have been prepared mainly from the data directly obtained from the Government of Kerala who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Kerala are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalisation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and

Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Kerala for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Kerala being presented separately for the year ended 31<sup>st</sup> March 2009.

Date:06 JAN 2010

Place: New Delhi

(VINOD RAI)

*Comptroller and Auditor General of India*

## **INTRODUCTORY**

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

<b>Part I</b>	<b>Consolidated Fund</b>
<b>Part II</b>	<b>Contingency Fund</b>
<b>Part III</b>	<b>Public Account</b>

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.

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**PART I**

**SUMMARISED STATEMENTS**

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	STATEMENT		No.1			
	SUMMARY OF		TRANSACTIONS			
	Receipts	Actuals (Rupees in lakh)		Disbursements	Actuals (Rupees in lakh)	
2007-08		2008-09	2007-08		2008-09	
	<b>PART I - CONSOLIDATED</b>		<b>FUND</b>			
	<b>(1) Revenue</b>					
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	128589.00	140206.00	2011 Parliament/State/Union Territory Legislatures	2761.82	3017.03	
0021 Taxes on Income other than Corporation Tax	86308.00	88038.00	2012 President, Vice-President/Governor/Administrator of Union Territories	244.02	359.45	
0022 Taxes on Agricultural Income	2204.72	1196.85	2013 Council of Ministers	471.89	605.27	
0028 Other Taxes on Income and Expenditure	-6.00	-11.00	2014 Administration of Justice	18152.51	21262.87	
Total - Taxes on Income and Expenditure	<u>217095.72</u>	<u>229429.85</u>	2015 Elections	1849.80	2123.22	
(b) Taxes on Property, Capital and Other Transactions -			Total - Organs of State	<u>23480.04</u>	<u>27367.84</u>	
0029 Land Revenue	4720.84	4756.45	(b) Fiscal Services -			
0030 Stamps and Registration Fees	202796.69	200299.21	(i) Collection of Taxes on Income and Expenditure -			
0032 Taxes on Wealth	143.00	136.00	2020 Collection of Taxes on Income and Expenditure	21.11	10.71	
0035 Taxes on Immovable Property other than Agricultural Land	5972.76	6121.79	Total - Collection of Taxes on Income and Expenditure	<u>21.11</u>	<u>10.71</u>	
Total - Taxes on Property, Capital and Other Transactions	<u>213633.29</u>	<u>211313.45</u>	(ii) Collection of Taxes on Property and Capital Transactions -			
			2029 Land Revenue	15218.91	16908.18	
			2030 Stamps and Registration	8101.10	8568.84	
			2035 Collection of Other Taxes on Property and Capital Transactions	10.33	9.77	
			Total - Collection of Taxes on Property and Capital Transactions	<u>23330.34</u>	<u>25486.79</u>	



Receipts	STATEMENT		No.1	Disbursements	Actuals	
	SUMMARY OF		TRANSACTIONS-Contd.		(Rupees in lakh)	
	Actuals (Rupees in lakh)					
	2007-08	2008-09		2007-08	2008-09	
<b>PART I - CONSOLIDATED</b>			<b>FUND-Contd.</b>			
<b>(1) Revenue</b>			<b>-Contd.</b>			
Receipt Heads (Revenue Account) - <i>Contd.</i>			Expenditure Heads (Revenue Account) - <i>Contd.</i>			
B. Non- Tax Revenue- <i>Contd.</i>			A. General Services - <i>Concl.</i>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			(e) <i>Pensions and Miscellaneous General Services -</i>			
(i) General Services - <i>Concl.</i>			2071 Pensions and Other Retirement Benefits			
0070 Other Administrative Services	6185.02	8822.13	2075 Miscellaneous General Services	43789.46	49579.61	
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3024.11	3108.63	Total- Pensions and Miscellaneous General Services	536242.38	518222.75	
0075 Miscellaneous General Services	38333.46	62801.16	Total- A. General Services	1218409.33	1266737.27	
Total - General Services	52608.71	81773.58	(a)			
(ii) Social Services -			B. Social Services -			
0202 Education, Sports, Art and Culture			(a) <i>Education, Sports, Art and Culture -</i>			
0210 Medical and Public Health	3692.00	3858.06	2202 General Education	424500.98	504247.29	
0211 Family Welfare	13.97	5.26	2203 Technical Education	18365.79	24420.58	
0215 Water Supply and Sanitation	0.40	316.16	2204 Sports and Youth Services	5172.36	5622.82	
0216 Housing	76.16	31.85	2205 Art and Culture	4864.38	6042.55	
0217 Urban Development	118.35	99.27	Total- Education, Sports, Art and Culture	452903.51	540333.24	
0220 Information and Publicity	7.85	20.76	(b) <i>Health and Family Welfare -</i>			
0230 Labour and Employment	525.05	628.09	2210 Medical and Public Health	108965.53	135008.64	
0235 Social Security and Welfare	147.37	84.05	2211 Family Welfare	15233.89	17769.57	
0250 Other Social Services	109.09	430.89	Total- Health and Family Welfare	124199.42	152778.21	
Total - Social Services	14779.20	18498.75	(c) <i>Water Supply, Sanitation, Housing and Urban Development -</i>			
			2215 Water Supply and Sanitation	20632.44	27477.77	
			2216 Housing	5304.41	4381.63	
			2217 Urban Development	24313.23	53856.71	
			Total- Water Supply, Sanitation, Housing and Urban Development	50250.08	85716.11	

(a) Includes Rs.102.40 crore being the notional receipt on account of the adjustment to wards debt-waiver for the year 2006-07 sanctioned to the State Government.

Receipts	STATEMENT		No.1		
	SUMMARY OF		TRANSACTIONS-Contd.		
	Actuals (Rupees in lakh)		Actuals (Rupees in lakh)		
	2007-08	2008-09	Disbursements	2007-08	2008-09
	<b>PART I - CONSOLIDATED</b>		<b>FUND-Contd.</b>		
	<b>(1) Revenue</b>		<b>-Contd.</b>		
Receipt Heads (Revenue Account) - <i>Contd.</i>			Expenditure Heads (Revenue Account) - <i>Contd.</i>		
B. Non-Tax Revenue - <i>Contd.</i>			B. Social Services - <i>Concl.</i>		
(c) <i>Other Non-Tax Revenue - Contd.</i>			(d) <i>Information and Broadcasting -</i>		
(iii) Economic Services -					
0401 Crop Husbandry	1091.19	1503.86	2220 Information and Publicity	1499.70	2408.73
0403 Animal Husbandry	526.27	296.23	Total- Information and Broadcasting	1499.70	2408.73
0404 Dairy Development	101.11	96.68	(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>		
0405 Fisheries	347.18	408.98	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45364.58	50613.68
0406 Forestry and Wildlife	15445.22	22370.51	Total- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45364.58	50613.68
0425 Co-operation	3652.41	4201.51	(f) <i>Labour and Labour Welfare-</i>		
0435 Other Agricultural Programmes	10.60	7.47	2230 Labour and Employment	17114.60	20081.36
0515 Other Rural Development Programmes	15.57	24.41	Total- Labour and Labour Welfare	17114.60	20081.36
0575 Other Special Areas Programmes			(g) <i>Social Welfare and Nutrition-</i>		
0700 Major Irrigation (*)		542.65	2235 Social Security and Welfare	66001.24	70919.04
0701 Medium Irrigation (*)	513.14 (b)	306.96	2236 Nutrition	58.84	69.66
0702 Minor Irrigation	199.99	293.29	2245 Relief on account of Natural Calamities	19658.20	10845.60
0802 Petroleum	0.68	0.89	Total- Social Welfare and Nutrition	85718.28	81834.30
0851 Village and Small Industries	583.62	486.14	(h) <i>Others-</i>		
0852 Industries	12582.66	1693.53	2250 Other Social Services	605.61	791.43
0853 Non-ferrous Mining and Metallurgical Industries	3280.76	4031.67	2251 Secretariat- Social Services	1332.64	1726.51
1051 Ports and Light Houses	212.08	456.11	Total- Others	1938.25	2517.94
			Total-B. Social Services	778988.42	936283.57

(\*) Major heads 0700 Major Irrigation and 0701 Medium Irrigation were introduced during 2008-09.

(b) Represents the receipt under the major head 0701 Major and Medium Irrigation.

Receipts	STATEMENT SUMMARY OF Actuals (Rupees in lakh)	
	2007-08	2008-09
<b>PART I - CONSOLIDATED</b>		
<b>(1) Revenue</b>		
Receipt Heads (Revenue Account) - <i>Contd.</i>		
B. <i>Non-Tax Revenue - Concl.</i>		
(c) <i>Other Non-Tax Revenue - Concl.</i>		
(iii) <i>Economic Services - Concl.</i>		
1054 Roads and Bridges	2030.21	3316.65
1056 Inland Water Transport	439.39	506.21
1075 Other Transport Services	36.90	10.50
1425 Other Scientific Research	31.83	21.40
1452 Tourism	441.86	527.33
1456 Civil Supplies	344.71	469.62
1475 Other General Economic Services	1851.45	2361.70
Total - Economic Services	43738.83	43934.30
Total - Other Non-Tax Revenue	111126.74	144206.63
Total - B. Non-Tax Revenue	120955.38	155928.54

Disbursements	Actuals (Rupees in lakh)	
	2007-08	2008-09
<b>FUND-Contd.</b>		
<b>-Contd.</b>		
Expenditure Heads (Revenue Account) - <i>Contd.</i>		
C. <i>Economic Services-</i>		
(a) <i>Agriculture and Allied Activities-</i>		
2401 Crop Husbandry	29939.17	46418.95
2402 Soil and Water Conservation	2902.20	3448.03
2403 Animal Husbandry	14975.62	18847.67
2404 Dairy Development	2752.02	4308.54
2405 Fisheries	8869.52	8408.25
2406 Forestry and Wildlife	15871.49	19360.69
2408 Food, Storage and Warehousing	15888.83	24072.21
2415 Agricultural Research and Education	8881.22	10491.50
2425 Co-operation	8121.49	12958.12
2435 Other Agricultural Programmes	459.37	437.49
Total- Agriculture and Allied Activities	108660.93	148751.45
(b) <i>Rural Development-</i>		
2501 Special Programmes for Rural Development	2319.51	3694.16
2505 Rural Employment	2743.32	2408.10
2506 Land Reforms	70.86	520.44
2515 Other Rural Development Programmes	16540.09	23813.97
Total- Rural Development	21673.78	30436.67
(c) <i>Special Areas Programmes-</i>		
2551 Hill Areas	2029.10	1409.71
Total- Special Areas Programmes	2029.10	1409.71
(d) <i>Irrigation and Flood Control-</i>		
2700 Major Irrigation (*)		5529.57
2701 Medium Irrigation (*)	16013.56 (c)	10433.00
2702 Minor Irrigation	10352.86	15030.93
2705 Command Area Development	577.38	488.22
2711 Flood Control and Drainage	1736.82	3043.86
Total- Irrigation and Flood Control	28680.62	34525.58
(e) <i>Energy-</i>		
2801 Power	2487.76	7522.57
2810 Non-Conventional Sources of Energy	1136.23	922.57
Total- Energy	3623.99	8445.14

(\*) Major heads 2700 Major Irrigation and 2701 Medium Irrigation were introduced during 2008-09.

(c) Represents the expenditure under the major head 2701 Major and Medium Irrigation.

	STATEMENT		No.1		
	SUMMARY OF		TRANSACTIONS-Contd.		
Receipts	Actuals (Rupees in lakh)		Disbursements	Actuals (Rupees in lakh)	
	2007-08	2008-09		2007-08	2008-09
	<b>PART I - CONSOLIDATED</b>		<b>FUND-Contd.</b>		
	<b>(1) Revenue</b>		<b>-Concl.</b>		
Receipt Heads (Revenue Account) - <i>Concl.</i>			Expenditure Heads (Revenue Account) - <i>Concl.</i>		
C. Grants-in-aid and Contributions -			C. Economic Services- <i>Concl.</i>		
1601 Grants-in-Aid from Central Government	217659.17	268718.83	(f) <i>Industry and Minerals-</i>		
			2851 Village and Small Industries	12854.83 16068.55	
			2852 Industries	3570.29 5202.57	
			2853 Non-ferrous Mining and Metallurgical Industries	476.24 597.23	
			Total- Industry and Minerals	16901.36 21868.35	
Total - C. Grants-in-Aid and Contributions	217659.17	268718.83	(g) <i>Transport-</i>		
Total - Receipt Heads (Revenue Account)	2110679.27	2451217.63	3051 Ports and Light Houses	1179.38 6257.35	
Revenue deficit ( - )	-378484.11	-371167.82	3054 Roads and Bridges	72386.58 104858.33	
			3055 Road Transport	145.09 2437.36	
			3056 Inland Water Transport	1696.04 2263.37	
			3075 Other Transport Services	1625.70 434.23	
			Total - Transport	77032.79 116250.64	
			(i) <i>Science, Technology and Environment-</i>		
			3425 Other Scientific Research	3421.22 4607.03	
			3435 Ecology and Environment	38.08 336.75	
			Total- Science, Technology and Environment	3459.30 4943.78	
			(j) <i>General Economic Services -</i>		
			3451 Secretariat- Economic Services	5683.61 9384.71	
			3452 Tourism	9017.68 11075.89	
			3454 Census Surveys and Statistics	2562.46 2790.13	
			3456 Civil Supplies	646.90 860.76	
			3475 Other General Economic Services	1866.63 2110.21	
			Total- General Economic Services	19777.28 26221.70	
			Total- C. Economic Services	281839.15 392853.02	
			D. Grants-in-Aid and Contributions -		
			3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	209926.48 226511.59	
			Total - D. Grants-in-Aid and Contributions	209926.48 226511.59	
			Total- Expenditure Heads (Revenue Account)	2489163.38 2822385.45	

	STATEMENT		No.1		
	SUMMARY OF		TRANSACTIONS-Contd.		
	Receipts	Actuals (Rupees in lakh)		Disbursements	Actuals (Rupees in lakh)
2007-08		2008-09	2007-08		2008-09
	<b>PART I - CONSOLIDATED</b>		<b>FUND-Concl.</b>		
	(2) Capital, Public		Debt, Loans, etc.		
Receipt Heads (Capital Account)			Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)		
4000 Miscellaneous Capital Receipts	753.37	911.17	147457.95	169560.17	
E. Public Debt-			E. Public Debt -		
6003 Internal Debt of the State Government	1221206.83	1007432.58	816205.50	527926.18	
6004 Loans and Advances from the Central Government	41643.00	76803.80	25557.26	29204.88	
Total - E. Public Debt	<u>1262849.83</u>	<u>1084236.38</u>	<u>841762.76</u>	<u>557131.06</u>	
F. Loans and Advances -			F. Loans and Advances -		
F. Loans and Advances	4485.07	3563.75	89315.97	98368.60	
Total - Capital, Public Debt, Loans, etc.	<u>1268088.27</u>	<u>1088711.30</u>	<u>1078536.68</u>	<u>825059.83</u>	
Total - Consolidated Fund	<u>3378767.54</u>	<u>3539928.93</u>	<u>3567700.07</u>	<u>3647445.28</u>	
	<b>PART II</b>		<b>CONTINGENCY FUND</b>		
8000 Contingency Fund		8000.00	8000.00	583.73	
	<b>PART III</b>		<b>PUBLIC ACCOUNT</b>		
I. Small Savings, Provident Funds etc.-			I. Small Savings, Provident Funds etc.-		
State Provident Funds	282165.95	308201.46	169517.26	184870.19	
Other Accounts	27716.19	32691.90	6122.30	6989.41	
Other Savings Schemes	632430.13	980910.66	634321.83	871038.93	
J. Reserve Funds -			J. Reserve Funds -		
Reserve Funds bearing Interest	19658.20	10845.60	20096.72	11690.99	
Reserve Funds not bearing Interest	24574.48	77762.53	32086.69	77178.45	
K. Deposits and Advances -			K. Deposits and Advances -		
Deposits not bearing Interest	419770.05	418345.55	370609.37	405154.72	
Advances	148.23	104.83	133.53	104.83	

		<b>STATEMENT</b>		<b>No.1</b>	
		<b>SUMMARY OF</b>		<b>TRANSACTIONS-Contd.</b>	
		<i>Actuals</i>		<i>Actuals</i>	
		<i>(Rupees in lakh)</i>		<i>(Rupees in lakh)</i>	
<i>Receipts</i>		<u>2007-08</u>	<u>2008-09</u>	<i>Disbursements</i>	
		<b>PART III - PUBLIC</b>		<b>ACCOUNT - Concl'd.</b>	
L. Suspense and Miscellaneous -				L. Suspense and Miscellaneous -	
Suspense		474419.92	564729.64	Suspense	480754.70      565017.46
Other Accounts		2784136.32	4096841.05	Other Accounts	2767131.06      4279145.23
Accounts with Governments of Foreign Countries		-0.03	0.40	Accounts with Governments of Foreign Countries	0.02      0.01
Miscellaneous		0.12	0.01	Miscellaneous	1.21      1.37
M. Remittances-				M. Remittances -	
Money Orders and Other Remittances		728101.83	732603.77	Money Orders and Other Remittances	723164.00      730098.11
Inter-Government Adjustment Accounts		2.19	1.28	Inter-Government Adjustment Accounts	62.18      161.90
Total - Public Account		<u>5393123.58</u>	<u>7223038.68</u>	Total - Public Account	<u>5204000.87</u> <u>7131451.60</u>
Total - Receipts		<u>8771891.12</u>	<u>10770967.61</u>	Total - Disbursements	<u>8779700.94</u> <u>10779480.61</u>
Opening Cash Balance		<u>20136.56</u>	<u>12326.74</u>	Closing Cash Balance	<u>12326.74</u> <u>3813.74</u> (d)
Grand Total		<u>8792027.68</u>	<u>10783294.35</u>	Grand Total	<u>8792027.68</u> <u>10783294.35</u>

(d) Made up of Cash in Treasuries (Rs.2896.56 lakh), Deposits with Reserve Bank (Rs.1402.30 lakh), Deposits with other Banks (Rs.0.15 lakh) and Remittances in transit - Local (Rs.-485.27 lakh). The amount shown under 'Deposits with Reserve Bank' was arrived at after taking into account the adjustment of transactions relating to 2008-09 advised to the Reserve Bank of India up to 15th April 2009. 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.3711.68 crore in 2008-09 against a deficit of Rs.3784.85 crore in 2007-08. Taking into account the transactions other than on Revenue Account also, there was an overall deficit of Rs.85.13 crore in 2008-09 against a deficit of Rs.78.10 crore in 2007-08. The details are given below:

	2007-08	2008-09
	(Rupees in crore)	
Opening Cash Balance	201.37	123.27
<b>Part I - Consolidated Fund -</b>		
(a) Transactions on Revenue Account -		
Receipt Heads	21106.79	24512.18
Expenditure Heads	24891.64	28223.86
Net Revenue Deficit (-)	-3784.85	-3711.68
(b) Transactions other than on Revenue Account -		
Capital Account - Net	-1467.04	-1686.49
Public Debt - Net	4210.87	5271.06
Loans and Advances - Net	-848.31	-948.05
<b>Part II - Contingency Fund - Net</b>	-80.00	74.16
<b>Part III - Public Account - Net</b>	1891.23	915.87
Closing Cash Balance	123.27	38.14
Overall Surplus (+) / Deficit(-)	-78.10	-85.13

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. As per the Medium Term Fiscal Policy and Strategy Statement, the anticipated revenue deficit for 2008-09 is Rs.3367 crore (2.04 per cent of the GSDP). But there was a revenue deficit of Rs.3711.68 crore [2.06 per cent of the GSDP] in 2008-09.

2. *Receipts from Government of India:-* Of the revenue receipts of Rs.24512.18 crore during 2008-09, Rs.6962.71 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	1402.06
(ii) Taxes on Income other than Corporation Tax	880.38
(iii) Other Taxes on Income and Expenditure	-0.11
(iv) Taxes on Wealth	1.36
(v) Customs	817.31
(vi) Union Excise Duties	712.81
(vii) Service Tax	461.82
(viii) Other Taxes and Duties on Commodities and Services	-0.11
(b) Grants under the Constitution (Distribution of Revenues) Order and Proviso to Article 275(1) of the Constitution	246.04
(c) Other Grants-	
Grants and Subventions for different purposes and schemes	2441.15 (e)
<b>Total</b>	<b>6962.71</b>

3. *Taxation changes during the year:-*

Information awaited from Government (August, 2009).

(e) Includes grant of Rs.50.82 crore released to State in earlier years *vide* foot note (n) of Statement No.11.

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

4. *Revenue Receipts*:- There was an increase of Rs.3405.39 crore in the revenue receipts from Rs.21106.79 crore in 2007-08 to Rs.24512.18 crore in 2008-09. The increase occurred mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
		<i>(Rupees in crore)</i>			
1.	0040 Taxes on Sales, Trade etc.	9371.76	11377.13	2005.37	Mainly due to increase in receipt under 'Receipts under State Sales Tax Act' (Rs.1700.23 crore), 'Trade Tax' (Rs.867.17 crore) and 'Other Receipts' (Rs.28.82 crore). This was partly offset by decrease in 'Receipts under Central Sales Tax Act' (Rs.590.83 crore).
2.	1601 Grants-in-aid from Central Government	2176.59	2687.19	510.60	Due to increase in 'Grants for State/Union Territory Plan Schemes' (Rs.398.36 crore) 'Grants for Centrally Sponsored Plan Scheme' (Rs.260.38 crore) and 'Grants for Central Plan Schemes' (Rs.11.97 crore). This was partly offset by decrease in receipt under 'Non-Plan Grants' (Rs.160.11 crore).
3.	0075 Miscellaneous General Services	383.33	628.01	244.68	Mainly due to more receipts under 'State Lotteries' (Rs.156.14 crore) and receipt on account of adjustment towards debt-waiver for the year 2006-07 granted to the State Government (Rs.102.40 crore). This was partly offset by decrease in 'Guarantee fees' (Rs.10.76 crore).
4.	0039 State Excise	1169.25	1397.64	228.39	Mainly due to more receipts under 'Foreign liquors and spirits' (Rs.153.76 crore), 'Country fermented liquors' (Rs.52.46 crore), 'Other Receipts' (Rs.16.83 crore) and 'Malt liquor' (Rs.8.32 crore). This was partly offset by decrease in receipt under 'Commercial and denatured spirits and medicated wines' (Rs.4.69 crore).
5.	0020 Corporation Tax	1285.89	1402.06	116.17	Due to more receipt under 'Share of net proceeds assigned to States'.

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

6.	0041	Taxes on Vehicles	853.17	937.45	84.28	Due to more receipts under 'Receipts under the State Motor Vehicles Taxation Acts' (Rs.63.20 crore), 'Other Receipts' (Rs.15.07crore) and 'Receipts under Indian Motor Vehicles Act' (Rs 6.01 crore).
7.	0406	Forestry and Wildlife	154.45	223.71	69.26	Mainly due to increase in receipts under 'Sale of timber and other forest produce'.
8.	0044	Service Tax	404.57	461.82	57.25	Due to more receipt under 'Share of net proceeds assigned to States'.
9.	0037	Customs	765.85	817.31	51.46	Due to more receipt under 'Share of net proceeds assigned to States'.
10.	0202	Education, Sports, Art and Culture	100.89	130.24	29.35	Mainly due to increase in receipt under 'Secondary Education' (Rs.34.95 crore) which was partly offset by decrease under 'University and Higher Education' (Rs.4.48 crore) below 'General Education'.
11.	0070	Other Administrative Services	61.85	88.22	26.37	Mainly due to increase in receipt under 'Other Receipts' (Rs.14.17 crore) and 'Fees for Government Audit' (Rs.4.64 crore) under 'Other Services' and 'Fines and forfeitures' (Rs.6.95 crore) under 'Administration of Justice'.
12.	0055	Police	37.11	57.99	20.88	Mainly due to more receipt under 'Other Receipts' (Rs.11.50 crore), 'Fees, Fines and Forfeitures' (Rs.6.59 crore) and 'Police supplied to other Governments' (Rs.3.70 crore).
13.	0045	Other Taxes and Duties on Commodities and Services	78.61	98.10	19.49	Mainly due to increase in receipt under 'Luxury Tax' (Rs.19.09 crore).
14.	0021	Taxes on Income other than Corporation Tax	863.08	880.38	17.30	Due to more receipt under 'Share of net proceeds assigned to States'.
15.	0043	Taxes and Duties on Electricity	39.04	56.00	16.96	Mainly due to increase in receipt under 'Taxes on consumption and sale of Electricity' (14.71 crore).

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

16.	0049 Interest Receipts	69.65	83.69	14.04	Mainly due to increase in receipt under 'Interest realised on Investment of Cash balances' (Rs.15.37 crore) and 'Interest from Departmental Commercial Undertakings' (Rs.1.44 crore). This was partly offset by decrease in receipt under 'Interest from Public Sector and Other Undertakings' (Rs.5.21 crore).
17.	1054 Roads and Bridges	20.30	33.17	12.87	Mainly due to increase in receipt under 'Other Receipts' (Rs.12.75 crore).

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>
		2007-08	2008-09		
<i>(Rupees in crore)</i>					
1.	0852 Industries	125.83	16.94	108.89	Mainly due to decrease in receipt under 'Other Receipts' under 'General' (Rs.112.17 crore). This was partly offset by increase in receipt under 'Electronics' under 'Telecommunication and Electronic Industries' due to crediting of the balance in Electronic Development Fund consequent on the closure of the Fund.

5. *Expenditure on Revenue Account:-* There was an increase of Rs.3332.22 crore in expenditure on Revenue Account from Rs.24891.64 crore in 2007-08 to Rs.28223.86 crore in 2008-09. 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>
		2007-08	2008-09		
<i>(Rupees in crore)</i>					
1.	2202 General Education	4245.01	5042.47	797.46	Mainly due to increase in expenditure under 'Assistance to Non-Government Secondary Schools' (Rs.193.54 crore), 'Government Secondary Schools' (Rs.86.80 crore) and 'Other Expenditure' (Rs.47.23 crore) under 'Secondary Education', 'Assistance to Non-Government Primary Schools' (Rs.188.28 crore) and 'Government Primary Schools' (Rs.76.32 crore) under 'Elementary Education', 'Assistance to Non-Government Colleges and Institutes' (Rs.91.84 crore), 'Government Colleges and Institutes' (Rs.18.02 crore), 'Assistance to Universities' (Rs.17.04 crore) and 'Other Expenditure' (Rs.6.96 crore) under 'University and Higher Education' and 'Other Expenditure' (Rs.37.91 crore) under 'General'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
		(Rupees in crore)			
2.	2049 Interest Payments	4329.65	4659.69	330.04	Mainly due to increase in expenditure on 'Interest on Market Loans' (Rs.275.99 crore), 'Interest on Other Internal Debts' (Rs.18.28 crore) under 'Interest on Internal Debt', 'Interest on State Provident Funds' (Rs.75.41 crore) and 'Interest on Insurance and Pension Fund' (Rs.17.93 crore) under 'Interest on Small Savings, Provident Funds, etc.'and 'Interest on Loans for State/Union Territory Plan Schemes' (Rs.21.98 crore) under 'Interest on Loans and Advances from Central Government'. This was partly offset by decrease in expenditure under 'Interest on Other Saving Deposits' (Rs.50.91 crore) under 'Interest on Small Savings, Provident Funds, etc'.
3.	3054 Roads and Bridges	723.87	1048.58	324.71	Mainly due to increase in 'Other expenditure' (Rs.187.81 crore) and 'Direction and Administration' (Rs.21.40 crore) under 'General', 'Maintenance and Repairs (Rs.68.94 crore) under 'District and Other Roads', 'Maintenance and Repairs' (Rs.35.55 crore) under 'State Highways' and 'Road Works' (Rs.15.13 crore) under 'Roads of Inter-State or Economic Importance'. This was partly offset by decrease in expenditure under 'Assistance to Zilla Parishads/District Level Panchayats' (Rs.19.08 crore) under 'General' and increase in 'Deduct-Amount met from subventions from Central Road Fund' (Rs.15.25 crore) under 'Roads of Inter-State or Economic Importance'.
4.	2217 Urban Development	243.13	538.57	295.44	Mainly due to increase in 'Other Expenditure' (Rs.166.42 crore) under 'Other Urban Development Schemes', 'Assistance to Municipal Corporations' (Rs.118.12 crore) under 'Integrated Development of Small and Medium Towns, and 'Other Expenditure' (Rs.86.37 crore) under 'General'. This was partly offset by decrease in 'Other Expenditure' (Rs.48.09 crore) under 'State Capital Development'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
		(Rupees in crore)			
5.	2210 Medical and Public Health	1089.66	1350.09	260.43	Mainly due to payment of grant to Kerala Medical Services Corporation Limited (Rs.95.03 crore) and increase in 'Other Expenditure' (Rs.26.42 crore) under 'General', 'Hospitals and Dispensaries' (Rs.36.31crore) and 'Employees State Insurance Scheme' (Rs.11.29 crore) under 'Urban Health Services-Allopathy', 'Allopathy' (Rs.23 crore) under 'Medical Education, Training and Research', 'Primary Health Centres' (Rs.21.91 crore), 'Other Expenditure' (Rs.19.23 crore) and 'Hospitals and Dispensaries' (Rs.2.88 crore) under 'Rural Health Services-Allopathy' and 'Ayurveda' (Rs.9.22 crore) under 'Urban Health Services-Other Systems of Medicine'.
6.	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2099.26	2265.12	165.86	Due to increase in assistance to Local Self Government Institutions based on the recommendations of Third State Finance Commission/Twelfth Finance Commission (Rs.169.57 crore). This was partly offset by increase in 'Deduct- Recoveries of Overpayment' (Rs.3.71 crore).
7.	2401 Crop Husbandry	299.39	464.19	164.80	Mainly due to increase in 'Other Expenditure' (Rs.92.36 crore) , 'Agricultural Farms' (Rs.49.50 crore), 'Direction and Administration' (Rs.13.70 crore) and 'Horticulture and Vegetable Crops' (Rs.13.35 crore). This was partly offset by decrease in expenditure under 'Assistance to Public Sector and Other Undertakings' (Rs.9.52 crore).
8.	2055 Police	804.62	959.39	154.77	Mainly due to increase in expenditure under 'District Police' (Rs.143.08 crore), 'Criminal Investigation and Vigilance' (Rs.7.05 crore), 'Special Police' (Rs.10.50 crore) and decrease in 'Deduct-Recoveries of Overpayment' (Rs.13.30 crore). This was partly offset by decrease in expenditure under 'Modernisation of Police Force' (Rs.25.69 crore).

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
		<i>(Rupees in crore)</i>			
9.	2048 Appropriation for Reduction or Avoidance of debt	222.52	344.34	121.82	Due to increase in the contribution to the Consolidated Sinking Fund.
10.	2408 Food, Storage and Warehousing	158.89	240.72	81.83	Mainly due to increase in expenditure under 'Assistance to Public Sector and Other Undertakings' (Rs.75 crore) and 'Procurement and supply' (Rs.6.57 crore) under 'Food'.
11.	2515 Other Rural Development Programmes	165.40	238.14	72.74	Mainly due to increase in 'Other expenditure' (Rs.37.39 crore), 'Direction and Administration' (Rs.11.49 crore), 'Assistance to Block Panchayats/Intermediate Level Panchayats' (11.35 crore) and 'Assistance to Zilla Parishads/District Level Panchayats' (Rs.6.50 crore).
12.	2215 Water Supply and Sanitation	206.32	274.78	68.46	Due to increase in 'Other Expenditure' (Rs.57.98 crore) and 'Assistance to Public Sector and Other Undertakings' (Rs.7.57 crore) under 'Water Supply'.
13.	2203 Technical Education	183.66	244.21	60.55	Mainly due to increase in 'Other Expenditure' (Rs.21.92 crore), 'Polytechnics' (Rs.10.59 crore), 'Engineering/Technical Colleges and Institutes' (Rs.9.99 crore) and 'Assistance to Non-Government Technical Colleges and Institutes' (Rs.8.59 crore).
14.	2075 Miscellaneous General Services	437.89	495.80	57.91	Mainly due to increase in expenditure under 'State Lotteries' (Rs.97.36 crore). This was partly offset by decrease in 'Other Expenditure' (Rs.38.81 crore).
15.	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	453.65	506.14	52.49	Mainly due to increase in 'Other Expenditure' (Rs.22.43 crore), 'Education' (Rs.22.05 crore) and 'Assistance to Block Panchayats/Intermediate Level Panchayats' (Rs.8.95 crore) under 'Welfare of Scheduled Castes'.

**STATEMENT No.1**  
**SUMMARY OF TRANSACTIONS - Contd.**

**Explanatory Notes- Contd.**

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
		(Rupees in crore)			
16.	3051 Ports and Light Houses	11.79	62.57	50.78	Mainly due to increase in 'Other Expenditure' (Rs.46.33 crore) under 'General' and 'Direction and Administration' (Rs.3.88 crore) under 'Minor Ports'.
17.	2801 Power	24.88	75.23	50.35	Mainly due to increase in 'Assistance to Electricity Boards' (Rs.50.33 crore) under 'General'.
18.	2235 Social Security and Welfare	660.01	709.19	49.18	Mainly due to increase in 'Child Welfare' (Rs.49.12 crore) 'Assistance to Gram Panchayat' (Rs.7.42 crore) and 'Welfare of Handicapped' (Rs.6.04 crore) under 'Social Welfare' and 'Swatantrata Sainik Samman Pension Scheme' (Rs.22.37 crore) under 'Other Social Security and Welfare Programmes' This was partly offset by decrease in 'Other Programmes' (Rs.39.42 crore) under 'Other Social Security and Welfare Programmes'.
19.	2425 Co-operation	81.21	129.58	48.37	Mainly due to increase in 'Assistance to Credit Co-operatives' (Rs.20.14 crore), 'Other Expenditure' (Rs.15.28 crore) and 'Direction and Administration' (Rs.5.61 crore).
20.	2403 Animal Husbandry	149.76	188.48	38.72	Mainly due to increase in 'Other Expenditure'(Rs.12.85 crore), 'Veterinary Services and Animal Health' (Rs.10.37 crore), 'Cattle and Buffalo Development' (Rs.6.18 crore) and 'Assistance to Public Sector and Other Undertakings' (Rs.4.24 crore).
21.	3451 Secretariat-Economic Services	56.84	93.85	37.01	Mainly due to increase in 'Planning Commission'/Planning Board' (Rs.33.19 crore)and 'Secretariat' (Rs.3.17 crore).
22.	2406 Forestry and Wildlife	158.71	193.61	34.90	Mainly due to increase in 'Direction and Administration' (Rs.13.85 crore), 'Forest Conservation, Development and Regeneration' (Rs.7.65 crore) and 'Other Expenditure' (Rs.7.44 crore) under 'Forestry' and 'Wildlife Preservation' (Rs.6.46 crore) under 'Forestry and Wildlife'.

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

23.	2851 Village and Small Industries	128.55	160.69	32.14	Mainly due to increase in 'Small Scale Industries' (Rs.8.93 crore), 'Handloom Industries' (Rs.8.45 crore) and 'Composite Village, Small Industries and Co-operatives' (Rs.7 crore) and 'Khadi and Village Industries' (Rs.5.20 crore).
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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>
		2007-08	2008-09		
		<i>(Rupees in crore)</i>			
1.	2071 Pensions and Other Retirement Benefits	4924.53	4686.43	238.10	Mainly due to decrease in 'Commuted value of Pensions' (Rs.220.88 crore), 'Gratuities' (Rs.79.72 crore) and 'Leave encashment Benefits' (Rs.30.95 crore). This was partly offset by increase in 'Superannuation and Retirement Allowances' (Rs.69.70 crore) and 'Family Pensions' (Rs.10.34 crore).
2.	2245 Relief on Account of Natural Calamities	196.58	108.46	88.12	Mainly due to decrease in 'Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund' (Rs.88.12 crore) under 'Calamity Relief Fund' and 'Gratuitous Relief' (Rs.44.20 crore), 'Repairs and restoration of damaged roads and bridges' (Rs.24.80 crore) and 'Assistance for repairs/reconstruction of Houses' (Rs.14.11 crore) under 'Floods,Cyclones,etc'.
3.	2047 Other Fiscal Services	135.23	90.41	44.82	Mainly due to decrease in 'Promotion of Small Savings' (Rs.44.70 crore).

**STATEMENT No.2**  
**CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**  
**Progressive Capital Outlay to the end of 2008-09**

Sl. No.	Major Head of Account	Expenditure to the end of 2007-08	Expenditure during 2008-09 (Rupees in lakh)	Total
1.	4055 Capital Outlay on Police	3624.66	46.95	3671.61 (a)
2.	4058 Capital Outlay on Stationery and Printing	1321.25	36.00	1357.25
3.	4059 Capital Outlay on Public Works	63959.29	5183.51	69142.80
4.	4202 Capital Outlay on Education, Sports, Art and Culture	51567.27	3107.36	54674.63
5.	4210 Capital Outlay on Medical and Public Health	47251.63	4455.62	51707.25
6.	4211 Capital Outlay on Family Welfare	9468.35	18.08	9486.43
7.	4215 Capital Outlay on Water Supply and Sanitation	23869.06	3000.00	26869.06
8.	4216 Capital Outlay on Housing	13143.35	13010.56	26067.32 (c)
9.	4217 Capital Outlay on Urban Development	257.17	2000.00	2257.17
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	29617.73	3128.64	32746.37
12.	4235 Capital Outlay on Social Security and Welfare	3259.17	228.40	3487.57
13.	4250 Capital Outlay on Other Social Services	606.63	102.71	706.27 (d)
14.	4401 Capital Outlay on Crop Husbandry	5116.42	89.20	5202.43 (e)
15.	4402 Capital Outlay on Soil and Water Conservation	7402.05	1347.63	8749.68
16.	4403 Capital Outlay on Animal Husbandry	4955.44	362.15	5317.59
17.	4404 Capital Outlay on Dairy Development	1438.98 (b)	3.36	1442.34
18.	4405 Capital Outlay on Fisheries	35663.73	2979.92	38643.65
19.	4406 Capital Outlay on Forestry and Wildlife	13761.33	1252.11	15013.44

(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.86.59 lakh *vide* foot note (e) of Statement No.13.

(d) Decreased *pro forma* by Rs.3.07 lakh *vide* foot note (h(ii)) of Statement No.13.

(e) Decreased *pro forma* by Rs.3.19 lakh *vide* foot note (i(2)) of Statement No.13.

**STATEMENT No.2**  
**CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT -Contd.**  
**Progressive Capital Outlay to the end of 2008-09-Contd.**

Sl. No.	Major Head of Account	Expenditure to the end of 2007-08	Expenditure during 2008-09 (Rupees in lakh)	Total
20.	4407 Capital Outlay on Plantations	556.88		556.88
21.	4408 Capital Outlay on Food, Storage and Warehousing	-570.21	1547.43	975.80 (f)
22.	4415 Capital Outlay on Agricultural Research and Education	863.92		863.92
23.	4425 Capital Outlay on Co-operation	30176.91	1980.87	31360.65 (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.	4700 Capital Outlay on Major Irrigation	226640.87 (h)	10681.65	237322.52
27.	4701 Capital Outlay on Medium Irrigation	65679.00 (i)	2051.22	67730.22
28.	4702 Capital Outlay on Minor Irrigation	29805.12	1588.85	31393.97
29.	4711 Capital Outlay on Flood Control Projects	43571.60	11086.31	54657.91
30.	4802 Capital Outlay on Petroleum	700.00		700.00
31.	4810 Capital Outlay on Non-Conventional Sources of Energy	87.49		87.49
32.	4851 Capital Outlay on Village and Small Industries	29516.25	2663.27	32159.75 (j)
33.	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3288.98		3288.98
34.	4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	2628.49		2628.49
35.	4855 Capital Outlay on Fertilizer Industries	217.50		217.50
36.	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	2062.18		2062.18
37.	4858 Capital Outlay on Engineering Industries	16924.95	-375.13 (k)	16549.82

(f) Decreased *pro forma* by Rs.1.42 lakh *vide* foot note (m) of Statement No.13.

(g) Decreased *pro forma* by Rs.797.13 lakh *vide* foot note (#) of Statement No.13.

(h) Stood included under the head '4701 - Capital Outlay on Major and Medium Irrigation' in the Finance Accounts 2007-08 as a single major head was operated for both Major Irrigation and Medium Irrigation till 2007-08.

(i) *Vide* foot note (h) above.

(j) Decreased *pro forma* by Rs.19.77 lakh *vide* foot note (A) of Statement No.13.

(k) Minus expenditure is due to recovery on account of write off of the outstanding amount of investment in the erstwhile Kerala Hitech Industries Limited being more than the debit during the year.

**STATEMENT No.2**  
**CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT -Contd.**  
**Progressive Capital Outlay to the end of 2008-09 -Concl.**

Sl. No.	Major Head of Account	Expenditure to the end of 2007-08	Expenditure during 2008-09 (Rupees in lakh)	Total
38.	4859 Capital Outlay on Telecommunication and Electronic Industries	31577.58	3937.95	35515.53
39.	4860 Capital Outlay on Consumer Industries	31092.94 (l)	2288.29	33381.23
40.	4875 Capital Outlay on Other Industries	1.66		1.66
41.	4885 Other Capital Outlay on Industries and Minerals	48628.74 (m)	15100.00	63728.74
42.	5051 Capital Outlay on Ports and Lighthouses	13555.19	4492.79	18047.98
43.	5052 Capital Outlay on Shipping	1420.23		1420.23
44.	5053 Capital Outlay on Civil Aviation	13127.67	4500.00	17627.67
45.	5054 Capital Outlay on Roads and Bridges	392289.36	58999.81	451289.17
46.	5055 Capital Outlay on Road Transport	18812.55 (n)	3026.00	21838.55
47.	5056 Capital Outlay on Inland Water Transport	2631.16 (o)	1175.61	3806.77
48.	5075 Capital Outlay on Other Transport Services	15166.83	1453.99	16620.82
49.	5425 Capital Outlay on Other Scientific and Environmental Research		224.99	224.99
50.	5452 Capital Outlay on Tourism	21332.55 (p)	1756.75	23089.30
51.	5465 Investments in General Financial and Trading Institutions	3308.29	1000.00	4308.29
52.	5475 Capital Outlay on Other General Economic Services	471.01	27.32	498.33
	<b>Total</b>	<b>1363397.21 (q)</b>	<b>169560.17</b>	<b>1532046.21 (r)</b>

(l) Increased *pro forma* by Rs.50 lakh *vide* foot note (B) of Statement No.13.

(m) Decreased *pro forma* by Rs.50 lakh *vide* foot note (D) of Statement No.13.

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

(o) Increased *pro forma* by Rs.0.79 lakh *vide* foot note (G) of Statement No. 13.

(p) Increased *pro forma* by Rs.42.90 lakh *vide* foot note (J) of Statement No.13

(q) Increased *pro forma* by Rs.43.69 lakh *vide* foot notes (o) and (p) of this statement.

(r) Decreased *pro forma* by Rs.911.17 lakh *vide* foot notes (c), (d), (e), (f),(g) and (j) of this statement.

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

*Investments*

During 2008-09, the Government invested Rs.17550.01 lakh in Statutory Corporations, Rs.6883.45 lakh in Government Companies, Rs.52 lakh in Other Joint Stock Companies and Rs.3443.10 lakh in Co-operative Banks and Societies. Progressive expenditure on investments was increased by Rs.103.43 lakh under Government Companies and decreased by Rs.911.17 lakh under Co-operative Banks and Societies. The details of amounts of investment and the dividend received therefrom for the three years 2006-07, 2007-08 and 2008-09 are given in Appendix I. The details of investments under the various Major Heads are given in the Annexe on pages 32 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 (s)	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 are indicated in the Commercial Report of the Comptroller and Auditor General of India for the year 2008-09.

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

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

Departmental Commercial undertakings

A summary of the financial results of the departmental commercial undertakings as disclosed by the latest pro forma accounts and the position of arrears in preparation of pro forma accounts are given below:-

SL. No.	Department	Name of undertaking/ trading scheme	Profit (+) Loss (-) and year of account (Amount in lakh of rupees)	Year for which accounts are due
1.	Finance	Kerala State Insurance Department	+ 6863.59 (2006-07)	2007-08 and 2008-09
2.	General Education	Text Book Office Trivandrum		1987-88 to 2008-09
3.	Transport	State Water Transport Department Alappuzha	-1300.34 (2005-06)	2006-07 to 2008-09
4.	Home	Rubber Plantation at open prison, Nettukaltheri	+ 7.64 (2007-08)	2008-09
5.	Agriculture (Animal Husbandry)	Intensive Poultry Development Block, Moovattupuzha	Non-functional since November 1998	1993-94 to 1996-97 2003-04 to 2008-09
6.	Agriculture (Animal Husbandry)	Feed compounding unit, Chengannur	-2.07 (1999-00)	2007-08 and 2008-09
			Audit of accounts up to 2005-06 was done but not certified	
7.	Agriculture (Animal Husbandry)	Intensive poultry Development Block, Pettah		1994-95, 1995-96 2000-01, 2002-03 and 2003-04 (up to 31.10.2003)
			Transferred to Kerala State Poultry Development Corporation Limited with effect from 01.11.2003	

**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 2007-08</i>	<i>During 2008-09 (Rupees in thousand)</i>	<i>To the end of 2008-09</i>
4059 Capital Outlay on Public Works	8750		8750
4202 Capital Outlay on Education, Sports, Art and Culture	193286	6500	199786
4210 Capital Outlay on Medical and Public Health	64303	76963	141266
4216 Capital Outlay on Housing	258738	31219	281298 (t)
4217 Capital Outlay on Urban Development	5100		5100
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1182897	146300	1329197
4235 Capital Outlay on Social Security and Welfare	249930 (u)	20000	269930
4250 Capital Outlay on Other Social Services	17784	5200	22677 (v)
4401 Capital Outlay on Crop Husbandry	311233	1000	311914 (w)
4403 Capital Outlay on Animal Husbandry	228169	5615	233784
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	507038	52233	559129 (x)
4425 Capital Outlay on Co-operation	3017691	198087	3136065 (y)
4802 Capital Outlay on Petroleum	70000		70000
4851 Capital Outlay on Village and Small Industries	1613324	78771	1690118 (z)
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	328898	0	328898

(t) Decreased *pro forma* by Rs.8659 thousand *vide* foot note (e) of Statement No.13.

(u) Increased *pro forma* by Rs.400 thousand *vide* foot note (g) of Statement No.13.

(v) Decreased *pro forma* by Rs.307 thousand *vide* foot note (h(ii)) of Statement No.13.

(w) Decreased *pro forma* by Rs.319 thousand *vide* foot note (i(2)) of Statement No.13.

(x) Decreased *pro forma* by Rs.142 thousand *vide* foot note (m) of Statement No. 13

(y) Decreased *pro forma* by Rs79713 thousand *vide* foot notes (o),(p),(q) and (r) of Statement No.13.

(z) Decreased *pro forma* by Rs.1977 thousand *vide* foot note (A) 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 2007-08</i>	<i>During 2008-09 (Rupees in thousand)</i>	<i>To the end of 2008-09</i>
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	1691947	-37513 (A)	1654434
4859 Capital Outlay on Telecommunication and Electronic Industries	1430729	100000	1530729
4860 Capital Outlay on Consumer Industries	3106587 (B)	78829	3185416
4875 Capital Outlay on Other Industries	66		66
4885 Other Capital Outlay on Industries and Minerals	4784091	1510000	6294091
5051 Capital Outlay on Ports and Lighthouses	92545 (C)	1000	93545
5052 Capital Outlay on Shipping	142023		142023
5053 Capital Outlay on Civil Aviation	1312767	450000	1762767
5054 Capital Outlay on Roads and Bridges	94250		94250
5055 Capital Outlay on Road Transport	1762661	250001	2012662
5056 Capital Outlay on Inland Water Transport	15079 (D)	55000	70079
5075 Capital Outlay on Other Transport Services	483880	0	483880
5452 Capital Outlay on Tourism	1316648 (E)	113651	1430299
5465 Investments in General Financial and Trading Institutions	330829	100000	430829
<b>Total</b>	<b>25572894 (F)</b>	<b>3242856 (G)</b>	<b>28724633 (H)</b>

(A) Minus expenditure is due to recovery on account of write off of the outstanding amount of investment in the erstwhile Kerala Hitech Industries Limited being more than the investment during the year.

(B) Increased *pro forma* by Rs.5000 thousand *vide* foot note (B) of Statement No.13.

(C) Increased *pro forma* by Rs.574 thousand *vide* foot note (F) of Statement No.13.

(D) Increased *pro forma* by Rs.79 thousand *vide* foot note (G) of Statement No.13.

(E) Increased *pro forma* by Rs.4290 thousand *vide* foot note (J) of Statement No.13.

(F) Increased *pro forma* by Rs.10343 thousand *vide* foot notes (u), (B), (C),(D) and (E) of this Statement.

(G) Includes Rs.450000 thousand being expenditure incurred for the Thiruvananthapuram Airport Development Society.

(H) Decreased *pro forma* by Rs.91117 thousand *vide* foot notes (t),(v), (w), (x), (y) and (z) of this statement.

**STATEMENT No.3**

**(i) FINANCIAL RESULTS OF IRRIGATION WORKS**

Sl. No.	Name of Project	Capital Outlay during 2008-09			Capital Outlay to the end of 2008-09			Revenue Receipts during 2008-09			Revenue forgone/ remission of revenue during 2008-09	Total revenue during 2008-09 (Col.11&12)	Working expenses and maintenance charges during 2008-09			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 2008-09	Interest on capital outlay	Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Receipts (Public Works receipts)	Indirect Receipts	Total			Direct	Indirect	Total				Surplus of revenue over expenditure (+) or excess of expenditure (-)	Rate per cent on capital outlay to the end of 2008-09
(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.	Periyar Valley Project (Boothathankettu Scheme)	34.67	0.35	35.02	10182.16	104.73	10286.89	10.41	0.09	10.50	..	10.50	803.04	6.94	809.98	-799.48	-7.77	1053.08	-1852.56	-18.01
2.	Malampuzha Project	..	..	..	676.40	11.00	687.40	31.37	11.83	43.20	..	43.20	692.26	6.86	699.12	-655.92	-95.42	70.08	-726.00	-105.62
3.	Walayar Project	..	..	..	149.32	1.96	151.28	53.14	0.03	53.17	..	53.17	214.03	1.82	215.85	-162.68	-107.54	15.47	-178.15	-117.76
4.	Mangalam Project	..	..	..	93.63	1.30	94.93	1.91	..	1.91	..	1.91	126.64	1.07	127.71	-125.80	-132.52	9.70	-135.50	-142.74
5.	Meenkara Project (Gayathri Project)	..	..	..	462.72	8.21	470.93	3.28	0.53	3.81	..	3.81	65.12	0.56	65.68	-61.87	-13.14	47.94	-109.81	-23.32
6.	Peechi Reservoir Scheme	..	..	..	251.30	7.15	258.45	10.51	13.57	24.08	..	24.08	400.22	3.04	403.26	-379.18	-146.71	26.03	-405.21	-156.78
7.	Chalakydy River Diversion Scheme	..	..	..	238.62	6.33	244.95	3.79	7.21	11.00	..	11.00	315.43	2.78	318.21	-307.21	-125.42	24.72	-331.93	-135.51
8.	Cheerakuzhy Scheme	..	..	..	128.25	2.91	131.16	3.65	4.90	8.55	..	8.55	161.22	1.38	162.60	-154.05	-117.45	13.28	-167.33	-127.58
<b>Total</b>		<b>34.67</b>	<b>0.35</b>	<b>35.02</b>	<b>12182.40</b>	<b>143.59</b>	<b>12325.99</b>	<b>118.06</b>	<b>38.16</b>	<b>156.22</b>		<b>156.22</b>	<b>2777.96</b>	<b>24.45</b>	<b>2802.41</b>	<b>-2646.19</b>	<b>-21.47</b>	<b>1260.30</b>	<b>(a) -3906.49</b>	<b>-31.69</b>

(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 31.69 against 29.62 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 2008-09 was 10.36 per cent for all Capital Schemes.

4 Projects mentioned at Sl.nos. 1 to 5 and 6 to 8 are commercial projects under Major Irrigation and Medium Irrigation

The reasons for the increase in percentage loss have not been intimated by Government (July, 2009).

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

respectively.

**(ii) FINANCIAL RESULTS**

**OF ELECTRICITY SCHEMES**

There are no departmentally run and managed electricity organisation

under the direct control of the Government.

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

<i>Nature of Debt</i>	<i>Amount on 1st April 2008</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Amount on 31st March 2009</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	34019.16	10074.33	5279.26	38814.23	+	4795.07
(b) Loans and Advances from the Central Government	5532.63	768.04	292.05	6008.62	+	475.99
Total	<u>39551.79</u>	<u>10842.37</u>	<u>5571.31</u>	<u>44822.85</u>	+	<u>5271.06</u>
2. Small Savings, Provident Funds, etc.	15857.78	13218.04	10628.99	18446.83	+	2589.05
Grand Total	<u>55409.57</u>	<u>24060.41</u>	<u>16200.30</u>	<u>63269.68</u>	+	<u>7860.11</u>

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may borrow on the security of the Consolidated Fund of the State. In the Kerala Fiscal Responsibility Act, 2003, Government 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.

The Twelfth Finance Commission (TFC) in its report recommended elimination of States' revenue deficit and reduction of fiscal deficit to three per cent of the GSDP by March 2009. The Medium Term Fiscal Plan for the years 2008-09 to 2010-11 presented to the Legislature with the budget for 2008-09 indicated that the elimination of revenue deficit would be pushed back by two years to March 2011 and reduction of fiscal deficit by one year to March 2010 respectively.

The Kerala Fiscal Responsibility Act has not been amended till date taking into consideration either the recommendations of the TFC or the projections made in the Medium Term Fiscal Plan. As per the Medium Term Fiscal Policy and Strategy Statement, the anticipated fiscal deficit for 2008-09 is Rs.5626 crore (3.4 percent of GSDP). But the year ended with actual fiscal deficit of Rs.6346.22 crore [3.52 per cent of the GSDP (Rs.180281 crore)].

**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., Special Securities issued in favour of National Small Savings Fund (NSSF) of Central Government 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.5515.93 crore were raised and Scrips thereof were issued by the Reserve Bank of India during the year 2008-09. The particulars of outstanding market loans are given in the Annexure to Statement No.17.

Small Savings collected from the State were given back cent per cent (85 per cent from 2008-09) to the State Government as loans against which Special Securities were issued by the State Government in favour of NSSF. The particulars of the transactions are given in Statement No. 17.

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

**STATEMENT No.4**  
**DEBT POSITION - Contd.**

In addition, the transactions relating to 4 per cent Janmikaram Payment (Abolition) Bonds, 4<sup>1</sup>/<sub>4</sub> per cent Kerala House Sites and Houses for Families of landless Workers (Compensation for the value of lands) Bonds, 4<sup>1</sup>/<sub>2</sub> per cent Kerala House Sites and Houses for Families of landless workers (Compensation for the value of lands) Bonds, 4<sup>1</sup>/<sub>2</sub> 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 the year 1975. 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 as per the Consolidated Sinking Fund Scheme.

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

	Balance on 1st April, 2008	Additions during the year		Total	Withdrawals during the year	Balance on 31st March, 2009
		Contribution from Revenue	Interest accrued on investment			
<i>( Rupees in crore )</i>						
Consolidated Sinking Fund	369.51	344.34	39.85	753.70	. .	753.70

The balance of Rs.753.70 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 up to 2011-12.

*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 2009 was Rs. 2827.55 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 2008</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2009</i>	<i>Net increase + or decrease - during the year</i>
			<i>(Rupees in crore)</i>		
Interest bearing obligations, such as depreciation reserve funds of Government Commercial Departments and Undertakings, Calamity Relief Fund, etc.	41.74	108.46	116.91	33.29	- 8.45
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	2656.51	4961.08	4823.33	2794.26	+ 137.75
<b>Total</b>	<b>2698.25</b>	<b>5069.54</b>	<b>4940.24</b>	<b>2827.55</b>	<b>+ 129.30</b>

As per the projections made in the Medium Term Fiscal Policy and Strategy Statement laid before the Legislature, the anticipated debt of government as on 31st March 2009 is Rs.61975.00 crore (37.6 per cent of the GSDP). However the year ended with an outstanding debt of Rs.66097.23 crore [36.66 per cent of the GSDP (Rs.180281crore)].

**(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 2007-08 and 2008-09 are shown below:-

	<i>2007-08</i>	<i>2008-09</i>		<i>Net increase + or decrease - during the year</i>
	<i>(Rupees in crore)</i>			
Gross debt and other obligations outstanding at the end of the year	58107.82	66097.23	+	7989.41
(i) Interest paid by the Government- On Public Debt (including expenditure on management), Small Savings, Provident Funds, etc. and Miscellaneous debts	4329.65	4659.69	+	330.04
<b>Total</b>	<b>4329.65</b>	<b>4659.69</b>	<b>+</b>	<b>330.04</b>
(ii) Deduct-				
(a) Interest received on loans and advances given by Government	51.08	48.31	-	2.77
(b) Interest realised on investment of cash balances	7.34	22.71	+	15.37
<b>Total</b>	<b>58.42</b>	<b>71.02</b>	<b>+</b>	<b>12.60</b>
<b>(iii) Net amount of interest charges</b>	<b>4271.23</b>	<b>4588.67</b>	<b>+</b>	<b>317.44</b>

(a) Increase was under interest realised on short term investments - Government of India Treasury Bills. The rate on interest of investment of cash balances was five per cent.

**STATEMENT No.4**  
**DEBT POSITION - Concl'd.**

	<i>2007-08</i>	<i>2008-09</i>	<i>Net decrease - during the year</i>	
Percentage of gross interest (item i) to total revenue receipts	20.51	19.01	-	1.50
Percentage of net interest (item iii) to total revenue receipts	20.24	18.72	-	1.52

There were, in addition, certain other interest receipts (Rs.12.67 crore) such as interest received from the Departmental Commercial Undertakings, etc. If this is also taken into account, the net burden of interest during 2008-09 will be Rs.4576.01 crore working out to 18.67 per cent of the total revenue receipts.

The Government also received Rs.33.53 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 2008</i>	<i>Amount paid during the year</i>	<i>Amount repaid during the year</i>	<i>Amount Outstanding on 31st March 2009</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	9.31	..	0.02	9.29	-0.02
(b) Health and Family Welfare	73.45	..	0.20	73.25	-0.20
(c) Water Supply, Sanitation, Housing and Urban Development	1629.56 (b)	641.80	1.62	2269.74	640.18
(d) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.28	0.10	0.03	5.35	0.07
(e) Social Welfare and Nutrition	3.53		0.04	3.49	-0.04
(f) Other Social Services	0.86	..	-0.03	0.89	0.03
3. Loans for Economic Services-					
(a) Agriculture and Allied Activities	508.53	82.65	6.88	584.30	75.77
(b) Rural Development	0.56	1.56	..	2.12	1.56
(c) Special Areas Programmes	0.29	..	..	0.29	..
(d) Energy	2655.88 (c)	5.71		2661.59	5.71
(e) Industry and Minerals	1132.90 (d)	111.34	8.36	1235.88	102.98
(f) Transport	200.29 (e)	135.50 (f)	..	335.79	135.50
(g) General Economic Services	1.98	..	(*)	1.98	..
4. Loans to Government Servants, etc.	55.81	5.03	18.52	42.32	-13.49
5. Loans for Miscellaneous purposes	0.02	..	..	0.02	..
<b>Total</b>	<b>6280.21</b>	<b>983.69</b>	<b>35.64</b>	<b>7228.26</b>	<b>948.05</b>

(\*) Amount negligible.

(a) A more detailed account is given in Statement No.18 at pages 307 - 340 .

(b) Decreased *pro forma* by Rs.126.38 crore *vide* foot note (d) of Statement No.18. Difference of Rs.0.01 crore is due to rounding.

(c) Difference of Rs.0.01 crore is due to rounding.

(d) Decreased *pro forma* by Rs.3.87 crore *vide* foot note (D) of Statement No.18.

(e) Decreased *pro forma* by Rs.0.01 crore *vide* foot note (G) of Statement No.18.

(f) Includes Rs 50 crore spent out of an advance from the Contingency Fund obtained in March 2008 and recouped to the Fund during 2008-2009.

**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 2009, 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>Agriculture Department</i>		
Loans to Kerala Agro Industries Corporation Limited	334.88 (g)	34.49
Loans to Kerala Land Development Corporation Limited	174.00	40.58
Loans to Kerala State Co-operative Bank Limited	..	1.83
Loans to Kerala State Coconut Development Corporation Limited	1782.51 (h)	2098.49
Loans to Oil Palm India Limited	..	12.38

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 and Civil Supplies	Loans to Kerala State Civil Supplies Corporation Limited Loans to Kerala State Warehousing Corporation
3. Transport and Fisheries	Loans for mechanised fishing boats under Norwegian Foundation Scheme Loans to Fishermen's Co-operative Societies Loans for issue of mechanised fishing boats Loans for repair of cargo boats Loans to Fishermen's Co-operative societies Loans for intensifying fish production in Block Areas
4. Development	Loans under Community Development Programmes
5. General Administration	Loans for Tourism Development
6. Health	Loans for Medical and Public Health
7. Revenue	Loans to cultivators affected by floods

(g) Includes the loan of Rs.191.49 lakh for which terms and conditions have not been fixed by Government.

(h) Includes loan of Rs.1673.44 lakh for which terms and conditions have not been fixed by Government.

**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>
8. 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 Loans to Forest Industries (Travancore) Limited Loans to Travancore Sugars and Chemicals Limited Loans to Keltron Components Limited Loans to Kerala Electrical and Allied Engineering Company Limited Loans to Traco Cable Company Limited Loans to United Electrical Industries Limited Loans to Sitaram Textiles Limited Loans to Kerala Artisans' Development Corporation Limited Loans to Steel Complex Limited Loans to Kerala State Cashew Development Corporation Limited Loans to Autokast Limited Loans to Kerala State Electronics Development Corporation Limited Loans to Handicrafts Development Corporation of Kerala Limited Loans to Techno Park Limited Loans to Kerala Ceramics Limited Loans to Steel Industrials Kerala Limited Loans to Co-operative Sugar Mills Limited

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

**(ii) Recoveries in arrears - Contd.**

9.	Housing	Loans to Village Housing Projects Loans to Rural Workers' Housing Scheme Loans for Upgradation of Marginal Settlement Scheme
10.	Social Welfare	Loans to Kerala Handicapped Persons' Welfare Corporation Limited Loans to M/s Association for the Welfare of Handicapped, Kozhikode

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 2009 were Rs.212500.60 lakh (Principal: Rs.108801.72 lakh, Interest:Rs.103698.88 lakh) as shown below:-

<i>Name of the concern (i)</i>	<i>Amount overdue</i>	
	<i>Principal</i>	<i>Interest</i>
	<i>(Rupees in lakh)</i>	
Kerala State Road Transport Corporation	6200.00	18189.11
Kerala Water Authority	95530.60	76642.00
Kerala State Housing Board	2112.99	3189.15
Development Authority	2089.71	1936.75
Other Institutions	2868.42	3741.87
<b>Total</b>	<b>108801.72</b> (j)	<b>103698.88</b> (j)

The terms and conditions of loan aggregating Rs.2044.89 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, Kerala State Housing Board:Rs.255.00 crore) granted between 1990-91 and 2008-09 have not been prescribed by Government (July 2009).

(i) 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.

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

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

**(ii) Recoveries in arrears - Concl.d.**

A sum of Rs.2666.42 lakh (Principal) was recoverable from the following institutions which went into liquidation:-

<i>Name of the concern</i>	<i>Amount recoverable (Principal) (Rupees in lakh)</i>
Kerala Fisheries Corporation Limited	414.58
Kerala Premo Pipe Factory Limited	835.00
Kerala Fishermen's Welfare Corporation Limited	81.94
Kerala Ceramics Limited	757.75
The Chalakudy Refractories Limited	185.18
Kerala State Engineering Works Limited	148.33
Kerala Special Refractories Limited	107.00
Kairali Beedi Workers Central Co-operative Society Limited	18.79
Joint Farming Co-operative Societies for cultivation in Q,S&T Blocks in Kuttanad	55.27
Central Banking Corporation of Travancore	0.66
Calicut Wholesale Co-operative Consumer Store	61.92
Total	<u>2666.42</u>

**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 2009</i>	
		<i>Principal (a)</i>	<i>Interest (a)</i>
<i>(Rupees in lakh)</i>			
Loans, debentures, bonds, etc. raised by:			
(1) Statutory Corporations and Boards	387123.28	135569.98	18075.86
(2) Government Companies	389091.59	319969.85	16536.82
(3) Other Joint Stock Companies	4300.00	4172.00	11907.00
(4) Co-operative Banks and Societies	225459.28	171899.43	19677.09
(5) Panchayats, Municipalities, Corporations and other local bodies	54406.20	22787.32	2652.68
(6) Other Institutions	78174.31	36866.17	217.79
<b>Total</b>	<b>1138554.66</b>	<b>691264.75</b>	<b>69067.24</b>

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 has been recovered till March 2009.

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 2009, the outstanding guarantees as on 31st March 2009 was Rs.7603.32 crore.

As per section 6 of the Act, Government shall constitute a Guarantee Redemption Fund and the guarantee commission charged under section 5 of the Act shall form the corpus of the Fund. But the Fund has not been constituted and consequently the guarantee commission of Rs 25062.08 lakh collected during 2003-04 to 2008-09 had not been credited to the Fund but treated as non-tax revenue and used for meeting the revenue expenditure of Government.

(a) In cases where details of amounts of Principal and Interest are not separately available, the entire amount has been shown under Principal. According to the details furnished by Government, guarantee deed has not been executed in a number of cases. Information regarding execution of deeds in respect of certain institutions was not included in the details of guarantees furnished by Government.

**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 2009</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	387123.28	135569.98	18075.86
2. <i>Government Companies (30)*</i> Guarantee for repayment of loans/overdrafts, amounts raised by issue of debentures, bonds and payment for machinery purchased and payment of interest thereon	389091.59	319969.85	16536.82
3. <i>Other Joint Stock Companies(1)*</i> Guarantee to the Kerala Toddy Workers Welfare Fund Board, Indian Bank, Bank of India, State Bank of Travancore, Canara Bank and KSIDC Ltd	4300.00	4172.00	11907.00
4. <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	157357.54	7629.90
(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	157.00	

(\*) 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 2009</i>	
		<i>Principal (Rupees in lakh)</i>	<i>Interest</i>
<b>4. Co-operative Banks and Societies- Concl'd.</b>			
(iii) Farming Co-operatives (2)* Guarantee to District Co-operative Bank, Thiruvananthapuram	535.81	526.46	10.72
(iv) Warehousing and Marketing Co-operatives (1)* Guarantee to the Kerala State Co-operative Bank, NABARD etc.	1500.00	1200.00	709.00
(v) Fishermen's Co-operatives (1)* Guarantee to NMD&FC, NBCFDC	7520.00	3883.00	
(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	1217.76	555.51
(vii) Industrial Co-operatives (4)* Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.	2370.50	1986.81	245.07
(viii) Co-operative Sugar Mills (1)* Guarantee to District Co-operative Bank	300.00	300.00	302.92
(ix) Dairy Co-operatives (1)* Guarantee to NDDB	3195.32	620.86	616.06
(x) Other Co-operatives (1)* District Co-operative Banks, HUDCO etc.	5000.00	4650.00	9607.91
<b>Total-Co-operative Banks and Societies</b>	<b>225459.28</b>	<b>171899.43</b>	<b>19677.09</b>

(\*) 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 2009</i>	
		<i>Principal (Rupees in lakh)</i>	<i>Interest</i>
<b>5. Panchayats, Municipalities, Corporations, and other local bodies</b>			
(i) Development authorities (3)* Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium of Banks led by Union Bank of India etc.	630.00	495.00	100.87
(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	53776.20	22292.32	2551.81
 Total -Panchayats, Municipalities, Corporations and other local bodies	<hr/> 54406.20 <hr/>	<hr/> 22787.32 <hr/>	<hr/> 2652.68 <hr/>
<b>6. Other Institutions (3)*</b>			
(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	1580.50	217.79
(ii) Kerala Infrastructure Investment Fund Board. Guarantee to Banks	50000.00	29166.67	

(\*) 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 2009</i>	
		<i>Principal (Rupees in lakh)</i>	<i>Interest</i>
<b>6. Other Institutions - Concl'd.</b>			
(iii) Kerala Industrial Revitalisation Fund Board - Private Placement Bond	22659.00	6119.00	
Total-Other Institutions	78174.31	36866.17	217.79
<b>Grand Total</b>	1138554.66	691264.75	69067.24

In consideration of the guarantees given by Government, the institutions are, in some cases, required to pay guarantee fee. An amount of Rs. 3445.84 lakh was received by Government during 2008-09 towards guarantee fee. In 44 cases guarantee fee amounting to Rs.5835.77 lakh was in arrears as on 31st March 2009.

**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 2009 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 2009. 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)	
17. The Co-operative Sugars Limited, Chittur	200.00 (October 2008)	
18. Kerala Agro Industries Corporation Limited	90.00 (March 2009)	

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 2008</i>	<i>Closing Balance on 31st March 2009</i>
(a) General Cash Balance -	<i>(Rupees in lakh)</i>	
1. Cash in Treasuries	4162.85	2896.56
2. Deposits with Reserve Bank	9228.98	1402.30 (A)
3. Deposits with other Banks	0.15	0.15
4. Remittances in transit - Local	-1065.24	-485.27
Total	12326.74	3813.74
5. Investments held in Cash Balance Investment Account	85004.73	258972.70
Total - (a)	97331.47	262786.44
(b) Other Cash Balances and Investments -		
1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc.	23.55	143.83
2. Permanent advances for contingent expenditure with departmental officers	23.37	24.49
3. Investment of earmarked funds	37406.50	75826.25
Total - (b)	37453.42	75994.57
Total - (a)+(b)	134784.89	338781.01

(A) There was a difference of Rs.330.93 lakh (net credit) between the figures reflected in accounts (Rs.1402.30 lakh) and that communicated by Reserve Bank of India (Rs.1071.37 lakh). Out of the difference, an amount of Rs.0.01 lakh (net credit) has been cleared and the balance of Rs.330.92 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 1<sup>st</sup> April 2006 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 operative limits of Special Ways and Means Advances during 2008-09 are given below:-

<u>Date from which effective</u>	<u>Operative limit</u> <i>(Rupees in crore)</i>
01.04.2008	305.93
16.04.2008	307.66
23.05.2008	306.70
03.06.2008	358.58
02.07.2008	358.27
21.08.2008	334.07
25.08.2008	340.90
28.08.2008	342.83
30.08.2008	344.29
01.09.2008	344.46
04.09.2008	347.43
01.10.2008	354.73
06.10.2008	260.28
16.10.2008	351.82
22.10.2008	358.40
01.01.2009	359.75
16.03.2009	338.67
26.03.2009	359.75

The Bank rate of interest was 6% per annum.

The repo rate under liquidity Adjustment Facility (LAF) was 7.75% per annum from 31st March 2007 which was revised to 8.00%, 8.50%, 9.00%, 8.00%, 7.50%, 6.50%, 5.50% and 5.00% with effect from 12th June 2008, 25th June 2008, 30th July 2008, 20th October 2008, 3rd November 2008, 8th December 2008, 2nd January 2009 and 4th March 2009 respectively.

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

During 2008-09 interest was payable on advances, shortfalls and overdrafts as follows:-

Period	Ordinary Ways and Means			Short falls	Overdrafts	
	Special Ways and Means Advances	Advances			Up to 100% limit of ordinary Ways and Means Advances	beyond 100% limit of ordinary Ways and Means Advances
		(first 90 days)	(beyond 90 days)			
1st April 08 to 11th June 08	6.75%	7.75%	8.75%	7.75%	9.75%	12.75%
12th June 08 to 24th June 08	7.00%	8.00%	9.00%	8.00%	10.00%	13.75%
25th June 08 to 29th July 08	7.50%	8.50%	9.50%	8.50%	10.50%	13.50%
30th July 08 to 19th October 08	8.00%	9.00%	10.00%	9.00%	11.00%	14.00%
20th October 08 to 2nd November 08	7.00%	8.00%	9.00%	8.00%	10.00%	13.00%
3rd November 08 to 7th December 08	6.50%	7.50%	8.50%	7.50%	9.50%	12.50%
8th December 08 to 1st January 09	5.50%	6.50%	7.50%	6.50%	8.50%	11.50%
2nd January 2009 to 3rd March 2009	4.50%	5.50%	6.50%	5.50%	7.50%	10.50%
4th March 2009 to 31st March 2009	4.00%	5.00%	6.00%	5.00%	7.00%	10.00%

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

Number of days on which the minimum cash balance was maintained without obtaining any advance : 275

Number of days on which the minimum balance was maintained by taking Special Ways and Means Advances. : 73

Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means Advances also : 17

There was no shortfall from the agreed minimum balance and overdraft during the financial year 2008-09.

The details of transactions during the year 2008-09 under Ways and Means Advances (Ordinary and Special), are given below:-

	<i>Opening balance on 1<sup>st</sup> April 2008</i>	<i>Amount obtained during 2008-09</i>	<i>Amount repaid during 2008-09</i>	<i>Closing balance on 31<sup>st</sup> March 2009</i>	<i>Amount of interest paid to the Reserve Bank of India</i>
Special Ways and Means advances		292526.00	292526.00		398.41
Ordinary Ways and Means advances		99571.00	99571.00		62.51
Total		392097.00	392097.00		460.92

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 2008-09 advised to the Bank up to 15th April 2009.
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 2009.
6. The following is an analysis of investments held in the Cash Balance Investment Account:-

	<i>Opening Balance on 1<sup>st</sup> April 2008</i>	<i>Purchases during 2008-09</i>	<i>Sales during 2008-09</i>	<i>Closing balance on 31<sup>st</sup> March 2009</i>	<i>Interest realised during the year</i>
	<i>(Rupees in lakh)</i>				
<i>Short term investments</i>					
<i>Government of India</i>					
Treasury Bills	83875.10	1767758.12	1593708.87	257924.35	1938.19
<i>Long term investments</i>					
<i>Securities of the Government</i>					
of India	1129.63	348.52	429.80	1048.35	332.50
<b>Total</b>	85004.73	1768106.64	1594138.67	258972.70	2270.69

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 2009:-

Debit balances (Rupees in thousand)	Sector of the General Account	Name of Account	Credit balances (Rupees in thousand)
566377312	A to D, G, H & part of L	<b>Consolidated Fund- Government Account</b>	
	E	Public Debt	448228457
72282604	F	Loans and Advances	
		<b>Contingency Fund- Contingency Fund</b>	941627
		<b>Public Account- Small Savings, Provident Funds, etc.</b>	184468291
	J	Reserve Funds-- (a) Reserve Funds bearing interest (b) Reserve Funds not bearing interest--	332885
		Gross Balance	10328666
7582625		Investments	
	K	Deposits and Advances-- (a) Deposits bearing interest (b) Deposits not bearing interest (c) Advances	7 25196512
2509		Suspense and Miscellaneous--	
25897270	L	Investments Other Items (Net)	6939728
3912479	M	Remittances (Net)	
381374	N	Cash balance (Closing)	
<u>676436173</u>		Total	<u>676436173</u>

**Explanatory Notes**

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

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

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

**Explanatory Notes-*Concl.***

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

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

5. *Government Account*- Under the system of book-keeping followed in Government accounts, the amounts booked under the revenue and capital heads and other transactions of Government, balances of which are not carried forward from year to year in the accounts are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under heads of account relating to Debt, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved. The 'Government Account' for 2008-09 given below will show how the net amount at the end of the year has been arrived at.

Debit	Details	Credit
(Rupees in thousand)		(Rupees in thousand)
	Amount at the debit of Government	
512395494 (a)	Account on 1st April 2008	
	Receipts (Revenue Account)	245121763 (b)
	Receipts (Capital Account)	91117
282238545	Expenditure (Revenue Account)	
16956017	Expenditure (Capital Account)	
136	Miscellaneous	
	Amount at the debit of Government	
	Account on 31st March 2009	566377312
811590192	Total	811590192
(a) This is arrived at as follows:-		(Rupees in thousand)
	(1) Balance as on 31st March, 2008	511092939
	(2) Increase on account of correction to balance made <i>pro forma</i>	
	consequent on conversion of a portion of loans granted to (i) Kerala Industrial	
	Infrastructure Development Corporation (Rs.38676 thousand ) and Kerala Water	
	Authority (Rs.1263800 thousand) as grant and (ii) Kerala Shipping and Inland	
	Navigation Corporation Limited (Rs.79 thousand) into equity.	1302555
	Total	512395494

(b) Includes Debt waiver of Rs.1024000 thousand for the year 2006-2007 sanctioned by Ministry of Finance adjusted during the year.

## NOTES TO ACCOUNTS

The notes in respect of correctness and completeness of State Accounts are given below:-

### 1. *Status on inclusion of statements/information recommended by Twelfth Finance Commission in the Finance Accounts.*

The Twelfth Finance Commission (TFC) in their Report submitted to the Government of India in November 2004 had recommended inclusion of the following eight additional statements/information for greater transparency and to enable informed decision making pending transition from cash to accrual basis of accounting:-

- (i) Statement of subsidies given both explicit and implicit
- (ii) Statement containing expenditure on salaries by various departments/units
- (iii) Detailed information on pensioners and expenditure on Government pensions
- (iv) Statement containing information on debt and other liabilities as well as repayment schedule
- (v) Statement on accretion and erosion in financial assets held by the Government including those arising out of changes in the manner of spending by the Government
- (vi) Statement on committed liabilities in the future
- (vii) Statement on implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flows
- (viii) Statement on maintenance expenditure with segregation of salary and non-salary portion

Out of these, statements mentioned at (i) to (v) have been included in the Finance Accounts. The remaining three statements have not been included in the Finance Accounts as the details are due from Government.

### 2. *Bookings under Minor Head '800 Other Expenditure'*

Rs. 3474.94 crore under 77 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800 Other Expenditure' in the accounts constituting more than sixteen per cent of the total expenditure recorded under these Major Heads. Major Heads with substantial expenditure classified under 'Other Expenditure' are given in Appendix XIII. Some significant expenditure on schemes such as Repairs/renewals of communications (Rs.714.26 crore), Jawahar Lal Nehru Urban Renewal Mission (central assistance) (Rs.191.95 crore), Tsunami Housing (ACA) (Rs.122.79 crore), Kerala Sustainable Urban Development Project (Rs.110.00 crore), etc. are not depicted distinctly in the Finance Accounts, but are rolled up in the minor head 'Other Expenditure', though the details of the expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding headwise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

## NOTES TO ACCOUNTS - *Contd.*

### 3. *Existence of unadjusted Abstract Contingent Bills (AC Bills)*

The Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent Bill by debiting Service Heads, and they are required to present Detailed Contingent Bills (DC Bills) (ie, Vouchers in support of final expenditure) in all these cases within a specified period. Presently in respect of 288 items amounting to Rs.1.99 crore, DC Bills have not been received in the office of the Accountant General.

### 4. *Reconciliation of Receipts and Expenditure*

All the Chief Controlling Officers (CCOs) are required to reconcile the receipts and expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 232 CCOs (64.99 per cent of CCOs) for a value of Rs. 12546.17 crore of expenditure against the total expenditure of the Government amounting to Rs.29919.46 crore. 56 CCOs have partially reconciled the expenditure for a value of Rs.11044.59 crore and 69 CCOs have not reconciled the accounts of even a single month of the year. The CCOs have not reconciled the receipts during the year.

### 5. *Deposits with Reserve Bank*

The balance under 'Deposits with Reserve Bank' as on 31st March 2009 worked out by the Accountant General is Rs.1402.30 lakh (debit) against Rs.1071.37 lakh (credit) reported by the RBI. Thus there is a difference of Rs.330.93 lakh (net credit) between the two figures. Out of this difference, items relating to Rs. 0.01 lakh (net credit) have been identified and taken into account during the next accounting period.

6. Guarantees reported in Statement No. 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. According to the details furnished by Government, the outstanding guarantees as on 31st March 2009 was Rs.7603.32 crore and the guarantee deed has not been executed in a number of cases. Guarantee Redemption Fund as required to be maintained as per Section 6 of the Kerala Ceiling on Government Guarantee Act, 2003 has not been constituted so far and consequently the Guarantee Commission of Rs.250.62 crore collected during 2003-04 to 2008-09 had not been credited to the Fund but treated as non-tax revenue and being utilised for meeting revenue expenditure of the State.
7. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.
8. Reserve funds are being reviewed. The remarks in respect of the reserve funds *viz.* 'Social Security Fund' and 'Depreciation Reserve Fund of Bleaching and Calendering Plant' have been communicated to Government for suitable action.

**NOTES TO ACCOUNTS -Contd.**

9. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately. The position of balances under major suspense heads for the last three years is given below:

Name of Minor Head	2006-07		2007-08		2008-09	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	<i>(Rupees in crore)</i>					
101- PAO Suspense	125.93	5.36	146.31	3.54	139.31	3.80
Net	Dr.120.57		Dr.142.77		Dr.135.51	
102- Suspense Account (Civil)	391.12	388.48	501.40	463.20	663.34	617.61
Net	Dr.2.64		Dr.38.20		Dr.45.73	
107-- Cash Settlement Suspense Account						
	99.01	1.64	98.68	1.65	98.96	28.68
Net	Dr.97.37		Dr.97.03		Dr.70.28	
110- Reserve Bank Suspense (CAO)						
	2.87	52.46	28.63	52.32	2.64	1.10
Net	Cr.49.59		Cr.23.69		Dr.1.54	

Constant efforts are underway to clear the balances under these heads. Clearance of suspense and remittance items depends on the details furnished by the Government Departments, Works and Forest Divisions, Central Ministries, PAOs, RBI etc.

10. Under the Contingency Fund, expenditure of Rs.5.84 crore remained unrecouped at the end of the year.
11. The State Government provides funds to State/District level autonomous bodies and authorities, societies, non-governmental organisations, etc. for implementation of Centrally Sponsored Schemes and State Schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

## NOTES TO ACCOUNTS -*Concl.*

### 12. *Outstanding balance under the head 'Cheques and Bills'*

This head is an intermediary accounting head for initial record of transactions which are eventually to be cleared. Payment of claims against Government is made by treasuries by means of pay order cheques (Treasury Cheques). The outstanding balance under Treasury cheques represents the amount of uncashed cheques. There is an outstanding balance of Rs.1001.07 crore under the head as on 31st March 2009. To the extent the amount outstanding under 'Cheques and Bills' the Government cash balance stands overstated.

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**PART II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

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**A. REVENUE AND EXPENDITURE**  
**STATEMENT No. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-09**  
**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>
<b>REVENUE</b>			
<b>(a) Tax Revenue -</b>			
<b>(i) Taxes on Income and Expenditure -</b>			
Corporation Tax	140206.00	5.72	4.96
Taxes on Income other than Corporation Tax	88038.00	3.59	3.12
Taxes on Agricultural Income	1196.85	0.05	0.04
Other Taxes on Income and Expenditure	-11.00	..	..
<b>(ii) Taxes on Property, Capital and Other Transactions -</b>			
Land Revenue	4756.45	0.19	0.17
Stamps and Registration Fees	200299.21	8.17	7.10
Taxes on Wealth	136.00	0.01	..
Taxes on Immovable Property other than Agricultural land	6121.79	0.25	0.22
<b>(iii) Taxes on Commodities and Services -</b>			
Customs	81731.00	3.34	2.90
Union Excise Duties	71281.00	2.91	2.53
State Excise	139763.88	5.70	4.95
Taxes on Sales, Trade etc.	1137713.17	46.41	40.31
Taxes on Vehicles	93745.28	3.83	3.32
Taxes and Duties on Electricity	5600.31	0.23	0.20
Service Tax	46182.00	1.88	1.63
Other Taxes and Duties on Commodities and Services	9810.32	0.40	0.35
<b>Total - Tax Revenue</b>	<b>2026570.26</b>	<b>82.68</b>	<b>71.80</b>

**STATEMENT No. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-09**  
**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>
<b>REVENUE - Concl.</b>			
<b>(b) Non-Tax Revenue -</b>			
<b>(i) Interest Receipts,</b>			
Dividends and Profits	11721.91	0.48	0.42
<b>(ii) Administrative Services</b>			
Administrative Services	15863.79	0.65	0.56
<b>(iii) Pensions and Miscellaneous</b>			
General Services	65909.79	2.69	2.34
<b>(iv) Social Services -</b>			
Education, Sports, Art and Culture	13024.36	0.53	0.46
Health and Family Welfare	3863.32	0.16	0.14
Water Supply, Sanitation, Housing and Urban Development	447.28	0.02	0.02
Information and Broadcasting	20.76	..	..
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Others	430.89	0.02	0.02
Labour and Labour Welfare	628.09	0.02	0.02
Social Welfare and Nutrition	84.05	..	..
<b>(v) Economic Services -</b>			
Agriculture and Allied Activities	28885.24	1.18	1.02
Rural Development	24.41	..	..
Irrigation and Flood Control	1142.90	0.05	0.04
Energy	0.89	..	..
Industry and Minerals	6211.34	0.25	0.22
Transport	4289.47	0.17	0.15
Science, Technology and Environment	21.40	..	..
General Economic Services	3358.65	0.14	0.12
<b>Total - Non-Tax Revenue</b>	<b>155928.54</b>	<b>6.36</b>	<b>5.53</b>
<b>(c) Grants-in-Aid and Contributions</b>	<b>268718.83</b>	<b>10.96</b>	<b>9.52</b>
<b>Grand Total - Revenue</b>	<b>2451217.63</b>	<b>100.00</b>	<b>86.85</b>

**STATEMENT No. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-09**  
**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>
<b>EXPENDITURE</b>			
<b>Fiscal Services -</b>			
(i) Collection of Taxes on Income and Expenditure	10.71	..	..
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	16908.18	0.69	0.60
Stamps and Registration	8568.84	0.35	0.30
Collection of other Taxes on Property and Capital Transactions	9.77	..	..
(iii) Collection of Taxes on Commodities and Services -			
State Excise	7284.32	0.30	0.26
Taxes on Sales, Trade etc.	10259.42	0.42	0.36
Taxes on Vehicles	3004.57	0.12	0.11
Other Taxes and Duties on Commodities and Services	896.06	0.03	0.03
(iv) Other Fiscal Services	9041.00	0.37	0.32
<b>Total - Fiscal Services</b>	<b>55982.87</b>	<b>2.28</b>	<b>1.98</b>
Interest Payments and Servicing of Debt	500403.23	20.41	17.73
Organs of State	27367.84	1.12	0.97
Administrative Services	164760.58	6.72	5.84
Pensions and Miscellaneous General Services	518222.75	21.14	18.36
<b>Social Services -</b>			
Education, Sports, Art and Culture	540333.24	22.04	19.14
Health and Family Welfare	152778.21	6.23	5.41

**STATEMENT No. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-09**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE-*Concl.***

<i>Heads</i>	<i>Amount (Rupees in lakh)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
<b>EXPENDITURE- <i>Concl.</i></b>			
<b>Social Services - <i>Concl.</i></b>			
Water Supply, Sanitation, Housing and Urban Development	85716.11	3.50	3.04
Information and Broadcasting	2408.73	0.10	0.09
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50613.68	2.07	1.79
Labour and Labour Welfare	20081.36	0.82	0.71
Social Welfare and Nutrition	81834.30	3.34	2.90
Others	2517.94	0.10	0.09
<b>Total - Social Services</b>	<b>936283.57</b>	<b>38.20</b>	<b>33.17</b>
<b>Economic Services -</b>			
Agriculture and Allied Activities	148751.45	6.07	5.27
Rural Development	30436.67	1.24	1.08
Special Areas Programmes	1409.71	0.06	0.05
Irrigation and Flood Control	34525.58	1.41	1.22
Energy	8445.14	0.35	0.30
Industry and Minerals	21868.35	0.89	0.77
Transport	116250.64	4.74	4.12
Science, Technology and Environment	4943.78	0.20	0.18
General Economic Services	26221.70	1.07	0.93
<b>Total - Economic Services</b>	<b>392853.02</b>	<b>16.03</b>	<b>13.92</b>
Grants-in-Aid and Contributions	226511.59	9.24	8.03
<b>Grand Total - Expenditure (Revenue Account)</b>	<b>2822385.45</b>	<b>115.14</b>	<b>100.00</b>

**STATEMENT No.10**

**STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE**

	<i>Actuals for 2008-09</i>		<i>Grand Total</i>
	<i>Charged</i>	<i>Voted</i> <i>(Rupees in thousand)</i>	
Expenditure Heads (Revenue Account)	<i>51317215</i>	230921330 (a)	282238545
Expenditure Heads (Capital Account)	<i>315109</i>	16640908	16956017
Public Debt	<i>55713106</i>	..	55713106
Loans and Advances	..	9836860 (b)	9836860
<b>Total</b>	<b><i>107345430</i></b>	<b>257399098</b>	<b>364744528</b>

(a) Includes Rs.300000 thousand spent out of an advance from Contingency Fund obtained during 2007-08 and recouped to the Fund during 2008-09 and excludes Rs.58373 thousand spent out of an advance from Contingency Fund obtained during 2008-09, but not recouped to the Fund till the close of the year.

(b) Includes Rs.500000 thousand spent out of an advance from Contingency Fund obtained during 2007-08 and recouped to the Fund during 2008-2009.

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>	
<b>A. TAX REVENUE(*)</b>	
<i>(a) Taxes on Income and Expenditure</i>	
<b>0020 CORPORATION TAX-</b>	
901 Share of net proceeds assigned to States	14020600
Total	14020600
<b>0021 TAXES ON INCOME OTHER THAN CORPORATION TAX-</b>	
901 Share of net proceeds assigned to States	8803800
Total	8803800
<b>0022 TAXES ON AGRICULTURAL INCOME-</b>	
101 Tax collections	109423
103 Surcharge	5288
800 Other Receipts	4974
Total	119685
<b>0028 OTHER TAXES ON INCOME AND EXPENDITURE-</b>	
901 Share of net proceeds assigned to States	-1100 (a)
Total	-1100
Total- A(a) Taxes on Income and Expenditure	
	22942985
<i>(b) Taxes on Property, Capital and Other Transactions</i>	
<b>0029 LAND REVENUE-</b>	
101 Land Revenue/Tax	285383
102 Taxes on Plantations	16716
105 Receipts from Sale of Government Estates	321
107 Sale proceeds of Waste Lands and redemption of Land Tax	9648
800 Other Receipts	163577
Total	475645
<b>0030 STAMPS AND REGISTRATION FEES-</b>	
<b>01 Stamps-Judicial-</b>	
101 Court fees realised in stamps	8141
102 Sale of stamps	633951
800 Other Receipts	70383
Total-01	712475

(\*) 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 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>A. TAX REVENUE- Contd.</b>	
<i>(b) Taxes on Property, Capital and Other Transactions-Concl.</i>	
<b>0030 STAMPS AND REGISTRATION FEES- Concl.</b>	
<b>02 Stamps - Non-Judicial-</b>	
102 Sale of stamps	14543961
103 Duty on impressing of documents	1200095
800 Other Receipts	65319
Total-02	15809375
<b>03 Registration Fees-</b>	
104 Fees for registering documents	2929212
800 Other Receipts	578859
Total-03	3508071
Total - Stamps And Registration Fees	20029921
<b>0032 TAXES ON WEALTH-</b>	
901 Share of net proceeds assigned to States	13600
Total	13600
<b>0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURAL LAND-</b>	
101 Ordinary Collections	612179
Total	612179
Total - A(b) Taxes on Property, Capital and Other Transactions	21131345
<i>(c) Taxes on Commodities and Services</i>	
<b>0037 CUSTOMS-</b>	
901 Share of net proceeds assigned to States	8173100
Total	8173100
<b>0038 UNION EXCISE DUTIES-</b>	
<b>01 Shareable Duties</b>	
901 Share of net proceeds assigned to States	7128100
Total	7128100

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>A. TAX REVENUE- Contd.</b>	
<i>(c) Taxes on Commodities and Services-Contd.</i>	
<b>0039 STATE EXCISE-</b>	
101 Country spirits	34679
102 Country fermented liquors	947112
103 Malt liquor	494041
105 Foreign liquors and spirits	12103486
106 Commercial and denatured spirits and medicated wines	1747
107 Medicinal and toilet preparations containing alcohol, opium, etc.	4231
108 Opium, hemp and other drugs	1035
150 Fines and Confiscations	44788
800 Other Receipts	345269
Total	13976388
<b>0040 TAXES ON SALES, TRADE ETC.</b>	
101 Receipts under Central Sales Tax Act	4253776
102 Receipts under State Sales Tax Act	50351885
104 Surcharge on Sales Tax	5
110 Trade Tax	58819660
800 Other Receipts	345991
Total	113771317
<b>0041 TAXES ON VEHICLES-</b>	
101 Receipts under the Indian Motor Vehicles Act	1230745
102 Receipts under the State Motor Vehicles Taxation Acts	7933814
800 Other Receipts	209969
Total	9374528
<b>0042 TAXES ON GOODS AND PASSENGERS-</b>	
800 Other Receipts	..
Total	.. (b)
<b>0043 TAXES AND DUTIES ON ELECTRICITY-</b>	
101 Taxes on consumption and sale of Electricity	471608
102 Fees under the Indian Electricity Rules	77511
103 Fees for the Electrical inspection of cinemas	205
800 Other Receipts	10707
Total	560031

(b) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>A. TAX REVENUE- Concl'd.</b>	
<i>(c) Taxes on Commodities and Services- Concl'd.</i>	
<b>0044 SERVICE TAX-</b>	
901 Share of net proceeds assigned to States	4618200
<b>Total</b>	<u>4618200</u>
<b>0045 OTHER TAXES AND DUTIES</b>	
<b>ON COMMODITIES AND SERVICES-</b>	
101 Entertainment Tax	1685
105 Luxury Tax	964088
800 Other Receipts	16359
901 Share of net proceeds assigned to States	-1100 (c)
<b>Total</b>	<u>981032</u>
Total-A(c) Taxes on Commodities and Services	<u>158582696</u>
<b>TOTAL-A.TAX REVENUE</b>	<u>202657026</u>
<b>B. NON-TAX REVENUE</b>	
<i>(b) Interest Receipts, Dividends and Profits</i>	
<b>0049 INTEREST RECEIPTS-</b>	
<b>04 Interest Receipts of State/Union Territory Governments-</b>	
103 Interest from Departmental Commercial Undertakings	126665 (d)
107 Interest from cultivators	178
110 Interest realised on Investment of Cash balances	227069
190 Interest from Public Sector and Other Undertakings	44139
191 Interest from Local bodies	5595
195 Interest from Co-operative Societies	20116
800 Other Receipts	413357
900 <i>Deduct - Refunds</i>	-268
<b>Total</b>	<u>836851</u>
<b>0050 DIVIDENDS AND PROFITS-</b>	
101 Dividends from Public Undertakings	230905
200 Dividends from other investments	104435
<b>Total</b>	<u>335340</u>
<b>Total-B(b) Interest Receipts, Dividends And Profits</b>	<u>1172191</u>

(c) Represents amount adjusted by Ministry of Finance.

(d) Includes Rs.126030 thousand being interest from Irrigation Projects (Commercial) adjusted in accounts. See also foot notes (o),(p), (q), (r), (s), (t),(u) and (v) of Statement No.12 in page Nos 124 to 126 .

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue</i>	
<i>(i) General Services</i>	
<b>0051 PUBLIC SERVICE COMMISSION-</b>	
105 State Public Service Commission-Examination fees	4699
800 Other Receipts	12243
<b>Total</b>	<b>16942</b>
<b>0055 POLICE-</b>	
101 Police supplied to other Governments	40923
102 Police supplied to other parties	108179
103 Fees, Fines and Forfeitures	257135
104 Receipts under Arms Act	573
501 Services and Service Fees	1053
800 Other Receipts	172011
900 <i>Deduct - Refunds</i>	-7
<b>Total</b>	<b>579867</b>
<b>0056 JAILS-</b>	
102 Sale of Jail manufactures	919
800 Other Receipts	7606
<b>Total</b>	<b>8525</b>
<b>0058 STATIONERY AND PRINTING-</b>	
101 Stationery receipts	12662
102 Sale of Gazettes, etc.	3702
200 Other Press receipts	39803
800 Other Receipts	4663
900 <i>Deduct-Refunds</i>	.. (e)
<b>Total</b>	<b>60830</b>
<b>0059 PUBLIC WORKS-</b>	
<b>01 Office Buildings-</b>	
011 Rents	760
103 Recovery of percentage charges	177
<b>Total-01</b>	<b>937</b>

(e) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue-Contd.</i>	
<i>(i) General Services-Contd.</i>	
<b>0059 PUBLIC WORKS - Concl'd.</b>	
<b>60 Other Buildings-</b>	
103 Recovery of percentage charges	832
800 Other Receipts	28
Total-60	<u>860</u>
<b>80 General-</b>	
011 Rents	4646
103 Recovery of percentage charges	749
800 Other Receipts	30810
Total-80	<u>36205</u>
Total - Public Works	<u>38002</u>
<b>0070 OTHER ADMINISTRATIVE SERVICES-</b>	
<b>01 Administration of Justice-</b>	
102 Fines and forfeitures	314939
501 Services and service fees	21679
800 Other Receipts	46909
900 <i>Deduct -Refunds</i>	-3162
Total-01	<u>380365</u>
<b>02 Elections-</b>	
101 Sale proceeds of election forms and documents	4653
104 Fees, fines and forfeitures	662
800 Other Receipts	28439
Total-02	<u>33754</u>
<b>60 Other Services-</b>	
103 Receipts under Explosives Act	1300
106 Civil Defence	3
109 Fire Protection and Control	48930
110 Fees for Government Audit	81419
115 Receipts from Guest houses, Government hostels, etc.	494
800 Other Receipts	336029
900 <i>Deduct-Refunds</i>	-81
Total-60	<u>468094</u>
Total - Other Administrative Services	<u>882213</u>

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(i) General Services - Concl'd.</i>	
<b>0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS-</b>	
<b>01 Civil-</b>	
101 Subscriptions and contributions	307004
800 Other Receipts	3868
900 <i>Deduct-Refunds</i>	-9
Total	310863
<b>0075 MISCELLANEOUS GENERAL SERVICES-</b>	
101 Unclaimed Deposits	82862
103 State Lotteries	4813948
105 Sale of land and property	32813
108 Guarantee fees	344584
800 Other Receipts	1030920
900 <i>Deduct -Refunds</i>	-25011
Total	6280116
Total - B(c)(i) General Services	
	8177358
<i>(ii) Social Services</i>	
<b>0202 EDUCATION, SPORTS, ART AND CULTURE-</b>	
<b>01 General Education-</b>	
101 Elementary Education	6114
102 Secondary Education	746231
103 University and Higher Education	291329
105 Languages Development	117
600 General	483
Total-01	1044274
<b>02 Technical Education-</b>	
101 Tuitions and other fees	62007
800 Other Receipts	161775
900 <i>Deduct-Refunds</i>	-173
Total-02	223609
<b>03 Sports and Youth Services-</b>	
101 Physical Education-Sports and Youth Welfare	101
800 Other Receipts	135
Total-03	236

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(ii) Social Services - Contd.</i>	
<b>0202 EDUCATION, SPORTS, ART AND CULTURE - Concl.</b>	
<b>04 Art and Culture-</b>	
101 Archives and Museums	29056
102 Public Libraries	1098
800 Other Receipts	4163
Total-04	34317
Total-Education, Sports, Art and Culture	1302436
<b>0210 MEDICAL AND PUBLIC HEALTH-</b>	
<b>01 Urban Health Services-</b>	
020 Receipts from patients for hospital and dispensary services	9054
101 Receipts from Employees State Insurance Scheme	149600
103 Contribution for Central Government Health Scheme	1
104 Medical Store Depots	271
107 Receipts from Drug Manufactures	13
800 Other Receipts	2432
Total-01	161371
<b>02 Rural Health Services-</b>	
101 Receipts/contributions from patients and others	717
800 Other Receipts	1023
900 <i>Deduct-Refunds</i>	-22
Total-02	1718
<b>03 Medical Education, Training and Research-</b>	
101 Ayurveda	7413
102 Homoeopathy	5726
103 Unani	175
104 Siddha	1
105 Allopathy	107051
800 Other Receipts	2810
900 <i>Deduct -Refunds</i>	-362
Total-03	122814

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(ii) Social Services - Contd.</i>	
<b>0210 MEDICAL AND PUBLIC HEALTH- Concl'd.</b>	
<b>04 Public Health-</b>	
102 Sale of Sera/Vaccine	5
104 Fees and fines, etc.	12440
105 Receipts from Public Health Laboratories	16496
501 Services and service fees	18
800 Other Receipts	252
900 <i>Deduct -Refunds</i>	-17
Total-04	29194
<b>80 General-</b>	
800 Other Receipts	70709
Total-80	70709
Total - Medical And Public Health	385806
<b>0211 FAMILY WELFARE-</b>	
101 Sale of Contraceptives	8
800 Other Receipts	518
Total	526
<b>0215 WATER SUPPLY AND SANITATION-</b>	
<b>01 Water supply</b>	
103 Receipt from Urban water supply schemes	15
800 Other Receipts	31601
Total-01	31616
<b>02 Sewerage and Sanitation</b>	
800 Other Receipts	.. (f)
Total-02	..
Total-Water supply and sanitation	31616

(f) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(ii) Social Services-Contd.</i>	
<b>0216 HOUSING-</b>	
<b>01 Government Residential Buildings-</b>	
106 General Pool Accommodation	4320
Total-01	<u>4320</u>
<b>80 General-</b>	
800 Other Receipts	76
900 <i>Deduct -Refunds</i>	-1211
Total-80	<u>-1135</u>
Total - Housing	<u>3185</u>
<b>0217 URBAN DEVELOPMENT-</b>	
<b>60 Other Urban Development Schemes-</b>	
800 Other Receipts	9927
Total	<u>9927</u>
<b>0220 INFORMATION AND PUBLICITY-</b>	
<b>01 Films</b>	
800 Other Receipts	8
Total-01	<u>8</u>
<b>60 Others-</b>	
113 Receipts from other publications	845
800 Other Receipts	1223
Total-60	<u>2068</u>
Total - Information and Publicity	<u>2076</u>
<b>0230 LABOUR AND EMPLOYMENT-</b>	
101 Receipts under Labour Laws	134
102 Fees for registration of Trade Unions	2641
103 Fees for inspection of Steam Boilers	2941
104 Fees realised under Factory's Act	27080
105 Examination Fees under Mines Act	35
106 Fees under Contract Labour (Regulation and Abolition Rules)	2285
800 Other Receipts	27693
Total	<u>62809</u>

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(ii) Social Services-Concltd.</i>	
<b>0235 SOCIAL SECURITY AND WELFARE-</b>	
<b>01 Rehabilitation</b>	
800 Other Receipts	18
Total-01	18
<b>60 Other Social Security and Welfare Programmes-</b>	
800 Other Receipts	8387
Total-60	8387
Total-Social Security and Welfare	8405
<b>0250 OTHER SOCIAL SERVICES-</b>	
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	43019
800 Other Receipts	83
900 <i>Deduct -Refunds</i>	-13
Total	43089
Total-B(c)(ii) Social services <i>(iii) Economic Services</i>	1849875
<b>0401 CROP HUSBANDRY-</b>	
103 Seeds	647
104 Receipts from Agricultural Farms	13857
105 Sale of manures and fertilisers	488
107 Receipts from Plant Protection Services	9553
108 Receipts from Commercial crops	19398
110 Grants from Indian Council of Agricultural Research	5
119 Receipts from Horticulture and Vegetable crops	2925
120 Sale, hire and services of agricultural implements and machinery including tractors	74
800 Other Receipts	103484
900 <i>Deduct -Refunds</i>	-45
Total	150386

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(iii) Economic Services - Contd.</i>	
<b>0403 ANIMAL HUSBANDRY-</b>	
102 Receipts from Cattle and Buffalo Development	6924
103 Receipts from Poultry Development	9274
105 Receipts from Piggery Development	1515
108 Receipts from other live stock development	104
501 Services and Service fees	2737
800 Other Receipts	9069
Total	29623
<b>0404 DAIRY DEVELOPMENT-</b>	
800 Other Receipts	9668
Total	9668
<b>0405 FISHERIES-</b>	
011 Rents	31
103 Sale of fish, fish seeds, etc.	3332
800 Other Receipts	37535
Total	40898
<b>0406 FORESTRY AND WILDLIFE-</b>	
<b>01 Forestry-</b>	
101 Sale of timber and other forest produce	2111440
800 Other Receipts	127715
900 <i>Deduct -Refunds</i>	-2104
Total - Forestry And Wildlife	2237051
<b>0425 CO-OPERATION-</b>	
101 Audit fees	33910
800 Other Receipts	386241
Total	420151
<b>0435 OTHER AGRICULTURAL PROGRAMMES</b>	
104 Soil and Water Conservation	730
800 Other Receipts	17
Total	747

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(iii) Economic Services - Contd.</i>	
<b>0515 OTHER RURAL DEVELOPMENT PROGRAMMES-</b>	
102 Receipts from Community Development Projects	175
800 Other Receipts	2266
Total	2441
<b>0575 OTHER SPECIAL AREAS PROGRAMMES-</b>	
<b>60 Others-</b>	
800 Other Receipts	.. (g)
Total	..
<b>0700 MAJOR IRRIGATION</b>	
<b>01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)</b>	
103 Sale of water for other purposes	1
108 Indirect Receipts	9
110 Other items	955
800 Other Receipts	85
Total-01	1050
<b>02 Malampuzha Project (Commercial)</b>	
104 Sale of proceeds from canal plantations	269
108 Indirect receipts	1183
110 Other items	520
800 Other Receipts	2348
Total-02	4320
<b>03 Walayar Project (Commercial)</b>	
104 Sale of proceeds from Canal Plantations	5074
108 Indirect Receipts	3
110 Other items	17
800 Other Receipts	222
Total-03	5316
<b>04 Mangalam Project (Commercial)</b>	
110 Other items	121
800 Other Receipts	70
Total-04	191
<b>05 Meenkara Project (Gayathri Project) (Commercial)</b>	
104 Sale of proceeds from Canal Plantations	158
108 Indirect Receipts	52
110 Other items	98
800 Other Receipts	73
Total-05	381
<b>11 Neyyar Irrigation Project (Non-Commercial)</b>	
108 Indirect Receipts	615
110 Other items	352
800 Other Receipts	491
Total-11	1458

(g) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(iii) Economic Services - Contd.</i>	
<b>0700 MAJOR IRRIGATION - Contd</b>	
<b>12 Pazhassi Project (Valapattanam Project) (Non-Commercial)</b>	
108 Indirect Receipts	2
110 Other items	5319
800 Other Receipts	706
Total-12	6027
<b>13 Kuttiadi Irrigation Project (Non-Commercial)</b>	
101 Sale of water for Irrigation purpose	14
104 Sale of proceeds from Canal Plantations	1723
108 Indirect Receipts	8
110 Other items	330
800 Other Receipts	538
Total-13	2613
<b>15 Vamanapuram Project (Non-Commercial)</b>	
108 Indirect Receipts	6
800 Other Receipts	1
Total-15	7
<b>16 Pamba Irrigation Project (Non-Commercial)</b>	
104 Sale of proceeds from Canal Plantations	1
110 Other items	465
800 Other Receipts	363
Total-16	829
<b>17 Chittoorpuzha Project (Non-Commercial)</b>	
102 Sale of water for domestic purpose	.. (h)
104 Sale of proceeds from canal plantations	52
108 Indirect Receipts	75
110 Other items	241
800 Other Receipts	379
Total-17	747
<b>18 Kanhirapuzha Project (Non-Commercial)</b>	
108 Indirect Receipts	67
110 Other items	4768
800 Other Receipts	374
Total-18	5209
<b>20 Idamalayar Project (Non-Commercial)</b>	
110 Other items	234
800 Other Receipts	164
Total-20	398
<b>21 Meenachil Project (Non-Commercial)</b>	
110 Other items	2941
Total-21	2941
<b>22 Muvattupuzha Project (Non-Commercial)</b>	
110 Other items	58
Total-22	58

(h) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2008-09</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Contd.</i>	<i>(Rupees in thousand)</i>
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(iii) Economic Services - Contd.</i>	
<b>0700 MAJOR IRRIGATION - Concl.</b>	
<b>24 Kuriarkutty Karappara Project (Non-Commercial)</b>	
108 Indirect Receipts	1630
110 Other items	3583
800 Other Receipts	14295
Total-24	19508
<b>27 Kallada Irrigation Project (Non-Commercial)</b>	
101 Sale of water for Irrigation purpose	1
104 Sale proceeds from canal plantation	208
108 Indirect Receipts	171
110 Other items	485
800 Other Receipts	1327
Total-27	2192
<b>80 General-Other Receipts</b>	
105 Navigation Receipts	94
108 Indirect Receipts	3
110 Other items	658
800 Other Receipts	265
Total-80	1020
Total-Major Irrigation	54265
<b>0701 MEDIUM IRRIGATION</b>	
<b>01 Peechi Reservoir Scheme</b>	
104 Sale of proceeds from Canal Plantations	81
108 Indirect Receipts	1357
110 Other items	835
800 Other Receipts	135
Total-01	2408
<b>02 Chalakkudy River Diversion Scheme(Commercial)</b>	
104 Sale of proceeds from Canal Plantations	104
108 Indirect Receipts	721
110 Other items	247
800 Other Receipts	29
Total-02	1101
<b>03 Cheerakuzhy Scheme (Commercial)</b>	
104 Sale of proceeds from Canal Plantations	173
108 Indirect Receipts	490
110 Other items	146
800 Other Receipts	46
Total-03	855

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

<i>Heads</i>	<i>Actuals for 2008-09 (Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(iii) Economic Services - Contd.</i>	
<b>0701 MEDIUM IRRIGATION-Concl'd.</b>	
<b>11 Pothundy Scheme (Non-Commercial)</b>	
101 Sale of water for Irrigation purpose	71
104 Sale of proceeds from Canal Plantations	28
108 Indirect Receipts	161
110 Other items	91
800 Other Receipts	30
Total-11	381
<b>12 Attappady Scheme(Non-commercial)</b>	
108 Indirect Receipts	.. (i)
110 Other items	2
Total-12	2
<b>13 Kabini Scheme(Non-Commercial)</b>	
110 Other Items	3
800 Other Receipts	11
Total-13	14
<b>14 Chimni Mupli Scheme (Non-Commercial)</b>	
101 Sale of water for Irrigation purposes	2
108 Indirect Receipts	.. (i)
110 Other items	7
800 Other Receipts	1
Total-14	10
<b>17 Cheramangalam Scheme(Non-Commercial)</b>	
108 Indirect Receipts	48
Total-17	48
<b>20 Velliyamkallu Cause way (Non-Commercial)</b>	
110 Other items	2
800 Other Receipts	8
Total-20	10
<b>21 Thottapally Spillway</b>	
102 Sale of water for domestic purpose	6
Total-21	6
<b>22 Palakapandy Scheme</b>	
102 Sale of water for domestic purpose	10
Total-22	10
<b>80 General</b>	
101 Sale of water for Irrigation purpose	13
105 Navigation receipts	151
108 Indirect Receipts	459
110 Other items	1509
800 Other Receipts	23719
Total-80	25851
Total- Medium Irrigation	30696

(i) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(iii) Economic Services - Contd.</i>	
<b>0702 MINOR IRRIGATION-</b>	
<b>01 Surface Water-</b>	
102 Receipts from Lift Irrigation Schemes	1818
800 Other Receipts	13138
Total-01	14956
<b>02 Ground Water-</b>	
800 Other Receipts	8636
Total-02	8636
<b>04 Flood Control-</b>	
102 Flood Control Project	5737
Total-04	5737
Total-Minor Irrigation	29329
<b>0802 PETROLEUM-</b>	
104 Receipts under the Petroleum Act	89
Total	89
<b>0851 VILLAGE AND SMALL INDUSTRIES-</b>	
101 Industrial Estates	5172
102 Small Scale Industries	1888
106 Coir Industries	15000
800 Other Receipts	26554
Total	48614

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Contd.</b>	
<i>(c) Other Non-Tax Revenue - Contd.</i>	
<i>(iii) Economic Services - Contd.</i>	
<b>0852 INDUSTRIES-</b>	
<b>02 Cement and Non-Metallic Mineral Industries</b>	
800 Other Receipts	.. (j)
Total-02	..
<b>07 Telecommunication and Electronic Industries</b>	
202 Electronics	32800
Total-07	32800
<b>08 Consumer Industries-</b>	
600 Others	34
Total-08	34
<b>80 General-</b>	
501 Services and Service Fees	840
800 Other Receipts	135679
Total-80	136519
Total-Industries	169353
<b>0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-</b>	
102 Mineral concession fees, rents and royalties	370228
103 Receipts under the Carbide of Calcium Rules	294
104 Mines Department	59
800 Other Receipts	32586
Total	403167
<b>1051 PORTS AND LIGHT HOUSES-</b>	
<b>02 Minor Ports-</b>	
103 Registration and other fees	1527
Total-02	1527
<b>80 General-</b>	
800 Other Receipts	44084
Total-80	44084
Total-Ports and Light Houses	45611

(j) Amount negligible.

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>B. NON-TAX REVENUE-Concl.</b>	
<i>(c) Other Non-Tax Revenue - Concl.</i>	
<i>(iii) Economic Services - Concl.</i>	
<b>1054 ROADS AND BRIDGES-</b>	
102 Tolls on Roads	18516
800 Other Receipts	313243
900 <i>Deduct -Refunds</i>	-94
Total	331665
<b>1056 INLAND WATER TRANSPORT-</b>	
800 Other Receipts	50622
900 <i>Deduct -Refunds</i>	-1
Total	50621
<b>1075 OTHER TRANSPORT SERVICES-</b>	
800 Other Receipts	1050
Total	1050
<b>1425 OTHER SCIENTIFIC RESEARCH-</b>	
800 Other Receipts	2140
Total	2140
<b>1452 TOURISM-</b>	
104 Promotion and Publicity	16
800 Other Receipts	52717
Total	52733
<b>1456 CIVIL SUPPLIES-</b>	
800 Other Receipts	46965
900 <i>Deduct -Refunds</i>	-3
Total	46962
<b>1475 OTHER GENERAL ECONOMIC SERVICES-</b>	
012 Statistics	145
106 Fees for stamping weights and measures	201315
200 Regulation of other business undertakings	25280
201 Land Ceilings (other than agricultural land)	3489
800 Other Receipts	5952
900 <i>Deduct -Refunds</i>	-11
Total	236170
TOTAL-B(c)(iii) Economic Services	4393430
Total-B(c) Other Non-Tax Revenue	14420663
<b>TOTAL-B. NON-TAX REVENUE</b>	<b>15592854</b>

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

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
<b>RECEIPT HEADS (REVENUE ACCOUNT)-Contd.</b>	
<b>C.GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT-</b>	
<b>01 Non-Plan Grants-</b>	
104 Grants under Proviso to Article 275(1) of the Constitution	2404780 (k)
109 Grants towards contribution to Calamity Relief Fund	742300
110 Grants from National Calamity Contingency Fund	94760
111 Police-Modernisation of Police Force	138121
112 Village and Small Industries-Handloom Industries	34986
113 Language Development - Promotion of modern languages and literature	950
114 Administration of Justice-Civil and Session Courts	14880
115 General (Medical and Public Health) - Other grants	20000
800 Other grants	2434600 (l)
<b>Total-01</b>	<b>5885377</b>
<b>02 Grants for State/Union Territory Plan Schemes-</b>	
101 Block grants	12880703 (m)
104 Grants under Proviso to Article 275(1) of the Constitution	55567
105 Grants from Central Road Fund	448468
107 Crop Husbandry-Other grants	300600
108 Other Rural Development Programmes-Other grants	75000
<b>Total-02</b>	<b>13760338</b>
<b>03 Grants for Central Plan Schemes-</b>	
<b>Sports and Youth Services -</b>	
108 Youth Welfare Programmes for students	29115
109 Art and Culture - Promotion of Arts and Culture	764
110 General (General Education) - Other grants	29103
111 Public Health - Prevention and Control of Diseases	1917
112 Welfare of Scheduled Tribes- Education	96000

(k) Represents grants for heritage conservation (Rs.41830 thousand), State Specific Needs (Rs.247200 thousand), Maintenance of Public Buildings (Rs.129350 thousand), Maintenance of Roads and Bridges (Rs.802900 thousand), Urban Local bodies and Panchayati Raj Institutions (Rs.1134000 thousand), and Maintenance of Forests (Rs.49500 thousand).

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

(m) Includes Rs.1275332 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.**

<i>Heads</i>	<i>Actuals for 2008-09</i> <i>(Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.	
C.GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
<b>1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT- Contd.</b>	
<b>03 Grants for Central Plan Schemes- Concl.</b>	
113 Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes Component Plan Crop Husbandry-	81312
114 Agricultural Economics and Statistics	105688
115 Agricultural Engineering	899
116 Seeds	6000
117 Animal Husbandry- Cattle and Buffalo Development	43864
118 Civil Supplies-Other grants Forestry	3166
119 Forest Conservation, Development and Regeneration	46700
120 Environmental Forestry and Wildlife - Wildlife Preservation	13087
121 Village and Small Industries - Small Scale Industries	25300
122 Soil and Water Conservation-Other grants	2838
900 <i>Deduct -Refunds</i>	-453
Total-03	<u>485300</u>
<b>04 Grants for Centrally Sponsored Plan Schemes-</b>	
Elementary Education-	
106 Teachers Training	158647
107 National Programme of Nutritional support to Primary Education Secondary Education -	1335602
108 Research and Training	407100
109 Equipments	144611
110 Other grants Family Welfare-	65487
111 Training	13917
112 Direction and Administration	82602
113 Rural Family Welfare Services	594999
114 Other Services and Supplies	8421
115 Public Health - Prevention and Control of Diseases Water Supply -	9464
116 Rural Water Supply programmes	24891
117 Sewerage and Sanitation	3200
118 Welfare of Scheduled Castes-Education	887906
119 Welfare of Scheduled Tribes-Education	29881
120 Welfare of Backward Classes-Education	40317

**STATEMENT No.11**

**DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS-*Concl.d.***

<i>Heads</i>	<i>Actuals for 2008-09 (Rupees in thousand)</i>
RECEIPT HEADS (REVENUE ACCOUNT)- <i>Concl.d.</i>	
C.GRANTS-IN-AID AND CONTRIBUTIONS- <i>Concl.d.</i>	
<b>1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT- <i>Concl.d.</i></b>	
<b>04 Grants for Centrally Sponsored Plan Schemes-<i>Concl.d.</i></b>	
121 General (Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes)-Other grants	113279
Social Welfare-	
122 Child Welfare	2088703
123 Correctional Services	5820
124 Crop Husbandry-Other grants	90750
125 Crop Husbandry-Development of Oil Seeds	6000
Animal Husbandry-	
126 Veterinary Services and Animal Health	15800
127 Sheep and Wool Development	3645
128 Poultry Development	16740
129 Dairy Development-Dairy Development Projects	53878
Fisheries-	
130 Marine Fisheries	93222
131 Inland Fisheries	7000
132 Environmental Forestry and Wildlife - Wildlife Preservation	148029
133 Bio-energy - National Programme for Bio-gas development	8553
134 Others (Non-Conventional Sources of Energy)-	
Other grants	5000
135 Village and Small Industries - Handloom Industries	59546
136 Training - Industrial Training Institutes	41632
137 Administration of Justice- Other grants	25500
800 Other grants	201426
900 <i>Deduct -Refunds</i>	-50700
	<hr/>
Total-04	6740868
	<hr/>
Total-Grants-in-Aid from Central Government	26871883
TOTAL-C.GRANTS-IN-AID AND CONTRIBUTIONS	26871883
<b>TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>245121763</b> (n)
RECEIPT HEADS (CAPITAL ACCOUNT)	
<b>4000 MISCELLANEOUS CAPITAL RECEIPTS-</b>	
<b>01 Civil-</b>	
105 Retirement of Capital/Disinvestments of Cooperative Societies/Banks	91117
TOTAL -Miscellaneous Capital Receipts	91117
<b>TOTAL - RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>91117</b>
<b>GRAND TOTAL - RECEIPTS</b>	<b>245212880</b>

(n) Includes central grant of Rs.508173 thousand relating to earlier years kept under suspense and cleared during 2008-09

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

(In this statement figures in *italics* represent charged expenditure)

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A. GENERAL SERVICES			
<i>(a) Organs of State</i>			
<b>2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES-</b>			
<b>02 State/Union Territory Legislatures-</b>			
	<i>2535</i>		
101 Legislative Assembly	72538		75073
103 Legislative Secretariat	205692		205692
104 Legislator 's Hostel	20536		20536
800 Other Expenditure	1342		1342
911 <i>Deduct</i> -Recoveries of Overpayment	-940		-940
	<u><i>2535</i></u>		
Total	299168		301703
<b>2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES</b>			
<b>03 Governor/Administrator of Union Territories-</b>			
090 Secretariat	<i>16608</i>		16608
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>3220</i>		3220
102 Discretionary Grants	<i>500</i>		500
103 Household Establishment	<i>12035</i>		12035
105 Medical Facilities	<i>1372</i>		1372
108 Tour Expenses	<i>1335</i>		1335
800 Other Expenditure	<i>875</i>		875
	<u><i>35945</i></u>		<u>35945</u>
Total	35945		35945
<b>2013 COUNCIL OF MINISTERS</b>			
101 Salary of Ministers and Deputy Ministers	6465		6465
104 Entertainment and hospitality expenses	1900		1900
108 Tour Expenses	14622		14622
800 Other Expenditure	37554		37554
911 <i>Deduct</i> -Recoveries of Overpayment	-14		-14
	<u>60527</u>		<u>60527</u>
Total	60527		60527

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<b>(a) Organs of State-Concltd.</b>			
<b>2014 ADMINISTRATION OF JUSTICE-</b>			
102 High Courts	372434		372434
103 Special Courts	2901		2901
105 Civil and Session Courts	1019297		1019297
108 Criminal Courts	327136		327136
110 Administrators General and Official Trustees	951		951
112 Official Receivers	2232		2232
114 Legal Advisers and Counsels	225470		225470
117 Family Courts	71369		71369
800 Other Expenditure	105769		105769
911 <i>Deduct</i> -Recoveries of Overpayment	-1272		-1272
	<u>372434</u>		
Total	1753853		2126287
<b>2015 ELECTIONS-</b>			
101 Election Commission	20829		20829
102 Electoral Officers	19808		19808
103 Preparation and Printing of Electoral rolls	139397		139397
105 Charges for conduct of elections to Parliament	14257 (a)		14257
106 Charges for conduct of elections to State/Union Territory Legislature	1496		1496
108 Issue of Photo Identity-Cards to Voters	11500		11500
109 Charges for conduct of elections to Panchayats/local bodies	5932		5932
911 <i>Deduct</i> -Recoveries of Overpayment	-897		-897
	<u>212322</u>		212322
Total	410914		
Total-A(a) Organs of State	2325870		2736784

(a) Excludes Rs.58373 thousand spent out of an advance from Contingency Fund obtained during 2008-09, but not recouped to the Fund till the close of the year.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
<b>2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE-</b>			
104 Collection Charges-Agriculture Income Tax	1071		1071
Total	1071	..	1071
Total-Collection of Taxes on Income and Expenditure	1071	..	1071
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>			
<b>2029 LAND REVENUE-</b>			
001 Direction and Administration	57239		57239
101 Collection Charges	1059281		1059281
102 Survey and Settlement Operations	475710		475710
103 Land Records	64394		64394
	<i>90</i>		
800 Other Expenditure	35087		35177
911 <i>Deduct</i> -Recoveries of Overpayment	-983		-983
	<i>90</i>		
Total	1690728		1690818
<b>2030 STAMPS AND REGISTRATION-</b>			
<b>01 Stamps-Judicial-</b>			
101 Cost of Stamps	18830		18830
102 Expenses on Sale of Stamps	8785		8785
Total-01	27615	..	27615
<b>02 Stamps-Non-Judicial-</b>			
101 Cost of Stamps	130173		130173
102 Expenses on Sale of Stamps	197070		197070
Total-02	327243	..	327243
<b>03 Registration-</b>			
001 Direction and Administration	480703	21796	502499
911 <i>Deduct</i> -Recoveries of Overpayment	-473		-473
Total-03	480230	21796	502026
Total-Stamps and Registration	835088	21796	856884

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<b>(b) Fiscal Services-Contd.</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions-Concl.</b>			
<b>2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-</b>			
101 Taxes on Immovable Property other than Agricultural Land	977		977
Total	977	..	977
Total-Collection of Taxes on Property and Capital Transactions	90		
	2526793	21796	2548679
<b>(iii) Collection of Taxes on Commodities and Services</b>			
<b>2039 STATE EXCISE-</b>			
001 Direction and Administration	748		729211
911 <i>Deduct</i> -Recoveries of Overpayment	-779		-779
Total	748	..	728432
	727684		728432
<b>2040 TAXES ON SALES, TRADE ETC-</b>			
101 Collection Charges	8		968485
800 Other Expenditure	968477		58000
911 <i>Deduct</i> -Recoveries of Overpayment	58000		-543
Total	8		1025942
	1025934		1025942
<b>2041 TAXES ON VEHICLES-</b>			
001 Direction and Administration	189601		189601
102 Inspection of Motor Vehicles	111033		111033
800 Other Expenditure	141		141
911 <i>Deduct</i> -Recoveries of Overpayment	-318		-318
Total	300457	..	300457

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<i>(b) Fiscal Services-Concltd.</i>			
<i>(iii) Collection of Taxes on Commodities and Services-Concltd.</i>			
<b>2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-</b>			
103 Collection Charges-Electricity Duty	84068		84068
200 Collection Charges-Other Taxes and Duties	5553		5553
911 <i>Deduct</i> -Recoveries of Overpayment	-15		-15
Total	89606	..	89606
Total-Collection of Taxes on Commodities and Services	756		2144437
<i>(iv) Other Fiscal Services</i>			
<b>2047 OTHER FISCAL SERVICES-</b>			
103 Promotion of Small Savings	899679		899679
106 State Stamp Depot	4831		4831
911 <i>Deduct</i> -Recoveries of Overpayment	-410		-410
Total	904100	..	904100
Total-Other Fiscal Services	904100	..	904100
Total-A(b) Fiscal Services	846		5575645
<i>(c) Interest Payments and Servicing of Debt</i>			
<b>2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT-</b>			
101 Sinking Funds	3443400		3443400
Total	3443400		3443400
<b>2049 INTEREST PAYMENTS-</b>			
<b>01 Interest on Internal Debt-</b>			
101 Interest on Market Loans	13828483		13828483
115 Interest on Ways & Means Advances from Reserve Bank of India	46092		46092
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	11598274		11598274
200 Interest on Other Internal Debts	4580267		4580267
305 Management of Debt	39980		39980
Total-01	30093096	..	30093096

(b) Represents transfer to Sinking Fund *vide* foot note (l) of Statement No.16.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<i>(c) Interest Payments and Servicing of Debt-Concl'd.</i>			
<b>2049 INTEREST PAYMENTS-Concl'd.</b>			
<b>03 Interest on Small Savings, Provident Funds, etc.-</b>			
104 Interest on State Provident Funds	6996190		6996190
108 Interest on Insurance and Pension Fund	1125916		1125916
115 Interest on Other Saving Deposits	4034031		4034031
911 <i>Deduct</i> -Recoveries of Overpayment	-4584		-4584
Total-03	12151553	..	12151553
<b>04 Interest on Loans and Advances from Central Government-</b>			
101 Interest on Loans for State/ Union Territory Plan Schemes	1573907		1573907
102 Interest on Loans for Central Plan Schemes	7368		7368
103 Interest on Loans for Centrally Sponsored Plan Schemes	63505		63505
104 Interest on Loans for Non-Plan Schemes	44852		44852
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	2662642		2662642
Total-04	4352274	..	4352274
Total-Interest Payments	46596923		46596923
Total-A(c)Interest Payments and Servicing of Debt	50040323		50040323
<i>(d) Administrative Services</i>			
<b>2051 PUBLIC SERVICE COMMISSION-</b>			
102 State Public Service Commission	447768	5631	453399
911 <i>Deduct</i> -Recoveries of Overpayment	-59		-59
Total	447709	5631	453340

## STATEMENT No.12

## DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
A. GENERAL SERVICES-Contd.			
(d) Administrative Services-Contd.			
<b>2052 SECRETARIAT-GENERAL SERVICES-</b>			
090 Secretariat	791650	809	792459
092 Other Offices	27054		27054
911 <i>Deduct</i> -Recoveries of Overpayment	-344		-344
Total	818360	809	819169
<b>2053 DISTRICT ADMINISTRATION-</b>			
	<i>7047</i>		
093 District Establishments	497965		505012
	<i>26</i>		
094 Other Establishments	663035		663061
800 Other Expenditure	2751	351349	354100
911 <i>Deduct</i> -Recoveries of Overpayment	-376		-376
Total	<i>7073</i> 1163375	351349	1521797
<b>2054 TREASURY AND ACCOUNTS ADMINISTRATION-</b>			
095 Directorate of Accounts and Treasuries	30285	29648	59933
097 Treasury Establishment	579023		579023
098 Local Fund Audit	206499	1644	208143
911 <i>Deduct</i> -Recoveries of Overpayment	-1147		-1147
Total	814660	31292	845952
<b>2055 POLICE-</b>			
001 Direction and Administration	194133		194133
003 Education and Training	135040		135040
101 Criminal Investigation and Vigilance	624586		624586
104 Special Police	931645		931645
109 District Police	7060865		7060865
111 Railway Police	109519		109519
112 Harbour Police	9669		9669
113 Welfare of Police Personnel	12419		12419

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<b>(d) Administrative Services-Contd.</b>			
<b>2055 POLICE-Concl.</b>			
114 Wireless and Computers	196823		196823
115 Modernisation of Police Force	284901		284901
116 Forensic Science	18184		18184
800 Other Expenditure	7450	16817	24267
911 <i>Deduct</i> -Recoveries of Overpayment	-8145		-8145
Total	9577089	16817	9593906
<b>2056 JAILS-</b>			
001 Direction and Administration	36150	44399	80549
101 Jails	319233		319233
102 Jail Manufactures	8809		8809
800 Other Expenditure	5503		5503
911 <i>Deduct</i> -Recoveries of Overpayment	-2072		-2072
Total	367623	44399	412022
<b>2058 STATIONERY AND PRINTING</b>			
001 Direction and Administration	40574	5000	45574
101 Purchase and Supply of Stationery Stores	165505		165505
	<i>91</i>		
103 Government Presses	429018	23011	452120
104 Cost of Printing by Other Sources	46		46
911 <i>Deduct</i> -Recoveries of Overpayment	-297		-297
	<i>91</i>		
Total	634846	28011	662948
<b>2059 PUBLIC WORKS-</b>			
<b>01 Office Buildings-</b>			
051 Construction	23809		23809
053 Maintenance and Repairs	277412		277412
Total-01	301221	..	301221
<b>60 Other Buildings-</b>			
051 Construction	27959		27959
053 Maintenance and Repairs	469527		469527
Total-60	497486	..	497486

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<b>(d) Administrative Services-Concltd.</b>			
<b>2059 PUBLIC WORKS-Concltd.</b>			
<b>80 General</b>			
001 Direction and Administration	360105		360105
003 Training	2379		2379
052 Machinery and Equipment	-16220 (c)		-16220
	<u>5348</u>		
053 Maintenance and Repairs	169740		175088
799 Suspense	989		989
800 Other Expenditure	2477		2477
	<u>5348</u>		
Total-80	519470		524818
	<u>5348</u>		
Total - Public Works	1318177		1323525
<b>2070 OTHER ADMINISTRATIVE SERVICES-</b>			
003 Training	22613	7000	29613
104 Vigilance	261712	4983	266695
105 Special Commission of Enquiry	36923		36923
106 Civil Defence	150		150
	<u>4</u>		
108 Fire Protection and Control	401195	9943	411142
119 Official Languages	7857		7857
800 Other Expenditure	91337		91337
911 <i>Deduct</i> -Recoveries of Overpayment	-318		-318
	<u>4</u>		
Total	821469	21926	843399
	<u>460225</u>	<u>5631</u>	
Total-A(d) Administrative Services	15515599	494603	16476058

(c) 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 REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-Concl'd.</b>			
<i>(e) Pensions and Miscellaneous General Services</i>			
<b>2071 PENSIONS AND OTHER RETIREMENT BENEFITS- (d)</b>			
<b>01 Civil-</b>			
101 Superannuation and Retirement Allowances	24233578		24233578
102 Commuted value of Pensions	5871884		5871884
103 Compassionate allowances	2670		2670
104 Gratuities	4201026		4201026
105 Family Pensions	4141878		4141878
107 Contributions to Pensions and Gratuities	4101		4101
108 Contributions to Provident Funds	151		151
109 Pensions to Employees of State aided Educational Institutions	6245968		6245968
111 Pensions to legislators	37498		37498
115 Leave Encashment Benefits	1560976		1560976
200 Other Pensions	10275		10275
800 Other Expenditure	566314		566314
911 <i>Deduct</i> -Recoveries of Overpayment	-12005		-12005
Total	46864314		46864314
<b>2075 MISCELLANEOUS GENERAL SERVICES-</b>			
103 State Lotteries	3722583		3722583
104 Pensions and awards in consideration of distinguished services	18		18
795 Irrecoverable loans written off	871		871
	140772		
800 Other Expenditure	32000	1067500	1240272
911 <i>Deduct</i> -Recoveries of Overpayment	-5783		-5783
	140772		
Total	3749689	1067500	4957961
Total-A(e) Pensions and Miscellaneous General Services	140772		
	50614003	1067500	51822275
	51053080	5631	
<b>TOTAL-A. GENERAL SERVICES</b>	74031117	1583899	126673727

(d) According to details furnished by Government, there are 429282 pensioners as on 31st March 2009 (Service Pensioners 245553 , Family Pensioners 87896 and Pensioners of other categories 95833).

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES</b>			
<i>(a) Education, Sports, Art and Culture</i>			
<b>2202 GENERAL EDUCATION</b>			
<b>01 Elementary Education</b>			
101 Government Primary Schools	6858333		6858333
102 Assistance to Non-Government Primary Schools	12912513		12912513
104 Inspection	291695		291695
107 Teachers Training		108905	108905
111 Sarva Shiksha Abhiyan		25000	25000
112 National Programme of Nutritional Support to Primary Education		3432	3432
191 Assistance to Municipal Corporations	18071		18071
192 Assistance to Municipalities/Municipal Councils	30570		30570
196 Assistance to Zilla Parishads/ District Level Panchayats	110257		110257
198 Assistance to Gram Panchayats	796357		796357
800 Other Expenditure	150697		150697
911 <i>Deduct</i> -Recoveries of Overpayment	-26379		-26379
Total-01	21142114	137337	21279451
<b>02 Secondary Education-</b>			
	<i>693</i>		
001 Direction and Administration	495176	54644	550513
101 Inspection	139626		139626
106 Text Books	427111		427111
107 Scholarships	6959	93653	100612
108 Examinations	183393		183393
109 Government Secondary Schools	6031048	259884	6290932
110 Assistance to Non-Government Secondary Schools	12191108		12191108
112 Noon Meal for High School Students		26	26
191 Assistance to Municipal Corporations	2407		2407
192 Assistance to Municipalities/Municipal Councils	4271		4271
196 Assistance to Zilla Parishads/ District Level Panchayats	23654		23654
800 Other Expenditure	449766	518319	968085
911 <i>Deduct</i> -Recoveries of Overpayment	-29608	-779	-30387
Total-02	19924911	925747	20851351

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<i>(a) Education, Sports, Art and Culture-Contd.</i>			
<b>2202 GENERAL EDUCATION-Contd.</b>			
<b>03 University and Higher Education-</b>			
001 Direction and Administration	62206		62206
102 Assistance to Universities	1421100	294000	1715100
103 Government Colleges and Institutes	1044129	15038	1059167
104 Assistance to Non-Government Colleges and Institutes	4290748		4290748
105 Faculty Development Programme		918	918
107 Scholarships	15325	81110	96435
112 Institutes of higher learning	9607	10000	19607
800 Other Expenditure	55092	146954	202046
911 <i>Deduct-Recoveries of Overpayment</i>	-4565		-4565
<b>Total-03</b>	<b>6893642</b>	<b>548020</b>	<b>7441662</b>
<b>04 Adult Education</b>			
001 Direction and Administration		3000	3000
103 Rural Functional Literacy Programmes		34800	34800
<b>Total-04</b>		<b>37800</b>	<b>37800</b>
<b>05 Language Development</b>			
102 Promotion of Modern Indian Languages and Literature	37457	19385	56842
103 Sanskrit Education		955	955
200 Other Languages Education	2431	2000	4431
800 Other Expenditure	198169		198169
911 <i>Deduct-Recoveries of Overpayment</i>	-702	-62	-764
<b>Total-05</b>	<b>237355</b>	<b>22278</b>	<b>259633</b>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<i>(a) Education, Sports, Art and Culture-Contd.</i>			
<b>2202 GENERAL EDUCATION-Concl'd.</b>			
<b>80 General-</b>			
003 Training	55822	5896	61718
004 Research		80000	80000
800 Other Expenditure	7712	406558	414270
911 <i>Deduct</i> -Recoveries of Overpayment	-1048	-108	-1156
Total-80	62486	492346	554832
	<i>693</i>		
Total-General Education	48260508	2163528	50424729
<b>2203 TECHNICAL EDUCATION-</b>			
001 Direction and Administration	43976	25961	69937
003 Training	23497	35955	59452
102 Assistance to Universities for Technical Education	192984	40000	232984
103 Technical Schools	215876	4152	220028
104 Assistance to Non-Government Technical Colleges and Institutes	365228	1483	366711
	<i>159</i>		
105 Polytechnics	631187	23281	654627
108 Examinations	21220	1377	22597
112 Engineering/Technical Colleges and Institutes	489041	98020	587061
800 Other Expenditure	13750	221665	235415
911 <i>Deduct</i> -Recoveries of Overpayment	-6754		-6754
	<i>159</i>		
Total	1990005	451894	2442058
<b>2204 SPORTS AND YOUTH SERVICES-</b>			
001 Direction and Administration	4787	913	5700
101 Physical Education	6679	1267	7946
102 Youth Welfare Programmes for Students	227331	2580	229911
103 Youth Welfare Programmes for Non-Students	1182	51844	53026
104 Sports and Games	82750	166712	249462
800 Other Expenditure	5625	11558	17183
911 <i>Deduct</i> -Recoveries of Overpayment	-926	-20	-946
Total	327428	234854	562282

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<i>(a) Education, Sports, Art and Culture-Concl.</i>			
<b>2205 ART AND CULTURE-</b>			
101 Fine Arts Education	76337	42925	119262
102 Promotion of Arts and Culture	75592	51498	127090
103 Archaeology	39004	10435	49439
104 Archives	17258	6847	24105
105 Public Libraries	108349	13671	122020
107 Museums	54752	25172	79924
800 Other Expenditure	39414	45999	85413
911 <i>Deduct</i> -Recoveries of Overpayment	-2994	-4	-2998
Total	<u>407712</u>	<u>196543</u>	<u>604255</u>
	<i>852</i>		
Total-B(a)Education, Sports, Art and Culture	<u>50985653</u>	<u>3046819</u>	<u>54033324</u>
<i>(b) Health and Family Welfare</i>			
<b>2210 MEDICAL AND PUBLIC HEALTH-</b>			
<b>01 Urban Health Services-Allopathy-</b>			
	<i>0</i>		
001 Direction and Administration	112974	1438	114412
102 Employees State Insurance Scheme	637420	1653	639073
104 Medical Stores Depots	39083	1314	40397
	<i>340</i>		
110 Hospitals and Dispensaries	3609448	44443	3654231
192 Assistance to Municipalities/Municipal Councils	26384		26384
196 Assistance to Zilla Parishads/ District Level Panchayats	2946		2946
197 Assistance to Block Panchayats/Intermediate Level Panchayats	24903		24903
200 Other Health Schemes	662	5000	5662
800 Other Expenditure	6908		6908
911 <i>Deduct</i> -Recoveries of Overpayment	-3766	-2	-3768
	<i>340</i>		
Total-01	<u>4456962</u>	<u>53846</u>	<u>4511148</u>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<b>(b) Health and Family Welfare-Contd.</b>			
<b>2210 MEDICAL AND PUBLIC HEALTH-Contd.</b>			
<b>02 Urban Health Services-Other Systems of Medicine-</b>			
001 Direction and Administration	68252		68252
101 Ayurveda	797465	12522	809987
102 Homoeopathy	378308	10355	388663
103 Unani	860		860
104 Siddha	6177	433	6610
191 Assistance to Municipal Corporations	335		335
192 Assistance to Municipalities/Municipal Councils	3029		3029
195 Assistance to Co-operatives		5000	5000
196 Assistance to Zilla Parishads/District Level Panchayats	3856		3856
197 Assistance to Block Panchayats/Intermediate Level Panchayats	195		195
198 Assistance to Gram Panchayats	9696		9696
911 <i>Deduct</i> -Recoveries of Overpayment	-771		-771
Total-02	1267402	28310	1295712
<b>03 Rural Health Services-Allopathy-</b>			
101 Health Sub-centres	23056		23056
103 Primary Health Centres	1272769	1685	1274454
104 Community Health Centres	0	1944	1944
110 Hospitals and Dispensaries	995165	8887	1004052
192 Assistance to Municipalities/Municipal Councils	739		739
197 Assistance to Block Panchayats/Intermediate Level Panchayats	9553		9553
198 Assistance to Gram Panchayats	6178		6178
800 Other Expenditure	4309	200000	204309
911 <i>Deduct</i> -Recoveries of Overpayment	-1112	-66	-1178
Total-03	2310657	212450	2523107
<b>04 Rural Health Services-Other Systems of Medicine-</b>			
101 Ayurveda		32310	32310
102 Homoeopathy		6336	6336
191 Assistance to Municipal Corporations	21		21
192 Assistance to Municipalities/Municipal Councils	14		14
198 Assistance to Gram Panchayats	310		310
200 Other Systems		499	499
800 Other Expenditure		1000	1000
911 <i>Deduct</i> -Recoveries of Overpayment	-3		-3
Total-04	342	40145	40487

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<b>(b) Health and Family Welfare-Contd.</b>			
<b>2210 MEDICAL AND PUBLIC HEALTH -Concl.</b>			
<b>05 Medical Education, Training and Research-</b>			
001 Direction and Administration	61477	21080	82557
101 Ayurveda	128612	18655	147267
102 Homoeopathy	67466	21473	88939
105 Allopathy	1772582	173550	1946132
800 Other Expenditure	195904	151363	347267
911 <i>Deduct</i> -Recoveries of Overpayment	-9279		-9279
<b>Total-05</b>	<b>2216762</b>	<b>386121</b>	<b>2602883</b>
<b>06 Public Health-</b>			
003 Training	308693	3203	311896
101 Prevention and Control of Diseases	508172	57497	565669
102 Prevention of food adulteration	54180	1557	55737
104 Drug Control	57882	3234	61116
107 Public Health Laboratories	103215	12669	115884
112 Public Health Education	4636		4636
113 Public Health Publicity	1590		1590
800 Other Expenditure	10041	2298	12339
911 <i>Deduct</i> -Recoveries of Overpayment	-1648	-6	-1654
<b>Total-06</b>	<b>1046761</b>	<b>80452</b>	<b>1127213</b>
<b>80 General -</b>			
190 Assistance to Public Sector and Other Undertakings	950274		950274
800 Other Expenditure	3601	446499	450100
911 <i>Deduct</i> -Recoveries of Overpayment	-60		-60
<b>Total-80</b>	<b>953815</b>	<b>446499</b>	<b>1400314</b>
	<i>340</i>		
<b>Total - Medical and Public Health</b>	<b>12252701</b>	<b>1247823</b>	<b>13500864</b>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<b>(b) Health and Family Welfare-Concltd.</b>			
<b>2211 FAMILY WELFARE</b>			
001 Direction and Administration		89848	89848
003 Training		16080	16080
101 Rural Family Welfare Services	1105707	365667	1471374
103 Maternity and Child Health		617	617
104 Transport		29502	29502
106 Mass Education		869	869
200 Other Services and Supplies	153230	14307	167537
800 Other Expenditure		2540	2540
911 <i>Deduct</i> -Recoveries of Overpayment	-1215	-195	-1410
	<b>Total</b>	<b>519235</b>	<b>1776957</b>
		<i>340</i>	
Total-B(b) Health and Family Welfare	<b>13510423</b>	<b>1767058</b>	<b>15277821</b>
 <i>(c) Water Supply, Sanitation, Housing and Urban Development</i>			
<b>2215 WATER SUPPLY AND SANITATION--</b>			
<b>01 Water Supply-</b>			
190 Assistance to Public Sector and Other Undertakings	968000	279000	1247000
800 Other Expenditure	27500	1283877	1311377
	<b>Total-01</b>	<b>1562877</b>	<b>2558377</b>
<b>02 Sewerage and Sanitation-</b>			
105 Sanitation Services	52604		52604
106 Prevention of Air and Water Pollution	1105		1105
190 Assistance to Public Sector and Other Undertakings	107660	28097	135757
911 <i>Deduct</i> -Recoveries of Overpayment	-66		-66
	<b>Total-02</b>	<b>28097</b>	<b>189400</b>
Total-Water Supply and Sanitation	<b>1156803</b>	<b>1590974</b>	<b>2747777</b>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09</i> <i>PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-Contd.</i>			
<b>2216 HOUSING-</b>			
<b>01 Government Residential Buildings- (e)</b>			
106 General Pool Accommodation	252412		252412
911 <i>Deduct</i> - Recoveries of Overpayment			
Total-01	252412		252412
<b>80 General-</b>			
001 Direction and Administration	79970		79970
101 Building Planning and Research		24000	24000
103 Assistance to Housing Boards, Corporations etc.	6375	50000	56375
800 Other Expenditure	460	25000	25460
911 <i>Deduct</i> -Recoveries of Overpayment	-54		-54
Total-80	86751	99000	185751
Total-Housing	339163	99000	438163
<b>2217 URBAN DEVELOPMENT-</b>			
<b>01 State Capital Development-</b>			
800 Other Expenditure		56423	56423
Total-01		56423	56423
<b>03 Integrated Development of Small and Medium Towns -</b>			
191 Assistance to Municipal Corporations		1571557	1571557
Total-03		1571557	1571557

(e) 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 REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-Concltd.</i>			
<b>2217 URBAN DEVELOPMENT-Concltd.</b>			
<b>05 Other Urban Development Schemes-</b>			
001 Direction and Administration	89094	4036	93130
191 Assistance to Municipal Corporations		30000	30000
192 Assistance to Municipalities/Municipal Councils		216396	216396
800 Other Expenditure		2420387	2420387
911 <i>Deduct</i> -Recoveries of Overpayment	-2833	-140850	-143683
Total-05	86261	2529969	2616230
<b>80 General-</b>			
001 Direction and Administration	38479	1105	39584
003 Training	568	521	1089
800 Other Expenditure		1103058	1103058
911 <i>Deduct</i> -Recoveries of Overpayment	-2270		-2270
Total-80	36777	1104684	1141461
Total-Urban Development	123038	5262633	5385671
Total-B(c) Water Supply, Sanitation, Housing and Urban Development	1619004	6952607	8571611
<i>(d) Information and Broadcasting</i>			
<b>2220 INFORMATION AND PUBLICITY-</b>			
<b>01 Films-</b>			
001 Direction and Administration	47149		47149
105 Production of Films		6961	6961
911 <i>Deduct</i> -Recoveries of Overpayment	-435		-435
Total-01	46714	6961	53675

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<b>(d) Information and Broadcasting-Concltd.</b>			
<b>2220 INFORMATION AND PUBLICITY-Concltd.</b>			
<b>60 Others-</b>			
101 Advertising and Visual Publicity	40000	68209	108209
102 Information Centres		1961	1961
103 Press Information Services		1954	1954
106 Field Publicity		21830	21830
109 Photo Services		4471	4471
110 Publications		687	687
800 Other Expenditure	10779	37332	48111
911 <i>Deduct</i> -Recoveries of Overpayment	-20	-5	-25
Total-60	<u>50759</u>	<u>136439</u>	<u>187198</u>
Total-Information and Publicity	<u>97473</u>	<u>143400</u>	<u>240873</u>
Total-B(d) Information and Broadcasting	<u>97473</u>	<u>143400</u>	<u>240873</u>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-</b>			
<b>01 Welfare of Scheduled Castes-</b>			
001 Direction and Administration	129456		129456
191 Assistance to Municipal Corporations	632	30	662
192 Assistance to Municipalities/Municipal Councils	4316	1138	5454
196 Assistance to Zilla Parishads/District Level Panchayats		1748	1748
197 Assistance to Block Panchayats/Intermediate Level Panchayats	16212	239097	255309
198 Assistance to Gram Panchayats	1768	796	2564
277 Education	297875	1239059	1536934
282 Health		49986	49986
283 Housing	680		680
793 Special Central Assistance for Scheduled Castes Component plan		101160	101160
800 Other Expenditure	37290	1078147	1115437
911 <i>Deduct</i> -Recoveries of Overpayment	-10557	-2825	-13382
Total-01	<u>477672</u>	<u>2708336</u>	<u>3186008</u>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concltd.</i>			
<b>2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concltd.</b>			
<b>02 Welfare of Scheduled Tribes-</b>			
001 Direction and Administration	36206		36206
197 Assistance to Block Panchayats/Intermediate Level Panchayats		74038	74038
198 Assistance to Gram Panchayats	4061	45	4106
277 Education	238201	186014	424215
282 Health	12969	7727	20696
283 Housing		38991	38991
794 Special Central Assistance for Tribal Sub-Plan	26138	34896	61034
800 Other Expenditure	19544	349060	368604
911 <i>Deduct</i> -Recoveries of Overpayment	-2146	-291	-2437
Total-02	<u>334973</u>	<u>690480</u>	<u>1025453</u>
<b>03 Welfare of Backward Classes-</b>			
277 Education	620911	37493	658404
800 Other Expenditure	59028		59028
911 <i>Deduct</i> -Recoveries of Overpayment	-3788	-181	-3969
Total-03	<u>676151</u>	<u>37312</u>	<u>713463</u>
<b>80 General-</b>			
190 Assistance to Public Sector and Other Undertakings		687	687
195 Assistance to Co-operatives		1400	1400
800 Other Expenditure	134889		134889
911 <i>Deduct</i> -Recoveries of Overpayment	-523	-9	-532
Total-80	<u>134366</u>	<u>2078</u>	<u>136444</u>
Total-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>1623162</u>	<u>3438206</u>	<u>5061368</u>
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>1623162</u>	<u>3438206</u>	<u>5061368</u>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<i>(f) Labour and Labour Welfare</i>			
<b>2230 LABOUR AND EMPLOYMENT-</b>			
<b>01 Labour-</b>			
001 Direction and Administration	83654	1993	85647
004 Research and Statistics	854		854
101 Industrial Relations	28535		28535
102 Working Conditions and Safety	58744	11265	70009
103 General Labour Welfare	226668	67622	294290
800 Other Expenditure		219776	219776
902 <i>Deduct</i> -Amount met from Kerala Mining Area Welfare Fund	-3885 (f)		-3885
911 <i>Deduct</i> -Recoveries of Overpayment	-2656		-2656
Total-01	<u>391914</u>	<u>300656</u>	<u>692570</u>
<b>02 Employment Service-</b>			
001 Direction and Administration	180144	1500	181644
101 Employment Services	24400	9842	34242
191 Assistance to Municipal Corporations	18453		18453
192 Assistance to Municipalities/Municipal Councils	32524		32524
198 Assistance to Gram Panchayats	438609		438609
911 <i>Deduct</i> -Recoveries of Overpayment	-15890		-15890
Total-02	<u>678240</u>	<u>11342</u>	<u>689582</u>
<b>03 Training-</b>			
001 Direction and Administration	23526		23526
003 Training of Craftsmen and Supervisors	5377		5377
101 Industrial Training Institutes	387731	168296	556027
102 Apprenticeship Training	15932		15932
800 Other Expenditure	7950	18105	26055
911 <i>Deduct</i> -Recoveries of Overpayment	-933		-933
Total-03	<u>439583</u>	<u>186401</u>	<u>625984</u>
Total-Labour and Employment	<u>1509737</u>	<u>498399</u>	<u>2008136</u>
Total-B(f) Labour and Labour Welfare	<u>1509737</u>	<u>498399</u>	<u>2008136</u>

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

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<b>(g) Social Welfare and Nutrition</b>			
<b>2235 SOCIAL SECURITY AND WELFARE-</b>			
<b>01 Rehabilitation-</b>			
001 Direction and Administration	375		375
202 Other Rehabilitation Schemes	147		147
911 <i>Deduct</i> - Recoveries of overpayment	-310		-310
Total-01	212		212
<b>02 Social Welfare-</b>			
001 Direction and Administration	28509	3390	31899
101 Welfare of Handicapped	43319	166288	209607
102 Child Welfare	24133	2609018	2633151
103 Women's Welfare	15663	65142	80805
104 Welfare of aged, infirm and destitute	23814	32812	56626
106 Correctional Services	51328	6123	57451
107 Assistance to Voluntary Organisations	50		50
190 Assistance to Public Sector and Other Undertakings		28200	28200
191 Assistance to Municipal Corporations	31284		31284
192 Assistance to Municipalities/Municipal Councils	41436		41436
196 Assistance to Zilla Parishads/District Level Panchayats	52997		52997
197 Assistance to Block Panchayats/Intermediate Level Panchayats	3731		3731
198 Assistance to Gram Panchayats	459080		459080
800 Other Expenditure	675	87622	88297
911 <i>Deduct</i> -Recoveries of Overpayment	-4657	-917	-5574
Total-02	771362	2997678	3769040
<b>60 Other Social Security and Welfare Programmes- (g)</b>			
107 Swatantrata Sainik Samman Pension Scheme (h)	547894		547894
110 Other Insurance Schemes	18		18
191 Assistance to Municipal Corporations	77533		77533
192 Assistance to Municipalities/Municipal Councils	159393		159393
198 Assistance to Gram Panchayats	2211168		2211168
200 Other Programmes	82315	258958	341273
911 <i>Deduct</i> -Recoveries of Overpayment	-14443	-184	-14627
Total-60	3063878	258774	3322652
<b>Total-Social Security and Welfare</b>	<b>3835452</b>	<b>3256452</b>	<b>7091904</b>

(g) 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 1277271 pensioners under this category as on 31st March, 2009.

(h) According to the details furnished by Government, there are 7190 pensioners under Freedom Fighters' Pension Scheme as on 31st March, 2009.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<b>(g) Social Welfare and Nutrition-Contd.</b>			
<b>2236 NUTRITION-</b>			
<b>02 Distribution of Nutritious Food and Beverages-</b>			
101 Special Nutrition Programmes	6969		6969
911 <i>Deduct</i> -Recoveries of Overpayment	-3		-3
Total	6966		6966
<b>2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-</b>			
<b>01 Drought-</b>			
101 Gratuitous Relief	337		337
102 Drinking Water Supply	99964		99964
911 <i>Deduct</i> -Recoveries of Overpayment	-1597		-1597
Total-01	98704		98704
<b>02 Floods, Cyclones, etc.-</b>			
101 Gratuitous Relief	123357		123357
102 Drinking Water Supply	4225		4225
105 Veterinary care	1742		1742
106 Repairs and restoration of damaged roads and bridges	769533		769533
107 Repairs and restoration of damaged Government Office Buildings	448		448
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	2924		2924
111 Ex-gratia payments to bereaved families	9858		9858
112 Evacuation of Population	651		651
113 Assistance for repairs/reconstruction of Houses	46091		46091
115 Assistance to Farmers to clear sand/silt/salinity from Lands	2951		2951
800 Other Expenditure	113161		113161
911 <i>Deduct</i> -Recoveries of Overpayment	-4791		-4791
Total-02	1070150		1070150
<b>05 Calamity Relief Fund-</b>			
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	1084560	(i)	1084560
901 <i>Deduct</i> -Amount met from Calamity Relief Fund	-1169099	(j)	-1169099
Total-05	-84539		-84539

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

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

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Concl'd.</b>			
<b>(g) Social Welfare and Nutrition-Concl'd.</b>			
<b>2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-Concl'd.</b>			
<b>80 General</b>			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	124		124
800 Other Expenditure	121		121
Total-80	245		245
Total-Relief on Account of Natural Calamities	1084560		1084560
Total-B(g) Social Welfare and Nutrition	4926978	3256452	8183430
 <b>(h) Others</b>			
<b>2250 OTHER SOCIAL SERVICES-</b>			
101 Donations for Charitable purposes	3		3
102 Administration of Religious and Charitable Endowments Acts	19176		19176
	<i>10000</i>		
103 Upkeep of Shrines, Temples, etc.	61750		71750
902 <i>Deduct</i> -Amount met from Hindu Religious and Charitable Endowment Funds	-11786	<i>(k)</i>	-11786
	<i>10000</i>		
Total	69143		79143
 <b>2251 SECRETARIAT-SOCIAL SERVICES-</b>			
090 Secretariat	172651		172651
Total	172651		172651
	<i>10000</i>		
Total-B(h) Others	241794		251794
	<i>11192</i>		
<b>TOTAL-B. SOCIAL SERVICES</b>	<b>74514224</b>	<b>19102941</b>	<b>93628357</b>

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

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-</b>			
<b>(a) Agriculture and Allied Activities</b>			
<b>2401 CROP HUSBANDRY-</b>			
001 Direction and Administration	1205867		1205867
102 Food grain crops	15885	199972	215857
103 Seeds	92762	155523	248285
104 Agricultural Farms	710129	250457	960586
105 Manures and Fertilisers	3150	14043	17193
107 Plant Protection	21694	4771	26465
108 Commercial Crops	30051	36086	66137
109 Extension and Farmers' Training	19479	78923	98402
110 Crop Insurance		44013	44013
111 Agricultural Economics and Statistics		1754	1754
112 Development of Pulses	252		252
113 Agricultural Engineering	48940	17165	66105
119 Horticulture and Vegetable Crops	28753	155289	184042
190 Assistance to Public Sector and Other Undertakings		1500	1500
191 Assistance to Municipal Corporations	90		90
192 Assistance to Municipalities/Municipal Councils	2978		2978
196 Assistance to Zilla Parishads/District Level Panchayats	152		152
198 Assistance to Gram Panchayats	100044		100044
800 Other Expenditure	221134 (i)	1307133	1528267
911 <i>Deduct</i> -Recoveries of Overpayment	-8475	-117619	-126094
<b>Total</b>	<b>2492885</b>	<b>2149010</b>	<b>4641895</b>
<b>2402 SOIL AND WATER CONSERVATION-</b>			
001 Direction and Administration	22898	9949	32847
101 Soil Survey and Testing	44387	4967	49354
102 Soil Conservation	121422	135249	256671
109 Extension and Training	4888		4888
196 Assistance to Zilla Parishads/ District Level Panchayats	1141		1141
911 <i>Deduct</i> -Recoveries of Overpayment	-98		-98
<b>Total</b>	<b>194638</b>	<b>150165</b>	<b>344803</b>

(i) Includes Rs.300000 thousand spent out of an advance from Contingency Fund obtained during 2007-08 and recouped to the Fund during the year.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(a) Agriculture and Allied Activities-Contd.</b>			
<b>2403 ANIMAL HUSBANDRY-</b>			
001 Direction and Administration	81996		81996
101 Veterinary Services and Animal Health	810287	123729	934016
102 Cattle and Buffalo Development	348723	76964	425687
103 Poultry Development	44157	30214	74371
104 Sheep and Wool Development	3232	6733	9965
105 Piggery Development	7990	5149	13139
107 Fodder and Feed Development	2725		2725
109 Extension and Training	7249	18364	25613
113 Administrative Investigation and Statistics	3383	50783	54166
190 Assistance to Public Sector and Other Undertakings		86025	86025
196 Assistance to Zilla Parishads/ District Level Panchayats	382		382
800 Other Expenditure	22077	154974	177051
911 <i>Deduct</i> -Recoveries of Overpayment	-369		-369
Total	1331832	552935	1884767
<b>2404 DAIRY DEVELOPMENT-</b>			
001 Direction and Administration	140850		140850
102 Dairy Development Projects	263	52395	52658
109 Extension and Training	14005	63228	77233
190 Assistance to Public Sector and Other Undertakings		52100	52100
195 Assistance to Co-operatives		18862	18862
800 Other Expenditure	11677	77572	89249
911 <i>Deduct</i> -Recoveries of Overpayment	-98		-98
Total	166697	264157	430854

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(a) Agriculture and Allied Activities-Contd.</b>			
<b>2405 FISHERIES-</b>			
001 Direction and Administration	88778	408	89186
101 Inland Fisheries	21277	73795	95072
102 Estuarine/Brackish Water Fisheries	354		354
103 Marine Fisheries	44541	25063	69604
105 Processing, Preservation and Marketing	1151	25000	26151
109 Extension and Training	23087	6004	29091
800 Other Expenditure	127325	434459	561784
911 <i>Deduct</i> -Recoveries of Overpayment	-30357	-60	-30417
<b>Total</b>	<b>276156</b>	<b>564669</b>	<b>840825</b>
<b>2406 FORESTRY AND WILDLIFE-</b>			
<b>01 Forestry-</b>			
001 Direction and Administration	627532		627532
003 Education and Training	13491	8161	21652
004 Research	5224	1795	7019
005 Survey and Utilisation of Forest Resources	1589	1203	2792
013 Statistics	5334		5334
070 Communications and Buildings	8161		8161
101 Forest Conservation, Development and Regeneration	255439	95584	351023
102 Social and Farm Forestry	11580	10000	21580
105 Forest Produce	197662		197662
797 Transfer to Reserve Funds/Deposit Accounts	100861 (m)		100861
800 Other Expenditure	117630	207914	325544
902 <i>Deduct</i> -Amount met from Kerala Forest Development Fund	-12707 (n)		-12707
911 <i>Deduct</i> -Recoveries of Overpayment	-1536		-1536
<b>Total-01</b>	<b>1330260</b>	<b>324657</b>	<b>1654917</b>

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

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

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(a) Agriculture and Allied Activities-Contd.</b>			
<b>2406 FORESTRY AND WILDLIFE-Concl'd.</b>			
<b>02 Environmental Forestry and Wildlife-</b>			
110 Wildlife Preservation	73001	208160	281161
911 <i>Deduct</i> -Recoveries of Overpayment	-9		-9
Total-02	72992	208160	281152
Total-Forestry and Wildlife	1403252	532817	1936069
<b>2408 FOOD, STORAGE AND WAREHOUSING-</b>			
<b>01 Food-</b>			
101 Procurement and supply	1163799		1163799
190 Assistance to Public Sector and Other Undertakings	1050000		1050000
800 Other Expenditure	135311	59634	194945
911 <i>Deduct</i> -Recoveries of Overpayment	-1744		-1744
Total-01	2347366	59634	2407000
<b>02 Storage and Warehousing-</b>			
800 Other Expenditure	221		221
Total-02	221		221
Total-Food, Storage and Warehousing	2347587	59634	2407221
<b>2415 AGRICULTURAL RESEARCH AND EDUCATION-</b>			
<b>01 Crop Husbandry-</b>			
004 Research	31618		31618
277 Education	676095	341458	1017553
911 <i>Deduct</i> -Recoveries of Overpayment	-20	-1	-21
Total	707693	341457	1049150

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(a) Agriculture and Allied Activities-Concl.</b>			
<b>2425 CO-OPERATION-</b>			
001 Direction and Administration	303237	4000	307237
003 Training	18058	6084	24142
101 Audit of Co-operatives	341179	39	341218
107 Assistance to Credit Co-operatives	270001	13598	283599
108 Assistance to Other Co-operatives	182100	9428	191528
800 Other Expenditure	152762		152762
911 <i>Deduct</i> -Recoveries of Overpayment	-4674		-4674
<b>Total</b>	<b>1262663</b>	<b>33149</b>	<b>1295812</b>
<b>2435 OTHER AGRICULTURAL PROGRAMMES-</b>			
<b>01 Marketing and Quality Control-</b>			
101 Marketing facilities	2487	20706	23193
102 Grading and quality control facilities	6519	800	7319
800 Other Expenditure		13300	13300
911 <i>Deduct</i> -Recoveries of Overpayment	-13	-50	-63
<b>Total</b>	<b>8993</b>	<b>34756</b>	<b>43749</b>
<b>Total-C(a) Agriculture and Allied Activities</b>	<b>10192396</b>	<b>4682749</b>	<b>14875145</b>
<b>(b) Rural Development</b>			
<b>2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT</b>			
<b>01 Integrated Rural Development Programme</b>			
911 <i>Deduct</i> -Recoveries of Overpayment		-877	-877
<b>Total</b>		<b>-877</b>	<b>-877</b>
<b>06 Self Employment Programme-</b>			
196 Assistance to Zilla Parishads/District Level Panchayats		25725	25725
197 Assistance to Block Panchayats/Intermediate Level Panchayats		346106	346106
911 <i>Deduct</i> -Recoveries of Overpayment		-1538	-1538
<b>Total</b>		<b>370293</b>	<b>370293</b>
<b>Total - Special Programmes for Rural Development</b>		<b>369416</b>	<b>369416</b>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(b) Rural Development-Concl.</b>			
<b>2505 RURAL EMPLOYMENT-</b>			
<b>01 National Programmes-</b>			
800 Other Expenditure		241967	241967
Total-01		<u>241967</u>	<u>241967</u>
<b>60 Other Programmes-</b>			
911 <i>Deduct</i> - Recoveries of overpayment		-1157	-1157
Total-60		<u>-1157</u>	<u>-1157</u>
Total-Rural Employment		<u>240810</u>	<u>240810</u>
<b>2506 LAND REFORMS-</b>			
800 Other Expenditure		52094	52094
911 <i>Deduct</i> - Recoveries of overpayment		-50	-50
Total		<u>52044</u>	<u>52044</u>
<b>2515 OTHER RURAL DEVELOPMENT PROGRAMMES-</b>			
001 Direction and Administration	940985		940985
003 Training	17263	45014	62277
101 Panchayati Raj	272	48699	48971
102 Community Development	50427	379592	430019
196 Assistance to Zilla Parishads/ District Level Panchayats		64977	64977
197 Assistance to Block Panchayats/ Intermediate Level Panchayats		165465	165465
198 Assistance to Gram Panchayats		2914	2914
800 Other Expenditure	370719	328575	699294
911 <i>Deduct</i> -Recoveries of Overpayment	-32976	-529	-33505
Total	<u>1346690</u>	<u>1034707</u>	<u>2381397</u>
Total-C(b) Rural Development	<u>1346690</u>	<u>1696977</u>	<u>3043667</u>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<i>(c) Special Areas Programmes</i>			
<b>2551 HILL AREAS-</b>			
<b>01 Western Ghats-</b>			
101 Integrated Watershed Development Schemes		114378	114378
103 Forest Schemes		20030	20030
800 Other Expenditure		6566	6566
911 <i>Deduct</i> -Recoveries of Overpayment		-3	-3
	<b>Total</b>	<b>140971</b>	<b>140971</b>
Total-C(c)Special Areas Programmes		<b>140971</b>	<b>140971</b>
<i>(d) Irrigation and Flood Control</i>			
<b>2700 Major Irrigation</b>			
<b>01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)</b>			
001 Direction and Administration	10481		10481
101 Maintenance and Repairs	69371		69371
800 Other Expenditure	105761		105761
	<b>Total-01</b>		<b>185613 (o)</b>
<b>02 Malampuzha Project (Commercial)</b>			
001 Direction and Administration	594		594
101 Maintenance and Repairs	68632		68632
800 Other Expenditure	7007		7007
	<b>Total-02</b>		<b>76233 (p)</b>
<b>03 Walayar Project (Commercial)</b>			
001 Direction and Administration	3080		3080
101 Maintenance and Repairs	18189		18189
800 Other Expenditure	1680		1680
	<b>Total-03</b>		<b>22949 (q)</b>
<b>04 Mangalam Project (Commercial)</b>			
001 Direction and Administration	1840		1840
101 Maintenance and Repairs	10744		10744
800 Other Expenditure	1050		1050
	<b>Total-04</b>		<b>13634 (r)</b>

(o) Includes Rs.105308 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

(p) Includes Rs.7008 thousand being interest adjusted in accounts. See foot note (d) of Statement No.11.

(q) Includes Rs.1547 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

(r) Includes Rs.970 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(d) Irrigation and Flood Control-Contd.</b>			
<b>2700 Major Irrigation-Contd.</b>			
<b>05 Meenkara Project (Gayathri Project) (Commercial)</b>			
001 Direction and Administration	900		900
101 Maintenance and Repairs	5573		5573
800 Other Expenditure	4833		4833
Total-05	11306		11306 (s)
<b>11 Neyyar Irrigation Project (Non-Commercial)</b>			
101 Maintenance and Repairs	41797		41797
Total-11	41797		41797
<b>12 Pazhassi Project (Valapattanam Project) (Non Commercial)</b>			
101 Maintenance and Repairs	9331		9331
Total-12	9331		9331
<b>13 Kuttiadi Irrigation Project (Non Commercial)</b>			
101 Maintenance and Repairs	29313		29313
Total-13	29313		29313
<b>14 Wadakkancherry Project (Non Commercial)</b>			
101 Maintenance and Repairs	12639		12639
Total-14	12639		12639
<b>16 Pamba Irrigation Project (Non Commercial)</b>			
101 Maintenance and Repairs	43076		43076
Total-16	43076		43076
<b>17 Chitturpuzha Project (Non Commercial)</b>			
101 Maintenance and Repairs	525		
	24069		24594
Total-17	24069	525	24594
<b>18 Kanhirapuzha Project (Non Commercial)</b>			
101 Maintenance and Repairs	23402		23402
Total-18	23402		23402

(s) Includes Rs.4794 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(d) Irrigation and Flood Control-Contd.</b>			
<b>2700 Major Irrigation-Concltd.</b>			
<b>25 Moolathara Right Bank Canal (Special Employment Programme (Non Commercial))</b>			
101 Maintenance and Repairs	37		37
Total-25	<u>37</u>		<u>37</u>
<b>26 Thanneermukkom Project (Non Commercial)</b>			
101 Maintenance and Repairs	2429		2429
Total-26	<u>2429</u>		<u>2429</u>
<b>27 Kallada Irrigation Project (Non Commercial)</b>			
101 Maintenance and Repairs	56604		56604
Total-27	<u>56604</u>		<u>56604</u>
	<i>525</i>		
Total-Major Irrigation	<u>552432</u>		<u>552957</u>
<b>2701 MEDIUM IRRIGATION</b>			
<b>01 Peechi Reservoir Scheme (Commercial)</b>			
001 Direction and Administration	9222		9222
101 Maintenance and Repairs	30401		30401
800 Other Expenditure	3002		3002
Total-01	<u>42625</u>		<u>42625</u> (t)
<b>02 Chalakudy River Diversion Scheme (Commercial)</b>			
001 Direction and Administration	3605		3605
101 Maintenance and Repairs	27782		27782
800 Other Expenditure	2628		2628
Total-02	<u>34015</u>		<u>34015</u> (u)
<b>03 Cheerakuzhy Scheme (Commercial)</b>			
001 Direction and Administration	2210		2210
101 Maintenance and Repairs	13816		13816
800 Other Expenditure	1424		1424
Total-03	<u>17450</u>		<u>17450</u> (v)
<b>11 Pothundy Scheme (Non Commercial)</b>			
101 Maintenance and Repairs	15245		15245
Total-11	<u>15245</u>		<u>15245</u>

(t) Includes Rs.2603 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

(u) Includes Rs.2472 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

(v) Includes Rs.1328 thousand being interest adjusted in accounts. See foot note (d) of Statement No. 11.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(d) Irrigation and Flood Control-Contd.</b>			
<b>2701 MEDIUM IRRIGATION-Concltd.</b>			
<b>14 Chimoni Mupli Scheme (Non Commercial)</b>			
101 Maintenance and Repairs	9881		9881
Total-14	<u>9881</u>		<u>9881</u>
<b>15 Kuttanad Development Scheme (Non Commercial)</b>			
101 Maintenance and Repairs	35342		35342
Total-15	<u>35342</u>		<u>35342</u>
<b>16 Kattampally Scheme (Non Commercial)</b>			
101 Maintenance and Repairs	582		582
Total-16	<u>582</u>		<u>582</u>
<b>17 Cheramangalam Scheme (Non Commercial)</b>			
101 Maintenance and Repairs	9125		9125
Total-17	<u>9125</u>		<u>9125</u>
<b>20 Velliyamkallu Causeway (Non Commercial)</b>			
101 Maintenance and Repairs	398		398
Total-20	<u>398</u>		<u>398</u>
<b>80 General</b>			
001 Direction and Administration	615523		615523
004 Research	102257		102257
005 Survey and Investigation	69650	830	70480
052 Machinery and Equipment	3582		3582
799 Suspense	22962		22962
800 Other Expenditure	62257	1576	63833
Total-80	<u>876231</u>	<u>2406</u>	<u>878637</u>
Total-Medium Irrigation	<u>1040894</u>	<u>2406</u>	<u>1043300</u>
<b>2702 MINOR IRRIGATION</b>			
<b>01 Surface Water-</b>			
001 Direction and Administration	273862		273862
800 Other Expenditure	742128	136	742264
Total-01	<u>1015990</u>	<u>136</u>	<u>1016126</u>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(d) Irrigation and Flood Control-Contd.</b>			
<b>2702 MINOR IRRIGATION-Contd.</b>			
<b>02 Ground Water-</b>			
005 Investigation	126129	62570	188699
911 <i>Deduct</i> -Recoveries of Overpayment	-629		-629
<b>Total-02</b>	<b>125500</b>	<b>62570</b>	<b>188070</b>
<b>03 Maintenance</b>			
101 Water Tanks	90687	172067	262754
102 Lift Irrigation Schemes	36745		36745
<b>Total-03</b>	<b>127432</b>	<b>172067</b>	<b>299499</b>
<b>80 General</b>			
005 Investigation		50	50
052 Machinery and Equipment	-652 (w)		-652
<b>Total-80</b>	<b>-652</b>	<b>50</b>	<b>-602</b>
<b>Total-Minor Irrigation</b>	<b>1268270</b>	<b>234823</b>	<b>1503093</b>
<b>2705 COMMAND AREA DEVELOPMENT-</b>			
101 Command Area Development Authority- Kerala		46982	46982
800 Other Expenditure		1840	1840
911 <i>Deduct</i> -Recoveries of Overpayment			
<b>Total</b>	<b>..</b>	<b>48822</b>	<b>48822</b>
<b>2711 FLOOD CONTROL AND DRAINAGE-</b>			
<b>01 Flood Control-</b>			
	<i>433</i>		
103 Civil Works	191913	429	192775
	<i>433</i>		
<b>Total-01</b>	<b>191913</b>	<b>429</b>	<b>192775</b>

(w) 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 REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(d) Irrigation and Flood Control-Concltd.</b>			
<b>2711 FLOOD CONTROL AND DRAINAGE-Concltd.</b>			
<b>02 Anti-Sea Erosion Projects-</b>			
001 Direction and Administration	<i>180</i>		
103 Civil Works	95188		95368
800 Other Expenditure	16243		16243
	<i>180</i>		
Total-02	111431		111611
	<i>613</i>		
Total-Flood Control and Drainage	303344	429	304386
	<i>1138</i>		
Total-C(d)Irrigation and Flood Control	3164940	286480	3452558
 <b>(e) Energy</b>			
<b>2801 Power</b>			
<b>80 General</b>			
101 Assistance to Electricity Boards		746600	746600
800 Other Expenditure	5657		5657
Total-Power	5657	746600	752257
 <b>2810 NON-CONVENTIONAL SOURCES OF ENERGY-</b>			
<b>01 Bio-Energy</b>			
101 National Programme for biogas development		10604	10604
911 <i>Deduct</i> -Recoveries of Overpayment	-15	-12	-27
Total-01	-15	10592	10577
 <b>60 Others-</b>			
800 Other Expenditure	15730	65950	81680
Total-60	15730	65950	81680
Total-Non-Conventional Sources of Energy	15715	76542	92257
Total-C(e) Energy	21372	823142	844514
 <b>(f) Industry and Minerals</b>			
<b>2851 VILLAGE AND SMALL INDUSTRIES</b>			
001 Direction and Administration	40389	20002	60391
003 Training		5710	5710
101 Industrial Estates	2059	6985	9044

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(f) Industry and Minerals-Contd.</b>			
<b>2851 VILLAGE AND SMALL INDUSTRIES-Concltd.</b>			
102 Small Scale Industries	153035	127887	280922
103 Handloom Industries	253614	180582	434196
104 Handicraft Industries		10500	10500
105 Khadi and Village Industries	210000	51000	261000
106 Coir Industries	52904	356499	409403
108 Power loom Industries		1000	1000
110 Composite Village and Small Industries and Co-operatives		92212	92212
190 Assistance to Public Sector and Other Undertakings			
195 Assistance to Co-operatives	2000	30000	32000
196 Assistance to Zilla Parishads/District Level Panchayats	400		400
792 Irrecoverable loans written off	46		46
800 Other Expenditure		17000	17000
911 <i>Deduct</i> -Recoveries of Overpayment	-6969		-6969
	<b>Total</b>	<b>707478</b>	<b>899377</b>
Total-Village and Small Industries	<b>707478</b>	<b>899377</b>	<b>1606855</b>
<b>2852 INDUSTRIES-</b>			
<b>06 Engineering Industries-</b>			
800 Other Expenditure	205600		205600
	<b>Total-06</b>		<b>205600</b>
<b>07 Telecommunication and Electronic Industries-</b>			
202 Electronics		16000	16000
	<b>Total-07</b>	<b>16000</b>	<b>16000</b>
<b>08 Consumer Industries-</b>			
600 Others		240000	240000
	<b>Total-08</b>	<b>240000</b>	<b>240000</b>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(f) Industry and Minerals-Concl.</b>			
<b>2852 INDUSTRIES-Concl.</b>			
<b>80 General-</b>			
001 Direction and Administration	30525		30525
003 Industrial Education-Research and Training		1000	1000
800 Other Expenditure	687	26500	27187
911 <i>Deduct</i> -Recoveries of Overpayment	-55		-55
Total-80	31157	27500	58657
Total-Industries	236757	283500	520257
<b>2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-</b>			
<b>02 Regulation and Development of Mines-</b>			
001 Direction and Administration	47753		47753
003 Training		414	414
004 Research and Development		3770	3770
102 Mineral Exploration	2241	5548	7789
911 <i>Deduct</i> -Recoveries of Overpayment	-3		-3
Total	49991	9732	59723
Total-C(f) Industry and Minerals	994226	1192609	2186835
<b>(g) Transport</b>			
<b>3051 PORTS AND LIGHT HOUSES-</b>			
<b>02 Minor Ports-</b>			
001 Direction and Administration	99444		99444
005 Investigation		717	717
101 Construction and Repairs	2818		2818
102 Port Management	32254		32254
103 Dredging and Surveying	19595	454	20049
911 <i>Deduct</i> -Recoveries of Overpayment	-47		-47
Total-02	154064	1171	155235
<b>80 General-</b>			
800 Other Expenditure		470500	470500
Total-80	154064	471671	625735
Total-Ports and Light Houses-	154064	471671	625735

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(g) Transport-Contd.</b>			
<b>3054 ROADS AND BRIDGES-</b>			
<b>01 National Highways-</b>			
001 Direction and Administration	220504		220504
104 National Highways Urban Links	2068		2068
800 Other Expenditure	2599		2599
Total-01	225171		225171
<b>03 State Highways</b>			
103 Maintenance and Repairs	355456		355456
<b>04 District and Other Roads</b>			
105 Maintenance and Repairs	689378		689378
Total-03	689378		689378
<b>05 Roads of Inter-State or Economic Importance-</b>			
102 Bridges	9649		9649
337 Road Works	506208		506208
797 Transfer to Reserve Funds/Deposit Accounts	448468 (x)		448468
902 <i>Deduct</i> - Amount met from Subventions from Central Road Fund	0 -479527 (y)		-479527
Total-05	484798		484798
<b>80 General-</b>			
001 Direction and Administration	-69043 (z)		-69043
004 Research and Development	35354	37471	72825
052 Machinery and Equipment	-49300 (A)		-49300
107 Railway Safety Works		21780	21780
191 Assistance to Municipal Corporations	128993		128993
192 Assistance to Municipalities/Municipal Councils	188331		188331
196 Assistance to Zilla Parishads/ District Level Panchayats	135972		135972
198 Assistance to Gram Panchayats	1162710		1162710
799 Suspense	-1021 1297		-1021
800 Other Expenditure	7127509	11154	7139960

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

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

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

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

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(g) Transport-Concl.</b>			
<b>3054 ROADS AND BRIDGES-Concl.</b>			
<b>80 General-Concl.</b>			
911 <i>Deduct</i> -Recoveries of Overpayment	-177		-177
	<u>1297</u>		
Total-80	8659328	70405	8731030
	<u>1297</u>		
Total-Roads and Bridges	10414131	70405	10485833
<b>3055 ROAD TRANSPORT-</b>			
	<u>243100</u>		
800 Other Expenditure	959		244059
911 <i>Deduct</i> -Recoveries of Overpayment	-323		-323
	<u>243100</u>		
Total	636		243736
<b>3056 INLAND WATER TRANSPORT-</b>			
001 Direction and Administration	207306		207306
003 Training and Research	28		28
105 Landing Facilities		4999	4999
	<u>1777</u>		
800 Other Expenditure	609	11680	14066
911 <i>Deduct</i> -Recoveries of Overpayment	-62		-62
	<u>1777</u>		
Total	207881	16679	226337
<b>3075 OTHER TRANSPORT SERVICES-</b>			
<b>60 Others-</b>			
001 Direction and Administration	6038		6038
800 Other Expenditure	27385	10000	37385
Total	<u>33423</u>	<u>10000</u>	<u>43423</u>
	<u>246174</u>		
Total-C(g)Transport	10810135	568755	11625064

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES-Contd.</b>			
<b>(i) Science, Technology and Environment</b>			
<b>3425 OTHER SCIENTIFIC RESEARCH-</b>			
<b>60 Others-</b>			
200 Assistance to Other Scientific bodies	198710	262000	460710
911 <i>Deduct</i> -Recoveries of Overpayment		-7	-7
<b>Total</b>	<b>198710</b>	<b>261993</b>	<b>460703</b>
<b>3435 ECOLOGY AND ENVIRONMENT</b>			
<b>03 Environmental Research and Ecological Regeneration</b>			
003 Environmental Education/Training/Extension		1650	1650
101 Conservation Programmes		16000	16000
102 Environmental Planning and Co-ordination			
103 Research and Ecological Regeneration		5000	5000
<b>Total-03</b>		<b>22650</b>	<b>22650</b>
<b>04 Prevention and Control of Pollution</b>			
103 Prevention of Air and Water Pollution		1000	1000
<b>Total-04</b>	<b>0</b>	<b>1000</b>	<b>1000</b>
<b>60 Others</b>			
800 Other Expenditure		10025	10025
<b>Total-60</b>		<b>10025</b>	<b>10025</b>
Total-Ecology and Environment		33675	33675
Total-C(i)Science, Technology and Environment	198710	295668	494378
<b>(j) General Economic Services</b>			
<b>3451 SECRETARIAT-ECONOMIC SERVICES-</b>			
090 Secretariat	158949	8034	166983
092 Other Offices	2084	667	2751
101 Planning Commission/Planning Board	44252	670911	715163
102 District Planning Machinery	49559	4575	54134
911 <i>Deduct</i> -Recoveries of Overpayment	-560		-560
<b>Total</b>	<b>254284</b>	<b>684187</b>	<b>938471</b>

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (REVENUE ACCOUNT)- <i>Concl'd.</i>			
C. ECONOMIC SERVICES- <i>Concl'd.</i>			
(j) <i>General Economic Services-Contd.</i>			
<b>3452 TOURISM-</b>			
<b>01 Tourist Infrastructure-</b>			
102 Tourist Accommodation		14965	14965
103 Tourist Transport Service	49723		49723
800 Other Expenditure	1421		1421
Total-01	51144	14965	66109
<b>80 General-</b>			
001 Direction and Administration	138049		138049
104 Promotion and Publicity	4663	247903	252566
800 Other Expenditure	7967	648013	655980
911 <i>Deduct</i> -Recoveries of Overpayment	-5115		-5115
Total-80	145564	895916	1041480
Total-Tourism	196708	910881	1107589
<b>3454 CENSUS SURVEYS AND STATISTICS</b>			
<b>02 Surveys and Statistics-</b>			
111 Vital Statistics	21541	122455	143996
112 Economic Advice and Statistics	116930	3489	120419
203 Computer Services	9732	4883	14615
911 <i>Deduct</i> -Recoveries of Overpayment	-15	-2	-17
Total-02	148188	130825	279013
Total - Census Surveys and Statistics	148188	130825	279013
<b>3456 CIVIL SUPPLIES-</b>			
001 Direction and Administration	76931	2256	79187
104 Consumer Welfare Fund	950		950
797 Transfer to Reserve Funds/ Deposit Accounts		1500 (B)	1500
800 Other Expenditure		5418	5418

(B) Represents transfer to Kerala Consumer Welfare Fund *vide* foot note (r) of Statement No.16.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Concl'd.</b>			
<b>C. ECONOMIC SERVICES-Concl'd.</b>			
<b>(j) General Economic Services-Concl'd.</b>			
<b>3456 CIVIL SUPPLIES-Concl'd.</b>			
902 <i>Deduct</i> -Amount met from Kerala Consumer Welfare Fund	-950 (C)		-950
911 <i>Deduct</i> -Recoveries of Overpayment	-29		-29
<b>Total</b>	<b>76902</b>	<b>9174</b>	<b>86076</b>
<b>3475 OTHER GENERAL ECONOMIC SERVICES-</b>			
106 Regulation of Weights and Measures	77724	3682	81406
200 Regulation of Other Business Undertakings	578		578
201 Land Ceilings (other than agricultural land)	130584		130584
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	-1390 (D)		-1390
903 <i>Deduct</i> - Amount met from Kudikidappukars' Benefit Fund	-50 (E)		-50
911 <i>Deduct</i> -Recoveries of Overpayment	-107		-107
<b>Total</b>	<b>207339</b>	<b>3682</b>	<b>211021</b>
Total-C(j) General Economic Services	<b>883421</b>	<b>1738749</b>	<b>2622170</b>
	<b>247312</b>		
<b>TOTAL-C. ECONOMIC SERVICES</b>	<b>27611890</b>	<b>11426100</b>	<b>39285302</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS-</b>			
200 Other Miscellaneous Compensations and Assignments	22701276		22701276
911 <i>Deduct</i> -Recoveries of Overpayment	-50117		-50117
<b>Total</b>	<b>22651159</b>		<b>22651159</b>
<b>TOTAL-D.GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>22651159</b>		<b>22651159</b>
	<b>51311584</b>	<b>5631</b>	
<b>TOTAL-Expenditure Heads(Revenue Account)</b>	<b>198808390</b>	<b>32112940</b>	<b>282238545 (F)</b>

(C) Represents transfer from Kerala Consumer Welfare Fund *vide* foot note (s) of Statement No.16.

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

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

(F) 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 2009). See Appendix V on Page 374.

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT) (G)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
<b>4055 CAPITAL OUTLAY ON POLICE</b>	1309	3386	4695
<b>4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING</b>		3600	3600
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS</b>	41023	477326	518351
Total-A. Capital Account of General Services	42332	484312	526646
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
<i>(a) Capital Account of Education, Sports, Art and Culture</i>			
<b>4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE</b>		310736	310736
Total-B(a) Capital Account of Education, Sports, Art and Culture		310736	310736
<i>(b) Capital Account of Health and Family Welfare</i>			
<b>4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH</b>		445365	445562
<b>4211 CAPITAL OUTLAY ON FAMILY WELFARE</b>		1808	1808
Total-B(b) Capital Account of Health and Family Welfare		447173	447370
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>			
<b>4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION</b>		300000	300000
<b>4216 CAPITAL OUTLAY ON HOUSING</b>		1301056	1301056
<b>4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT</b>		200000	200000
Total-B(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development		1801056	1801056

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

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.</b>			
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes</i>			
<b>4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES</b>		<i>127</i> 312737	312864
Total-B(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		<hr/> <i>127</i> 312737 <hr/>	<hr/> 312864 <hr/>
<i>(g) Capital Account of Social Welfare and Nutrition</i>			
<b>4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE</b>		22840	22840
Total-B(g) Capital Account of Social Welfare and Nutrition		<hr/> 22840 <hr/>	<hr/> 22840 <hr/>
<i>(h) Capital Account of Other Social Services</i>			
<b>4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES</b>		10271	10271
Total- B(h) Capital Account of Other Social Services		<hr/> 10271 <hr/>	<hr/> 10271 <hr/>
Total- B.Capital Account of Social Services		<i>324</i> 2904813	2905137
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
<i>(a) Capital Account of Agriculture and Allied Activities</i>			
<b>4401 CAPITAL OUTLAY ON CROP HUSBANDRY</b>	2246	6674	8920
<b>4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION</b>		<i>8127</i> 126636	134763
<b>4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY</b>		36215	36215
<b>4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT</b>		<i>336</i>	336
<b>4405 CAPITAL OUTLAY ON FISHERIES</b>		<i>44</i> 297948	297992

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>			
<i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>			
<i>(a) Capital Account of Agriculture and Allied Activities-Concl'd.</i>			
<b>4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE</b>		125211	125211
<b>4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING</b>	102510	52233	154743
<b>4425 CAPITAL OUTLAY ON CO-OPERATION</b>		198087	198087
Total-C(a) Capital Account of Agriculture and Allied Activities		<u>8507</u>	
	<u>104756</u>	<u>843004</u>	<u>956267</u>
<i>(d) Capital Account of Irrigation and Flood Control</i>			
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION</b>		<i>304343</i> 763822	1068165
<b>4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION</b>		205122	205122
<b>4702 CAPITAL OUTLAY ON MINOR IRRIGATION</b>		158885	158885
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS</b>		1108631	1108631
Total-C(d) Capital Account of Irrigation and Flood Control		<i>304343</i> <u>2236460</u>	<u>2540803</u>
<i>(f) Capital Account of Industry and Minerals</i>			
<b>4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES</b>		266327	266327
<b>4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES</b>		-37513 (H)	-37513
<b>4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONICS INDUSTRIES</b>		393795	393795
<b>4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES</b>		228829	228829

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

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Contd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>			
<i>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>			
<i>(f) Capital Account of Industry and Minerals-Concl'd.</i>			
<b>4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS</b>		1510000	1510000
Total-C(f) Capital Account of Industry and Minerals		2361438	2361438
<i>(g) Capital Account of Transport</i>			
<b>5051 CAPITAL OUTLAY ON PORTS AND LIGHOUSES</b>		449279	449279
<b>5052 CAPITAL OUTLAY ON SHIPPING</b>			
<b>5053 CAPITAL OUTLAY ON CIVIL AVIATION</b>		450000	450000
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES</b>		5898051	5899981
<b>5055 CAPITAL OUTLAY ON ROAD TRANSPORT</b>		302600	302600
<b>5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT</b>	1401	116160	117561
<b>5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES</b>		145399	145399
Total-C(g) Capital Account of Transport	1401	7361489	7364820
<i>(i) Capital Account of Science Technology and Environment</i>			
<b>5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH</b>		22499	22499
Total-C(i) Capital Account of Science Technology and Environment		22499	22499
<i>(j) Capital Account of General Economic Services</i>			
<b>5452 CAPITAL OUTLAY ON TOURISM</b>		175672	175675
<b>5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>	100000	3	100000

**STATEMENT No.12**  
**DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS-Concl.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN (Rupees in thousand)</i>	<i>TOTAL</i>
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Concl.</i>			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Concl.</i>			
(j) <i>Capital Account of General Economic Services-Concl.</i>			
<b>5475 CAPITAL OUTLAY ON OTHER GENERAL</b>			
<b>ECONOMIC SERVICES</b>	-84	2816	2732
Total-C(j) Capital Account of General Economic Services	99916	178488	278407
Total-C. Capital Account of Economic Services	206073	314783	13524234
Total-Expenditure Heads (Capital Account)	248405	16392503	16956017
Grand Total-Expenditure	199056795	48505443	299194562

**STATEMENT No.13**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
<b>4055 CAPITAL OUTLAY ON POLICE -</b>				
207 State Police-				
1				11061
				11061
2		3386	3386	32360
		3386	3386	43421
<hr/>				
211 Police Housing-				
1				4573
2				
				91518
				96091
<hr/>				
800 Other Expenditure				
1				120000
				120000
2				18600
				18600
3				69300
				69300
4				6350
				6350
5				11000
	1000		1000	11000
<hr/>				

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(Rupees in thousand)*

EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*

A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Contd.*

**4055 CAPITAL OUTLAY ON POLICE - *Concl.***

800 Other Expenditure- *Concl.*

6 Purchase of land for construction  
of Police Stations,  
Quarters and Other Buildings

	309	309	2399
Total-800	1309	1309	227649

Total - Capital Outlay on Police (a)

**4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-**

103 Government Presses-

1 Construction of Building for  
Government Press,  
Mannanthala

3600 3600 14630

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 112864

800 Other Expenditure

22861

Total- Capital Outlay on  
Stationery and Printing

3600 3600 135725

**4059 CAPITAL OUTLAY ON PUBLIC WORKS -**

**01 Office Buildings-**

051 Construction.

1 Construction of Civil Station at  
Thrkkakkara

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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>				
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - <i>Contd.</i></b>				
<b>01 Office Buildings- <i>Contd.</i></b>				
051 Construction - <i>Contd.</i>				
4				10342
	Construction of Kasaragod Civil Station Building			
5				16575
	Construction of office building and check posts for AIT & ST at Perumanoor, Ernakulam			
6				20396
	Construction of Mini Civil Station at Kottayam			
7				38854
	Additional accommodation for Secretariat Palm Land Compound			
8				24803
	Providing additional facilities to Revenue Board Office Building, Thiruvananthapuram			
9				31001
	Construction of AIT and ST Complex at Kozhikode			
10				11022
	Construction of office building for State Planning Board			
11				47296
	Construction of Kozhikode Civil Station-B Block			
12				10669
	Construction of building for Sales Tax Complex, Palakkad			
13				17896
	Construction of Mini Civil Station at Tripunithara			
14				10665
	Construction of building for Mini Civil Station at Quilandy			
15				14204
	Construction of Mini Civil Station at Thodupuzha			
16				10151
	Construction of building for Civil Station Block - A, Kasaragod			
17				10108
	Construction of building for Civil Station Block - B, Kasaragod			

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.</i>				
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd.</b>				
<b>01 Office Buildings- Contd.</b>				
<i>051 Construction - Contd.</i>				
18				19068
	Construction of building for E and F Block - Civil Station, Kasaragod			
19				32422
	Construction of B-2 Block at Civil Station, Malappuram			
20				19101
	Construction of Mini Civil Station, Ponnani			
21				10900
	Construction of Excise Division Office, Kollam			
22				6564
	Construction of Additional building to Civil Station, Kannur - F Block			
23				6480
	Construction of building for Public Works Department Complex at Kasaragod			
24				15389
	Construction of Mini Civil Station, Peerumedu			
25				9439
	Construction of building for Mini Civil Station, Mannarkad			
26				63844
	Construction of Mini Civil Station, Irinjalakuda			
27				21541
	Construction of Mini Civil Station, Vaikom			
		1301	1301	
28				25944
	Construction of Mini Civil Station, Perumbavoor			
29				1866
	Construction of Mini Civil Station, Muvattupuzha			
30				16328
	Construction of Mini Civil Station at Chembukavu			
31				7134
	Construction of Mini Civil Station at Triprayar			

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**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>				
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - <i>Contd.</i></b>				
<b>01 Office Buildings- <i>Contd.</i></b>				
051 Construction - <i>Contd.</i>				
32				12235
33				14030
34				
		8006	8006	12930
35				
		7269	7269	28885
36				
		23831	23831	68916
37				
				16043
38				
		104	104	24848
39				
		4437	4437	25564
40				
				21066
41				4699
42				
				3271
43				
				8858

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>				
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - <i>Contd.</i></b>				
<b>01 Office Buildings- <i>Contd.</i></b>				
051 Construction - <i>Contd.</i>				
44				4695
	Construction of PWD complex at Kollam			
45				19462
	Construction of building for Financial office complex adjacent to Mini Civil Station, Pathanamthitta			
46				19966
	Construction of building for Mini Civil Station, Mallappally			
47				28368
	Construction of building for Civil Station, Pathanamthitta			
48				22206
	Construction of Mini Civil Station, Chavakad			
49				26631
	Construction of Mini Civil Station, Kodungallur			
50				8777
	Construction of Rest House, Irinjalakuda			
51				9067
	Construction of Mini Civil Station, Kodungallur Additional Floor			
52				16430
	Construction of Mini Civil Station, Manjeri			
53				18464
	Construction of Mini Civil Station, Perinthalmanna			
54				7345
	Construction of building for Fire Station and staff quarters at Perinthalmanna			
55				12257
	Construction of Mini Civil Station, Sulthanbathery			
56				1192
	Construction of building for Civil Station, A Block, Sulthanbathery			
57				13804
	Construction of Mini Civil Station, Pattambi			
58				16122
	Construction of Mini Civil Station, Cherpu			

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>				
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - <i>Contd.</i></b>				
<b>01 Office Buildings- <i>Contd.</i></b>				
051 Construction - <i>Contd.</i>				
59				7415
60				9014
61				8812
62				19175
63				6642
64				11477
65				27016
66				51318
67				5654
68				6602
69				327
70				7117
71				20688
72				17160
73				23547
74				15249

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*

*Expenditure to the*

*Non-Plan*

*Plan*

*Total*

*end of 2008-09*

*(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- Concltd.**

051 Construction-Concltd.

75	Construction of Mini Civil Station, Mananthavady	2522	2522	15650
76	Construction of Kottayam Zonal office buildings for VACB	3444	3444	10260
77	Construction of building for Collectorate Idukki-B-Block			63
78	Construction of Sales Tax office complex at Kottayam			18925
79	Construction of Civil Station at Kudappanakunnu-Phase II	12761	12761	40366
80	Construction of Sales Tax complex Trivandrum	11427	11427	45631
81	Construction of Excise complex Alappuzha	10251	10251	12604
82	Construction of Mini Civil Station,Konni	8660	8660	12156
83	Construction of Mini Civil Station ,Thirurangadi	2187	2187	16502
84	Construction of Mini Civil Station ,Chathannur	2057	2057	7444
85	Electrification of Civil Station building, Kudappanakunnu,Thiruvananthapuram			4074
86	Electrification of Excise complex,Thiruvananthapuram			6158
87	Construction of B2 Block in Civil Station Kakkanad,Kochi	15350	15350	17579
88	Construction of Civil Station building at Attingal			11017
*	89 Construction of B type quarters for Government employees at Kannur	4116	4116	4116
90	Construction of Mini Civil Station Alathur	5	5	5
91	Construction of Mini Civil Station at Ottappalam	36	36	36
92	Construction of Mini Civil Station Muvattupuzha 2nd phase	23215	23215	23215
93	Construction of flats for MLAs in Legislature Compound Phase II	7661	7661	7661
94	Construction of Commercial Taxes Building at Thiruvananthapuram	25202	25202	25202
95	Construction of Commercial Taxes Building at Kasaragod	711	711	711
96	Construction of Commercial Taxes Building at Palakkad	15110	15110	15110
97	Other Schemes each costing Rs.one crore and less		87496	953406 (*)
	Total - 01	41023	290258	331281
				2550374 (*)

**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

(\*) 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 2008-09-Contd.

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.				
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd.</b>				
<b>60 Other Buildings - Contd.</b>				
051 Construction - Contd.				
4				14464
Construction of four - storeyed building for Kerala High Court at Ernakulam				
5				12971
Construction of Court Complex, Kasaragod				
6				753109
Construction of eight-storeyed building for Kerala High Court at Ernakulam				
7		9914	9914	57694
Additional accommodation at Kerala House, New Delhi				
8				20755
Construction of Court Complex at Neyyattinkara				
9				11494
Construction of building for Court Complex at Thamarassery				
10				15584
Construction of building for Fire Station office and quarters at Meenchantha				
11				22646
Construction of Court Complex - Thodupuzha Muttam				
12				11501
Construction of quarters for staff of fire station at Meenchantha				
13				5624
Construction of Fire station building at Kalpetta				
14				93626
Construction of MLA flats in Legislature hostel compound				
15				5513
Construction of Trauma care unit in Medical college hospital, Trivandrum				
16				4442
Renovation of Fire Protection System at Kerala Legislative Assembly Building, Trivandrum				
17				14695
Electrification of High Court Complex - Supply, Installation, Testing and Commissioning				
18		348	348	13389
Electrification of High Court Complex - High Tension Installation -Supply, Installation, Testing and Commissioning of Generators and acoustics				

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
A. CAPITAL ACCOUNT OF GENERAL SERVICES- <i>Contd.</i>				
<b>4059 CAPITAL OUTLAY ON PUBLIC WORKS - <i>Contd.</i></b>				
<b>60 Other Buildings - <i>Concl'd.</i></b>				
051 Construction - <i>Concl'd.</i>				
19		11453	11453	14801
20				4293
21				12247
22				16994
23				26506
24		12351	12351	51590
25		1323	1323	10752
26				10588
27				18317 (*)
28				11361
29				9730
30		7715	7715	24345
31		5682	5682	14347
32		8336	8336	24724
33				
		45806	45806	1470888
		102928	102928	3077127 (*)
<b>80 General</b>				
001		78637	78637	1093281
052		5505	5505	77863
190				
				8750

(\*) 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 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(Rupees in thousand)*

EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*

A. CAPITAL ACCOUNT OF GENERAL SERVICES-*Concl.*

**4059 CAPITAL OUTLAY ON PUBLIC WORKS - *Concl.***

**80 General- *Concl.***

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	84142	84142	1286779
	Total - Capital outlay on Public Works	41023	477328	518351

Total - A .Capital Account of General Services

42332      484314      526646      7417166

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	5216	5216	429358
202	Secondary Education	15941	15941	699376
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	87657	87657	782253
6	Implementation of U.G.C assisted Schemes in Government Colleges			17018
7	Strengthening of Teachers' Training Institutes (100% C.S.S)	408	408	30367
8	Construction of Sanskrit College, Pattambi			2575
9	Other Schemes each costing Rs.one crore and less			1183
	Total - 203	88065	88065	840516



**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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	450	450	9507
Total - 03	<hr/> 450	<hr/> 450	<hr/> 10829

**04 Art And Culture -**

101 Fine Arts Education	5765	5765	49854
104 Archives			6966
105 Public Libraries			12323
106 Museums			186180
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited	6500	6500	199786
800 Other Expenditure			34020
Total - 04	<hr/> 12265	<hr/> 12265	<hr/> 489129

Total - Capital Outlay on Education,  
Sports, Art and Culture

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310736

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310736

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5467463

Total - B(a) Capital Account of  
Education, Sports, Art and Culture

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310736

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310736

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5467463

*(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	72	72	4638
110 Hospital and Dispensaries	34054	34054	922567
200 Other Health Schemes			1925
796 Tribal Area Sub-Plan			6222
Total - 01	<hr/> 34126	<hr/> 34126	<hr/> 943643

**02 Rural Health Services -**

101 Health Sub-Centres			3816
103 Primary Health Centres	5370	5370	92575
104 Community Health Centres	6657	6657	27540

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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	1260	1260	194329
796 Tribal Area Sub-Plan			287
Total - 02	<hr/> 13287	<hr/> 13287	<hr/> 318547

**03 Medical Education, Training And Research -**

001 Direction and Administration

101 Ayurveda -

1 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings	10085	10085	48309
2 Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings	866	866	164574
3 Government Ayurveda College, Kannur - land acquisition and buildings	4905	4905	145141
4 Paywards in Ayurveds Medical College Hospital	76	76	76
5 Other Schemes each costing Rs.one crore and less			1909
Total - 101	<hr/> 15932	<hr/> 15932	<hr/> 360009

102 Homoeopathy -

1 Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram-land acquisition and buildings	2203	2203	123343
2 Homoeo Medical College, College Hospital and Hostel, Kozhikode-land acquisition and buildings	1545	1545	35260
Total - 102	<hr/> 3748	<hr/> 3748	<hr/> 158603

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 2008-09-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
(b) Capital Account of Health and Family Welfare - Contd.				
<b>4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - Concl.</b>				
<b>03 Medical Education, Training And Research - Concl.</b>				
105 Allopathy-Concl-				
14				
Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings		39708	39708	714698
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		709	709	15955
19				
Establishment of Regional Institute of Ophthalmology - land acquisition and Building				5096
20				
Construction of Buildings to Kerala Institute of Virology and Infectious Diseases		148	148	148
21				
Nursing Education- Land acquisition and Buildings		12936	12936	12936
22				
Other Schemes each costing Rs.one crore and less				167574
Total - 105		284657	284657	3189867
800 Other Expenditure		12140	12140	23609
Total - 03		321186	321186	3751489
<b>04 Public Health -</b>				
107				11607
Public Health Laboratories				
190				
Investments in Public Sector and Other Undertakings				
1				
The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		26963	26963	88660
2				
Kerala Medical Services Corporation Limited (KMSCL)		50000	50000	50000
Total - 190		76963	76963	138660
195				
Medical Co-operatives - Share capital contribution to Kerala State Homoeopathic Society Limited				2606
200				
Other Programmes				4173
Total - 04		76963	76963	157046
Total-Capital Outlay on Medical and Public Health		445562	445562	5170725

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>				
<i>(b) Capital Account of Health and Family Welfare - Concl'd.</i>				
<b>4211 CAPITAL OUTLAY ON FAMILY WELFARE -</b>				
101 Rural Family Welfare Services		1808	1808	542755
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				<u>394534</u>
800 Other Expenditure				<u>7916</u>
Total - Capital Outlay on Family Welfare		1808	1808	<u>948643</u>
Total- B(b) Capital Account of Health and Family Welfare		447370	447370	<u>6119368</u>

*(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 Thrrippunithura 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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- <i>Contd.</i>				
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</i>				
<b>4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION - Contd.</b>				
<b>01 Water Supply- Contd.</b>				
101 Urban Water Supply - <i>Concld</i>				
15				26633
	Ernakulam - Mattancherry Water Supply Scheme			
16				83578
	Water Supply and Sewerage Scheme - Cochin Development Area			
17				44174
	Water Supply to Industrial Area			
18				28401
	Trichur Water Supply Scheme (Augmentation)			
19				40776
	Trichur Water Supply Scheme			
20				7557
	Irinjalakuda Water Supply Scheme			
21				7275
	Chalakyudy Water Supply Scheme			
22				3727
	Guruvayur Water Supply Scheme			
23				4101
	Kunnamkulam Water Supply Scheme			
24				2716
	Chittur - Thattamangalam Water Supply Scheme			
25				23621
	Palghat Water Supply Scheme			
26				9475
	Tirur Water Supply Scheme			
27				60156
	Kozhikode Water Supply Scheme			
28				4482
	Badagara Water Supply Scheme			
29				8765
	Tellicherry Water Supply Scheme			
30				6825
	Cannanore Water Supply Scheme			
31				4440
	Kasaragode Water Supply Scheme			
32				82699
	Peppara Dam			
33				10997
	Malappuram Water Supply Scheme			
34				22127
	Water Supply Scheme to Kodungallur Municipality and Methala Panchayat			
35				1193
	Manjeri Water Supply Scheme			
36				119407
	Other Schemes each costing Rs.one crore and less			
				811742
				<b>Total - 101</b>

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>				
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</i>				
<b>4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION - Concl'd.</b>				
<b>01 Water Supply - Concl'd.</b>				
102 Rural Water Supply -				
1				6358
2				17798
3				35937
4				
				Rs.one crore and less
				1081614
				Total-102
				1141707
800				
		300000	300000	625683
				Total - 01
		300000	300000	2579132
<b>02 Sewerage and Sanitation -</b>				
101 Urban Sanitation Services				
				5170
106 Sewerage Services				
1				26061
2				17079
3				8155
4				16807
5				
				Rs.one crore and less
				34502
				Total - 106
				102604
				Total - 02
				107774
Total - Capital Outlay on				
Water Supply and Sanitation				
		300000	300000	2686906
<b>4216 CAPITAL OUTLAY ON HOUSING -</b>				
<b>01 Government Residential Buildings -</b>				
106 General Pool Accommodation -				
1				134603
2		6772	6772	10513
3		536	536	
				12400
4				
				11922

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.				
<i>(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</i>				
<b>4216 CAPITAL OUTLAY ON HOUSING - Contd.</b>				
<b>01 Government Residential Buildings - Contd.</b>				
106 General Pool Accommodation - <i>Concl'd.</i>				
5				10154
6				1868
7				
8		34349	34349	80623
9				676
				157007
Total - 106		41657	41657	419766
107 Police Housing -				
1				10732
2				8691
3				13052
4				
				332521
Total - 107				364996 (b)
700 Other Housing -				
1				563
2				2097
3				37714
4		200	200	
				5479
5				
				64648

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

See foot note (a) of this statement.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*(Rupees in thousand)*

*Expenditure to the  
end of 2008-09*

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.**

700 Other Housing - *Concl.*

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	43	43	2230
	Total - 700	243	243	210998
	Total - 01	41900	41900	995760

**02 Urban Housing -**

201 Acquisition of Land -

Land Acquisition and Development -3292 (c)

**03 Rural Housing -**

201 Community amenities for fishermen 3417

202 Industrial Housing Scheme -472 (d)

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 Limited 5000

2 Kerala Police Housing and Construction Corporation Limited 12720

Total - 190 17720

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

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

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
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.				
<b>4216 CAPITAL OUTLAY ON HOUSING - Concl'd.</b>				
<b>80 General - Concl'd-</b>				
195 Investments in Housing Co-operatives		31219	31219	263578 (e)
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
4 Tsunami Housing - Land acquisition	518437		518437	518437
5 Tsunami (Housing)	709500		709500	709500
Total - 800	1227937		1227937	1328116
Total - 80	0	1259156	1259156	1609414 (e)
Total - Capital Outlay on Housing	0	1301056	1301056	2606732 (e)
<b>4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -</b>				
<b>60 Other Urban Development Schemes-</b>				
050 Land - Acquisition of land for Kozhikode City Improvement Plan		200000	200000	200000
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
Total - Capital Outlay on Urban Development	200000		200000	225717
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1801056	1801056	1801056	5519355 (e)

(e) Decreased *pro forma* by Rs.8659 thousand due to retirement of share capital transferred to capital receipts.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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			<u>3000</u>
Total - B (d) Capital Account of Information and Broadcasting			<u>3000</u>

(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	10643	10643	208447
800 Other Expenditure	18309	18309	564779
Total - 01	<u>28952</u>	<u>28952</u>	<u>796036</u>

**02 Welfare of Scheduled Tribes -**

277 Education	125372	125372	933047
282 Health	11619	11619	54521
800 Other Expenditure	578	578	59871
Total - 02	<u>137569</u>	<u>137569</u>	<u>1047439</u>

**03 Welfare of Backward Classes -**

190 Investments in Public Sector and Other Undertakings -

1 Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and Recommended Communities Limited	35000	35000	271969
2 Kerala State Backward Classes Development Corporation Limited	70000	70000	619600
Total-190	<u>105000</u>	<u>105000</u>	<u>891569</u>
277 Education	43	43	14902
Total - 03	<u>105043</u>	<u>105043</u>	<u>906471</u>

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.</b>				
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes-Concl.</i>				
<b>4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concl.</b>				
<b>80 General -</b>				
190 Investments in Public Sector and Other Undertakings -				
Kerala State Development Corporation for				
Scheduled Castes and Scheduled Tribes Limited	41300	41300	41300	437628
800 Other Expenditure				
Dr.Ambedkar Bhavan				49500
Other Schemes each costing Rs.one crore and less				37563
Total - 80	41300	41300	41300	524691
Total - Capital Outlay on Welfare of Scheduled Castes,				
Scheduled Tribes and Other Backward Classes	312864	312864	312864	3274637
Total - B (e) Capital Account of Welfare of Scheduled Castes,				
Scheduled Tribes and Other Backward Classes	312864	312864	312864	3274637
 <i>(g)Capital Account of Social Welfare and Nutrition</i>				
<b>4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE -</b>				
<b>01 Rehabilitation -</b>				
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
<b>02 Social Welfare -</b>				
102 Child Welfare - Schemes each costing Rs.One crore and less				1698 (f)
190 Investment in Public Sector and Other Undertakings-				
1 Kerala State Women's Development Corporation Limited				99875
2 Kerala State Handicapped Persons' Welfare Corporation Limited				21970 (g)

(f) Decreased *pro forma* by Rs.400 thousand due to rectification of misclassification during previous years.

(g) Increased *pro forma* by Rs.400 thousand *vide* foot note (f) above.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(Rupees in thousand)*

EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Contd.*

B. CAPITAL ACCOUNT OF SOCIAL SERVICES-*Concl.*

*(g)Capital Account of Social Welfare and Nutrition-Contd.*

**4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE - *Concl.***

**02 Social Welfare - *Concl.***

190 Investments in Public Sector and Other Undertakings-*Concl.*

3	National Minorities Development and Finance Corporation	20000	20000	122500
4	Kerala State Ex-Servicemen Development and Rehabilitation Corporation			5000
	Total - 190	20000	20000	249345
	Total - 02	20000	20000	251043

**60 Other Social Security and Welfare Programmes -**

800 Other Expenditure

	Total - 60	2840	2840	75646
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Total - Capital Outlay on Social Security and Welfare

		22840	22840	348757
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Total - B(g) Capital Account of Social Welfare and Nutrition

		22840	22840	348757
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*(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	5200	5200	7800
	Total - 190	5200	5200	23079

195 Investments in Labour Co-operatives

201 Labour		5071	5071	47950 (h)
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Total - Capital Outlay on Other Social Services

		10271	10271	70627
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Total - B(h) Capital Account of Other Social Services

		10271	10271	70627 (h)
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Total- B. Capital Account of Social Services

		2905137	2905137	20803207 (&)
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(h)(i) Reason for minus expenditure is under investigation.

(ii) Decreased *pro forma* by Rs.307 thousand being retirement of share capital transferred to capital receipts.

(&) Decreased *pro forma* by Rs.8966 thousand *vide* foot notes (e) and (h (ii)) above.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>(a) Capital Account of Agriculture and Allied Activities</i>				
<b>4401 CAPITAL OUTLAY ON CROP HUSBANDRY -</b>				
001 Direction and Administration				11998
101 Farming Co-operatives				-528 (i)
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				<u>37010</u>
104 Agricultural farms -				
1 Central - State farm in Cannanore with Russian Assistance				5649
2 Augmenting Production of planting materials through Departmental farms		1452	1452	33150
3 Development of District Agricultural Farms				10981
4 Other Schemes each costing Rs.one crore and less				4022
Total - 104		1452	1452	<u>53802</u>
105 Manures and Fertilisers -				
1 Manure Supply Scheme - Gross Expenditure	2273		2273	368203
Deduct - Receipts and Recoveries on Capital account				-336701
Net expenditure	2274		2274	31503
2 Quality control of fertilizers and pesticides				7804
3 Other Schemes each costing Rs.one crore and less				1
Total - 105	2274		2274	<u>39308</u>

(i) (1) Reason for minus expenditure is under investigation.

(2) Decreased *pro forma* by Rs.319 thousand being retirement of share capital credited to capital receipts.





**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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.***

190 Investments in Public Sector and Other Undertakings - *Concl.*

3 Kerala Feeds Limited	5615	5615	213015
Total - 190	5615	5615	232804

195 Investments in Co-operatives- Share capital contribution to Nalpathimala Poultry Farmers' Co-operative Society (NCDC Assistance)			980
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800 Other Expenditure - Schemes each costing Rs.one crore and less			81244
Total - Capital Outlay on Animal Husbandry	36215	36215	531759

**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	336	336	19030
3 Dairy Development Project for Northern Districts with Swiss Assistance			10153 (k)
4 Operation Flood II - Land Acquisition for Milma Plant at Thripunithura			5131
5 Schemes each costing Rs. one crore and less			7184
Total - 102	336	336	63227

109 Extension and Training			20633
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190 Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited			55532
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195 Investments in Dairy Co-operatives - Share capital contribution to Milk Supply Union/Primary Milk Producers Co-operative Societies/ Co-operative Societies			1110
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(k) Difference of Rs.one thousand is due to rounding.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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			1149
Total - Capital Outlay on Dairy Development	336	336	144234 (*)

**4405 CAPITAL OUTLAY ON FISHERIES -**

101 Inland Fisheries	9116	9116	219162
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%)	500	500	416516
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

(\*) 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 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(Rupees in thousand)*

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

(a) Capital Account of Agriculture and Allied Activities-Contd.

**4405 CAPITAL OUTLAY ON FISHERIES - Concl'd.**

103 Marine Fisheries - Concl'd.

6 Other Schemes each costing

Rs. one crore and less

Total - 103

5455

500 500 529830

104 Fishing Harbour and Landing Facilities

153467 153467 1908881

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

Total - 190

4200

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

134909 134909 742389

Total - Capital Outlay on Fisheries

297992 297992 3864365

**4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-**

**01 Forestry -**

070 Communication and Buildings

23570 23570 384159

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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
(a) <i>Capital Account of Agriculture and Allied Activities-Contd.</i>				
<b>4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-<i>Concl'd.</i></b>				
<b>01 Forestry - <i>Concl'd.</i></b>				
105 Forest Produce - <i>Concl'd.</i>				
5				5545
6				5108
7				12049
8		3115	3115	58454
9				15856
10		39619	39619	271117
11				47524
				<u>697395</u>
		42734	42734	
190 Investments in Public Sector and Other Undertakings -				
1				70153
2				13478
				<u>83631</u>
800 Other Expenditure				
		58907	58907	184223
		125211	125211	<u>1490706</u>
<b>02 Environmental forestry and Wildlife-</b>				
110 Wildlife				
				<u>10638</u>
				<u>10638</u>
		125211	125211	<u>1501344</u>
<b>4407 CAPITAL OUTLAY ON PLANTATIONS -</b>				
<b>03 Rubber -</b>				
190 Investments in Public Sector and Other Undertakings -				
				<u>55688</u>
				<u>55688</u>



**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>				
<b>4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.</b>				
<b>02 Storage and Warehousing -</b>				
190 Investments in Public Sector and Other Undertakings -				
Kerala State Warehousing Corporation		5000	5000	55040
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	47233		47233	278313
8 Other Investments each costing Rs. one crore and less				3479 (m)
Total - 195		47233	47233	418489 (m)
800 Other Expenditure				
Total - 02		52233	52233	-8189 (n)
Total - Capital Outlay on Food, Storage and Warehousing	102510	52233	154743	97580 (m)
<b>4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -</b>				
<b>01 Crop Husbandry -</b>				
004 Research				80957
277 Education				5435
Total - Capital Outlay on Agricultural Research and Education				86392

(m) Decreased *pro forma* by Rs.142 thousand being retirement of share capital credited to capital receipts.

(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 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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	20721	20721	553982
2 Service Co-operatives	1984	1984	107002
3 Primary Land Mortgage Banks-Investment			21021
4 Share capital contribution to PACS	27343	27343	40737
5 Other investments each costing Rs. one crore and less			-46864 (o)
<b>Total- 107</b>	<b>50048</b>	<b>50048</b>	<b>675878</b>

108 Investments in Other Co-operatives-

1 Processing Co-operatives	7482	7482	224553 (p)
2 Consumer Co-operatives	2658	2658	384366 (q)
3 Other Co-operatives	137899	137899	1520497 (r)
4 Integrated Development of PACS (100%CSS)			330771
<b>Total- 108</b>	<b>148039</b>	<b>148039</b>	<b>2460187</b>

**Total - Capital Outlay on Co-operation** 198087 198087 3136065 (#)

**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** **104756 851511 956267 10934288 (s)**

(o) Decreased *pro forma* by Rs.68779 thousand being retirement of share capital credited to capital receipts.

(p) Decreased *pro forma* by Rs.1741 thousand being retirement of share capital credited to capital receipts.

(q) Decreased *pro forma* by Rs.3287 thousand being retirement of share capital credited to capital receipts.

(r) Decreased *pro forma* by Rs.5906 thousand being retirement of share capital credited to capital receipts.

(#) Decreased *pro forma* by Rs.79713 thousand *vide* foot note (o), (p), (q) and (r) above.

(s) (i) Decreased *pro forma* by Rs.80174 thousand being retirement of share capital credited to capital receipts *vide* foot notes

(i), (m),(o), (p),(q), and (r) 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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(c) Capital Account of Special Areas Programmes</i>				
<b>4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES -</b>				
<b>60 Others-</b>				
800 Other Expenditure -				
1				15651
2				14500
Total - 800				30151
Total - Capital Outlay on Other Special Areas Programmes				30151
Total - C (c) Capital Account of Special Areas Programme				30151
<i>(d) Capital Account of Irrigation and Flood Control</i>				
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (@) -</b>				
<b>01 Periyar Valley Project (Boothathankettu Scheme) -Commercial -</b>				
800 Other Expenditure		3467	3467	1014749
Total - 800		3467	3467	1018216
Total - 01		3467	3467	1018216
<b>02 Malampuzha Project-Commercial -</b>				
Total - 02				67640
<b>03 Walayar Project-Commercial -</b>				
Total - 03				14932
<b>04 Mangalam Project-Commercial -</b>				
Total - 04				9363
<b>05 Meenkara Project-Commercial -</b>				
Total - 05				46272
<b>11 Neyyar Irrigation Project -</b>				
Total - 11				52418

(@) Progressive expenditure up to 2007-08 in respect of projects (minor heads) shown under major head 4701-Capital outlay on Major and Medium Irrigation in the Finance Accounts 2007-08 is included against the respective projects (sub major heads) below the major heads 4700 and 4701 consequent on introduction of these two major heads. The distribution of progressive expenditure among the minor heads expenditure among the minor heads is pending for want of details from Government.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Contd.</b>				
<b>12 Pazhassi Project (Valapattanam Project) -</b>				1556898
Total - 12				1556898
<b>13 Kuttiyadi Irrigation Project -</b>				552838
Total - 13				552838
<b>14 Wadakkanchery Project -</b>				4250
Total - 14				4250
<b>15 Vamanapuram Project -</b>				99382
001 Direction and Administration		-4 (t)	-4	-4
Total - 001		-4	-4	99378
Total - 15		-4	-4	99378
<b>16 Pampa Irrigation Project -</b>				652158
800 Other Expenditure		949	949	949
Total - 800				..
Total - 16		949	949	653107
<b>17 Chitturpuzha Project -</b>				269672
Total - 17				269672
<b>18 Kanhirapuzha Scheme -</b>				1114627
001 Direction and Administration		-696	-696	-696
Total - 001		-696	-696	-696
800 Other Expenditure		277	277	277
Total - 800		277	277	277
Total - 18		-419	-419	1114208
<b>19 Kakkadavu Project -</b>				23757
Total - 19				23757

(t) 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 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(Rupees in thousand)*

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

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

**4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Contd.**

**20 Idamalayar Project -**

2809950

001 Direction and Administration

40350

40350

40350

Total - 001

40350

40350

40350

800 Other Expenditure

321671

321671

321671

Total - 800

321671

321671

321671

Total - 20

362021

362021

3171971

**21 Meenachil River Valley Scheme -**

26735

Total - 21

26735

**22 Moovattupuzha Project -**

7127955

001 Direction and Administration

80420

80420

80420

Total - 001

80420

80420

80420

800 Other Expenditure

223500

223500

223500

Total - 800

223500

223500

223500

Total - 22

303920

303920

7431875

**23 Chaliyar River Valley Scheme (Beyyorepuzha Project)-**

37268

Total - 23

37268

**24 Kuriyarkutty Karappara Project -**

419931

001 Direction and Administration

7137

7137

7137

Total - 001

7137

7137

7137

800 Other Expenditure

3218

3218

3218

Total - 800

3218

3218

3218

Total - 24

10355

10355

430286

**25 Moolathara R.B Canal (Special Employment Programme) -**

20360

Total - 25

20360

**26 Thanneermukkom Project -**

131442

Total - 26

131442

**27 Kallada Irrigation Project -**

6396861

800 Other Expenditure

295240

295240

295240

Total - 800

295240

295240

295240

Total - 27

295240

295240

6692101

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
<b>4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concl.</b>				
<b>28 Banasura Sagar Project -</b>				214629
001 Direction and Administration		13186	13186	13186
Total - 001		13186	13186	13186
800 Other Expenditure		79450	79450	79450
Total - 800		79450	79450	79450
Total - 28		92636	92636	307265
Total - Capital Outlay on Major Irrigation		1068165	1068165	23732252
<b>4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION '(&amp;)</b>				
<b>01 Peechi Reservoir Scheme (Commercial) -</b>				25130
Total - 01				25130
<b>02 Chalakkudy River Diversion Scheme (Commercial) -</b>				23862
Total - 02				23862
<b>03 Cheerakuzhy Scheme (Commercial) -</b>				12825
Total-03				12825
<b>11 Pothundy Scheme -</b>				38489
Total - 11				38489
<b>12 Attappady Scheme -</b>				101183
001 Direction and Administration		-346 (u)	-346	-346
Total - 001		-346	-346	-346
800 Other Expenditure		89	89	89
Total - 800		89	89	89
Total - 12		-257	-257	100926
<b>13 Kabini Scheme -</b>				2603371
001 Direction and Administration		13124	13124	13124
Total - 001		13124	13124	13124
800 Other Expenditure		110189	110189	110189
Total - 800		110189	110189	110189
Total - 13		123313	123313	2726684

(&) Progressive expenditure upto 2007-08 in respect of projects (minor heads) shown under major head 4701-Capital outlay on Major and Medium Irrigation in the Finance Accounts 2007-08 is included against the respective projects (sub major heads) below the major heads 4700 and 4701 consequent on introduction of these two major heads.

The distribution of progressive expenditure among the minor heads is pending for want of details from Government.

(u) 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 2008-08-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
<b>4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION -Contd.</b>				
<b>14 Chimoni Mupli Scheme -</b>				609831
Total - 14				609831
<b>15 Kuttanad Development Scheme -</b>				2588
800 Other Expenditure				
Total - 15				2588
<b>16 Kattampally Scheme -</b>				6779
Total - 16				6779
<b>18 Regulator Cum Bridge at Chamravattom -</b>				82695
001 Direction and Administration		7075	7075	7075
Total - 001		7075	7075	7075
800 Other Expenditure		15	15	15
Total - 800		15	15	15
Total - 18		7090	7090	89785
<b>19 Regulator Cum Bridge at Kanakkan Kadavu -</b>				74090
800 Other Expenditure		59	59	59
Total - 800		59	59	59
Total - 19		59	59	74149
<b>20 Velliyamkallu Causeway -</b>				440934
001 Direction and Administration		-8 (v)	-8	-8
Total - 001		-8	-8	-8
Total - 20		-8	-8	440926
<b>21 Thotappally Spillway (New Shutters) -</b>				2214
Total - 21				2214
<b>22 Palakapandy River Diversion Scheme -</b>				88691
800 Other Expenditure		3842	3842	3842
Total - 800		3842	3842	92533
Total - 22		3842	3842	92533

(v) 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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
<b>4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION -Concl.</b>				
<b>80 General -</b>				
800 Other Expenditure		71083	71083	2526301
Total - 80		71083	71083	2526301
Total - Capital Outlay on Medium Irrigation		205122	205122	6773022
<b>4702 CAPITAL OUTLAY ON MINOR IRRIGATION -</b>				
101 Surface Water		158885	158885	3028436
102 Ground Water				32350
796 Tribal Area Sub plan				78611
Total - Capital Outlay on Minor Irrigation		158885	158885	3139397
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -</b>				
<b>01 Flood Control -</b>				
001 Direction and Administration		50110	50110	195789
052 Machinery and Equipment		3508	3508	21245
103 Civil Works -				
1 Flood control works in right and left bank of Killiyar bridge to Iranimuttam				9279
2 Reconstruction of the damaged Orumanayoor lock in PC Canal in Orumanayoor in Thrissur District				11023
3 Improvements and protection to Canoli Canal		3670	3670	110591
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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>				
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Contd.</b>				
<b>01 Flood Control - Concl.</b>				
103 Civil Works - <i>Concl.</i>				
10 Other Schemes each costing Rs. one crore and less		12853	12853	631333
Total - 103		<u>16523</u>	<u>16523</u>	<u>810786</u>
Total - 01		<u>70141</u>	<u>70141</u>	<u>1027820</u>
 <b>02 Anti-Sea Erosion Projects -</b>				
001 Direction and Administration				472636
052 Machinery and Equipment				62417
103 Civil Works -				
1 Constructing a Sea-wall for a length of 2 KM. from Ch 1/200 to 3/200 in continuation of the existing 1200 mts. Sea-wall at Ponnani Beach				13404
2 Anti-sea erosion work - construction of a Sea-wall for a length of 1000 mts between ch. 56000 to 57000 KM. at Pallana				12843
3 Construction of a Sea-wall for a length of 1200 mts. north of Panathora Kara Araya Temple				11951
4 Construction of Sea-wall for a length of 2000 mts. from 41/700 to 43/700 (till CP 3721) at Kadappuram Panchayat in Chavakadu Taluk				11874
5 Construction of a Sea-wall in continuation of existing 800 m. Sea-wall from ch.32/540 to 34/540 at Vadanapally Village				13961
6 Constructing a Sea-wall for a length of 1600m in Kaipamangalam Panchayat from CP stone 3938 towards South				12324
7 Constructing of a sea-wall for a length of 1 KM at Poonthura				11622

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
(d) Capital Account of Irrigation and Flood Control- <i>Contd.</i>				
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - <i>Contd.</i></b>				
<b>02 Anti-Sea Erosion Projects - <i>Contd.</i></b>				
103 Civil Works - <i>Contd.</i>				
8				13528
	Anti-sea erosion works constructing sea wall for a length of 1000 metres from 55000 KM to 56000 KM at Srayikkad			
9				12245
	Anti-sea erosion works - constructing sea wall from ch 6/300 to 8/000 KM			
10				10312
	Construction of sea wall for a length of 1000 m. in Edikkal Kadappuram in Koyilandy taluk			
11				13706
	Construction of sea wall from ch.4200 to 5786 in Ponnani Beach			
12				10114
	Anti-sea erosion work - Constructing sea wall for a length of 1KM at Thekkekadapuram in Parappanangady Panchayat to south of CP 3100 to 3110			
13				20248
	Construction of 1700 mts length sea wall from CP 3951 towards south in Kodungallur taluk			
14				13303
	Construction of 3.9 mts height sea wall between BLS 61 and 65 at Punnappra			
15				19010
	Construction of sea wall at CP 3964 for 2300 M towards south			
16		243	243	12258
	Constructing sea wall - CP 3619 to 3623 at Veliyamcode beach			
17				12801
	Constructing sea wall - CP 3629 to 3633			
18				16459
	Construction of sea wall for a length of 2300 M towards south of CP 3964 in Kodungalloor Taluk			
19				20616
	Construction of sea wall between BLS 47 to 51 at Punnappra			

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(d) Capital Account of Irrigation and Flood Control-Contd.</i>				
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Contd.</b>				
<b>02 Anti-Sea Erosion Projects - Contd.</b>				
<b>103 Civil Works - Contd.</b>				
20	Anti-sea erosion 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	Anti-sea erosion reformation-Reforming damaged seawall for a length of 895 m from CP 3598 to 3602 at Puthuponnani in Ponnani beach			8451
25	1th FC - Reforming damaged sea wall for a length of 600 M from CP 3614 to CP 3619 - Veliancode beach in Ponnani Taluk			9885
26	Construction of sea wall for a length of 1.10 KM between CP 3316 to CP 3336 at Padinjarekara			13248

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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.				
(d) Capital Account of Irrigation and Flood Control-Concl'd.				
<b>4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS - Concl'd.</b>				
<b>02 Anti-Sea Erosion Projects - Concl'd.</b>				
103 Civil Works - Concl'd.				
27				5702
Construction of sea wall near Ayiramthai, Cherthala App:A for a length of 250m between BLS 164 to 165				
28				26358
Reformation of damaged sea wall from Ch 47.00 to 47.854 in Alappad Panchayat				
29				16522
Anti-sea erosion Work-Construction of Sea Wall for a length of 1000M south of CP5762 at Perumathura				
30				20892
Construction of Sea wall Ch 48000 to 49500 KM at Perumpally North of Kayamkulam Pozhi				
31				8612
Anti-sea erosion work at Pallana Ch 67000 to 69080 KM				
32				11681
Construction of sea wall 500m BLS 156 to 158 in Cherthala				
33		7379	7379	17133
Construction of sea wall of 1680m between Azhikkode and Eriyad between CP 4004 and 4012				
34				10135
Reformation of damaged sea wall for a length of 838 M in between CP 3969 and 3973 near Sreekrishnamugham				
* 35				12166
Construction of Sea wall at Chethi in Mararikulam Ist reach BLS 143 to 147				
36		12166	12166	11947
Reformation of damaged Sea wall from Ch 58435 to 59000 at Harippad				
37		11947	11947	5700
Construction of Sea wall at Kakkazham between CP 4969 and 4981				
38		5700	5700	1473
Anti-sea erosion work of damaged Sea wall from CH 31530 to 32660 at Chavara				
39		1473	1473	804465
Assistance under Tsunami Rehabilitation programme				
40		804465	804465	2541394
Other Schemes each costing Rs. one crore and less				
		195117	195117	1038490
Total - 103				
		1038490	1038490	3838095
800 Other Expenditure				
				64823
Total - 02				
		1038490	1038490	4437971
Total - Capital Outlay on Flood Control Projects				
		1108631	1108631	5465791
Total - C(d) Capital Account of Irrigation and Flood Control				
		2540803	2540803	39110462

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*

*Expenditure to the*

*Non-Plan*

*Plan*

*Total*

*end of 2008-09*

*(Rupees in thousand)*

EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.

c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

*(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

**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

73590

73590

971516

102 Small Scale Industries -

1 Industrial Growth Centre and  
Infrastructure Development

22143

2 Development Plots and  
New Industrial Estates

32998

32998

228373

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

26014

Total - 102

32998

32998

344532

103 Handloom Industries - Distribution of Power looms

19968

19968

26401

104 Handicraft Industries - Assistance to

Apex Organisations in the Handicrafts Sector

7500

7500

50930

106 Coir Industries -

Modernisation of Coir Industry (One time ACA)

Schemes each costing Rs.one crore and less

50000

50000

102492

190 Investments in Public Sector and Other Undertakings -

1 Kerala Small Industries

Development Corporation Limited

3000

3000

187255

2 Kerala State Handloom

Development Corporation Limited

8000

8000

149686

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(f) Capital Account of Industry and Minerals-Contd.</i>				
<b>4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES - Contd.</b>				
190 Investments in Public Sector and Other Undertakings - <i>Concl'd.</i>				
3				21577
				of Kerala Limited
4				65938
				Kerala State Bamboo Corporation Limited
5				80455
				Kerala State Coir Corporation Limited
6				51523
				Foam Mattings (India) Limited
7				22042
				Kerala Artisans' Development Corporation Limited
				Total - 190
	11000	11000	11000	578476
195 Investments in Industrial Co-operatives -				
1				4922
				Kerala State Engineering Technicians (Workshop) Industrial Co-operative Society Limited (ENCOS)
2				15282
				The Kerala State Handloom Weavers' Co-operative Society Limited
3				48500
				The Kerala State Co-operative Coir Marketing Federation
4				127782
				Coir Co-operative Societies
5				33775 (w)
				Coir Co-operative Societies - Establishment of processing units - share participation
6				225360
				Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies
	39581	39581	39581	39581
7				60831
				Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)
8				18316
				Industrial Growth Centres - Construction of work shed for Scheduled Castes entrepreneurs

(w) Decreased *pro forma* by Rs.524 thousand being retirement of share capital credited to capital receipts.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES - Contd.</b>				
195 Investments in Industrial Co-operatives - Contd.				
9		12000	12000	126875
10				26631
11				25743
12				4997
13				
14		2679	2679	82688
15				5000
16				8871
17		1639	1639	28264 (x)
18				6508
19				48496
20				88838
21				15195
				19352

(x) Decreased *pro forma* by Rs.8 thousand being retirement of share capital credited to capital receipts.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(f) Capital Account of Industry and Minerals-Contd.				
<b>4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES - Concl'd.</b>				
195 Investments in Industrial Co-operatives - Concl'd.				
22				
Share participation in the Primary Handicrafts Co-operative Societies (DPP)		1553	1553	1728
23				
Share Capital Contribution of Mini Preloom Processing Centres		10319	10319	11819
24				
Other Investments each costing Rs.one crore and less				75869 (y)
Total - 195		67771	67771	1111642 (A)
200 Other Village Industries		3500	3500	31272
800 Other Expenditure				-1286 (z)
Total - Capital Outlay on Village and Small Industries		266327	266327	3215975 (A)
 <b>4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-</b>				
<b>01 Mineral Exploration and Development -</b>				
190 Investments in Public Sector and Other Undertakings -				
Kerala State Mineral Development Corporation Limited				17566
<b>02 Non-ferrous Metals -</b>				
190 Investments in Public Sector and Other Undertakings -				
Other Investments each costing Rs.one crore and less				2005
<b>60 Other Mining and Metallurgical Industries -</b>				
190 Investments in Public Sector and Other Undertakings -				
Kerala Minerals and Metals Limited				309327
Total - Capital Outlay on Non-ferrous Mining and Metallurgical Industries				328898
 <b>4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES</b>				
<b>01 Cement -</b>				
190 Investments in Public Sector and Other Undertakings -				
1				
Malabar Cements Limited				260088
2				
The Travancore Cements Limited				2736
Total- 190				262824

(y) Decreased *pro forma* by Rs.1445 thousand being retirement of share capital credited to capital receipts.

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

(A) Decreased *pro forma* by Rs.1977 thousand *vide* foot note (w), (x), and (y) of this statement.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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		<u>262849</u>

**4855 CAPITAL OUTLAY ON FERTILISER INDUSTRIES -**

190 Investments in Public Sector and Other Undertakings -

The Fertilizers and Chemicals

Travancore Limited
 21750 || Total - Capital Outlay on Fertiliser Industries | 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	<u>188215</u>
Total - 01	<u>188215</u>

**02 Drugs and Pharmaceutical Industries -**

190 Investments in Public Sector and Other Undertakings -

    Kerala State Drugs and Pharmaceuticals Limited
 18000 || 800 Other Expenditure | 3 |
| Total - 02 | 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 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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	106787	106787	234992
2	United Electrical Industries Limited			38792
3	Transformers and Electricals Kerala Limited			111965
4	Kerala Electrical and Allied Engineering Company Limited	45000	45000	584980
5	Metropolitan Engineering Company Limited			25232
6	Other Investments each costing Rs.one crore and less			4808
	Total- 190	151787	151787	1000769
	Total - 01	151787	151787	1000769

**02 Other Industrial Machinery Industries -**

190 Investments in Public Sector and Other Undertakings -

1	Scooters Kerala Limited			20035
2	Kerala Automobiles Limited			102281
3	Metal Industries Limited			13406
4	Other Investments each costing Rs.one crore and less			318
	Total- 190			136040
	Total - 02			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

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(f) Capital Account of Industry and Minerals-Contd.				
<b>4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES - Concl'd.</b>				
<b>60 Other Engineering Industries-Concl'd.</b>				
190 Investments in Public Sector and Other Undertakings -Concl'd				
5				13091
6		-205600	-205600 (*)	0 (**)
7				30000
8		16300	16300	16300
9				
				863
				<b>863</b>
		-189300	-189300	517625
800 Other Expenditure				
				548
		-189300	-189300	518173
				<b>548</b>
		-37513	-37513	1654982
				<b>1654982</b>
<b>4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-</b>				
<b>02 Electronics -</b>				
190 Investments in Public Sector and Other Undertakings -				
1				983396
2		100000	100000	350000
3				5333
4				
				192000
		100000	100000	1530729
800 Other Expenditure		293795	293795	2020824
				<b>2020824</b>
		393795	393795	3551553
				<b>3551553</b>
<b>4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -</b>				
<b>01 TEXTILES -</b>				
190 Investments in Public Sector and Other Undertakings -				
1				59400
2		78829	78829	292648 (B)

(\*) Minus expenditure represents credit on account of write off of the investment amount in Kerala Hitech Industries Limited (Rs.205599799) consequent on its transfer to M/s Brahmos Aerospace Private Limited for a consideration of Re.one.

(\*\*) Details of Re.one received from M/s Brahmos Aerospace Private Limited are awaited.

(B) Increased *pro forma* by Rs.5000 thousand due to rectification of misclassification during previous years *vide* foot note (D) of this statement.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(f) Capital Account of Industry and Minerals-Contd.				
<b>4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES - Contd.</b>				
<b>01 TEXTILES - Concl.</b>				
190 Investments in Public Sector and Other Undertakings - Concl.				
3				77278
4				17130
5				16463
6				
				4176
Total-190		78829	78829	467095
195 Investments in Co-operative Spinning Mills -				
1				29956
2				118084
3				45904
4				109240
5				20000
6				71146
7				110940
8				43293
Total-195				548563
800 Other Expenditure				
Total - 01		150000	150000	151935
		228829	228829	1167593
<b>04 Sugar -</b>				
190 Investments in Public Sector and Other Undertakings -				
				10030
195 Investments in Co-operative Sugar Mills				
Total - 04				6166
				16196

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-08-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(f) Capital Account of Industry and Minerals-Contd.</i>				
<b>4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES - Concl'd.</b>				
<b>05 Paper and Newsprint -</b>				
190 Investments in Public Sector and Other Undertakings -				
Punalur Paper Mills Limited				1327
Total - 05				1327
<b>60 Others -</b>				
101 Edible Oils -				
Schemes each costing Rs. one crore and less				-1690 (C)
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
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
212 Soap -				
Schemes each costing Rs. one crore and less				-204 (C)
800 Other Expenditure				
Total - 60				2666
Total - Capital Outlay on Consumer Industries				2153007
	228829	228829	3338123	(*)

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

(\*) Increased *pro forma* by Rs.5000 thousand *vide* foot note (B) above.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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			<u>166</u>

**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	10000	10000	3002435
2 Kerala State Industrial Enterprises Limited			351764
3 Kerala Financial Corporation	1500000	1500000	2939892
Total - 190	<u>1510000</u>	<u>1510000</u>	<u>6294091</u>
Total - 01	<u>1510000</u>	<u>1510000</u>	<u>6294091</u>

**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			
Total - 800			<u>78783</u>
Total - 60			<u>78783</u>
Total -Other Capital Outlay on Industries and Minerals	1510000	1510000	6372874
Total - C (f) Capital Account of Industry and Minerals	2361438	2361438	18953388 (D)

(D) Decreased *pro forma* by Rs.5000 thousand *vide* foot note (B) of this statement.

(@) Decreased *pro forma* by Rs.1977 thousand *vide* foot note (A) of this statement.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</b>				
<b>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</b>				
<i>(g)Capital Account of Transport-</i>				
<b>5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES -</b>				
<b>02 Minor Ports -</b>				
<b>200 Other Small Ports</b>				
1		1178	1178	23913
2				
		10000	10000	40617 (E)
3		24849	24849	86082 (*)
4		2497	2497	2497
5				485669
		<u>38524</u>	<u>38524</u>	<u>638778</u>
Total - 200		<u>38524</u>	<u>38524</u>	<u>638778</u>
<b>80 General -</b>				
<b>190 Investments in Public Sector and Other Undertakings -</b>				
<b>Kerala State Maritime</b>				
<b>Development Corporation Limited</b>				
		1000	1000	93545 (F)
800 Other Expenditure		409755	409755	1072475 (*)
		<u>410755</u>	<u>410755</u>	<u>1166020</u>
Total - 80		<u>449279</u>	<u>449279</u>	<u>1804798</u>
<b>Total - Capital Outlay on Ports and Lighthouses</b>				
<b>5052 CAPITAL OUTLAY ON SHIPPING -</b>				
<b>80 General -</b>				
<b>190 Investments in Public Sector and Other Undertakings -</b>				
<b>Kerala Shipping and</b>				
<b>Inland Navigation Corporation Limited</b>				
				142023
Total - Capital Outlay on Shipping				<u>142023</u>
<b>5053 CAPITAL OUTLAY ON CIVIL AVIATION -</b>				
<b>02 Airports -</b>				
<b>190 Investments in Public Sector and Other Undertakings -</b>				
1				771800
2				
				180967

(E) Decreased *pro forma* by Rs.574 thousand due to rectification of misclassification during previous years.

(F) Increased *pro forma* by Rs.574 thousand due to rectification of misclassification during previous years.

(\*) 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 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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

450000      450000      810000

Total - 190

450000      450000      1762767

Total - Capital Outlay on Civil Aviation

450000      450000      1762767

**5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -**

**01 National Highways -**

101 Permanent Bridges

52013

052 Machinery and Equipment

5073

800 Other Expenditure

996      996      13796

337 Road Works

Construction of Bye-lanes in selected towns

2111      2111      110666

Total - 01

3107      3107      181548

**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 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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.*

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	42572	42572	62529
11	Construction of Chala bridge on Chovva,Mamparam road	51	51	11394
12	Other Schemes each costing Rs. one crore and less	55761	55761	438343
	Total - 101	<u>98384</u>	<u>98384</u>	<u>777104</u>

337 Road Works -

1	Kottayam - Kumili Road - KM 57/0 to 110/0			37666
2	Construction of Road linking Ernakulam and Newsprint Project site - via Talappara Junction at Mulanthuruthy			15992
3	Construction of link Road between Mile 400/0 in MC Road and Mile 3/0 in CC Road in Kozhikode Corporation			52570
4	Improvements to Ambalapuzha Thiruvalla Road from Neerettupuram to Podiyadi Road			13122
5	Formation of Bye-pass Road to Calicut-Palakkad Road - KM 0/0-3-750			34030
6	Improvements to Kanchikode Malampuzha Muttikkulangara Road			24104

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>03 State Highways - <i>Contd.</i></b>				
337 Road Works - <i>Contd.</i>				
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			21925
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 2008-09-Contd.

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(g)Capital Account of Transport-Contd.				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>03 State Highways - Contd.</b>				
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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>03 State Highways - <i>Contd.</i></b>				
337 Road Works - <i>Contd.</i>				
27				
				5205
28				
				9417
29				
				1464
30				
				2749
31				
				14528
32				
				17810
33				
				2284
34				
				15881
35				
				42076
36				
				4182

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(g)Capital Account of Transport-Contd.				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>03 State Highways - Concl'd.</b>				
337 Road Works - Concl'd				
37				14808
Improvements to Palakkad-Pollachi Road Km 17/00 to 29/992				
38				20215
Improvements to Cherthala Arookkutty Road				
39				14955
Alappuzha Madhura SH improvements to Chelachuva Periyar Road Km 17/3 to 20/095				
40				4631
Alappuzha Madhura SH improvements to Murikkassery to Melechinnar 1st reach				
41				5789
Alappuzha Madhura SH improvements to Murikkassery to Melechinnar 2nd reach				
42				1648
Wagamon Kuvalettom 3rd reach from Wagamon to Parakkettu Road				
43				10293
Improvements to Mananthavady Kalpetta Road Km0/00 to 10/400				
		-451	-451	
44				9382
Improvements to Mananthavady Kandothvayal Road Km0/00 to 10/00				
45				13313
Improvements to Melechinnar Manjapra Nedunkandom Road II <sup>nd</sup> reach km 3/000 to 5/000				
46				10567
Improvements to Kalpetta Varambetta road				
47				53737
Improvements to Olassery Palayamcode road at Km 0/00 to 3/800				
		35785	35785	
48				31176
Construction of Melmuri Munduparamba, kootilangadi Bypass road				
		3805	3805	
49				30076
Malappuram- Kottapady Bypass road 2nd reach 0/00 1/110				
50				25058
Improvements to Karippur airport approach road Km 0/00 to 2/00				
		14156	14156	
51				15212
Malappuram-Parappanangadi road Km 2/00 to 2/800				
52				19417
Improvements to Peravoor- Kottiyur road Km0/00 to 20/100				
		2355	2355	
* 53				31087
Improvements to Guruvayur Althara Ponnani Road				
		31087	31087	
54				113112
Providing BM & AC to KNG road Ch 78200 to 103600				
		113112	113112	
55				898507
Other Schemes each costing Rs. one crore and less				
		898507	898507	5447783
<b>Total - 337</b>				
		1117070	1117070	6399347
<b>Total - 03</b>				
		1215454	1215454	7364965

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads -</b>				
800 Other Expenditure -				
1				24980
2				
				20783
3				10364
4				13978
5				11634
6				
				13229
7				
				12234
8				
				14821
9				
				15980
10				
				6624
11				
				11810
12				
				11116
13				
				15844
14				
				13088
15				
				11951
16				39301
17				
				10529
18				
				13020
19				
				20388

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
20				17109
21				21497
22				13494
23				55923
24				11826
25				8717
26				60011
27				10275
28				10022
29				13963
30				9591
31				8916
32				15604
33				13208
34				42287
35				50413
36				9876

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*(Rupees in thousand)*

*Expenditure to the  
end of 2008-09*

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		6167
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		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

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
50				42792
	Improvements to various Roads leading to Sabarimala			
51				25486
	Improvements to Chapparapadavu Theerthally Road via Chirakappady Vimalassery KM 1/400 to 12/150			
52				25714
	Improvements to Chandaparamba Nellikutty Areekamala Vellad Kuruvanchal Road			
53				19477
	Construction of Edavazhikkadavu bridge			
54				15004
	Construction of Kondotty - Tirurangadi deviation Road (Karipur Airport Development)			
55				8353
	Construction of Udampoyil Maliyakkal Manjapetty Road			
56				9826
	Construction of Puliattummal Poolayapura Road			
57				66865
	Construction of Kunniyilkadavu bridge			
58				14754
	Construction of Anjilichuvadu Ambalampady Road			
59				12341
	Improvements to Alacode Kaapimada Road			
60				5096
	Construction of a bridge at Thiyyarkadavu			
61				5944
	Improvements to Perlayethadka Road KM - 0/0 to 5/800			
62				11109
	Construction of Vasupuram Nooluvally Road and bridge construction			
63				9719
	Construction of Eranchikkal bridge at Ulleri Puthiyangadi Road			

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**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
64 Construction of Kothiallikandi bridge across Kallai river				65553
65 Improvements to Vallithode Moonankutty Kiliyanthara Chaval Pullamparathattu Road				21704
66 Construction of Peruvannamoozhy - Poozhithodu - Padinjathara 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				13942
76 Construction of Kothi-Pallikandi bridge				36161
77 Construction of Thoombathodu bridge connecting Purayarthuruthu				14469
78 Construction of Parakkadavu Bridge		3446	3446	7146

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - <i>Contd.</i>				
79				9758
80				12322
81				111425
82				
83				11433
84				27984
85				13015
86				8500
87				21501
88				9584
89				18504
90				14603
91				92755
92				12972
93				7436
94				5699

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
95	Construction of 4 Minor Bridges on Edoor Keethukappara Kaikkottakari Indukari Angadikadavu Vaniampara Raidankadavu Road			23925
96	Construction of Munderikadavu Bridge			21975
97	Construction of Ezhimala Top Road			8047
98	Improvements to Malampuzha Anakkal Road - KM. 7/0 to 13/605			45846
99	Improvements to Menonpara Chullimada Road - KM. 4/600 to 5/910 including Bridge at 5/600			15335
100	Improvements to Muttikkulangara - Kamba - Kinavallur Road - KM. 0/0 to 2/550			11164
101	Reconstruction of Herbert Bridge on Nattukal Nedemprum Road			10717
102	Construction of Mayannur causeway across Bharathapuzha			156716
		1184	1184	
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 2008-09-Contd.

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(g)Capital Account of Transport-Contd.				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - Contd.				
107				64598
Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road				
108				12957
Construction of Chelakkadavu bridge across Kaliyar river				
109				31256
Construction of Arakuzhamoozhi bridge across Thodupuzha river				
110				8970
Reconstruction of Koomanthodu bridge at KM 8/200 of Thrithala Kumidi Road				
111				20444
Improvements to Ammanapara Pacheni Thiruvattoor Therendy				
112				6831
Improvements to Peratta Mattini Kuttiyadumkunnu Road				
113		5331	5331	12917
Improvements to Ramankary-Edathua Road from KM 3/395 to 4/195				
114				14997
Improvements to Karthikapuram Thalipara Thabore Thirumeni Road KM 8/00 to 13/00				
115				9669
Improvements to Padiyotuchal Odamuttu Road - KM 0/0 to 7/580				
116				9623
Construction of Kannaram bridge at KM 27/240 of TB Road				
117				11837
Construction of Enappukadavu bridge on Kolothumala Kallayi Road				
118				5039
Construction of Kalikayam bridge in Kanichar Panchayat				

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
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 Chemballickundu Bridge				22755

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
134				84106
	Construction of Maliankara-Munambam Bridge			
135				26404
	Construction of Madhurappuram - Malhiserry Bridge			
136				8184
	Construction of Puthiyakavu-Poothotta Road			
137				8683
	Reconstruction of Koompuzha bridge			
138				3917
	Construction of a bridge at Pirayanmoodu across Neyyar			
139				10820
	Construction of Vellumannadi Bridge in Pirappancode Road			
140				8112
	Kallana Bridge in Chemmaruthy Panchayat			
141				8374
	Maruthoorkadavu Bridge connecting Kalady and Karamana			
142				5235
	Moonnattumukku Bridge			
143				1832
	Manikanteswaram-Perookada Road and Manikanteswaram Bridge			
144				6401
	Improvements to Cheemeni - Palavayal Road			
145				3107
	Construction of Elerithattuparamba Road			
146				16393
	Pallamcod Bridge in Pallathur-Adoor Road			
147				6529
	Improvements to Madhur-Kottakkari Road - KM 2/058 including construction of a Bridge at KM 0/200 across Madhuvaripuzha			
148				6300
	Fabrication, Assembly, Erection and Commissioning of two mechanised Junghars at Pulinkunnu and Kavalam at Kuttanad			
149				7781
	Improvements to Palakkad-Chittoor Road O/O - 5/O including formation of Bye-pass at Kodumbu			

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
150				15257
	Improvements to Ottapalam-Amabalapara-Magalamkunnu Road O/O-16/900			
151				23704
	Construction of bridge at Karimpuzha river at Koottilakadavu in Palakkad district			
152				14132
	Bridge at Thuppanadupuzha			
153				15515
	Bridge at Nethrapuzha			
154				
	Improvements to Koppam Pegattiri Road KM O/O - 10/360 including railway level cross			6439
155				16236
	Parayakad-Cheriyar Pallarithuruthu Bridge			
156				
	Improvements to Kadungallur-Kongarpilly Road			5471
157				64598
	Construction of Peruvamuzhi Bridge			
158				25750
	Vengalloor Bridge			
159				19595
	Moodal - Kavumpuram Kadampuzha Road			
160				10654
	Thiruvalli-Kottalakattumunda Road			
161				7888
	Panakkadakadavu Bridge			
162				46529
	Construction of karimpuzha Bridge			
163				27159
	Construction of Kuzhipramkadavu Bridge			
164				14422
	Anelakadavu Bridge			
165				32395
	Construction of Mammakunnu Bridge			
166				10727
	Construction of Odakadavu Bridge			
167				
	Construction of Therthally Manjakkad Road KM O/O to 7/600			7168
168				
	Construction of Parappram bridge across Anjarakandy River on Pinarayi, Parappram Chemmailayil 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 2008-09-Contd.

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(g)Capital Account of Transport-Contd.				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - Contd.				
170				5440
171				9822
		2456	2456	
172				8248
173				16900
174				9813
175				21112
176				12570
177				10048
178				11890
179				15719
180				10071

## STATEMENT No.13

## DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(g)Capital Account of Transport-Contd.				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - Contd.				
181				34392
Construction of Kurisumoodu Bridge in Kidangara-Kavalam Road				
182				32587
Construction of Bridge across Kainadithodu in Pallikkottumma Neelamperoor Road				
183				29488
Construction of Valiyaperumpuzhakadavu Bridge				
184				14242
Construction of Pulakadavu Bridge across Achankovil River				
185				7427
Improvements to Balal Rajapuram Road KM4/500 to 7/400				
186				8613
Improvements to Cheemeni-Palavayal-Odakalli Road				
187				9056
Improvements to Nekkrappara-Araladuka-Kodimoola-Pudoor-Narampady Road O/O to 7/500				
188				8641
Narampady Bridge				
189				8592
Koottalu Bridge				
190				8373
Perdala Bridge				
191				21690
Parakadavu Bridge				
192				6423
Pungamchal Bridge				
193				23630
Construction of Bridge at Koodalakadavu across panamaram river				
194				26148
Construction of Bridge at Koodalakadavu across Mananthavady river				
195				14348
Improvements to Ulikkal Arabi Koluthara Peratta Road KM O/O to 14/200				
196				34864
ETC Poomangalam Road Paniyoor Kalikkadavu Padappangad Road				

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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-Kutti-puzha 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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - <i>Contd.</i>				
211				12485
212				23778
213				12884
214				7811
215				22772
216				15675
217				15409
218				16185
219				10980
220				13276
221				23381
				<hr/>

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
222				15562
223				8041
224				9023
225				9557
226		765	765	23128
227		1966	1966	20419
228				12363
229				19912
230				20274
231				56626
232				6653
233				32809
234				6924

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - <i>Contd.</i>				
235				16204
	Construction of bridge at Elanhikkal to connect Achamthuruthu Road			
236				27490
	Construction of bridge across Karianmkode river at Mukkada in Kinanoor-Karinthalam Panchayat			
237				6074
	Improvements to Anjilchuvadu Ambalampady Road (via) Pathickal			
238				22582
	Improvements to Kaipally Yendayar Road KM 0/00 to 5/770			
239				9462
	Improvements to Kallara-Vechoor Road Part II from Ch 3/044 to 7/564 KM			
240				30557
	Improvements to Kavanur Vadakumala Karaparamba Road KM 0/0 to 7/0			
241				11047
	Improvements to Amminikkad Odamala Paral Road KM 0/0 to 6/91			
242				6353
	Construction of Bridge across Kadalundi river at Panakkad on Othukkungal Panakkad Road (balance works)			
243				15057
	Improvements to Cherani Pannippara Road KM 5/0 to 11/410			
244				34834
	Formation to Mundengara Pullipadam Odayikkal Road KM 0/0 to 15/350			
245				18946
	Improvements to Moorkanad Mythra Kuthuparamba Valiyaventek Road KM 0/0 to 11/00			
246				29671
	Construction of Kundankadavu bridge across Kadalundi river on Parappanangadi Parakkadavu Road			
		2521	2521	29671

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
247				25511
Construction of bridge - Canoly Canal - Paravanna				
248				10917
Reconstruction of Manupuzha bridge at 27/500 of Mavelikkara-Thiruvalla Road				
249				12778
Construction of ring Road A1 A1 in Pathanamthitta Thiruvalla Kumbazha Municipality connecting Road at 5/600 of Kaippattur Pathanamthitta Road				
250				22931
S/F providing 100 mm bitumen concrete and 25 mm asphalt concrete to MP Road 5/0 to 15/0				
251				12816
Improvements to Pathanamthitta-Kadammanitta Road 0/0 to 6/0				
252				13614
Construction of Cheloorkadavu bridge at 1/910 of Puthenkavu-Eraviperoor Road				
253				6211
Construction of Peroorchal bridge				
254				26790
Construction of a bridge at Bungalow Kadavu across Pamba river in Ozhuvanpara Vadasserikkara Road				
255				25846
Construction of a bridge at Manakkachira across Manimala river				
256				10536
Construction of Kidangara Kannadi Road portion from 3/650 to 4/650				
257				11895
Improvements to Kidangara Kannadi Road last reach (7/180 to 8/220)				
258				6666
MLA's two Road Scheme - Improvements to Nedumudi-Karuvatta Road Ch.0/820 to 1/776				

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
259				9031
	Reconstruction of YMCA bridge in Alappuzha Town			
259(a)				8540
	Improvements to Nedumudi Karuvatta Road 1/776 to 2/750			
260				11505
	Improvements to Kozhimukku Chambakkulam Road KM 0/000 to 1/520			
261				5980
	Improvements to Iruvetty Amayur Road KM 0/0 to 4/200			
262				16794
	Improvements to Edathua Puthukary Mampuzhakary Road KM 3/300 to 4/614			
263				7067
	Construction of Chirakkal bridge in Chenganda Thrichattukulam Road			
264				5156
	Construction of Triple Box culvert at Pulinkunnu Puthenthodu in Kidangara Kinakary Road			
265				5728
	Construction of Twin Box culvert at Puthenthodu in Nedumudy Kuppapuram Road			
266				7397
	Construction of Triple Box culvert 6x6 m span at Pallithodu at Ch 4/290 of Ramankary Edathua Road			
267				70373
	Construction of a bridge at Thakazhy across Pamba river			
		698	698	
268				6625
	Construction of Triple Box Culvert (6x6 m) at Edathua Pallithodu Padipurackal Temple Kandamkarypally Thayankary Edathua Road			
269				10977
	Improvements to Thodupuzha Ramamangalam Road 1st reach KM 27/600 to 30/500			

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - <i>Contd.</i>				
270				5776
271				
				9340
272				6846
273				
		3937	3937	44736
274				13452
275				
				5353
276				
				21996
277				16902
278				8956
279				17135
280				22148
281				25567
282				6482

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - <i>Contd.</i>				
283				25474
284				56118
		5222	5222	
285				42481
286				23953
287				7198
288				67106
289				73225
290				24152
291				41187
292				63627
293				54743
294				23094
295				70964
296				25449
297				70674
298				7945
299				16583

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
300				6882
301				35312
302				30573
303				25734
304				26213
305				12744
306				15696
307				20814
308				17424
309				12586
310				12806
311		1180	1180	37344
312				12215
313				19939
314				12917

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
315				
Improvements to Kunnakary to Kumarankary parallel Changanachery Road Ch1/510 to 3/200		2488	2488	22872
316				
Improvements to Nayadampoyi Nilambur Road KM 0/0 to 17/570				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				21197
322				
Reconstruction of Nooradi Bridge				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

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - <i>Contd.</i>				
328				30757
	Construction of Bridge at Arakunnathu kadavu across Neyyar			
329				33268
	Construction of Arattupuzha Sasthamkadavu Bridge			
330				15638
	Construction of Puthur Bridge			
331				11426
	Construction of Kottapuram Bridge			
332				9617
	Improvements to Kannara Murkinikkara Road			
333				27644
	Improvements to Ayyanthol Puzhakkal Road from West Fort to Puzhakkal			
334				153470
	Construction of Dalavapuram Pallikody Bridge			
335				5354
	Improvements to Parippally Madathara Road KM 16/400 to 33/092			
336				20132
	Construction of Ayiranalloor Bridge across Kallada river in Yeroor Edamon Road			
337				26146
	Construction of Njanakadathukadavu in Puthur Iverkala Road			
338				10403
	Improvements & formation of Vattoli Mankayamthechi Road KM 0/00 to 5/00			
339				13944
	Construction of Bridge at Pasuvannara across Neyyar River			
340				13020
	Improvements to Vellur Padinjottuchal Pulinkome Road KM 0/0 to 10/0			
341				3000
	Improvements to Kanichar Valayamchal Muthumetty Narikandam Adakkathode Road KM 0/0			
342				10058
	Payyavoor Kunnathoor Kanjirakolly Road KM 0/0 to 15/780			
343				19465
	Adakkathode Menmala Shanthigiri Parathode Road			
		157	157	

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
344				4079
	Construction of Single Line Bridge to connect Therly Island to Mainland at Kurumathur Kannavam Idummathrikkadaripoyil			
345				4735
	Construction of Kakkuva Bridge on Palappuzha Kuzhuppalli Road			
346				2694
	Construction of Bridge at KM 3/650 of Edathotti Perumpunna Madapurachal			
347				23411
	Construction of Elkana Bridge in Kasaragod			
348				13592
	Construction of Vavadukam Bridge across Vavadukam River in Kasaragod			
349				6542
	Widening carriage way and improvements to Manjeswar Ukkada Road			
350				7134
	Widening carriage way and improvements to Uppala Kaniyana Road			
351				28473
	Improvements to Thekkilalatty Road			
352				25327
	Construction of Karuvannur Bridge in Thrissur Kodungallur Road			
353				118496
	Construction of Krishnankotta Bridge in Kodakara Kodungallur Road			
354				119548
	Construction of approach Road to Cochin Bridge from Athani to Vazhakkode			
355				70158
	Improvements to Thrissur Shornur Road 22 KM			
		122	122	
356				12150
	Reconstruction of Anayadi Bridge across Pallickal river connecting Sasthamcotta Thamarakulam Road			

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
357				21173
358		974	974	26828
359				13347
360				
		13870	13870	56890
361				659
362				9327
363				9574
364				10992
365				11152
366				28770
367				21416
368				6549
369		12668	12668	29440
370				29304
371				12813
372				10288
373		4599	4599	29358
374				10085

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
375				
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		4778	4778	10853
380				
Construction of				
Kavilmumbil Kadavu Bridge				18534
381				
Improvements to				
Vengara-Achanambalam Road				
KM 0/0 to 3/250				11651
382				
Construction of Malappuram				
Kottapadi Bye Pass Road				
383				
Strengthening the existing BT surface				
Palakkad to Ponnani Road				
80/700 to 85/650				10489
384				
Construction of Perumbalakadavu Bridge		9047	9047	46867
385				
Improvements to				
Santhipallam Kamanabail				
Thodayar Maipady Road		2518	2518	17682
386				
Construction of Kottodi Bridge				14375
387				
Improvements to Nileswar Edathodu				
Road Km 0/00 to 8/200				11179

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
388				11030
Improvements to Muthalamada Chemmanampaathy Road Km 0/00 to 11/200				
389		7090	7090	16526
Improvements to Thavalam Mully Road KM 4/500 to 12/500				
390		5419	5419	14488
Improvements to Koduvayoor Trippallur Road KM 0/00 to 13/800				
391				47704
Construction of Bridge at Nadayara in Varkala-Parippally Road				
392				3529
Construction of Bridge at Ayiroor in Varkala-Parippally Road				
393		8586	8586	10548
Improvements to Aryanadu-Palode Road KM 0/00 to 14/600				
394				19834
Improvements to Kattakada-Kottoor Road from 0/00 to 14/600				
395		25550	25550	34267
Improvements to NS Road from KM 0/500 to 12/000				
396		5295	5295	37063
Construction of Thrissur link Road connecting NH17 and Thrissur- Kuttipuram SH at Anchamkallu				
397		2687	2687	13087
Construction of Trikkur Bridge across Trikkurpuzha				
398				19151
Construction of Valakavu Bridge across Manali River				
399				18382
Construction of Pokkulangara Bridge at Engadiyoor Panchayat				
400				11997
Improvements to Amalanagar, Chamakadu, Kuttue, RV Puram, Chullikadu Mannuthi Road				

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
401 Construction of Mattool Madakkara Bridge				57788
402 Improvements to Kanichar Kalikayam Velayamchal Muttumatti Narikkadavu Adakkathodu Road KM 4/600 to 8/970				14025
403 Forming approach Road to either side of Malappattanam Munambukadavu Bridge				9370
404 Construction of Keecherival Kadavu across Pamba at Chengannur				19901
405 Improvements to Thattarambalam Thrikkunnapuzha Road Km 0/00-13/070 & 0/00-4/00				8203
406 Improvements to Kozhimukku 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		1075	1075	9182
409 Improvements to Talapuzha Arthunkal Road 0/00 to 18/340		925	925	9004
410 Improvements to Bye Road from Chudukadu junction to Thumpoly Junction		1036	1036	7936
411 Improvements to Thuravoor Kumbalangi Road 0/000 to 10/340		716	716	6230
412 Improvements to Kozhimukku Champakulam Road 4/400 to 5/800		2546	2546	18387
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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
415				23306
416				22590
417				1705
418		16119	16119	41208
419				55921
420				16338
421				24471
422				2910
423				5243
424				5572
425				7830
426				13010
427				38056
428				40231
429				10407
430				921

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
431				
Construction of Bridge at Theyyapparacadavu in Malappuram Theyyappara-Kodenchery Nellipoyil Pullorrampaara		2536	2536	17619
432				
Improvements to Pulioorampara Punakkal Kooderanhi Road to 7/700				14525
433				
Improvements to Balusserry Koorachundu Road 0/00 to 13/840 (C 4218) to Pulioorampara Punnakkal Kooderanhi Road to 7/700				10050
434				
Construction of Kayalottuthazham Bridge in Thanimukku Kallunira Vilakathur Road				13207
435				
Construction of Thekkedath Kadavu Bridge at Km 1/150 Kottakkamannil Road				17633
436				
Construction of a Bridge at Meerankadavu				112039
437				
Construction of Onnampalam				73204
438				
Improvements to Kodukulanji Pulakkadavu Road	862	862		13797
439				
Construction of Kallige Bridge				21299
440				
Construction of Nedumprakkadu Bridge				9194
441				
Construction of Kumbalangi Bridge	5825	5825		42123
442				
Construction of Valad Bridge across Valad River in Thavinjal Valad Kunhome Road	2930	2930		17714
443				
Reconstruction of Cholodi Bridge at Km 97/00 of CVG Road	4	4		16750
444				
Construction of Varummel Kadavu Bridges at Km 6/00 to Pallikunnu Anchukunnu Road	4555	4555		23352
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 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
446				17756
Improvements to development of Chandanappally Koodal Road Km 0/00 to 12/800				
447				20337
Improvements to Parakodu Iverkala Road				
448				13856
Improvements to Chempoor Road between Km 0/00 to 10/400				
449				44475
Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000				
450				65913
Formation of Morayur Valanchery Arimbra Oorakam Nedyiruppu Harijan Colony Road Km 0/00 to 14/190				
		28707	28707	
451				31838
Upgradation of Tanalur Puthanathani Road Km 0/0 to 13/100				
452				21447
Redecking of 4 bridges - Arimanal-Chengode-Kottapuzha-Kallamoola				
		312	312	
453				63277
Edasserikadavu Bridge				
		13627	13627	
454				20242
Kaippinikadavu Bridge				
		2709	2709	
455				35484
Panankavam Bridge				
		7389	7389	
456				7925
Moolepadam Bridge				
		988	988	
457				25008
Kadungallur Bridge				
		6507	6507	
458				11953
Edvanhikadavu Bridge				
		294	294	
459				11411
Improvements to Alathiyur-Pallikadavu Road at Km 0/000 to 8/900				
460				643
Improvements to Kattungalchola Pollekkal Puzhakadavu Pullancheri Road Km0/00 to 11/000				
461				10298
Improvements to Karaparamba-Pookolathur Mongham Road Km 0/0 to 7/500				

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*(Rupees in thousand)*

*Expenditure to the  
end of 2008-09*

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.*

462	Improvements to Chovva Mattanur Road Km 0/00 to 10/00			20498
463	Improvements to Chirakkal Kattampally Mayyil Kololam Road Km 0/00 to 10/00			8952
464	Improvements to Sreekandapuram Koottumugham Payyavoor Road Km 0/00 to 9/500	1913	1913	10775
465	Improvements to Sreekandapuram Chempanthotty Naduvil Road Km 0/00 to 9/500			10571
466	Construction of Koralayil Bridge	144	144	24858
467	Construction of Pavamoorkadavu Bridge	4785	4785	56089
468	Improvements to Keezhillam Kurichilakode Bridge			24875
469	Improvements to KV Road Km 5/00 to 15/00			14174
470	Improvements to Nellikunnam Chepra Road KM 0/00 to 12/300			5447
471	Construction of new Bridge at Arattupuzha Kadavu across Kallada River connecting Pattazhi Vadakkekara	1466	1466	19775
472	Construction of Edachal Bridge	2499	2499	23532
473	Construction of a Bridge at Cheekkalkadavu across Kallada River	2216	2216	37365

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
474				
Construction of a Bridge across TS Canal connecting Ayiramthengu- Azheekal Teap		51843	51843	115526
475				
Improvements to Puthuvety- Karamala Road				14060
476				
Kapikadu-Kallara-Vakkethara Road CH 0/00 TO 8/400")				16966
477				
Improvements to Elamkavu-Moolepeedika Road 0/00 to 8/200				15002
478				
Improvements to Mookkannur- Ezhattumugham Road				5740
479		161	161	12372
480				
Construction of bridge at Muttikkal Naithukudy Chungam road		1768	1768	26761
481				
Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty Panchayath		9614	9614	74147
482				
Construction of Karganchira Vaidyapalam and Cheriypalam in TCR district				21318
483				
Improvements to Kellur Cheriya Kazhukkal Odi Vilambukandam Kamblakkad road		9797	9797	23564
484		6699	6699	25960
485				
Improvements to Kanathur Erinnhipuzha Kuttikole Road KM 0/00 TO 3/00				12444
486				
Improvements to Padiadka Yethadkka Soolapadavu road KM 0/00 TO 16/500		4134	4134	16265
487				
Improvements to Dharmathadka Kanya Belloor Beripadavu road KM 0/00 TO 7/00		7472	7472	12739
488		10881	10881	16787
489				
Construction of Vellappu bridge Construction of Vettilappara bridge in Hill Highway across Chalakkudy river		5512	5512	38674

**STATEMENT NO.13**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - <i>Contd.</i>				
490				
Reconstruction of Chandhapalam bridge KM 4/250 of Azhikkode Chamakkala road across Aratupuzha		1165	1165	11426
491				
Construction of bridge at Muttichur kadavu in Canoli Canal		39123	39123	65678
492				
Reconstruction of Amethykuzhy bridge in Ananthapuram Nelayi road		9435	9435	15375
493				
Reconstruction of Edakkulam bridge		673	673	11683
494				
Reconstruction of Twin Box culvert 6X6 M Span at O/950 of Edathua Puthukkary Mampuzhakkary road Kalangara bridge		5922	5922	11206
495				
Construction of 4 Cell Box Culvert at Pachathodu at CH 6/5000 KM in Ramankary Edathua road		2928	2928	14810
496				
Construction of Mithramadam bridge		21805	21805	39452
497				
Improvements to Cullen Road in Alappuzha Town				171
498				
Construction of Kidangara Kavalam road portion from Aryampakkathodu to Sree Dharmasastha Temple CH 6/300		1985	1985	5451
499				
Construction of AC road Chathruthyakary Vikas Marg Taluk Hospital Pulinkunnu road		2773	2773	10817
500				
Construction of Nedumudi Kuppappuram road from CH 2/864 to 3/628				7359

**STATEMENT NO.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
501			8150	30900
Construction of Kidangara Kannadi road CH 4/650 to 7/180				
502			8277	10922
Improvements to Cherthala 11th Mile Areepparambu Arthungal road 1st reach from 0/000 TO 4/000				
503				13471
Improvements to Edathua Pandamkari Niranam road 2nd reach CH 2/050 to 2/900				
504			7736	8250
Improvements for strengthening the road way of Parippally Madathara KM 16/400 33/097				
505				10745
Developments & Improvements to Chengamanad to Kadakkal road KM 8/00 to 15/773				
506				11470
Construction of Vengalloor Mangattukavala link road KM 0/000 to 2/295				
507				6553
Improvements to Cheenikkuzhy Paramada road 2nd reach from KM 1/500 to 8/500				
508				7355
Construction of Panikkankudy Kombodinjal road 2nd reach KM 5/500 to 11/500				
509				11480
Improvements to Kumily Alady road KM 0/000 to 10/000				
510				10579
Improvements to Mundakkayam Kappalivenga Murinjapuzha road KM 6/925 to 11/275				
511			517	7918
Improvements to Kurianadu Veliyannur road KM 6/00 to 11/066				
512			17723	42373
Improvements to Pampavally Mookkanpety Kuzhumavu 504 Colony road				
513				29580
Pampady Vattampady Vazhoor road				
514				14835
8th Mile Diet Pady Murianickal road KM 10.8				
515			5910	16130
Improvements to KG College Kagaza road				
516			1482	16588
Aruvikuzhy Thondanal road 0/00 to 13/00				
517			16053	26032
Improvements to Kaniparambu Thachilaparambu road 0/00 TO 14/00				
518			4694	25762
Improvements to Kavungupalam Naiplavu 0/00 to 4/00 & 8/930 to 14/00				
519				16267
Construction of Ring road system in Erumely				

**STATEMENT NO.13**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
520		8856	8856	69023
521		3735	3735	7629
522		4810	4810	7603
523		10563	10563	20537
524		3239	3239	6867
525		2536	2536	32940
526				19764
527				13720
528		3857	3857	12111
529		16831	16831	39400
530		8120	8120	10063
531				7252
532				4860
533				4655
534		1034	1034	9409
535		3609	3609	13536
536		6202	6202	13329
537		26858	26858	61968
538		11178	11178	13901
539		18391	18391	18436
540		17751	17751	17852
541		3395	3395	14269
542		14939	14939	15345
543		31270	31270	31473

**STATEMENT NO.13**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>04 District and Other Roads - <i>Contd.</i></b>				
800 Other Expenditure - <i>Contd.</i>				
544				
Re construction of damaged Culvert at KM 61/500 of KNG road		3783	3783	11754
545				
Improvements to Peruvamuzhy Piravom road 0/000 to 14/000		10582	10582	12596
546				
Providing BM&BC to Perumbavoor Aluva road KM 0/000 to 6/800				12832
547				
Improvements to Kothamangalam Perumbankuthu road KM 0/000 to 11/400				18334
548				
Improvements to Thamarassery Varattiakkal road KM 0/00 to 14/650				21203
549				
Repairs to Feroke bridge	1587		1587	19135
550				
Reconstruction of Pullikkayam bridge across Chalippuzha in Kappad		8469	8469	13772
551				
Construction of bridge at Mavillikadavu across Kodipuzha at Kozhikode		10067	10067	10132
552				
Improvements and widening Erinhipalam Junction in KDE				29568
553				
Providing BM&AC on Puthiyangadi Ulliyeri road KM 0/00 to 9/500				31000
554				
Improvements to Vellur Padiyottuchal Pulingmome road KM 10/00 to 17/00				8246
555				
Improvements to Karetta Kunderipoyil Malur road KM 0/00 to 7/00		8952	8952	9806
556				
Improvements to Jimmy George road	14714		14714	19360
557				
Improvements to Karuvanchal Vayattuparamba Pothukundu Naduvil Hill road		3682	3682	18799

**STATEMENT NO.13**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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.				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - Contd.				
558	Improvements to Pooparamba Vembuva Payyavoor road KM 5/950 to 9/450			10755
559		3951	3951	9677
560		11602	11602	12691
561		5664	5664	6153
562		18602	18602	19003
563		17212	17212	26292
564	Construction of bridge KM 3/965 of Chovva Nadal Bye Pass road			10937
565				
566		12054	12054	17574
567		4529	4529	7115
568		11448	11448	12456
569		8245	8245	13052
570				
571		5148	5148	5148
572		7016	7016	7016
573		24367	24367	24367
574		4275	4275	4275
575		11781	11781	11781
576		16610	16610	16610
577		4297	4297	4297
578		11632	11632	11632
579		10589	10589	10589
580		7604	7604	7604
581		13604	13604	13604
582		15865	15865	15865
583		4172	4172	4172

**STATEMENT NO.13**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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.				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd.</b>				
<b>04 District and Other Roads - Contd.</b>				
800 Other Expenditure - Contd.				
582	Construction of Kallamparakadavu bridge on Feroke Mannur Kadalundi Rd.	30895	30895	30895
583	Construction of Kozhimukku Champakkulam road KM 3/050 to 4/400 2 nd reach	19468	19468	19468
584	Construction of tripple box culvert across Kariarthode in Nedumudi Karuvetta	2256	2256	2256
585	Improvements to Kadungallur Viliyil Chaliyapuram road KM 0/00 to 8/400 in Malappuram	11111	11111	11111
586	Construction Thalappukadavu Asaripady bridge	253	253	253
587	BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200	97909	97909	97909
588	Tirur Bye pass road 1st reach	328	328	328
589	Tirur Bye pass road 4th reach	38169	38169	38169
590	Improvements to Kavumpuram Thaniyappankunnu Kadampuzha road Km 5/00 to 11/625	7513	7513	7513
591	Tirur Kadalundi road KM 0/00 to 7/840	3523	3523	3523
592	Manjeri-Elankur-Wandoor Road. 0/0 to 14/500	19347	19347	19347
593	Improvements and providing BM & AC to TWK Road 0/00 to 14/00	35961	35961	35961
594	Improvements to Quilandy Edavanna road 51/200 to 69/700	165904	165904	165904
595	Improvements to Kannur town road	2096	2096	2096
596	Improvements to Rayaromemoonnamkunnu Kunderi Parapoil road KM 0/00 to 8/200	4388	4388	4388
597	Construction of Erattuthode bridge	10032	10032	10032
598	Construction of Puthiyapuzhakara bridge	9785	9785	9785
599	Construction of Thayinerkara Thalichalam bridge	33847	33847	33847
600	Improvements to Aluva Paravur road Ch 3/700 to 10/000	10060	10060	10060
601	Construction of damaged bridge in Shanmugham road	18244	18244	18244
602	Construction of Kunjunnikkara bridge in Chanthakadavu Uliyannur road	23948	23948	23948
603	Construction of Sreemoolanagaram bridge across Periyar river	65696	65696	65696
604	Construction of Arattukadavu bridge across Kottuvalli river Ch 0/800	37851	37851	37851
605	Improvements to Marayamuttom Paliode Mannamkonam Sooravankani road KM 0/00 19/280	33755	33755	33755
606	Reconstruction of Kozhippallam bridge across Kozhithode leading to Pampa	15650	15650	15650

**STATEMENT NO.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*

*Expenditure to the*

*Non-Plan*

*Plan*

*Total*

*end of 2008-09*

*(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.**

800 Other Expenditure - Concl.

607	Construction of bridge at Poovathumodu across Kakkad river	9871	9871	9871
608	Improvements to Pandalam Omallur road KM 6/00 to 11/800	7962	7962	7962
609	Improvements to Kalanjoorpadam Vellamthetti road	5911	5911	5911
610	Improvements to Malamekkara Chala Puthenchantha road	2257	2257	2257
611	Ring road in Pathanamthitta connecting TK road 29/350 to Vettipuram Thonniyamala road	1848	1848	1848
612	Pattimattom Pallikkara road and connecting road KM 0/000 to 6/000 and 0/000 to 2/500	16798	16798	16798
613	Improvements-Cheruthuruthi Ponnani Rd.	9385	9385	9385
614	Improvements to NS road from KM 12/000 to 16/500	16873	16873	16873
615	Construction of immediate approach road in lieu of existing level crossing at ROB Wadakkanchery	8195	8195	8195
616	Construction of Thoombil bridge	2858	2858	2858
617	Other Schemes each costing Rs.one crore and less	1639273	1639273	15100520
	Total - 04	<u>3425483</u>	<u>3425483</u>	<u>27502891</u>

**05 Roads of Inter-state or Economic Importance -**

337 Road Works -

1	Roads of Inter-state Importance	12594	12594	60565
2	Roads of Economic Importance	214	214	27702
3	North South Express Way			3148
	Total - 05	<u>12808</u>	<u>12808</u>	<u>91415</u>

**80 General -**

001	Direction and Administration	810129	810129	6660593
004	Research			811
052	Machinery and Equipment	56709	56709	291758
190	Investments in Public Sector and Other Undertakings - Roads and Bridges Development Corporation of Kerala Limited			94250

**STATEMENT NO.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</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) <i>Capital Account of Transport-Contd.</i>				
<b>5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - <i>Contd.</i></b>				
<b>80 General - <i>Contd</i></b>				
800 Other Expenditure -				
1				10787
	Roads taken over from Kerala State Electricity Board			
2				10829
	Construction of Railway Over bridge at Thampanoor			
3				9193
	Improvements to Payyannoor Railway Station - Ramanthodu Road KM 0/00 to 5/00			
4				14006
	Construction of bridge across Palacodepuzha for providing infrastructural facilities to the proposed Naval Academy			
5				23039
	Railway Safety Works			
6				79120
	Construction of Kochi International Airport Road			
7				9665
	Improvements to Baliapattom Cheruthayam Road			
8				8769
	Plamoodu Bridge			
9				11110
	NH 47 - Combined Bye-pass from Thiruvananthapuram-Neyyattinkara - Right side parallel service Road from Kallummoodu to Thiruvallam - Ch.13366 to 16846m			
10				191107
	NH 47 - Combined Bye-pass - Construction of balance length of 4.65 KM from Ch. 5600 to 5750m			
11				40879
	NH 47 - Combined Bye-pass from Thiruvananthapuram-Neyyattinkara - Portion from Vazhamuttam to Kovalam - Ch. 20720 to 22633 m.			
12				22342
	Ontham Railway over bridge at Vadakara Municipality			
13				3108
	Moonainkai - Karingad Kaiveli Road			
14				11020
	Thannimukku-Kallanada-Vilakathur Road and Kayalottu Bridge			

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan      Plan      Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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.***

**80 General - *Concl.***

800 Other Expenditure - *Concl.*

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			25540
21	Construction of ROB and approach Road at Wadakkanchery			24993
22	Construction of Kallumoottil Kadavu bridge across TS canal			75633
23	Improvements to Coastal road Pozhikkara to Kappil from ch 18/350 to 18/800			2425
24	Tsunami Emergency Assistance Project (ADB Aided)	30000	30000	90216
25	Tsunami Rehabilitation Programme	109800	109800	109800
26	Tsunami-Reconstruction of Roads and Bridges	220000	220000	220000
27	Other Schemes each costing Rs. one crore and less	16491	16491	1836980
	Total - 800	<u>376291</u>	<u>376291</u>	<u>2940686</u>
	Total - 80	<u>1243129</u>	<u>1243129</u>	<u>9988098</u>
	<b>Total - Capital Outlay on Roads and Bridges</b>	<b>5899981</b>	<b>5899981</b>	<b>45128917</b>

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(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		250001	250001	1574362
2	Kerala Transport Development Finance Corporation Limited				438300
	Total- 190		250001	250001	2012662

800 Other Expenditure -

1	Introduction of E-Governance		2007	2007	32900 (*)
2	Modernisation of Motor Vehicle Check Posts		5000	5000	7066
3	Establishment of Drivers Training Institute		2000	2000	14000
4	Establishment of Driver testing yards		2800	2800	2800
5	Purchase of Vehicles		23794	23794	23794
6	Procurement of Handheld Radars and Wireless Sets for Speed Trap		16500	16500	16500
7	Other Schemes each costing Rs. one crore and less		498	498	74133
	Total- 800		52599	52599	171193

Total - Capital Outlay on Road Transport

302600 302600 2183855

**5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -**

104 Navigation 1401 61160 62561 310598

190 Investments in Public Sector and Other Undertakings -

	Kerala Shipping and Inland Navigation Corporation Limited-Investments		55000	55000	70079 (G)
	Total-190		55000	55000	70079

Total - Capital Outlay on Inland Water Transport

1401 116160 117561 380677

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

(G) Increased *pro forma* by Rs.79 thousand due to purchase of private shares from loan amount..

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>end of 2008-09</i>
	<i>(Rupees in thousand)</i>			
<i>EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.</i>				
<i>c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -</b>				
<b>60 Others -</b>				
190 Investments in Public Sector and Other Undertakings -				
Konkan Railway Corporation Limited				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)		7256	7256	51710 (H)
11 IWT 12th FCA development of Inland Waterways from ISRO bridge to Kadinamkulam Kayal				1345
12 IWT 12th FCA development of Inland Waterways from ISRO bridge to Kadinamkulam Kayal reach III				581
13 Reach V from Pallithura bridge to Arattuvazhi bridge Ch 21.05 km to 26 km				1337
14 Reach VI from Arattuvazhi bridge to Anakapillai bridge Ch 22.55 km to 26 km				2739

(H) Decreased by Rs.45067 thousand due to rectification of misclassification during previous years vide foot note (I) of this statement..

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

<i>Nature of expenditure</i>	<i>Expenditure during 2008-09</i>			<i>Expenditure to the end of 2008-09</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	
	<i>(Rupees in thousand)</i>			
EXPENDITURE HEADS (CAPITAL ACCOUNT)- <i>Contd.</i>				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>Contd.</i>				
<i>(g)Capital Account of Transport-Contd.</i>				
<b>5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -<i>Concl'd.</i></b>				
<b>60 Others - <i>Concl'd.</i></b>				
800 Other Expenditure- <i>Concl'd</i>				
15	Reach VII from Anakapillai bridge Ch 26 km to 26.90 km			3764
16	Reach IV LC Ch 68.06 km to 70.12 km for a length of 1.6 km	2069	2069	4958
17	Reach V from 70.12 km to 71.48 km for a length of 1.36 km			2899
18	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 310 km to 321.55 km 2nd reach	849	849	1544
19	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 3rd reach	1493	1493	2014
20	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 4th reach	3428	3428	4691
21	Conducting feasibility studies on development activities with Public/private partnership			1684
22	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 1st reach	1812	1812	1812
23	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 5th reach	5716	5716	5716
24	TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 6th reach	3723	3723	3723
25	FCA-improvements to Lappalam Canal in Changanassery Taluk	133	133	133
26	Other Schemes each costing Rs. one crore and less	118920	118920	883761 (I)
	Total - 800	145399	145399	1178202
	Total - Capital Outlay on Other Transport Services	145399	145399	1662082
	Total - C (g) Capital Account of Transport	1401	7363419	7364820
				53065119

*(i) Capital Account of Science Technology and Environment*

**5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH**

208 Ecology and Environment

1	Protection of Catchment of Reservoirs of Water Supply schemes operating at different levels	1999	1999	1999
2	Eco Restoration of Wet Lands	20500	20500	20500
	Total - Capital Outlay on Other Scientific and Environmental Research	22499	22499	22499
	Total - C (i) Capital Account of Science Technology and Environment	22499	22499	22499

(I) Increased by Rs.45067 thousand *vide* foot note (H) of this Statement.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

Nature of expenditure	Expenditure during 2008-09			Expenditure to the end of 2008-09
	Non-Plan	Plan	Total	
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.				
c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.				
(j) Capital Account of General Economic Services-Contd.				
<b>5452 CAPITAL OUTLAY ON TOURISM</b>				
<b>01 Tourist Infrastructure</b>				
103 Tourist Transport				2549
190 Investments in Public Sector and Other Undertakings -				
1 Kerala Tourism Development Corporation Limited		91051	91051	607049 (J)
2 Tourist Resorts (Kerala) Limited		100	100	341750
3 Bekal Resorts Development Corporation Limited		22500	22500	481500
Total - 190		<u>113651</u>	<u>113651</u>	<u>1430299</u>
800 Other Expenditure-				
1 Buildings		15034	15034	393704
2 Works entrusted to Kerala State Construction Corporation				20192
3 Construction of Guest House at Vashi, New Bombay				12990
4 RIDF-Tourism Road Projects		18496	18496	310043
5 Upgradation and creation of Infrastructure				65100
6 Establishment of State Institute of Hospitality Management, Catering Technology and Applied Nutrition, Kozhikode		28494	28494	28494
7 Other Schemes each costing Rs. one crore and less				45559
Total-800		<u>62024</u>	<u>62024</u>	<u>876082</u>
Total - Capital Outlay on Tourism		<u>175675</u>	<u>175675</u>	<u>2308930 (*)</u>
<b>5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>				
<b>01 Investments in General Financial Institutions -</b>				
190 Investments in Public Sector and Other Undertakings, Banks, etc. -				
1 Kerala State Financial Enterprises Limited	100000		100000	197500
2 State Bank of Travancore				15741
3 Regional Rural Banks				12621
4 Kerala Power Finance Corporation Limited				158305

(J) Increased *pro forma* by Rs.4290 thousand due to rectification of misclassification during previous years.

(\*) Increased *pro forma* by Rs.4290 thousand *vide* foot note (J) above.

**STATEMENT No.13**

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2008-09-Contd.**

*Nature of expenditure*

*Expenditure during 2008-09*  
*Non-Plan Plan Total*  
*Expenditure to the*  
*end of 2008-09*  
*(Rupees in thousand)*

EXPENDITURE HEADS (CAPITAL ACCOUNT)-*Concl.*

c. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*Concl.*

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

**5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS -*Concl.***

**01 Investments in General Financial Institutions -*Concl.***

190 Investments in Public Sector and Other Undertakings, Banks, etc. -*Concl.*

5	Participation in the issue of shares in State Bank of India			32318
6	Other Investments each costing Rs. one crore and less			4094
	Total - 190	100000	100000	420579
	Total - 01	100000	100000	420579

**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

100000	100000	430829
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**5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES**

101 Land Ceilings - (Other than agricultural land)

1	4% Jenmikaram Payment (Abolition) Bonds			267
2	4½% Land Reforms (Payment of Compensation for excess lands) Bonds - 16 years	-84 (K)	-84	766
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	-84	-84	11443

800 Other Expenditure

1	Buildings	2816	2816	5692
2	Other Schemes each costing Rs. one crore and less			32698
	Total - 800	2816	2816	38390

Total - Capital Outlay on

Other General Economic Services

-84	2816	2732	49833
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Total - C(j) Capital Account of

General Economic Services

99916	178491	278407	2789592 (L)
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Total - C. Economic Services

206073	13318161	13524234	124984248 (M)
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Grand Total

248405	16707612	16956017	153204621 (N)
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(K) Minus expenditure is due to transfer of expenditure connected with the issue of 41/2% Kerala Land Reforms Bonds to revenue account being more than the debit for the year.

(L) Increased *pro forma* by Rs.4290 thousand *vide* foot note (J) above.

(M) Decreased *pro forma* by Rs.77782 thousand *vide* foot notes (s) and (@) of this statement.

(N) Decreased *pro forma* by Rs.86748 thousand *vide* foot notes (&) and (M) of this statement.

**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 2008-09**

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested to the end of 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
			'P' Preference Shares		Rs.	(Rupees in thousand)			
			'O' Ordinary Shares						
<b>Statutory Corporations</b>									
1.	The Kerala Financial Corporation	1954 to 2006-07 2008-09 Total	0	14398915 15000000 <u>29398915</u>	100	1439892 1500000 <u>2939892</u>	95.12		Profit for the year 2008-09 was Rs.1170.08 lakh. The accumulated loss up to 31st March 2008 Rs.10500.41 lakh was wiped out by adjusting against the sharecapital of all shareholders proportionately.
2.	Kerala State Warehousing Corporation	1960 to 2007-08 2008-09 Total	0	475000 (*)	100	50040 5000 <u>55040</u> (a)	50.00		Loss for the year 2005-06 was Rs.131.43 lakh. The accumulated loss up to 31st March 2006 was Rs.637.82 lakh including prior period adjustment.
3.	Kerala State Road Transport Corporation	1971-72 to 2007-08 2008-09 Total	0	1324362 250000 <u>1574362</u>	1000	1324361 250001 <u>1574362</u>	87.00		Loss for the year 2005-06 was Rs.19584.15 lakh. Accumulated loss up to 31st March 2006 was Rs.161810.10 lakh.
4.	Kerala State Electricity Board						(b)		Profit for the year 2007-08 was Rs.21742 lakh.
<b>Total - Statutory Corporations</b>						<u>4569294</u>			
<b>Government Companies</b>									
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 2007-08 2008-09 Total	0	4895484 75000 <u>4970484</u>	100	515998 (c) 91051 <u>607049</u> (d)	100		Profit for the year 2008-09 was Rs.45.68 lakh. Accumulated loss up to 31st March 2009 was Rs.2232.48 lakh.
7.	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	0	2175000	10	21750	0.61		This is a Government of India Company.

(\*) Increased by 25000 consequent on revised details furnished by Government.

(a) Difference of Rs.7540 thousand is explained below:-

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

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

(b) 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.

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.

(c) Increased *pro forma* by Rs.4290 thousand *vide* foot note (J) of Statement No. 13.

(d) (i) Details of shares for Rs.110000 thousand are awaited.

(ii) According to the details furnished by the Company, the investment made by Government was Rs.709548 thousand. Difference of

Rs.102500 thousand is under reconciliation.

**STATEMENT No.14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**  
**OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2008-09-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 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
			'P' Preference Shares		Rs.	(Rupees in thousand)			
			'O' Ordinary Shares					(Rupees in thousand)	
<b>Government Companies - Contd.</b>									
8.	Forest Industries (Travancore) Limited	1946 to 1991-92	0	1459556	2	2907	77.41		The amount invested represents purchase price. The profit for the year 2005-06 was Rs.29.20 lakh.
9.	Travancore Titanium Products Limited	1947 to 1981-82	0	1430564	10	14306	80.94		Loss for the year 2005-06 was Rs.1552.91 lakh. The profit up to 31st March 2006 was Rs.4195.80 lakh, excluding capital reserve of Rs.0.72 lakh.
10.	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	0	16911900	10	169119	79.35		Profit for the year 2007-08 was Rs.27.67 lakh. The accumulated loss up to 31st March 2008 was Rs.785.33 lakh including prior period adjustment.
11.	Kerala State Industrial Development Corporation Limited	1962 to 2007-08 2008-09	0	2992435	1000	2992435 10000 <u>3002435</u> (e)	100	11072	Profit for the year 2007-08 was Rs.1453.66 lakh. Dividend relates to the year 2007-08
12.	Kerala Construction Components Limited	1958 to 1982-83 Total	0 P	246161 29393 <u>275554</u>	10 10	2756	98.14		Loss for the year 2006-07 was Rs.27.27 lakh. The accumulated loss up to 31st March 2007 was Rs.433.07 lakh.
13.	Traco Cable Company Limited	1962 to 1997-98 2008-09	0	12820500	10	128205 106787 <u>234992</u> (f)	99.17		Loss for the year 2005-06 was Rs.658.16 lakh. The accumulated loss up to 31st March 2006 was Rs.3554.33 lakh.
14.	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	0	13091	1000	13091	100		The company is under liquidation. The accumulated loss up to 31st March 1986 was Rs.19.37 lakh.
15.	National Projects Construction Corporation Limited	1957 and 1958	0	500	1000	500			This is a Government of India Company.
16.	The Plantation Corporation of Kerala Limited	1962 to 1984-85	0	55688	1000	55688	100	2784	Profit for the year 2007-08 was Rs.1387.31 lakh.
17.	Kochi Refineries Limited	1964 to 2002-03	0	7000000	10	70000	0.86	12445	This is a Government of India company. Dividend relates to the year 2007-08.

(e) Details of shares for Rs.10000 thousand are awaited.

(f) Difference of Rs.106787 thousand represents advance share capital.

**STATEMENT No.14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**  
**OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2008-09-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 2008-09	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)			
<b>Government Companies - Contd.</b>									
18.	The Kerala Ceramics Limited	1965 to 1998-99	0	1250000	10	52365 (g)	13		Loss for the year 2004-05 was Rs.284.50 lakh. The accumulated loss up to 31st March 2005 was Rs.3565.51 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 2003-04 was Rs.191.36 lakh. The accumulated loss up to 31st March 2004 was Rs.1647.08 lakh including prior period adjustment.
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 2007-08 2008-09 Total	0	68378077	10	539980 45000 <u>584980</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.3739.96 lakh.
24.	Travancore Plywood Industries Limited	1965 to 1971-72	0	485853	10	4859	100		Loss for the year 2002-03 was Rs.97.96 lakh. The accumulated loss up to 31st March 2003 was Rs.2402.40 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. Loss for the year 2000-01 was Rs.206.31 lakh. The accumulated loss up to 31st March 2001 was Rs.2497.29 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.98801 thousand is explained below:-

(i) Rs.143801 thousand represents conversion of loan and interest thereon into share capital for which account adjustment

(ii) Rs 45000 thousand represents amount for which shares are due for issue by company

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

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

is pending for want of details from Government.

**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 2008-09-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 2008-09	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)			
<b>Government Companies - Contd.</b>									
26.	United Electrical Industries Limited	1951 to 2000-01	0	3879177	10	38792	97.20		The profit for the year 2007-08 was Rs.51.51 lakh. The accumulated loss up to 31st March 2008 was Rs.174.56 lakh.
27.	Kerala State Handloom Development Corporation Limited	1968 to 2007-08 2008-09 Total		14168600		141686 8000 <u>149686</u> (i)	99.62		Loss for the year 2005-06 was Rs 392.85 lakh. The accumulated loss up to 31st March 2006 was Rs.2769.18 lakh including prior period adjustment.
28.	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	0	215761	100	21577 (m)	77.96		Loss for the year 2002-03 was Rs.152.60 lakh. The accumulated loss up to 31st March 2003 was Rs.711.56 lakh.
29.	The Kerala State Financial Enterprises Limited	1969 to 2005-06 2008-2009 Total	0	1000000	100	97500 100000 <u>197500</u> (n)	100	20000	The profit for the year 2007-08 was Rs.543.85 lakh. Dividend relates to the year 2006-07.
30.	The Kerala State Cashew Development Corporation Limited	1969 to 2001-02	0	11679015	100	2006420 (o)	100		Loss for the year 2005-06 was Rs.12541.62 lakh. The accumulated loss up to 31st March 2006 was Rs.61411.94 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 2006-07 was Rs.129.98 lakh. The accumulated loss up to 31st March 2006 was Rs.1238.90 lakh.
33.	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 1992-93	0	51000	100	5100	53.10		Profit for the year 2007-08 was Rs.147.73 lakh.

(i) Details of shares received for Rs.8000 thousand are awaited

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

(n) Difference of Rs. 97500 thousand is explained below:-

(i) Difference of Rs.2500 thousand represents conversion of interest on loan into share capital for which

(ii) Details of shares received for Rs.100000 thousand are awaited.

(o) 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.

**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 2008-09-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 2008-09	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)			
<b>Government Companies - Contd.</b>									
34.	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	0	757940	100	18000 (p)	100		Loss for the year 1998-99 was Rs.605.14 lakh. The accumulated loss up to 31st March 1999 was Rs.2683.97 lakh.
35.	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	0	84257	1000	84257	93.25		Profit for the year 2007-08 was Rs.641.56 lakh.
36.	Sitaram Textiles Limited	1972-73 to 2000-01	0	594000	100	59400	100		Loss for the year 2007-08 was Rs.235.45 lakh. The accumulated loss up to 31st March 2008 was Rs.4349.56 lakh including prior period adjustment.
37.	Kerala State Textile Corporation Limited	1977-78 to 2007-08 2008-09 Total	0	1838194	100	213819 (q) 78829 <u>292648 (r)</u>	98.66		Loss for the year 2007-08 was Rs.368.66 lakh. The accumulated loss up to 31st March 2008 was Rs.5045.34 lakh.
38.	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2007-08 2008-09 Total	0	3601281 36200 (s) 41300	100 1000 1000	396328 41300 <u>437628</u>	52.88		Profit for the year 2006-07 was Rs.63.17 lakh.
39.	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	0	671400	100	67891 (t)	95.18		Loss for the year 2004-05 was Rs.100.88 lakh. The accumulated loss up to 31st March 2005 was Rs.1493.23 lakh, considering the reserve of Rs.3377.12 lakh created out of Government grant.
40.	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	0	120000	100	351764 (u)	100	3000	The profit for the year 2007-08 was Rs.360.53 lakh.
41.	Kerala State Electronics Development Corporation Limited	1973-74 to 2006-07	0	10335963	100	983396 (v)	100		Profit for the year 2007-08 was Rs.516.06 lakh. The accumulated loss up to 31st March 2008 was Rs.20240.13 lakh.

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

(q) Increased *pro forma* by Rs.5000 thousand *vide* foot note (B) of Statement No.13

(r) Details of shares received for Rs.108829 thousand are awaited.

(s) Increased by 36200 based on revised details received from the Government.

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

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

of Kerala, for which account adjustment is pending for want of details from Government.

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

**STATEMENT No.14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**  
**OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2008-09-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 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
			'P' Preference Shares		Rs.	(Rupees in thousand)			
			'O' Ordinary Shares						
<b>Government Companies - Contd.</b>									
42.	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	0	1012950	10	10030 (w)	77		The amount invested represents purchase price. Profit for the year 2007-08 was Rs.54.60 lakh. The accumulated loss up to 31st March 2008 was Rs.338.88 lakh including prior period adjustment.
43.	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	0	3093272	100	309327	100	30933	The profit for the year 2007-08 was Rs.612.74 lakh. Dividend relates to the year 2007-08.
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 2007-08	0	701535	100	70153 (x)	88.29		The profit for the year 2007-08 was Rs.47.29 lakh.
46.	Scooters Kerala Limited	1977-78 to 2007-08	0	312001	100	20035 (y)	100		The accumulated loss up to 31st March 2003 was Rs.1240.33 lakh.
47.	Kerala Automobiles Limited	1977-78 to 2007-08	0	915855					The loss for the year 2005-06 was Rs.241.04 lakh. The accumulated loss up to 31st March 2006 was Rs.221.04 lakh.
		Total	P	<u>106960</u>	100	102281	100		
				<u>1022815</u>					

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

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

(y) 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 2008-09-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 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
<b>Government Companies - Contd.</b>									
48.	Steel Industrials Kerala Limited	1974-75 to 2006-07	0	3655863	100	363142 (z)	100		Profit for the year 2007-08 was Rs.182.73 lakh. The accumulated loss up to 31st March 2008 was Rs.5184.25 lakh.
49.	Kerala State Construction Corporation Limited	1974-75 to 1984-85	0	87500	100	8750	100		Loss for the year 2007-08 was Rs.236.90 lakh. The accumulated loss up to 31st March 2008 was Rs.2522.91 lakh.
50.	Kerala State Bamboo Corporation Limited	2007-08	0	669028	100	65938 (A)	100		Loss for the year 2005-06 was Rs.225.97 lakh. Accumulated loss up to 31st March 2006 was Rs.965.98 lakh.
51.	Kerala State Film Development Corporation Limited	1975-76 to 2007-08 2008-09 Total	0	1951690 (B) 65000 <u>2016690</u>	100	193286 6500 <u>199786 (C)</u>	100		Loss for the year 2003-04 was Rs.148.25 lakh. The accumulated loss up to 31st March 2004 was Rs.2235.58 lakh including prior period adjustment.
52.	Kerala Livestock Development Board Limited	1975-76 to 2006-07	0	732573	100	55532 (D)	100	2930	The profit for the year 2005-06 was Rs.93.15 lakh. The Dividend relates to the year 2007-08.
53.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2007-08 2008-2009 Total	0	6115972 <u>6115972</u>	10	61697 26963 <u>88660 (E)</u>	100		The profit for the year 2006-07 was Rs.136.21 lakh.
54.	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2007-08 2008-09 Total	0	1520931 50000 <u>1570931</u>	100	157102 (F) 55000 <u>212102 (G)</u>	99.77		The loss for the year 2005-06 was Rs.177.56 lakh.

(z) 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.

(A) Difference of Rs.965 thousand is under reconciliation.

(B) Increased by 405330 based on revised details received from the Government.

(C) Difference of Rs.1883 thousand is explained below:-

(i) Details of shares issued for Rs.2100 thousand are awaited.

(ii) Rs.3983 thousand is under reconciliation.

(D) Difference of Rs.17725 thousand represents conversion of loan and value of assets transferred, into share capital for which

account adjustment is pending.

(E) Difference of Rs.27500 thousand is explained below:-

(i) Details of shares received for Rs.25000 thousand awaited.

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

(F) Increased *proforma* by Rs.79 thousand *vide* foot note (G) of Statement No.13

(G) Difference of Rs.55009 thousand is explained below:-

(i) Details of shares received for Rs.55000 thousand are awaited.

(ii) Rs.9 thousand is under reconciliation.

**STATEMENT No.14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**  
**OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2008-09-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 2008-09	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)			
<b>Government Companies - Contd.</b>									
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 2007-08 2008-09 Total	0	210000	1000	184255 3000 <u>187255</u> (H)	100		Loss for the year 2004-05 was Rs.39.03 lakh. The accumulated loss up to 31st March 2004 was Rs.4298.33 lakh.
57.	The Rehabilitation Plantations Limited	1976-77 to 1988-89	0	20585	1000	20585	60.67	4117	The profit for the year 2007-08 was Rs.743.59 lakh. Dividend relates to the year 2007-08 and 2008-09.
58.	The Kerala State Industrial Products Trading Corporation Limited	1976-77 to 1998-99	0	33900	100	3390	100		The profit for the year 2007-08 was Rs.22.66 lakh.
59.	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2000-01	0	6579	1000	6579	100		The profit for the year 2007-08 was Rs.25.69 lakh.
60.	Malabar Cements Limited	1976-77 to 1997-98	0	2599869	100	260088 (I)	100	46798	The profit for the year 2007-08 was Rs.2820.24 lakh. Dividend relates to the year 2007-08 and 2008-09.
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 2005-06 was Rs.41.06 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.

(H) Difference of Rs.22745 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.22445 thousand are awaited.

(I) 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 2008-09-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 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
			'P' Preference Shares		Rs.	(Rupees in thousand)			
			'O' Ordinary Shares						
<b>Government Companies - Contd.</b>									
64.	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 <u>2487337</u> (J)	10 10	25232 (K)	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 2007-08	O	219700	100	21970 (L)	100		Loss for the year 1997-98 was Rs.2.04 lakh. The accumulated loss up to 31st March 1998 was Rs.20.29 lakh including prior period adjustment.
66.	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	195314	100	22042 (M)	100		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	41000	The profit for the year 2006-07 was Rs.4192.75 lakh. Dividend relates to the year 2005-06 and 2007-08.
68.	Kerala State Development Corporation for the welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2007-08 2008-09 Total	O	1379693 990000 <u>2369693</u>	100	236969 35000 <u>271969</u> (N)	100		Loss for the year 1996-97 was Rs.33.48 lakh. The accumulated loss up to 31st March 1997 was Rs.156.35 lakh.
69.	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1000	62032 (O)	57.64	10192	The amount invested represents purchase price. The profit for the year 2007-08 was Rs.743.75 lakh. Dividend relates to the year 2007-08.
70.	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	11194138	10	111965 (P)	82.46		Profit for the year 2006-07 was Rs.1395.89 lakh. The accumulated loss up to 31st March 2007 was Rs.3579.01 lakh including prior period adjustment.
71.	The Metal Industries Limited	1958 to 2007-08 Total	O P	1403759 773 <u>1404532</u>	10 25		95		Profit for the year 2007-08 was Rs.50.84 lakh. The accumulated loss up to 31st March 2008 was Rs.200.92 lakh.

- (J) Includes 69137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government.  
(K) Details of shares received for Rs.359 thousand are awaited.  
(L) Increased *pro forma* by Rs.400 thousand *vide* foot note (g) of Statement No.13.  
(M) 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.  
(N) Details of shares issued for Rs.35000 thousand are awaited.  
(O) Difference of Rs.5915 thousand is under reconciliation..  
(P) Difference of Rs.24 thousand represents amount paid as interest and court expenses.  
(Q) 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 2008-09-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 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
			'P' Preference Shares		Rs.	(Rupees in thousand)			
			'O' Ordinary Shares						
<b>Government Companies - Contd.</b>									
72.	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	0	161460 (R)	100	4446	100	4844	The profit during 2007-08 was Rs.625.55 lakh. Dividend relates to the year 2007-08
73.	Meat Products of India Limited	1985-86 to 1993-94	0	135541 (S)	100	9789	74.84		Loss for the year 2004-05 was Rs.8.37 lakh. The accumulated loss up to 31st March 2005 was Rs.745.48 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		Government have ordered liquidation of the company on 16th March 1996.The liquidation proceedings was not started. The loss for the year 2007-08 was Rs.1.73 lakh.The accumulated loss upto 31st March 2008 was Rs.220.08 lakh.
76.	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	0	640663	100	99875 (T)	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	1840	Profit for the year 2008-09 was Rs.137.40 lakh. Dividend relates to the year 2007-08.
78.	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2007-08 2008-09 Total	0	582660 10000 <u>592660</u>	100	63266 1000 <u>64266</u> (U)	100		The accumulated loss up to 31st March 2000 was Rs.259.31 lakh.
79.	Kerala Hi-tech Industries Limited	1989-90 to 2004-05 2008-09				205600 -205600 (V)	100		Handedover to Brahmos Aerospace Private Limited. Profit for the year 2004-2005 was Rs.2.64 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 2005 was Rs.113.48 lakh .

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

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

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

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

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

(V) Minus expenditure represents investment amount written off consequent on handing over the Kerala Hi-Tech Industries Limited to are awaited.

M/S BrahMos Aerospace Private Limited with all its assets and liabilities for a consideration of Re.1/- . Details regarding Re.one realised

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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 2008-09-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 2008-09	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)			
<b>Government Companies - Contd.</b>									
81.	Tourist Resorts (Kerala) Limited	1989-90 to 2007-08 2008-09 Total	0	2371500 (w)	100	341650 100 <u>341750</u> (x)	87.52		A subsidiary of Kerala Tourism Development Corporation Limited. The profit for the year 2007-08 was Rs.108.20 lakh.
82.	The Travancore Cements Limited	1945 to 1990-91	0	256645	10	2736 (y)	51.33		The amount invested represents purchase price. Profit for the year 2007-08 was Rs.10.13 lakh. Accumulated loss up to 31st March 2008 was Rs.246.01 lakh including prior period adjustment.
83.	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	0	3500	1000	10000 (z)	100		The accumulated loss up to 31st March 2005 was Rs.369.14 lakh.
84.	Konkan Railway Corporation Limited	1990-91 to 2007-08	0	480000	1000	483880 (aa)	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 (bb)	100		The accumulated loss upto 31st March 2006 was Rs.10.04 lakh.
86.	Kerala State Mineral Development Corporation Limited	1991-92 to 2007-08 2008-09 Total	0	125666 50000 <u>175666</u>	100	17566 (cc)	100		Loss for the year 2007-08 was Rs 6.86 lakh. The accumulated loss upto 31st March 2008 was Rs.78.17 lakh.
87.	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	0	438300	1000	438300	100		Profit for the year 2006-07 was Rs.9.31 lakh.
88.	Steel Complex Limited	1995-96	0	3000000	10	30000	42.86		Profit for the year 2007-08 was Rs.687.39 lakh. The accumulated loss up to 31st March 2008 was Rs.5371.21 lakh.
89.	The Kerala State Backward Classes Development Corporation	1995-96 to 2007-08 2008-09 Total	0	5496000 700000 <u>6196000</u>	100	549600 70000 <u>619600</u>	100	38950	Profit for the year 2003-04 was Rs.610.60 lakh.

- (W) Increased by 40000 based on the information furnished by Government.  
(X) Details of shares received for Rs.104600 thousand are awaited.  
(Y) Details of shares received for Rs.170 thousand are awaited.  
(Z) Difference of Rs.6500 thousand represents advance share capital.  
(aa) Details of shares received for Rs.3880 thousand are awaited.  
(bb) 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.  
(cc) Details of shares received for Rs.5000 thousand are awaited.

**STATEMENT No.14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**  
**OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2008-09-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 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
			'P' Preference Shares		Rs.	(Rupees in thousand)			
			'O' Ordinary Shares						
<b>Government Companies - Contd.</b>									
90.	National Minorities Development and Finance Corporation	1995-96 to 2005-06 2008-09 Total	0	12500	1000	102500 20000 <u>122500</u> (dd)			This is a Government of India Company.
91.	Kerala Feeds Limited	1995-96 to 1998-99 2008-09 Total	0	21090	10000	207400 5615 <u>213015</u> (ee)	76.96		Loss for the year 2007-08 was Rs.393.16 lakh.
92.	Kerala State Maritime Development Corporation Limited	1995-96 to 2007-08 2008-09 Total		94999	1000	92545 (ff) 1000 <u>93545</u> (gg)	100		Loss for the year 2004-05 was Rs.97.15 lakh. The accumulated loss up to 31st March 2005 was Rs.394.33 lakh.
93.	Bekal Resorts Development Corporation Limited	1995-96 to 2007-08 2008-09 Total	0	40990142 6200000 <u>47190142</u>	10	459000 22500 <u>481500</u> (hh)	100		The loss for the year 2006-07 was Rs.125.65 lakh. Accumulated loss up to 31st March 2007 was Rs.200.27 lakh.
94.	Kerala State Wood Industries Limited	1982-83 to 2004-05	0	74776	100	13478 (ii)	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		The profit for the year 2007-08 was Rs.312.65 lakh.

(dd) Details of shares received for Rs.110000 thousand are awaited.

(ee) Difference of Rs 2115 thousand is explained below:

(i) 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) Details of shares received for Rs.5615 thousand are awaited.

(ff) Increased *pro forma* by Rs.574 thousand *vide* footnote (F) of Statement No.13.

(gg) Difference of Rs.1455 thousand is explained below:-

(i) Details of shares received for Rs.1000 thousand awaited.

(ii) Difference of Rs.2455 is under reconciliation.

(hh) Difference of Rs.9599 thousand is under reconciliation.

(ii) Details of shares received for Rs.6000 thousand are awaited.

**STATEMENT No.14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**  
**OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2008-09-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 2008-09	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)			
<b>Government Companies - Concl'd.</b>									
96	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2004-05		9425000	100	94250	100		The loss for the year 2006-07 was Rs.984.61 lakh.The accumulated loss upto 31st March 2007 was Rs.1642.26 lakh.
97	Kerala State Ex-servicemen Development and Rehabilitation Corporation	2002-03		5000		5000	100		Profit for the year 2007-08 was Rs.46.89 lakh.
98	Kerala State Information Technology Infrastructure Limited	2007-08 2008-09 Total				200000 100000 <u>300000</u> (ij)			
99	Kerala Medical Services Corporation Limited (KMSCL)	2008-09				50000 (kk)			
100	Autokast Limited	2008-09				16300 (*)			
<b>Total - Government Companies</b>						<u>16315470</u>		<u>230905</u>	
<b>Other Joint Stock Companies</b>									
101	Cochin International Airport Limited	1995-96 to 2006-07	0	49340000	10	771800 (ii)	33.36	78944	Dividend relates to the year 2007-08.
102	ROOTS-NRK Development Initiative	2003-04 2006-07 2008-09 Total		2600000	1000	2600 5200 <u>7800</u> (mm)			
103	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	0	14000	100	1400	6		
104	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	0	22000	10	242	8.80		The amount invested represents purchase price.
105	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.
106	The Aluminium Industries Limited	1946 to 1966-67	0	45714	10	321	1.69		The amount invested represents purchase price.
107	The Travancore Rayons Limited	1945 to 1990-91	P 0	75000 1571250	10	16463	36.67		
108	Mettur Beardsell Limited	1948, 1951 and 1969-70	0	1800	100	358	1.19	27	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08.
109	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	0	65993	2	259	1.42	28	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08

(ij) Details of shares received for Rs.200000 thousand are awaited.  
(kk) Details of shares received for Rs.50000 thousand are awaited.  
(\*) Details of shares received for Rs.16300 thousand are awaited.  
(ii) Details of shares received for Rs.278400 thousand are awaited.  
(mm) Details of shares received for Rs.5200 thousand are awaited.

**STATEMENT No.14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**  
**OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2008-09-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 2008-09	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)			
<b>Other Joint Stock Companies-Contd.</b>									
110	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.
111	James Finlay and Company Limited	1943 to 1946	P O	3810 2550	1	105	0.54		The amount invested represents purchase price.
112	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2	1683	0.28	556	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08.
113	Binny Limited	1946 and 1966-67	O	840	100	149	0.04		The amount invested represents purchase price and value of bonus shares.
114	The Tata Iron and Steel Company Limited	1948 to 2004-05	P O	735 403	100	205	0.02	198	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08.
115	The Tata Oil Mills Company Limited	1948	P	2500	100	270	0.70		The amount invested represents purchase price.
116	The Elphinstone Spinning and Weaving Mills Company Limited	1948	P	605	100	82	1.10		The amount invested represents purchase price.
117	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100	747	1.23	120	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08.
118	The Kohinoor Mills Limited	1948	O	444	100	288	0.39		The amount invested represents purchase price.
119	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.
120	The Lakshmi Mills Company Limited	1948 to 1967-68	P O	2270 2270	50 25	266	1.06	26	The amount invested represents purchase price. Dividend relates to the year 2007-08.
121	Tata Engineering and Locomotive Company Limited	1948, 1995-96 and 1996-97	O P	273 489	100 100	113		114	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08.
122	Ahmedabad 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.

**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 2008-09-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 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
<b>Other Joint Stock Companies-Contd.</b>									
123	Regional Rural Banks	1976-77 to 1997-98	0	30000	100	12621 (nn)			
124	The Vaniampara Rubber Company Limited	1919(A Class) (B Class)	0	150 150	50 10	9	3.24		
125	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	0	37500	10	432	1.67	150	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08.
126	The Cochin Malleables (Private) Limited	1958	P 0	852 8510	100 10	170			Under liquidation from 16th September 1974.
127	Premier Tyres Limited	1960 to 1975-76	0	67446	100	6000	0.05	1012	The amount invested represents purchase price. Dividend relates to the year 2007-08.
128	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.
129	State Bank of India	1946 to 2007-08	0	11116	100	36400 (oo)		2622	The amount invested represents purchase price. Dividend relates to the year 2007-08.
130	State Bank of Travancore	1961 and 1995-96	0	52500	100	15741	1.05	5250	The amount invested represents purchase price. Dividend relates to the year 2007-08.
131	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	0	66	1000	66		9	Dividend relates to the year 2007-08.
132	Appollo Tyres Limited	1975-76 and 1976-77	0	500000	10	5000	0.01	2500	Dividend relates to the year 2007-08.
133	Geovanola Binny Limited	1986-87				5 (pp)			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.
134	Kunnathara Textiles Limited	1977-78 to 1994-95	0	220000	10	17130 (qq)	56.36		Became a Joint Stock Company during 1998-99.

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

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

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

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

**STATEMENT No. 14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,**  
**OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., TO THE END OF 2008-09-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 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
			'P' Preference Shares		Rs.	(Rupees in thousand)			
			'O' Ordinary Shares						
<b>Other Joint Stock Companies-Concl'd.</b>									
135	Tata Telecom Limited	1995-96	0	21333	10	5333 (rr)			
136	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06 Total				827 (ss)			
137	Vegetable and Fruit Promotion Council, Keralam	2002-03				90 (ss)			
138	Infrastructure Kerala Limited	2006-07				50000 (tt)			
						956407		91556	
<b>Co-operative Banks and Societies (uu)</b>									
	Credit Co-operatives	Up to 2007-08 2008-09 Total				694608 50049 675878 (vv)		8041	
	Housing Co-operatives	Up to 2007-08 2008-09 Total				241018 31219 263578 (ww)		1515	
	Labour Co-operatives	Up to 2006-07				-402 (xx)			
	Farming Co-operatives	Up to 2006-07				-528 (yy)			
	Warehousing and Marketing Co-operatives	Up to 2006-07 2008-09 Total				371398 47233 418489 (zz)			
	Processing Co-operatives	Up to 2006-07 2008-09 Total				218812 7482 224553 (AA)			

- (rr) Details of shares for Rs.5120 thousand are awaited.  
(ss) Details of shares received are awaited.  
(tt) Details of shares received are awaited.  
(uu) Society-wise details are not available completely.  
(vv) (i) Decreased *pro forma* by Rs.68779 thousand *vide* foot note (o) of Statement no.13.  
(ii) Difference of Rs.one thousand is due to rounding.  
(ww) Decreased *pro forma* by Rs.8659 thousand *vide* foot note (e) of Statement no.13.  
(xx) Decreased *pro forma* by Rs.307 thousand *vide* foot note (h(ii)) of Statement no.13.  
(yy) Decreased *pro forma* by Rs.319 thousand *vide* foot note (i(2)) of Statement no.13.  
(zz) Decreased *pro forma* by Rs.142 thousand *vide* foot note (m) of Statement no.13.  
(AA) Decreased *pro forma* by Rs.1741 thousand *vide* foot note (p) of Statement no.13.

**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 2008-09-*Concl.***

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested to the end of 2008-09	Percentage of Government Investment to the total paid up capital	Dividend declared and credited to Government during the year	Remarks
			Type	No. of shares					
			'P' Preference Shares		Rs.	(Rupees in thousand)			
			'O' Ordinary Shares						
	<b>Co-operative Banks and Societies -<i>Concl.</i></b>								
	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				1045848 67771 <u>1111642</u> (BB)			
	Consumer Co-operatives	Up to 2006-07 2007-08 Total				384995 2658 <u>384366</u> (CC)			
	Other Co-operatives	Up to 2006-07 2007-08 Total				1719276 137898 <u>1851268</u> (DD)	3089		
	<b>Total- Co-operative Banks and Societies</b>						<u>5700495</u>	<u>12645</u>	
	<b>Grand Total</b>						<u>27541666</u> (EE)	<u>335106</u> (FF)	

(BB) Decreased *pro forma* by Rs.1977 thousand *vide* foot note (A) of Statement No.13.

(CC) Decreased *pro forma* by Rs.3287 thousand *vide* foot note (q) of Statement no.13.

(DD) (i) Decreased *pro forma* by Rs.5906 thousand *vide* foot note (r) of Statement no.13.  
(ii) Difference of Rs.one thousand is due to rounding.

(EE) Excludes Rs.810000 thousand being expenditure incurred for Thiruvananthapuram Airport Development Society, Rs.192000 thousand being the expenditure incurred for equity participation in Smart City project.

(FF) Excludes Rs.234 thousand credited under '0050 Dividends and Profits' which could not be shown against the respective

Rs.180967 thousand being expenditure incurred for the development of infrastructure facilities to Kannur Airport and institutions for want of details.

**STATEMENT No.15**  
**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON**  
**REVENUE ACCOUNT) TO THE END OF 2008-09 AND THE PRINCIPAL SOURCES**  
**FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

<i>Heads</i>	<i>On 1st April 2008</i>	<i>During the year 2008-09</i>	<i>On 31st March 2009</i>
<i>(Rupees in crore)</i>			
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>Capital Expenditure -</b>			
Public Works	639.59	51.84	691.43
Other General Services	49.46	0.83	50.29
Education, Sports, Art and Culture	515.67	31.08	546.75
Health and Family Welfare	567.20	44.74	611.94
Water Supply, Sanitation, Housing and Urban Development	372.69	180.11	551.94 (a)
Information and Broadcasting	0.30		0.30
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	296.18	31.28	327.46
Social Welfare and Nutrition	32.59	2.28	34.87
Other Social Services	6.07	1.02	7.06 (b)
Agriculture and Allied Activities	1005.82	95.63	1093.43 (c)
Special Areas Programme	3.02		3.02
Irrigation and Flood Control	3656.96	254.08	3911.04
Energy	7.88		7.88
Industry and Minerals	1659.39	236.14	1895.33 (d)
Transport	4570.03 (e)	736.48	5306.51
Science Technology and Environment		2.25	2.25
General Economic Services	251.12 (f)	27.84	278.96
Total - Capital Expenditure	13633.97	1695.60	15320.46
<b>Loans and Advances -</b>			
Loans and Advances for various Services -			
General Services	1.96		1.96
Education, Sports, Art and Culture	9.31	-0.02	9.29
Health and Family Welfare	73.45	-0.20	73.25
Water Supply, Sanitation, Housing and Urban Development	1629.56 (g)	640.18	2269.74
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.28	0.07	5.35
Social Welfare and Nutrition	3.53	-0.04	3.49
Other Social Services	0.86	0.03	0.89
Agriculture and Allied Activities	508.53	75.77	584.30
Rural Development	0.56	1.56	2.12
Special Areas Programme	0.29		0.29
Energy	2655.88 (h)	5.71	2661.59
Industry and Minerals	1132.90 (i)	102.98	1235.88

(a) Decreased *pro forma* by Rs.0.86 crore *vide* foot note (e) 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.8.02 crore *vide* foot note (s(i)) of Statement No.13.

(d) Decreased *pro forma* by Rs.0.20 crore *vide* foot note (a) (page 192) of Statement No.13.

(e) Increased *pro forma* by Rs.0.01 crore *vide* foot note (G) of Statement No.13.

(f) Increased *pro forma* by Rs.0.43 crore *vide* foot note (L) of Statement No.13.

(g) Decreased *pro forma* by Rs.126.38 crore *vide* foot note (d) of Statement No.18. Difference of Rs.0.01 crore is due to rounding.

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

(i) Decreased *pro forma* by Rs.3.87 crore *vide* foot note (D) of Statement No.18.

**STATEMENT No.15**  
**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON**  
**REVENUE ACCOUNT) TO THE END OF 2008-09 AND THE PRINCIPAL SOURCES**  
**FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE - Concl'd.**

<i>Heads</i>	<i>On 1st April 2008</i>	<i>During the year 2008-09</i>	<i>On 31st March 2009</i>
	<i>(Rupees in crore)</i>		
<b>CAPITAL AND OTHER EXPENDITURE - Concl'd.</b>			
<b>Loans and Advances - Concl'd.</b>			
Transport	250.29 (j)	85.50 (k)	335.79
General Economic Services	1.98		1.98
Loans to Government Servants, etc.	55.81	-13.49	42.32
Miscellaneous Loans	0.02		0.02
Total - Loans and Advances	6330.21	898.05	7228.26
Total - Capital and Other Expenditure	19964.18	2593.65	22548.72
<i>Deduct</i> -(i)Contribution from Contingency Fund	50.00	-50.00	
(ii)Contribution from Miscellaneous Capital Receipts	24.19	9.11	33.30
Net - Capital and Other Expenditure	19889.99	2634.54	22515.42
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
<b>Debt -</b>			
Internal Debt of the State Government	34019.16	4795.07	38814.23
Loans and Advances from the Central Government	5532.63	475.99	6008.62
Small Savings, Provident Funds, etc.	15857.78	2589.05	18446.83
Total - Debt	55409.57	7860.11	63269.68
<b>Other Receipts -</b>			
Contingency Fund	20.00	74.16	94.16
Reserve Funds	684.57	381.59	1066.16
Deposits and Advances	2387.49	131.91	2519.40
Suspense and Miscellaneous	780.21	-86.24	693.97
Remittances	-414.70	23.45	-391.25
Total - Other Receipts	3457.57	524.87	3982.44
Total - Debt and Other Receipts	58867.14	8384.98	67252.12
<i>Add</i> -Adjustment on account of retirement/disinvestment	7.54		16.65 (l)
<i>Deduct</i> -(i) Cash balance	123.27	-85.13	38.14
(ii) Investments	1224.11	2123.88	3347.99
(iii) Revenue Deficit	37591.54	3711.68	41303.22
Add-Amount closed to Government Account	-38.23	-0.01	-38.24
Net - Provision of Funds	19897.53	2634.54	63882.64 (m)

(j) Decreased *pro forma* by Rs.0.01 crore *vide* foot note (G) of Statement No.18.

(k) Excludes Rs.50.00 crore spent out of an advance from Contingency Fund obtained during 2007-2008 and recouped to the Fund during the year *vide* foot note (F) of Statement No. 18

(l) 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.

(m) Difference of Rs.16.65 crore between 'Net Capital and Other expenditure' and the 'Net Provision of funds' on 31st March 2009 is due to the adjustment entry made *vide* foot note (l) above.

**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>	
<b>PART I--CONSOLIDATED FUND</b>				
<b>A to C--Receipt Heads</b>				
<b>(Revenue Account) (a)</b>		245121763		
<b>A to D--Expenditure Heads</b>				
<b>(Revenue Account) (a)</b>			282238545	
<b>Receipt Heads</b>				
<b>(Capital Account) (a)</b>		91117		
<b>A to D--Expenditure Heads</b>				
<b>(Capital Account) (a)</b>			16956017	
<i>(vide Statement nos.11 and 12)</i>				
<b>E. Public Debt--</b>				
6003 Internal Debt of the State Government	Cr. 340191631	100743258	52792618	Cr. 388142271
6004 Loans and Advances from the Central Government	Cr. 55326294	7680380	2920488 (*)	Cr. 60086186
<b>Total--E. Public Debt (b)</b>	<b>Cr. 395517925</b>	<b>108423638</b>	<b>55713106</b>	<b>Cr. 448228457</b>
<b>F. Loans and Advances--</b>				
6075 Loans for Miscellaneous General Services	Dr. 19567	..	..	Dr. 19567
6202 Loans for Education, Sports, Art and Culture	Dr. 93101	171	..	Dr. 92930
6210 Loans for Medical and Public Health	Dr. 734491	1960	..	Dr. 732531
6215 Loans for Water Supply and Sanitation	Dr. 13754051 (c)	..	3790000	Dr. 17544051
6216 Loans for Housing	Dr. 1103794	1140	2611000	Dr. 3713654
6217 Loans for Urban Development	Dr. 1437787	15027	17000	Dr. 1439760
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 52785	326	1035	Dr. 53494
6235 Loans for Social Security and Welfare	Dr. 33658	459	..	Dr. 33199
6245 Loans for Relief on account of Natural Calamities	Dr. 1669	..	..	Dr. 1669
6250 Loans for Other Social Services	Dr. 8632	-264 (d)	..	Dr. 8896
6401 Loans for Crop Husbandry	Dr. 278783	..	11052	Dr. 289835
6402 Loans for Soil and Water Conservation	Dr. 22482	..	..	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.

(\*) Includes Rs.1024000 thousand adjusted towards debt-waiver on the basis of the recommendations of 12th Finance Commission for the year 2006-07 granted to the State Government.

(b) A detailed account is given in Statement no.17 at pages 298 to 306.

(c) Decreased *pro forma* by Rs.1263800 thousand *vide* foot note (d) of Statement no.18.

(d) Minus credit is due to rectification of misclassification 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>		
<b>PART I--CONSOLIDATED FUND--Contd.</b>						
<b>F. Loans and Advances--Contd.</b>						
6404 Loans for Dairy Development	Dr.	12846	..	..	Dr.	12846
6405 Loans for Fisheries	Dr.	644586	..	141100	Dr.	785686
6406 Loans for Forestry and Wildlife	Dr.	78792	..	10000	Dr.	88792
6408 Loans for Food, Storage and Warehousing	Dr.	1953109	4554	15600	Dr.	1964155
6425 Loans for Co-operation	Dr.	2092751	64261	648740	Dr.	2677230
6515 Loans for Other Rural Development Programmes	Dr.	5631	..	15586	Dr.	21217
6575 Loans for Other Special Areas Programmes	Dr.	2867	..	..	Dr.	2867
6801 Loans for Power Projects	Dr.	26558760	..	57144	Dr.	26615904
6851 Loans for Village and Small Industries	Dr.	2945721	62017	243566	Dr.	3127270
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	Dr.	8471	..	100000	Dr.	108471
6854 Loans for Cement and Non-Metallic Mineral Industries	Dr.	32121	..	..	Dr.	32121
6857 Loans for Chemical and Pharmaceutical Industries	Dr.	257445	..	70000	Dr.	327445
6858 Loans for Engineering Industries	Dr.	1516706	18770	191877	Dr.	1689813
6859 Loans for Telecommunication and Electronic Industries	Dr.	1240684	..	139500	Dr.	1380184
6860 Loans for Consumer Industries	Dr.	2759562	..	218394	Dr.	2977956
6885 Other Loans to Industries and Minerals	Dr.	2568272 (e)	2798	150000	Dr.	2715474
7051 Loans for Ports and Lighthouses	Dr.	-6	..	..	Dr.	-6 (f)
7052 Loans for Shipping	Dr.	-577	..	..	Dr.	-577 (f)
7053 Loans for Civil Aviation	Dr.	1000	..	..	Dr.	1000
7055 Loans for Road Transport	Dr.	2002156	..	1355000	Dr.	3357156
7056 Loans for Inland Water Transport	Dr.	293 (g)	..	..	Dr.	293
7452 Loans for Tourism	Dr.	19223	..	..	Dr.	19223
7465 Loans to General Financial and Trading Institutions	Dr.	212	..	..	Dr.	212

(e) Decreased *pro forma* by Rs.38676 thousand *vide* foot note (D) of Statement no.18.

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

(g) Decreased *pro forma* by Rs.79 thousand *vide* foot note (G) of Statement no.18.

**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>			
<b>PART I--CONSOLIDATED FUND--Concl'd.</b>				
<b>F. Loans and Advances -- Concl'd.</b>				
7475 Loans for Other General Economic Services	Dr. 398	1	..	Dr. 397
7610 Loans to Government Servants, etc.	Dr. 558081	185155	50266	Dr. 423192
7615 Miscellaneous Loans	Dr. 196	..	..	Dr. 196
Total--F.Loans and Advances Receipts/Disbursements	Dr. 62802119 (h)	356375	9836860	Dr. 72282604
Total --Part I--Consolidated Fund -- Receipts/Disbursements		353992893	364744528	
<b>PART II--CONTINGENCY FUND</b>				
<b>8000 Contingency Fund--</b>				
201 Appropriation from the Consolidated Fund	Cr. 1000000	..	..	Cr. 1000000
202 Crop Husbandry	Dr. 300000	300000	..	Dr. ..
203 Loans for Road Transport	Dr. 500000	500000	..	Dr. ..
204 Elections	..	..	58373	Dr. 58373
Total--Contingency Fund	Cr. 200000	800000	58373	Cr. 941627
Total--Part II--Contingency Fund	Cr. 200000	800000	58373	Cr. 941627
<b>PART III--PUBLIC ACCOUNT</b>				
<b>I. Small Savings, Provident Funds, etc.</b>				
<i>(b) State Provident Funds--</i>				
<b>8009 State Provident Funds</b>	Cr. 79048465	30820146	18487019	Cr. 91381592
Total--(b) State Provident Funds	Cr. 79048465	30820146	18487019	Cr. 91381592
<i>(c) Other Accounts--</i>				
<b>8010 Trust and Endowments</b>	Cr. 291	..	..	Cr. 291
<b>8011 Insurance and Pension Funds</b>	Cr. 14172719	3269190	698941	Cr. 16742968
Total -- (c) Other Accounts	Cr. 14173010	3269190	698941	Cr. 16743259
<i>(d) Other Savings Schemes</i>				
<b>8031 Other Savings Deposits</b>	Cr. 65356267	98091066	87103893	Cr. 76343440
Total (d) Other Savings Schemes	Cr. 65356267	98091066	87103893	Cr. 76343440
Total -- I. Small Savings, Provident Funds, etc.	Cr. 158577742	132180402	106289853	Cr. 184468291
<b>J. Reserve Funds--</b>				
<i>(a) Reserve Funds bearing interest--</i>				
<b>8115 Depreciation/Renewal Reserve Funds--</b>				
103 Depreciation Reserve Fund-- Government Commercial Departments and Undertakings	Cr. 210	..	..	Cr. 210
Total--Depreciation/Renewal Reserve Funds	Cr. 210	..	..	Cr. 210

(h) Decreased *pro forma* by 1302555 *vide* foot notes (c ), (e) and (g) 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>	
<b>PART III PUBLIC ACCOUNT--Contd.</b>				
<b>J. Reserve Funds--Contd.</b>				
<i>(a) Reserve Funds bearing interest--Concl'd.</i>				
<b>8121 General and Other Reserve Funds--</b>				
122 Calamity Relief Fund (i)	Cr. 417214	1084560 (j)	1169099 (k)	Cr. 332675
Total -- General and Other Reserve Funds	Cr. 417214	1084560	1169099	Cr. 332675
Total--(a) Reserve Funds bearing interest	Cr. 417424	1084560	1169099	Cr. 332885
<i>(b) Reserve Funds not bearing interest-</i>				
<b>8222 Sinking Funds--</b>				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	Cr. 3695054	3841975 (l)	..	Cr. 7537029
02 Sinking Fund Investment Account				
101 Sinking Fund- Investment Account	Dr. 3695050	3845102	7687077 (m)	Dr. 7537025
Gross Balance	Cr. 3695054	3841975	..	Cr. 7537029
Total--Sinking Fund	Investment Dr. 3695050	3845102	7687077	Dr. 7537025
<b>8229 Development and Welfare Funds--</b>				
Gross Balance	Cr. 106404	3094	1440 (n)	Cr. 108058
103 Development Funds for Agricultural purposes	Investments Dr. 45600	..	..	Dr. 45600
106 Industrial Development Funds	Cr. 32800	-32800 (o)	..	Cr. ..
114 Mines Welfare Funds	Cr. -1370	4735	3885 (p)	Cr. -520 (q)
200 Other Development and Welfare Funds	Cr. 2595395	102361 (r)	13657 (s)	Cr. 2684099
Gross Balance	Cr. 2733229	77390	18982	Cr. 2791637
Total--Development and Welfare Funds	Investments Dr. 45600	..	..	Dr. 45600

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

(j) Represents contribution to the fund vide foot note (i) to Statement no.12.

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

(l) Represents contribution to the fund (Rs.3443400 thousand) vide foot note (b) of Statement no.12 and interest on investment (Rs.398575 thousand) made from Consolidated Sinking Fund.

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

(n) Represents transfer from the fund to '3475 Other General Economic Services' vide foot notes (D) and (E) of Statement no.12.

(o) Minus credit is due transfer of the outstanding balance in the Electronic Development Fund to '0852 - Industries - Proceeds from Industrial Research Development Fund consequent on closure of the fund.

(p) Represents transfer from the fund to '2230 Labour and Employment' vide foot note (f) of Statement no.12.

(q) 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.

(r) Represents amount transferred to Kerala Forest Development Fund (Rs.100861 thousand) and Consumer Welfare Fund (Rs.1500 thousand) vide foot notes (m) and (B) of Statement no. 12.

(s) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (Rs.12707 thousand) and from Consumer Welfare Fund to '3456 Civil Supplies' (Rs.950 thousand) vide foot notes (n) and (C) 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>	
<b>PART III PUBLIC ACCOUNT--Contd.</b>				
<b>J. Reserve Funds--Concl'd.</b>				
<i>(b) Reserve Funds not bearing interest--Concl'd.</i>				
<b>8235 General and Other Reserve Funds--</b>				
103 Religious and Charitable Endowment Funds	..	11786	11786 (t)	..
Total--General and Other Reserve Funds	..	11786	11786	..
Total--(b) Reserve Funds not bearing interest	Cr. 6428283	3931151	30768	Cr. 10328666
	InvestmentsDr. 3740650	3845102	7687077	Dr. 7582625
Total--J.Reserve Funds	Cr. 6845707	5015711	1199867	Cr. 10661551
	InvestmentsDr. 3740650	3845102	7687077	Dr. 7582625
<b>K. Deposits and Advances--</b>				
<i>(a) Deposits bearing interest--</i>				
<b>8338 Deposits of Local Funds--</b>				
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>				
<b>8443 Civil Deposits--</b>				
101 Revenue Deposits	Cr. 323421	301256	241713	Cr. 382964
103 Security Deposits	Cr. 19720	14856	15279	Cr. 19297
104 Civil Courts Deposits	Cr. 1831521	2167641	2127169	Cr. 1871993
105 Criminal Courts Deposits	Cr. 280328	257918	134960	Cr. 403286
106 Personal Deposits	Cr. 1161221	6614140	6872849	Cr. 902512
108 Public Works Deposits	Cr. 3522306	2484914	2213662	Cr. 3793558
109 Forest Deposits	Cr. 85948	34730	35103	Cr. 85575
115 Deposits received by Government Commercial Undertakings	Cr. 135	263	..	Cr. 398
116 Deposits under various Central and State Acts	Cr. 414	..	8	Cr. 406
117 Deposits for work done for public bodies or private individuals	Cr. 2543028	2071324	2511373	Cr. 2102979
121 Deposits in connection with elections	Cr. 29097	2641	617	Cr. 31121
123 Deposits of Educational Institutions	Cr. 555685	572974	525557	Cr. 603102
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. 10333	7573	803	Cr. 17103
Total--Civil Deposits	Cr. 10363325	14530230	14679093	Cr. 10214462

(t) Represents transfer from Hindu Religious and Charitable Endowment Fund to '2250 Other Social Services' vide foot note (k) 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>	
<b>PART III PUBLIC ACCOUNT -- Contd.</b>				
<b>K. Deposits and Advances--Concl'd.</b>				
<i>(b) Deposits not bearing interest--Concl'd.</i>				
<b>8448 Deposits of Local Funds--</b>				
101 District Funds	Cr. 25887	..	..	Cr. 25887
102 Municipal Funds	Cr. 302970	4086506	3794059	Cr. 595417
105 State Transport Corporation Funds	Cr. 32383	1435127	1454581	Cr. 12929
107 State Electricity Board's Working Funds	Cr. 34108	1787	1413	Cr. 34482
108 State Housing Board Funds	Cr. 2178	..	..	Cr. 2178
109 Panchayat Bodies Funds	Cr. 12985239	21326759	20106799	Cr. 14205199
120 Other Funds	Cr. -57716	5678	..	Cr. -52038 (u)
Total--Deposits of Local Funds	Cr. 13325049	26855857	25356852	Cr. 14824054
<b>8449 Other Deposits--</b>				
103 Subventions from Central Road Fund	Cr. 191368	448468 (v)	479527 (w)	Cr. 160309
120 Miscellaneous Deposits	Cr. -2313	..	..	Cr. -2313 (u)
Total--Other Deposits	Cr. 189055	448468	479527	Cr. 157996
Total--(b) Deposits not bearing interest	Cr. 23877429	41834555	40515472	Cr. 25196512
<i>(c) Advances--</i>				
<b>8550 Civil Advances--</b>				
101 Forest Advances	Dr. -1378	10483	10483	Dr. -1378 (u)
103 Other Departmental Advances	Dr. 1257	..	..	Dr. 1257
104 Other Advances	Dr. 2630	..	..	Dr. 2630
Total--Civil Advances	Dr. 2509	10483	10483	Dr. 2509
Total--(c) Advances	Dr. 2509	10483	10483	Dr. 2509
Total--K. Deposits and Advances	Cr. 23877436	41834555	40515472	Cr. 25196519
	Dr. 2509	10483	10483	Dr. 2509
<b>L. Suspense and Miscellaneous</b>				
<i>(b) Suspense--</i>				
<b>8658 Suspense Accounts--</b>				
101 Pay and Accounts Office Suspense	Dr. 1427703	2592	-69983 (x)	Dr. 1355128 (y)
102 Suspense Account (Civil)	Dr. 382045	56742069	56817325	Dr. 457301
106 Telecommunication Accounts Office Suspense	Dr. 84	1	..	Dr. 83
107 Cash Settlement Suspense Account	Dr. 970348	270274	2761	Dr. 702835

(u) Reason for minus balance is under investigation.

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

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

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

(y) Out of this, an amount of Rs.204085 thousand has been cleared in 2009-10.

**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>		
<b>PART III PUBLIC ACCOUNT -- Contd.</b>				
<b>L. Suspense and Miscellaneous --Concl.</b>				
<i>(b) Suspense--Concl.</i>				
<b>8658 Suspense Accounts--Concl.</b>				
109 Reserve Bank Suspense- Headquarters	Dr. 2579	158	3918	Dr. 6339 (z)
110 Reserve Bank Suspense- Central Accounts Office	Cr. 236855	-504754 (A)	-252524 (A)	Dr. 15375
111 Departmental Adjusting Account	Dr. 8694	943	-350 (A)	Dr. 7401
112 Tax Deducted at Source (TDS) Suspense	Cr. 361597	-39339 (A)	1	Cr. 322257
113 Provident Fund Suspense	Dr. 48018	541	188	Dr. 47665
117 Transactions on behalf of the Reserve Bank	Dr. 103	11	9	Dr. 101
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. 145	468	401	Cr. 212
Total--Suspense Accounts	Dr. 2240988	56472964	56501746	Dr. 2269770
Total--(b) Suspense	Dr. 2240988	56472964	56501746	Dr. 2269770
<i>(c)Other Accounts--</i>				
<b>8670 Cheques and Bills--</b>				
103 Departmental Cheques	1	-1 (A)	..	..
104 Treasury Cheques	Cr. 10765290	250218380	250972946	Cr. 10010724
Total--Cheques and Bills	Cr. 10765291	250218379	250972946	Cr. 10010724
<b>8671 Departmental Balances--</b>				
101 Civil	Dr. 2355	44253	56281	Dr. 14383
Total--Departmental Balances	Dr. 2355	44253	56281	Dr. 14383
<b>8672 Permanent Cash Imprest--</b>				
101 Civil	Dr. 2337	..	112	Dr. 2449
Total--Permanent Cash Imprest	Dr. 2337	..	112	Dr. 2449
<b>8673 Cash Balance Investment Account--</b>				
101 Cash Balance Investment Account	Dr. 8500473	159413867	176810664	Dr. 25897270
Total--Cash Balance Investment Account	Dr. 8500473	159413867	176810664	Dr. 25897270

(z) Out of this an amount of Rs.3 thousand (net credit) has been cleared in 2009-10.

(A) Minus credit/debit 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>(Rupees in thousand)</i>	<i>Closing balance</i>
<b>PART III --PUBLIC ACCOUNT--Contd.</b>				
<i>(c)Other Accounts--Concl'd.</i>				
<b>8674 Security Deposits made by Government--</b>				
101 Security Deposits made by Government	Dr. 717474	7606	74520	Dr. 784388
Total--Security Deposits made by Government	Dr. 717474	7606	74520	Dr. 784388
Total--(c) Other Accounts	Cr. 1542652	409684105	427914523	Dr. 16687766
<i>(d) Accounts with Governments of Foreign Countries--</i>				
<b>8679 Accounts with Governments of Other Countries--</b>				
103 Burma	Dr. 5 (B)		1	Dr. 6
106 Singapore	Cr 31 (B)	-31 (C)	..	Cr. ..
107 Srilanka	Dr. 71	71	..	Dr. ..
Total--Accounts with Governments of Other Countries	Dr. 45	40	1	Dr. 6
Total--(d) Accounts with Governments of Foreign Countries	Dr. 45	40	1	Dr. 6
Total--L.(b) + (c) + (d) {	Dr. 8500473	159413867	176810664	Dr. 25897270
	Cr 7802092	306743242	307605606	Cr. 6939728
<i>(e) Miscellaneous--</i>				
<b>8680 Miscellaneous Government Account (D)</b>				
102 Write off from heads of account closing to balance	..	1	137	..
Total--Miscellaneous Government Account	..	1	137	..
Total--(e)Miscellaneous	..	1	137	..
Total--L. Suspense and Miscellaneous --Receipts/ Disbursements		466157110	484416407	
<b>M. Remittances--</b>				
<i>(a) Money Orders and Other Remittances--</i>				
<b>8782 Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer--</b>				
101 Cash Remittances between Treasuries and currency chests	..	43475793	43475793	..
102 Public Works Remittances	Dr. 3822386	25521071	25275768	Dr. 3577083

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

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

(D) This head closes to Government Account *vide* Explanatory note 5 of Statement no.8.

**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>		
<b>PART III-- PUBLIC ACCOUNT--Contd.</b>						
<b>M. Remittances--Contd.</b>						
<i>(a) Money Orders and</i>						
<i>Other Remittances--Concl.</i>						
<b>8782 Cash Remittances and</b>						
<b>Adjustments between</b>						
<b>Officers rendering</b>						
<b>accounts to the same</b>						
<b>Accounts Officer--Concl.</b>						
103 Forest Remittances	Cr.	102809	4177813	4157237	Cr.	123385
105 Reserve Bank of India Remittances	Cr.	2605	..	..	Cr.	2605
108 Other Departmental Remittances	Dr.	388529	85700	101013	Dr.	403842
<hr/>						
Total--Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer	Dr.	4105501	73260377	73009811	Dr.	3854935
<hr/>						
Total--(a) Money Orders and Other Remittances	Dr.	4105501	73260377	73009811	Dr.	3854935
<hr/>						
<i>(b) Inter-Government</i>						
<i>Adjustment Accounts--</i>						
<b>8793 Inter-State Suspense</b>						
<b>Account-</b>						
101 Andhra Pradesh and Kerala	Dr.	557	-3 (E)	90	Dr.	650
102 Karnataka and Kerala	Dr.	1820	-15 (E)	100	Dr.	1935
103 Assam and Kerala	Dr.	80	-1 (E)	-5 (E)	Dr.	76
104 Maharashtra and Kerala	Dr.	1223	8	332	Dr.	1547
105 Bihar and Kerala	Dr.	798	..	36	Dr.	834
106 Madhya Pradesh and Kerala	Dr.	3392	-50 (E)	885	Dr.	4327
107 Tamil Nadu and Kerala	Dr.	23739	43	11722	Dr.	35418
108 West Bengal and Kerala	Dr.	45	28	49	Dr.	66
109 Uttar Pradesh and Kerala	Dr.	874	-3 (E)	138	Dr.	1015
110 Orissa and Kerala	Dr.	845	-1 (E)	408	Dr.	1254
111 Punjab and Kerala	Dr.	64	..	267	Dr.	331
112 Jammu and Kashmir and Kerala	Dr.	351	124	177	Dr.	404
113 Gujarat and Kerala	Dr.	1561	..	-121 (E)	Dr.	1440
114 Rajasthan and Kerala	Dr.	2086	-23 (E)	1484	Dr.	3593
115 Nagaland and Kerala	Dr.	1500	..	529	Dr.	2029
116 Haryana and Kerala	Dr.	41	..	-5 (E)	Dr.	36
117 Arunachal Pradesh and Kerala	Dr.	1355	14	119	Dr.	1460
118 Himachal Pradesh and Kerala	Dr.	58	..	27	Dr.	85
119 Tripura and Kerala	Dr.	210	-1 (E)	-15 (E)	Dr.	196
120 Mizoram and Kerala	Dr.	151	..	14	Dr.	165
121 Meghalaya and Kerala	Dr.	79	..	-3 (E)	Dr.	76

(E) Minus credit/debit 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--Concl.**

<i>Head of Account</i>	<i>Opening balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance</i>
		<i>(Rupees in thousand)</i>		
<b>PART III --PUBLIC ACCOUNT--Concl.</b>				
<b>M. Remittances--Concl.</b>				
<i>(b) Inter-Government</i>				
<i>Adjustment Accounts--Concl.</i>				
<b>8793 Inter-State Suspense Account--Concl.</b>				
122 Manipur and Kerala	Dr. 220	8	-161 (F)	Dr. 51
124 Goa and Kerala	Dr. 190	..	-36 (F)	Dr. 154
125 Chattisgarh and Kerala	Dr. 201	..	141	Dr. 342
126 Utharanjal and Kerala	Dr. 20	..	15	Dr. 35
127 Jharkand and Kerala	Dr. 22	..	3	Dr. 25
Total--Inter-State Suspense Account	Dr. 41482	128	16190	Dr. 57544
Total--(b) Inter-Government Adjustment Accounts	Dr. 41482	128	16190	Dr. 57544
Total--M. Remittances	Dr. 4146983	73260505	73026001	Dr. 3912479
Total--Part III-Public Account--Receipts/Disbursements		722303868	713145160	
Total--Part I, Part II and Part III --Receipts/Disbursements		1077096761	1077948061	
<b>N. (Opening and Closing)</b>				
<b>Cash Balance-</b>				
<b>8999 Cash Balance</b>				
101 Cash in Treasuries		416285	289656	
102 Deposits with Reserve Bank		922898	140230 (G)	
103 Deposits with Other Banks		15	15	
104 Remittances in transit--Local		-106524	-48527	
Total--Cash Balance		1232674	381374	
Total--N. Cash Balance		1232674	381374	
<b>Grand Total</b>		<b>1078329435</b>	<b>1078329435</b>	

(F) Minus credit is due to clearance of outstanding balances of the previous years.

(G) There was a difference of Rs.33093 thousand (net credit) between the figures reflected in accounts (Rs.140230 thousand) and that communicated by Reserve Bank of India (Rs.107137 thousand). Out of the difference, an amount of Rs. one thousand (net credit) has been cleared. The balance of Rs.33092 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 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>
		<i>(Rupees in thousand)</i>		
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government--</b>				
101 Market Loans (a)	164811663	55159300	7343029	212627934
103 Loans from Life Insurance Corporation of India	31357118	3500000	2188815	32668303
104 Loans from General Insurance Corporation of India	3236120	400000	195080	3441040
105 Loans from National Bank for Agriculture and Rural Development (a)	6911486	2081820	736768	8256538
106 Compensation and other Bonds (a)	9276243	..	1158275	8117968
108 Loans from National Co-operative Development Corporation	2510528	259538	706249	2063817
109 Loans from other Institutions (a)	2268258	..	101507	2166751
110 Ways and Means Advances from the Reserve Bank of India (a)	..	39209700	39209700	..
111 Special Securities issued to National Small Savings Fund of the Central Government	119820215	132900	1153195	118799920
Total-Internal Debt of the State Government	<u>340191631</u>	<u>100743258</u>	<u>52792618</u>	<u>388142271</u>
<b>6004 Loans and Advances from the Central Government--</b>				
<b>01 Non-Plan Loans--</b>				
201 House Building Advances- All India Service Officers	23196	474	5408	18262
202 Police-Modernisation of Police Force	352163	..	19580	332583
203 University and Higher Education-Scholarships - National Loan Scholarship Schemes	2329	..	..	2329
Total-01 Non-Plan Loans	<u>377688</u>	<u>474</u>	<u>24988</u>	<u>353174</u>
<b>02 Loans for State/Union Territory Plan Schemes--</b>				
101 Block Loans	18767482	7679906 (b)	753751	25693637
105 State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	35501901	..	2088347 (c)	33413554
Total-02 Loans for State/Union Territory Plan Schemes	<u>54269383</u>	<u>7679906</u>	<u>2842098</u>	<u>59107191</u>
<b>03 Loans for Central Plan Schemes--</b>				
211 Rural Housing-Plantation Workers Housing Schemes	45	..	22	23
213 Loans for Co-operation- Loans to other Co-operatives- Loans to Co-operatives for women	492	..	147	345

(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.

(c) Includes Rs.1024000 thousand adjusted towards debt-waiver on the basis of the recommendations of 12th Finance Commission for the year 2006-07 granted to State Government.

**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 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>
<i>(Rupees in thousand)</i>				
E. PUBLIC DEBT -- <i>Contd.</i>				
<b>6004 Loans and Advances from the Central Government--Contd.</b>				
<b>03 Loans for Central Plan Schemes--Concl.</b>				
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	3864	..	447	3417
245 Flood Control and Anti-Sea Erosion Projects - Civil Works	43904	..	7862	36042
246 Major Irrigation (Non commercial)- Accelerated Irrigation Benefit Programme-Kallada project	19687	..	2187	17500
Total-03 Loans for Central Plan Schemes	67999	..	10665	57334
<b>04 Loans for Centrally Sponsored Plan Schemes--</b>				
211 Integrated Development of Small and Medium Towns-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	41977	..	4432	37545
216 Co-operation-Agricultural Credit Stabilisation Fund	2917	..	92	2825
218 Co-operation-Loans to credit co-operatives- Loans for credit co-operative institutions in underdeveloped States	2250	..	2250	..
222 Crop Husbandry-Agricultural Farms-Loans for National Watershed Development Project for Rainfed Agriculture	70226	..	9452	60774
223 Soil and Water Conservation- Soil Conservation-Soil Conservation in Water sheds of River Valley Projects	16006	..	1960	14046
233 Transmission and Distribution-Inter-State Transmission Lines	3104	..	941	2163
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	452	..	151	301
	11439	..	4355	7084

**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 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>
<b>E. PUBLIC DEBT--Concl.</b>				
<b>6004 Loans and Advances from the Central Government--Concl.</b>				
<b>04 Loans for Centrally Sponsored     Plan Schemes--Concl.</b>				
243 Crop Husbandry - Other loans- Supplementation/ Complementation of States' efforts through work plan (Macro Management)	424426	..	16597	407829
256 Roads of Inter-State or Economic Importance- Road Works	632	..	226	406
261 Inland Water Transport-Other Loans- Development of Inland Water Transport	26210	..	2281	23929
Total-04 Loans for Centrally Sponsored Plan Schemes	599639	..	42737	556902
<b>07 Pre 1984-85 Loans--</b>				
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	55326294	7680380	2920488	60086186
Total--E.Public Debt	395517925	108423638	55713106	448228457
<b>I. Small Savings, Provident Funds, etc.</b>				
(b) State Provident Funds--				
<b>8009 State Provident Funds--</b>				
<b>01 Civil--</b>				
101 General Provident Funds	78826232	30769391	18451520	91144103
102 Contributory Provident Fund	684	177	-277 (d)	1138
104 All India Services Provident Fund	220620	50531	35776	235375
Total--01 Civil	79047536	30820099	18487019	91380616
<b>60 Other Provident Funds--</b>				
102 Contributory Provident Pension Fund	279	47	..	326
103 Other Miscellaneous Provident Funds	650	..	..	650
Total--60 Other Provident Fund	929	47	..	976
Total--State Provident Funds	79048465	30820146	18487019	91381592
Total--(b)State Provident Funds	79048465	30820146	18487019	91381592

(d) Minus debit is due to rectification of misclassification in 2006-07 and 2007-08.

**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 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>	
		<i>(Rupees in thousand)</i>			
<b>I. Small Savings, Provident Funds, etc--Concl'd.</b>					
(c) Other Accounts--					
<b>8010 Trusts and Endowments--</b>					
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	291	..	..	291
<b>8011 Insurance and Pension Funds--</b>					
102	Family Pension Funds	421009	60041	90095	390955
105	State Government Insurance Fund	8614207	2045074	381034	10278247
106	Other Insurance and Pension Funds	16500	1719	290	17929
107	Kerala State Government Employees' Group Insurance Scheme	5121003	1162356	227522	6055837
	Total--Insurance and Pension Funds	14172719	3269190	698941	16742968
	Total--(c) Other Accounts	14173010	3269190	698941	16743259
(d) Other Savings Schemes					
<b>8031 Other Savings Deposits--</b>					
102	State Savings Bank Deposits	65356267	98091066	87103893	76343440
	Total--Other Savings Deposits	65356267	98091066	87103893	76343440
	Total--(d) Other Savings Schemes	65356267	98091066	87103893	76343440
	Total--I.Small Savings, Provident Funds,etc.	158577742	132180402	106289853	184468291
	Grand Total	554095667	240604040	162002959	632696748

**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 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>			
<i>(Rupees in thousand)</i>									
101	Market Loans--								
	Market Loans bearing interest--								
11½%	Kerala State Development Loan, 2008	29.08.1988 26.09.1988 15.03.1989	1422800	..	1422752	.. (e)			
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							
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			
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			
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			

(e) 11½% Kerala State Development Loan, 2008 matured for discharge on 29.08.2008 and became non-interest bearing from that date.

The balance of Rs.48 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 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>
101	<i>Market Loans--Contd.</i>					
	<i>Market Loans bearing interest--Contd.</i>					
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
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

**STATEMENT No. 17**  
**DETAILED STATEMENT OF DEBT AND OTHER INTEREST-**  
**BEARING OBLIGATIONS OF GOVERNMENT--Contd.**  
**ANNEXURE-DETAILS OF INDIVIDUAL LOANS AND BONDS--Contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance on 1st April 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>
			<i>(Rupees in thousand)</i>		
101 Market Loans-- <i>Contd.</i>					
Market Loans bearing interest-- <i>concl.</i>					
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
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
8.50% Kerala Government Stock,2018	23.04.2008	..	3850000	..	3850000
8.50% Kerala Government Stock,2018	28.05.2008	..	5000000	..	5000000
8.50% Kerala Government Stock,2018	08.10.2008	..	8000000	..	8000000
9.86% Kerala Government Stock,2018	01.08.2008	..	3000000	..	3000000
7.77% Kerala Government Stock,2018	21.11.2008	..	3500000	..	3500000
6.38% Kerala Government Stock,2018	24.12.2008	..	8000000	..	8000000
6.10% Kerala Government Stock,2018	07.01.2009	..	8120000	..	8120000
7.45% Kerala Government Stock,2018	18.02.2009	..	8000000	..	8000000
8.45% Kerala Government Stock,2018	18.03.2009	..	5000000	..	5000000
8.27% Kerala Government Stock,2018	25.03.2009	..	2689300	..	2689300
<b>Total--Market Loans bearing interest</b>		<b>164809342</b>	<b>55159300</b>	<b>7342342</b>	<b>212626252 (f)</b>

(f) *Vide* foot note (e) of this statement.

**STATEMENT No. 17**  
**DETAILED STATEMENT OF DEBT AND OTHER INTEREST-**  
**BEARING OBLIGATIONS OF GOVERNMENT-Contd**  
**ANNEXURE-DETAILS OF INDIVIDUAL LOANS AND BONDS-Contd**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance on 1st April 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>
			<i>(Rupees in thousand)</i>		
101 Market Loans-- <i>Concl'd.</i>					
Market Loans not bearing interest--					
6 <sup>3</sup> / <sub>4</sub> % Kerala State					
Development Loan, 1993	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	17.05.1993	340	..	..	340
Development Loan, 2003	12.07.1993				
12.5% Kerala State	25.04.1994	35	..	..	35
Development Loan, 2004	12.09.1994				
14% Kerala State					
Development Loan, 2005	22.05.2005	69	..	..	69
13% Kerala State					
Development Loan, 2007	20.07.1992	1050	..	150	900
12.30% Kerala State					
Development Loan, 2007	06.10.1997	600	..	500	100
11½% Kerala State	29.08.1988				
Development Loan, 2008	26.09.1988				
	15.03.1989	..	..	..	48 (g)
Total--Market Loans not bearing interest		2321	..	687	1682 (g)
Total--Market Loans		164811663	55159300	7343029	212627934

(g) *Vide* foot note (e) 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.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance on 1st April 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2009</i>
			<i>(Rupees in thousand)</i>		
105	Loans from the National Bank for Agriculture and Rural Development--				
	Loans from the National Bank for Agriculture and Rural Development	109694	22771	35581	96884
	Kerala Co-operative Agricultural and Rural Debt Relief Scheme, 1990	1	-1 (h)	..	..
	Loans from the Rural Industrial Development Fund of NABARD	6801791	2059050	701187	8159654
	Total--Loans from the National Bank for Agriculture and Rural Development	6911486	2081820	736768	8256538
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	9892		23	9869
	8.5 % Tax Free Government of Kerala Special Bond (Power Bond)	9266016	..	1158252	8107764
	Total-Compensation and other Bonds	9276243	..	1158275	8117968
109	Loans from other Institutions--				
	Securitisation of HBA to State Government Employees with SB and Canara Bank	2268258	..	101507	2166751
	Total-Loans from other Institutions	2268258	..	101507	2166751
110	Ways and Means Advances from the Reserve Bank of India--				
	Ordinary Ways and Means Advances	..	9957100	9957100	..
	Special Ways and Means Advances	..	29252600	29252600	..
	Shortfall from the agreed minimum cash balance	..	..	..	..
	Overdrafts	..	..	..	..
	Total--Ways and Means Advances from the Reserve Bank of India	..	39209700	39209700	..

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

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</i>	<i>Interest received and credited to revenue</i>
<i>(Rupees in thousand)</i>						
<b>F. LOANS AND ADVANCES</b>						
<b>1. LOANS FOR GENERAL SERVICES--</b>						
<b>6075 Loans for Miscellaneous General Services--</b>						
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	
<b>2. LOANS FOR SOCIAL SERVICES--</b>						
(i) <i>Loans for Education, Sports, Art and Culture--</i>						
<b>6202 Loans for Education, Sports, Art and Culture--</b>						
01 General Education--						
203 University and Higher Education--						
National Loan Scholarship Loans advanced up to 1983-84	3065	..	3065	185	2880	
Loans advanced from 1984-85	6041	..	6041	-14 (b)	6055	
205 Languages Development--						
Other loans	379	..	379	..	379	
600 General--						
Other loans	-12	..	-12	..	-12 (c)	
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.  
(c) 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
(i) <i>Loans for Education, Sports, Art and Culture--Concl'd.</i>						
<b>6202 Loans for Education, Sports, Art and Culture--Concl'd.</b>						
03 Sports and Youth Services-- <i>Concl'd.</i>						
800 Other Loans-- <i>Concl'd.</i>						
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	0
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	93101	..	93101	0	171	92930
Total--(i) Loans for Education, Sports, Art and Culture	93101	..	93101	171	92930	
(ii) <i>Loans for Health and Family Welfare--</i>						
<b>6210 Loans for Medical and Public Health--</b>						
01 Urban Health Services--						
201 Drug Manufacture--						
Other loans	545	..	545	1960	-1415 (*)	
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 Kerala State Co-operative Hospital Complex and Centre for advanced Medical Services and Academy for Medical Science, Pariyaram, Kannur	6600	..	6600	..	6600	
	610000	..	610000	..	610000	

(\*) 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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--Concl.</i>						
<b>6210 Loans for Medical and Public Health--Concl.</b>						
105 <i>Allopathy--Concl.</i>						
Loan to Child Development Centre Society under the RIDF X Project	82664	..	82664	..	82664	
800 <i>Other Loans--</i>						
Loans to Amala Cancer Hospital and Research Centre, Thrissur	2520	..	2520	..	2520	
80 <i>General--</i>						
800 <i>Other Loans--</i>						
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	1960	732531	
Total-(ii) Loans for Health and Family Welfare	734491	..	734491	1960	732531	
(iii) <i>Loans for Water Supply, Sanitation Housing and Urban Development--</i>						
<b>6215 Loans for Water Supply and Sanitation--</b>						
01 <i>Water Supply-</i>						
190 <i>Loans to Public Sector and Other Undertakings--</i>						
Loans to the Kerala Water Authority	3831476 (d)	..	3831476	..	3831476	
Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	8960600	3790000	12750600	..	12750600	
02 <i>Sewerage and Sanitation--</i>						
190 <i>Loans to Public Sector and Other Undertakings--</i>						
Loans to the Kerala Water Authority	961975	..	961975	..	961975	
Total-Loans for Water Supply and Sanitation	13754051 (d)	3790000	17544051	..	17544051	

(d) Decreased *pro forma* by Rs.1263800 thousand consequent on conversion of a portion of loan into grant.

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6216 Loans for Housing--</b>						
03 Rural Housing--						
800 Other Loans--						
Construction of Houses for rural workers	38702	..	38702	29	38673	
Other loans	5114	..	5114	104	5010	
80 General--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Police Housing Construction Corporation Limited	566661	61000	627661	..	627661	
195 Loans to Co-operatives--						
Loans to Kerala Secretariat Staff Housing Co-operative Society	3290	..	3290	131	3159	
Co-operative Housing Societies	2894	..	2894	..	2894	
Other loans	130	..	130	15	115	
201 Loans to Housing Boards--						
Loans to Kerala State Housing Board	82689	..	82689	..	82689	
Loans to Kerala State Housing Board--	0	..	0	..	0	
Kairali Housing Scheme and Rehabilitation Housing Scheme	4997	..	4997	..	4997	
Rental Housing Scheme	36191	..	36191	-1350 (e)	37541	
Market Borrowing	202000	..	202000	..	202000	
Other Special Housing Scheme	150000	..	150000	..	150000	
MPS/MLAs Housing Scheme	-2368 (f)	..	-2368	1350	-3718 (g)	
Settlement of dues with HUDCO	..	2550000	2550000	..	2550000	
Other loans	499 (h)	..	499	..	499	
800 Other Loans--						
Middle Income Group Housing Scheme	8055	..	8055	555	7500	
Other loans	4940	..	4940	306	4634	
<b>Total--Loans for Housing</b>	<b>1103794</b>	<b>2611000</b>	<b>3714794</b>	<b>1140</b>	<b>3713654</b>	

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

(f) Stood included under 'Other loans' in the Finance Accounts 2007-08.

(g) Reason for minus balance is under investigation.

(h) Excludes Rs.(-)2368 thousand *vide* foot note (f) above.

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6217 Loans for Urban Development--</b>						
03 Integrated Development of Small and Medium Towns--						
191 Loans to Municipal Corporations--						
Kollam	11875	..	11875	800	11075	
Other loans	289	..	289	97	192	
192 Loans to Municipalities/ Municipal Councils--						
Kayamkulam	2503	..	2503	..	2503	
Moovattupuzha	4986	..	4986	..	4986	
Kasaragod	3915	..	3915	335	3580	
Chavakad	3965	..	3965	535	3430	
Thiruvalla	8201	..	8201	..	8201	
Aluva	9372	..	9372	2905	6467	
Alappuzha	15583	..	15583	..	15583	
Other loans	17568	..	17568	2237	15331	
04 Slum Area Development--						
191 Loans to Municipal Corporations-- Slum improvement Scheme in City Corporation areas-- Special Component Plan for Scheduled Castes	13955	..	13955	141	13814	
192 Loans to Municipalities/ Municipal Councils--						
Loans to Municipalities under Kerala Municipality Act, 1994	134684	..	134684	829	133855	
Slum clearance improvement by Municipal Councils	13905	..	13905	212	13693	
60 Other Urban Development Schemes--	0		0		0	
190 Loans to Public Sector and Other Undertakings--	0				0	
Loans to Kerala Urban Development Finance Corporation-						
Market Borrowing	31760	7000	38760	5200	33560	

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6217 Loans for Urban Development--Contd.</b>						
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	141	..	141	..	141	
192 Loans to Municipalities / Municipal Councils--						
Loans to Municipalities and Township Committees for implementation of Sanctioned Town Planning Schemes	2663	..	2663	68	2595	
Other loans	91	..	91	128	-37 (i)	
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	10000	116251	..	116251	
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	1540	15390	
Widening of Karamana-Killippalam Road-Land Acquisition charge	57500	..	57500	..	57500	
Short term loan to Greater Cochin Development Authority	19602	..	19602	..	19602	

(i) Reason for minus balance is under investigation.

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6217 Loans for Urban Development--Concl'd.</b>						
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	<u>1437787</u>	17000 0	<u>1454787 0</u>	15027 0	<u>1439760</u>	
Total--(iii) Loans for Water Supply, Sanitation, Housing and Urban Development	<u>16295632</u>	6418000	<u>22713632</u>	16167	<u>22697465</u>	
(iv) <i>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--</i>						
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--</b>						
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	4034	..	4034	..	4034	
800 Other Loans--						
Interest free loans to Scheduled Castes for Construction of Houses	5227	1035	6262	277	5985	
Loans to Pooled Fund to Scheduled Castes	23169	..	23169	-15 (j)	23184	
Other loans	1279	..	1279	18	1261	
02 Welfare of Scheduled Tribes--						
800 Other Loans--						
Other loans	3576	..	3576	46	3530	

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

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

Head of Account	Balance on 1st April 2008	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(Rupees in thousand)						
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>						
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--Concl.</b>						
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	52785	1035	53820	326	53494	
Total--(iv) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52785	1035	53820	326	53494	
(v) <i>Loans for Social Welfare and Nutrition--</i>						
<b>6235 Loans for Social Security and Welfare--</b>						
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	25269	..	25269	..	25269	
Other loans	1000	..	1000	..	1000	
800 Other Loans--						
Loans to M/s Association for the Welfare of the Handicapped-Calicut	4981	..	4981	..	4981	
Other loans	2068	..	2068	459	1609	

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

Head of Account	Balance on 1st April 2008	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
<i>(Rupees in thousand)</i>						
<b>F. LOANS AND ADVANCES -- Contd.</b>						
<b>2. LOANS FOR SOCIAL SERVICES--Concl'd.</b>						
<i>(v) Loans for Social Welfare and Nutrition--Concl'd.</i>						
<b>6235 Loans for Social Security and Welfare--Concl'd.</b>						
60 Other Social Security and Welfare Programmes--						
800 Other Loans--						
Other loans	16	..	16	..	16	
Total--Loans for Social Security and Welfare	33658	0	33658	459	33199	
<b>6245 Loans for Relief on account of Natural Calamities--</b>						
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	35327	0	35327	459	34868	
<i>(vi) Loans for Others--</i>						
<b>6250 Loans for Other Social Services--</b>						
60 Others--						
190 Loans to Public Sector and Other Undertakings--						
Other loans	200	..	200	447	-247 (k)	
195 Loans to Co-operatives--						
Assistance to Co-operatives for taking shares in Indian Farmers Fertilizer Co-operatives	4189	..	4189	..	4189	
Other loans	-952		-952	-711 (l)	-241 (k)	
201 Labour--						
Other loans	2988	..	2988	..	2988	
800 Other Loans--						
Other loans	2207	..	2207	..	2207	
Total--Loans for Other Social Services	8632	..	8632	-264	8896	
Total--(vi) Loans for Others	8632	..	8632	-264	8896	
<b>Total--2. Loans for Social Services</b>	<b>17219968</b>	<b>6419035</b>	<b>23639003</b>	<b>18819</b>	<b>23620184</b>	

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

(l) 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6401 Loans for Crop Husbandry--</b>						
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	102	..	102	..	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	18784	..	18784	..	18784	
Loan on invoking guarantee given by Government to State Bank of Travancore on behalf of Kerala Agro Industries Corporation Limited	..	9000	9000	..	9000	
Other loans	-1484	..	-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	

(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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6401 Loans for Crop Husbandry--Concl'd.</b>						
800 Other Loans--						
Loans to Malabar Market Committee	21156	2052	23208	..	23208	
Other loans	3644	..	3644	..	3644	
Total--Loans for Crop Husbandry	278783	11052	289835	..	289835	
<b>6402 Loans for Soil and Water Conservation--</b>						
102 Soil Conservation--						
Loans for Soil Conservation Schemes	20101	..	20101	..	20101	
800 Other Loans--						
Other loans	2381	..	2381	..	2381	
Total--Loans for Soil and Water Conservation	22482	..	22482	..	22482	
<b>6403 Loans for Animal Husbandry--</b>						
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	
<b>6404 Loans for Dairy Development--</b>						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala Livestock Development Board Limited-Milk Marketing Federation Limited	7917	..	7917	..	7917	
Other loans	4784	..	4784	..	4784	
195 Loans to Dairy Co-operatives--						
Other loans	51	..	51	..	51	
800 Other Loans--						
Other loans	94	..	94	..	94	
Total--Loans for Dairy Development	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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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.						
<b>6405 Loans for Fisheries--</b>						
105 Processing, preservation and marketing--						
Other loans	108	..	108	..	108	
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	7624	..	7624	..	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	

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</i>	<i>Interest received and credited to revenue</i>
<i>(Rupees in thousand)</i>						
<b>F. LOANS AND ADVANCES -- Contd.</b>						
<b>3. LOANS FOR ECONOMIC SERVICES--Contd.</b>						
<i>(i) Loans for Agriculture and Allied Activities--Contd.</i>						
<b>6405 Loans for Fisheries--Concl.</b>						
<b>195 Loans to Fishermen's Co-operatives--Concl.</b>						
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)	376436	136100	512536	..	512536	
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	
<b>800 Other Loans--</b>						
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	
Interest free loan for working capital requirement to those engaged in fisheries activities	..	5000	5000	..	5000	
Other loans	3224	..	3224	..	3224	
<b>Total--Loans for Fisheries</b>	<b>644586</b>	<b>141100</b>	<b>785686</b>	<b>..</b>	<b>785686</b>	
<b>6406 Loans for Forestry and Wildlife--</b>						
<b>190 Loans to Public Sector and Other Undertakings--</b>						
Loans to Kerala State Wood Industries Limited, Nilambur	44772	10000	54772	..	54772	
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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6406 Loans for Forestry and Wildlife--Concl'd.</b>						
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	10000	88792	..	88792	
<b>6408 Loans for Food, Storage and Warehousing--</b>						
01 Food--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Civil Supplies Corporation Limited	1525710	..	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)	64356	..	64356	..	64356	
Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	40399	..	40399	..	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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</i>	<i>Interest received and credited to revenue</i>
<i>(Rupees in thousand)</i>						
<b>F. LOANS AND ADVANCES--Contd.</b>						
<b>3. LOANS FOR ECONOMIC SERVICES--Contd.</b>						
<i>(i) Loans for Agriculture and Allied Activities--Contd.</i>						
<b>6408 Loans for Food, Storage and Warehousing--Concl'd.</b>						
<b>195 Loans to Co-operatives--Concl'd.</b>						
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			0			
Assistance to Primary Co-operatives and Federations	23499	..	23499	..	23499	
Loans to Primary Co-operatives and Federation (NCDC 100%)	162604	15600	178204	2753	175451	
Loans for construction of rural godowns	-1813 (n)	..	-1813	1300	-3113	
Other loans	3560 (o)	..	3560	501	3059	
<b>Total--Loans for Food, Storage and Warehousing</b>	<b>1953109</b>	<b>15600</b>	<b>1968709</b>	<b>4554</b>	<b>1964155</b>	
<b>6425 Loans for Co-operation--</b>						
<b>107 Loans to Credit Co-operatives--</b>						
Loans on invoking guarantee given by Government to Calicut District Co-operative Bank-			0		0	
Loans to Calicut wholesale Co-operative Consumer Store	6192	..	6192	..	6192	
Loans under Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme)	5495	..	5495	1	5494	
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	327141 (p)	9348	336489	33299	303190	
Non overdue cover assistance to Co-operative Credit Institutions	8496	..	8496	4528	3968	

(n) Stood included under 'Other loans' in the Finance Accounts 2007-08.

(o) Excludes Rs.(-)1813 thousand since closing balance exceeds Rs.25 lakh.

(p) Includes Rs.(-)19007 thousand shown under 'Loans to other Banks' in the Finance Accounts 2007-08.

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6425 Loans for Co-operation--Contd.</b>						
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	9	18880	
Fertilizer Distribution	.. (q)	..	..	..	..	
For reorganisation of credit godowns	-2758		-2758	948	-3706 (r)	
Loans to other Banks	.. (s)	..	..	..	..	
Other loans	-2503 (t)	..	-2503	2242	-4745 (r)	
108 Loans to Other Co-operatives--						
Loans to cashew co-operatives (Cannanore District)	.. (u)	..	..	..	..	
Assistance from N.C.D.C.for other Schemes (NCDC.100%)	4839	..	4839	..	4839	
Integrated Co-operative Development Project-NCDC assistance	17685	27463	45148	3	45145	
Co-operatives organised for promotion of Employment-Loan	3360	..	3360	..	3360	
Integrated Project for Coconut Development Processing and Marketing (KERAFED) (N.C.D.C. 100 %)	218421	..	218421	..	218421	

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

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

(s) Excludes Rs.(-)19007 thousand *vide* foot note (p) of this statement. Balance Rs.(-)508 thousand included under 'other loans' since closing balance does not exceed Rs. 25 lakh.

(t) Includes Rs.(-)4178 thousand *vide* foot notes (q) and (s) of this statement.

(u) Included under 'Other loans' since closing balance does not exceed 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6425 Loans for Co-operation--Concl'd.</b>						
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.)	214393	..	214393	9824	204569	
Financial assistance to Consumer Co-operative Stores	3685	..	3685	..	3685	
Loans to Consumer Co-operatives (C.S.S.100%)	-3194	..	-3194	2034	-5228 (v)	
Revitalisation of District wholesale stores and Consumer Federation	12193	..	12193	..	12193	
Assistance to co-operatives for large scale commercial operations	80389	1000	81389	8969	72420	
Rehabilitation package for weak but potential co-operatives	58856	3162	62018	399	61619	
Interest free loans to State Co-operative Consumer Federation for Neethi Store	0				0	
Financial Assistance to Neethi Stores	106952	..	106952	2058	104894	
Assistance to PACs, Primary Societies, whole sale stores and federations(NCDC Assisted)	21763	1000	22763	743	22020	
Loans to co-operative societies for rehabilitation package and large sized commercial operations	0				0	
Loan to existing weak co-operative institution having growth potential	26433	..	26433	103	26330	
Other loans	-5932 (w)	920	-5012	-9747	4735	
<b>Total--Loans for Co-operation</b>	<b>2092751</b>	<b>648740</b>	<b>2741491</b>	<b>64261</b>	<b>2677230</b>	
<b>Total-(i)Loans for Agriculture and Allied Activities</b>	<b>5085368</b>	<b>826492</b>	<b>5911860</b>	<b>68815</b>	<b>5843045</b>	

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

(w) Includes Rs.(-)7640 thousand *vide* foot note (u) of this statement.

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</i>	<i>Interest received and credited to revenue</i>
<i>(Rupees in thousand)</i>						
<b>F. LOANS AND ADVANCES -- Contd.</b>						
<b>3. LOANS FOR ECONOMIC SERVICES--Contd.</b>						
<i>(ii) Loans for Rural Development--</i>						
<b>6515 Loans for Other Rural Development Programmes--</b>						
101 Panchayati Raj--						
Loans for Nabard Assisted Projects	..	15586	15586	..	15586	
Other loans	959	..	959	..	959	
800 Other Loans--						
Loans to Kerala State Rural Development Board	4672	..	4672	..	4672	
Total-Loans for Other Rural Development Programmes	5631	15586	21217	..	21217	
Total-(ii) Loans for Rural Development	5631	15586	21217	..	21217	
<i>(iii) Loans for Special Areas Programmes--</i>						
<b>6575 Loans for Other Special Areas Programmes--</b>						
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	
<i>(iv) Loans for Energy--</i>						
<b>6801 Loans for Power Projects--</b>						
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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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'd.</i>						
<b>6801 Loans for Power Projects--Concl'd.</b>						
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</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	57144	157144	..	157144	
Loans for settling liabilities of Kerala State Electricity Board with Central Public Undertakings	11582520	..	11582520	..	11582520	
<b>Total - Loans for Power Projects</b>	<b>26558760</b>	<b>57144</b>	<b>26615904</b>	<b>..</b>	<b>26615904</b>	
<b>Total--(iv) Loans for Energy</b>	<b>26558760</b>	<b>57144</b>	<b>26615904</b>	<b>..</b>	<b>26615904</b>	
(v) <i>Loans for Industry and Minerals--</i>						
<b>6851 Loans for Village and Small Industries--</b>						
101 Industrial Estates--						
Loans towards the cost of work shed units transferred to Private Sector	-3995	..	-3995	..	-3995 (x)	
Other loans	1480	..	1480	..	1480	
102 Small Scale Industries--						
Pilot Intensive Development Project- Loans towards the cost of machinery handed over to Private Parties on hire purchase system	-3085	..	-3085	271	-3356 (x)	
Loans to Small Scale Industries Units towards payment of Sales Tax	3107	..	3107	19	3088	
Loans on account of cost of land in development plots transferred to Private Sector.	-108937	..	-108937	6056	-114993 (x)	

(x) 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6851 Loans for Village and Small Industries--Contd.</b>						
102 Small Scale Industries-- <i>Concl.</i>						
Loans to Small Scale Industries issued by the department	6493	..	6493	1	6492	
Loans to Small Scale Industries through Kerala State Financial Corporation	-3573	..	-3573	..	-3573 (y)	
Assistance for revitalisation of sick Small Scale Industrial Units	16255	..	16255	..	16255	
Loans to Harijan Entrepreneurs-- Harijan Development Scheme-- Special Component Plan	89434	..	89434	220	89214	
Seed Capital loan to entrepreneurs to start industries	620355	47155	667510	50833	616677	
Seed Capital loan to entrepreneurs to start industries-- Special Component Plan for Scheduled Castes	6986	..	6986	7	6979	
District Industries Centres-- Margin Money (C.S.S.50%)	-14628	..	-14628	2933	-17561 (y)	
Harijan Development Programme-- Special Component Plan	6057	..	6057	12	6045	
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	-2599	..	-2599	62	-2661 (y)	
Other loans	2861	..	2861	965	1896	
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	29410	13083	42493	250	42243	
Margin money loans for Working Capital of Power looms/Factory Type Societies	12200	1917	14117	..	14117	
Loans to Malcotex	148435	79280	227715	..	227715	

(y) 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6851 Loans for Village and Small Industries--<i>Contd.</i></b>						
103 Handloom Industries-- <i>Concl.</i>						
Loans to Powerloom Industrial Co-operative Society	5000	..	5000	..	5000	
Other loans	912	..	912	224	688	
104 Handicraft Industries--						
Other loans	-30	..	-30	..	-30 <sup>(z)</sup>	
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	74881	..	74881	..	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	35763	..	35763	..	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	9967	891	10858	86	10772	
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%)	12224	..	12224	1	12223	

(z) 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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.						
<b>6851 Loans for Village and Small Industries--Contd.</b>						
109 Composite Village and Small Industries Co-operatives--Concltd.						
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 (TEXFED)	208700	23808	232508	..	232508	
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	9301	..	9301	..	9301	
Purchase and distribution of looms to loomless weavers (50% C.S.S)- Special component plan	5724	..	5724	..	5724	
Other loans	4192	..	4192	..	4192	
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Handloom Development Corporation Limited-- Scheme for betterment of Handloom weavers	0		0		0	
Special project package scheme for the betterment of Handloom weavers (33% State Assistance and 67% Central Assistance)	0		0		0	
Loans to Handicrafts Development Corporation of Kerala Limited	138235	..	138235	33	138202	
	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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6851 Loans for Village and Small Industries--Contd.</b>						
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>						
Loans to Kerala State Bamboo Corporation Limited	16082	3600	19682	..	19682	
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)	4372	..	4372	..	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--Special Component Plan	3306	13832	17138	..	17138	
Loans to Primary Weavers' Co-operative Societies for construction of Work sheds (N.C.D.C.Sponsored Scheme)	7433	..	7433	..	7433	
	5447	..	5447	15	5432	

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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.						
<b>6851 Loans for Village and Small Industries--Concl.</b>						
195 Loans to Co-operatives--Concl.						
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)	343145	..	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	570619	10000	580619	..	580619	
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	
Loan to existing weak Co-operative Institutions having growth potential		50000	50000		50000	
Other loans	23436	..	23436	6	23430	
196 Loans to Zilla Parishads/District Level Panchayats--						
Other loans	1262	..	1262	..	1262	
200 Other Village Industries--						
Interest free loan to young entrepreneurs	2664	..	2664	..	2664	
Loans towards the cost of machinery handed over to private parties on hire purchase system	-5512	..	-5512	..	-5512 (A)	
Other loans	3864	..	3864	23	3841	
<b>Total--Loans for Village and Small Industries</b>	<b>2945721</b>	<b>243566</b>	<b>3189287</b>	<b>62017</b>	<b>3127270</b>	

(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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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.						
<b>6853 Loans for Non-Ferrous, Mining and Metallurgical Industries--</b>						
60 Other Mining and Metallurgical Industries--						
190 Loans to Public Sector and Other Undertakings--						
The Kerala Minerals and Metals Limited	8471	..	8471	..	8471	
Travancore Titanium Products Limited		100000	100000	..	100000	
Total--Loans for Non-Ferrous, Mining and Metallurgical Industries	8471	100000	108471	..	108471	
<b>6854 Loans for Cement and Non-Metallic Mineral Industries--</b>						
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	
<b>6857 Loans for Chemical and Pharmaceutical Industries--</b>						
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	109734	70000	179734	..	179734	
Total--Loans for Chemical and Pharmaceutical Industries	257445	70000	327445	..	327445	

(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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6858 Loans for Engineering Industries--</b>						
01 Electrical Engineering Industries--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Taco Cable Company Limited	119246	45000	164246	18770	145476	
Loans to Kerala Electrical Allied Engineering Company Limited	134234	10000	144234	..	144234	
Loans to Transformers and Electricals (Kerala) Limited	140887	..	140887	..	140887	
Interest free loan to Kerala Electrical and Allied Engineering Company Limited	100173	..	100173	..	100173	
Loans to United Electrical Industries Limited, Quilon	..	6000	6000	..	6000	
Other loans	19	..	19	..	19	
02 Other Industrial Machinery Industries--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Steel Complex Limited	232439	..	232439	..	232439	
Loans to Scooters Kerala Limited	38400	..	38400	..	38400	
Other loans	500	..	500	..	500	
03 Transport Equipment Industries--						
190 Loans to Public Sector and Other Undertakings--						
Kerala Automobiles Limited	-11	31500	31489	..	31489	
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	3000	..	3000	..	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	215269	28000	243269	..	243269	

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>6858 Loans for Engineering Industries--Concl'd.</b>						
60 Other Engineering Industries-- <i>Concl'd.</i>						
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>						
Loans to Autokast Limited	324629	71377	396006	..	396006	
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	<u>1516706</u>	<u>191877</u>	<u>1708583</u>	<u>18770</u>	<u>1689813</u>	
<b>6859 Loans for Telecommunication and Electronic Industries-</b>						
02 Electronics--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Electronics Development Corporation Limited	1219684	139500	1359184	..	1359184	
Loans to Electronic Technology Park for the establishment of Satellite earth station at Thiruvananthapuram	21000	..	21000	..	21000	
Total--Loans for Telecommunication and Electronic Industries	<u>1240684</u>	<u>139500</u>	<u>1380184</u>	<u>..</u>	<u>1380184</u>	
<b>6860 Loans for Consumer Industries--</b>						
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 (C)	

(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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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.						
<b>6860 Loans for Consumer Industries--Contd.</b>						
01 Textiles--Concltd.						
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	94922	..	94922	..	94922	
Loans to Travancore Rayons Limited	27500	..	27500	..	27500	
Loans to Kerala State Textile Corporation Limited	62396	14300	76696	..	76696	
Loans to Kunnathara Textiles Limited	4900	..	4900	..	4900	
Loans to M/s Kunnathara Textiles Limited for the full and final settlement of dues to IFCl towards Govt Guarantee	22250	..	22250	..	22250	
Loans to Kerala Garments Limited	17313	..	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	80171	101149	..	101149	
Short-term loan to Mannam Sugar Mills	3000	..	3000	..	3000	
Loans on invoking gaurantee given by Government to Palghat District Co-operative Bank on behalf of Co- operative Sugars Limited, Chittoor	..	20000	20000	..	20000	
Other loans	2400	..	2400	..	2400	
190 Loans to Public Sector and Other Undertakings--						
Loans to Travancore Sugars and Chemicals Limited, Thiruvalla	26182	..	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	75775	..	75775	..	75775	
Loans to Trivandrum Rubber Works Limited	24763	..	24763	..	24763	

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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.						
<b>6860 Loans for Consumer Industries--Concl'd.</b>						
60 Others--Concl'd.						
190 Loans to Public Sector and Other Undertakings--Concl'd.						
Loans to Kerala State Cashew Development Corporation Limited	1097455	52600	1150055	..	1150055	
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	25413	51323	76736	..	76736	
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	
<b>Total-Loans for Consumer Industries</b>	<b>2759562</b>	<b>218394</b>	<b>2977956</b>	<b>..</b>	<b>2977956</b>	

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</i>	<i>Interest received and credited to revenue</i>
<i>(Rupees in thousand)</i>						
F. LOANS AND ADVANCES --Contd.						
3. LOANS FOR ECONOMIC SERVICES--Contd.						
(v) Loans for Industry and Minerals--Concl.						
<b>6885 Other Loans to Industries and Minerals--</b>						
01 Loans to Industrial Financial Institutions--						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Industrial Development Corporation Limited	172074	..	172074	3	172071	
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	1919355 (D)	150000	2069355	..	2069355	
Loans to KINFRA for completion of projects sanctioned by IT Department	255000	..	255000	..	255000	
Loans to Keltron Counters Limited	15845	..	15845	..	15845	
800 Other Loans--						
Cost of land in development areas transferred to Private Sector	-75624	..	-75624	2357	-77981 (E)	
Loans for revitalisation of sick Industries	12267	..	12267	..	12267	
Other loans	4786	..	4786	438	4348	
Total--Other Loans to Industries and Minerals	2568272 (D)	150000	2718272	2798	2715474	
Total-- (v) Loans for Industry and Minerals	11328982 (D)	1113337	12442319	83585	12358734	
(vi) Loans for Transport--						
<b>7051 Loans for Ports and Lighthouses--</b>						
02 Minor Ports--						
800 Other Loans--						
Other loans	-6	..	-6	..	-6 (E)	
Total--Loans for Ports and Lighthouses	-6	..	-6	..	-6	
<b>7052 Loans for Shipping--</b>						
60 Others--						
800 Other Loans						
Other loans	-577	..	-577	..	-577 (E)	
Total--Loans for Shipping	-577	..	-577	..	-577	

(D) Decreased *pro forma* by Rs.38676 thousand consequent on conversion of loan into grant.

(E) 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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.						
(vi) Loans for Transport--Concl'd.						
<b>7053 Loans for Civil Aviation--</b>						
190 Loans to Public Sector and Other Undertakings--						
Other loans	1000	..	1000	..	1000	
Total--Loans for Civil Aviation	1000	..	1000	..	1000	
<b>7055 Loans for Road Transport--</b>						
190 Loans to Public Sector and Other Undertakings--						
Loans to Kerala State Road Transport Corporation	1589656	1355000 (F)	2944656	..	2944656	
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	2002156	1355000	3357156	..	3357156	
<b>7056 Loans for Inland Water Transport--</b>						
190 Loans to Public Sector and Other Undertakings--						
Other loans	293 (G)	..	293	..	293	
Total--Loans for Inland Water Transport	293	..	293	..	293	
Total-- (vi) Loans for Transport	2002866 (G)	1355000	3357866	..	3357866	
(vii) Loans for General Economic Services						
<b>7452 Loans for Tourism--</b>						
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	
<b>7465 Loans to General Financial and Trading Institutions--</b>						
190 Loans to Public Sector and Other Undertakings--						
Other loans	212	..	212	..	212	
Total--Loans to General Financial and Trading Institutions	212	..	212	..	212	

(F) Includes Rs.500000 thousand spent out of an advance from the Contingency Fund obtained in March 2008 and recouped to the Fund during 2008-09.

(G) Decreased *pro forma* by Rs.79 thousand consequent on conversion of loan into equity vide foot note (G) 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 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</i>	<i>Interest received and credited to revenue</i>
<i>(Rupees in thousand)</i>						
F. LOANS AND ADVANCES--Contd.						
3. LOANS FOR ECONOMIC SERVICES--Concl'd.						
(vii) Loans for General Economic Services--Concl'd.						
<b>7475 Loans for Other General Economic Services--</b>						
800 Other Loans--						
Other loans	398	..	398	1	397	
Total--Loans for Other General Economic Services--	398	..	398 0	1	397	
Total-- (vii) Loans for General Economic Services	19833	..	19833	1	19832	
Total-- 3. Loans for Economic Services	45004307 (#)	3367559	48371866	152401	48219465	
4. LOANS TO GOVERNMENT SERVANTS, ETC.--						
<b>7610 Loans to Government Servants, etc.--</b>						
201 House Building Advances--						
Officers of the All India Services	9834	1026	10860	3863	6997	
State Service Officers	357133	..	357133	133180	223953	
Other loans	2236	..	2236	12	2224	
202 Advances for purchase of Motor Conveyances--						
General	-15984	..	-15984	-4264 (H)	-11720 (I)	
203 Advances for purchase of other conveyances--						
Other loans	-498	912	414	243	171	
204 Advances for the purchase of Computers--						
Advance for the purchase of PCs to the State Government Officers	-2831	..	-2831	198	-3029 (I)	
Other loans	-1097	..	-1097	311	-1408 (I)	
800 Other Advances--						
Interest free advances to Government employees	181625	46886	228511	47692	180819	
Other Advances to AIS Officers- Interest free advance to AIS officers for medical treatment, Other Advances to AIS Officers	11643	..	11643	601	11042	

(#) Decreased *proforma* by Rs.38755 *vide* foot notes (D) and (G) of this statement.

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

(I) Reason for minus balance is under investigation.

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

<i>Head of Account</i>	<i>Balance on 1st April 2008</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 2009</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>						
<b>7610 Loans to Government Servants, etc.--<i>Concl'd.</i></b>						
800 Other Advances-- <i>Concl'd.</i>						
Advance to Class IV Employees to meet the marriage expenses to their daughters	15404	1425	16829	2892	13937	
Other loans	616	17	633	427	206	
Total--Loans to Government Servants, etc.	<u>558081</u>	<u>50266</u>	<u>608347</u>	<u>185155</u>	<u>423192</u>	
Total-- 4.Loans to Government Servants, etc.	<u>558081</u>	<u>50266</u>	<u>608347</u>	<u>185155</u>	<u>423192</u>	
5. MISCELLANEOUS LOANS--						
<b>7615 Miscellaneous Loans--</b>						
200 Miscellaneous Loans--						
Other loans	196	..	196	..	196	
Total-Miscellaneous Loans	<u>196</u>	<u>..</u>	<u>196</u>	<u>..</u>	<u>196</u>	
Total- 5.Miscellaneous Loans	<u>196</u>	<u>..</u>	<u>196</u>	<u>..</u>	<u>196</u>	
<b>Total--F. LOANS AND ADVANCES</b>	<u>62802119 (J)</u>	<u>9836860</u>	<u>72638979</u>	<u>356375</u>	<u>72282604</u>	<u>483117 (K)</u>

(J) Decreased *pro forma* by Rs.1302555 *vide* foot note (d),(D) and (G) of this statement.

(K) The receipts are not susceptible of allocation among the various functional major heads for want of sufficient details.

**STATEMENT No. 18**  
**DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*Concl.***  
**DETAILS OF LOANS ADVANCED DURING THE YEAR FOR 'PLAN' PURPOSES**

Major Head of Account	Amount paid during 2008-09 (Rupees in thousand)
6215 Loans for Water Supply and Sanitation	3790000
6216 Loans for Housing	45000
6217 Loans for Urban Development	17000
6401 Loans for Crop Husbandry	9000
6405 Loans for Fisheries	141100
6408 Loans for Food, Storage and Warehousing	15600
6425 Loans for Co-operation	648739
6515 Loans for Other Rural Development Progrmmes	15586
6801 Loans for Power Projects	57144
6851 Loans for Village and Small Industries	233567
6853 Loans for non-ferrous mining and metallurgical industries	100000
6857 Loans for Chemical and Pharmaceutical Industries	70000
6858 Loans for Engineering Industries	191877
6859 Loans for Telecommunication and Electronic Industries	139500
6860 Loans for Consumer Industries	168394
6885 Other Loans to Industries and Minerals	150000
Total	<u>5792507</u>

**STATEMENT No. 19**  
**STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES**

*Name of Reserve Fund or  
Deposit Account*

	<i>Balance on 1st April 2008</i>			<i>Balance on 31st March 2009</i>		
	<i>Cash</i>	<i>Investment</i>	<i>Total</i>	<i>Cash</i>	<i>Investment</i>	<i>Total</i>
<b>RESERVE FUNDS--</b>						
<i>(a) Reserve Funds bearing interest--</i>						
<b>8115 Depreciation/Renewal Reserve Funds--</b>						
103 Depreciation Reserve Funds-- Government Commercial Departments and Undertakings-- Bleaching and Calendering Plant	210	..	210	210	..	210
<b>8121 General and Other Reserve Funds--</b>						
122 Calamity Relief Fund	417214	..	417214	332675	..	332675
Total	417424	..	417424	332885	..	332885
<i>(b) Reserve Funds not bearing interest--</i>						
<b>8222 Sinking Funds--</b> (Loan-wise details are given in the Annexure to the Statement)	4	3695050	3695054	4	7537025	7537029
<b>8229 Development and Welfare Funds--</b>						
103 Development Funds for Agricultural Purposes-- Agriculturists' Rehabilitation Fund	40237	23900	64137	41941	23900	65841
Kudikidappukars' Benefit Fund	20567	21700	42267	20517	21700	42217
106 Industrial Development Funds-- Industrial Research and Development fund-- Electronic Development Fund	32800	..	32800	..	..	.. (a)
114 Mines Welfare Funds-- Kerala Mining Area Welfare Fund	-1370	..	-1370	-520	..	-520 (b)

(a) The outstanding balance in the fund was transferred to '0852 - Industries - Proceeds from Industrial Research and Development Fund on its closing' consequent on closure of the fund.

(b) Reason for 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 2008</i>			<i>Balance on 31st March 2009</i>		
	<i>Cash</i>	<i>Investment</i>	<i>Total</i> <i>(Rupees in thousand)</i>	<i>Cash</i>	<i>Investment</i>	<i>Total</i>
<b>RESERVE FUNDS--Contd.</b>						
<i>(b) Reserve Funds not bearing interest--Concl'd.</i>						
<b>8229 Development and Welfare Funds--Concl'd.</b>						
200 Other Development and Welfare Funds-- Kerala Forest Development Fund	985278	..	985278	1073432	..	1073432
Pool Guarantee Fund under the Subsidised Housing Scheme for Plantation Labour Kerala 1974	292	..	292	292	..	292
Asset Renewal Fund	1359825	..	1359825	1359825	..	1359825
Social Security Fund	250000	..	250000	250000	..	250000 (c)
Consumer Welfare Fund	..	..	..	550	..	550
Total--Development and Welfare Funds	2687629	45600	2733229	2746037	45600	2791637
Total--Reserve Funds not bearing interest	2687633	3740650	6428283	2746041	7582625	10328666
Total--Reserve Funds	3105057	3740650	6845707	3078926	7582625	10661551
<b>DEPOSIT ACCOUNTS--</b>						
<i>(a) Deposits bearing interest--</i>						
<b>8338 Deposits of Local Funds--</b>						
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>						
<b>8449 Other Deposits--</b>						
103 Subventions from Central Road Fund	191368	..	191368	160309	..	160309
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 (d)
Deposit account of contribution to the Welfare of Haj Pilgrims	-7	..	-7	-7	..	-7 (d)

(c) Fund Rules have not been framed.

(d) Reason for 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 2008</i>			<i>Balance on 31st March 2009</i>		
	<i>Cash</i>	<i>Investment</i>	<i>Total</i>	<i>Cash</i>	<i>Investment</i>	<i>Total</i>
<b>DEPOSIT ACCOUNTS--Concl.</b>						
<i>(b) Deposits not bearing interest-- Concl.</i>						
<b>8449 Other Deposits--Concl.</b>						
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
<b>Total</b>	<b>189055</b>	<b>..</b>	<b>189055</b>	<b>157996</b>	<b>..</b>	<b>157996</b>
<b>Total-Deposit Accounts</b>	<b>189062</b>	<b>..</b>	<b>189062</b>	<b>158003</b>	<b>..</b>	<b>158003</b>
<b>Grand Total</b>	<b>3294119</b>	<b>3740650</b>	<b>7034769</b>	<b>3236929</b>	<b>7582625</b>	<b>10819554</b>

**STATEMENT No. 19**  
**STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES--Concl'd.**

**ANNEXURE--SINKING FUNDS**

	<i>Balance on 1st April 2008</i>	<i>Amount appropriated from Revenue</i>	<i>Add interest on Investment (*)</i>	<i>Total</i>	<i>Less discharge during the year</i>	<i>Balance on 31st March 2009</i>
<i>(Rupees in thousand)</i>						
<b>(i) Sinking Fund for Amortisation of outstanding liabilities--</b>						
(a) Consolidated Sinking Fund for redemption of outstanding liabilities	3531104	3443400	..	6974504	..	6974504
(b) Interest on Investment made from Sinking Fund	163950	..	398575	562525	..	562525
<b>Total</b>	<b>3695054</b>	<b>3443400</b>	<b>..</b>	<b>7537029</b>	<b>..</b>	<b>7537029</b>

**SINKING FUND INVESTMENT ACCOUNT**

	<i>Balance on 1st April 2008</i>	<i>Purchase of Securities</i>	<i>Total</i>	<i>Sale of Securities</i>	<i>Balance on 31st March 2009</i>	<i>Face Value</i>	<i>Market Value</i>
<i>(Rupees in thousand)</i>							
<b>(ii) Sinking Fund Investment Account-- Amortisation--</b>	3695041	3841975	7537016	..	7537016 <sup>(e)</sup>	7502130	(f)

**Security-wise details of the amounts invested from out of the Consolidated Sinking Fund as on 31st March 2009**

<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
6.57% Government Stock, 2011	2236055	2253180
11.30% Government Stock, 2010	5909	5190
5.64% Government Stock, 2019	230829	274560
7.99% Government Stock, 2017	97086	90170
8.24% Government Stock, 2018	2115158	2085110
7.38% Government Stock, 2015	855682	874260
7.59% Government Stock, 2016	960	1000
7.94% Government Stock, 2021	249455	250040
7.56% Government Stock, 2014	9921	9670
7.46% Government Stock, 2017	32564	30710
8.35% Government Stock, 2022	11	10
8.20% Government Stock, 2022	160482	151650
8.07% Government Stock, 2017	1042911	974600
<b>Total</b>	<b>7537016</b>	<b>7502130</b>

(\*) The loss or gain on sale of securities is credited under 'Add-Interest on investment'.

(e) Excludes Rs.9 thousand in the Consolidated Sinking Fund Current Account with RBI.

(f) Details awaited from Government.

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## **APPENDICES**

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**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 2006-07</i>	<i>Number of concerns</i>	<i>Investment</i>	<i>Dividend received during 2007-08</i>	<i>Number of concerns</i>	<i>Investment</i>	<i>Dividend received during 2008-09</i>
	<i>To the end of 2006-07</i>			<i>To the end of 2007-08</i>			<i>To the end of 2008-09</i>		
<i>(Rupees in crore)</i>									
Statutory Corporations	4	278.48	..	4	281.43	..	4	456.93	
Government Companies	94	1507.82	23.03	94	1562.71	(a) 20.46	96	1631.55	23.09
Other Joint Stock Companies	38	91.89	5.95	38	95.12	6.40	38	95.64	9.16
Co-operative Banks and Societies (*)		513.84	1.04		544.73	0.95		570.05	(b) 1.26
<b>Total</b>	<b>136</b>	<b>2392.03</b>	<b>30.02</b>	<b>136</b>	<b>2483.99</b>	<b>27.81</b>	<b>138</b>	<b>2754.17</b>	(c) <b>33.51</b> (d)

(a) Increased *pro forma* by Rs.1.03 crore *vide* foot notes (c), (q), (F), (L) and (ff) of Statement No.14.

(b) Decreased *pro forma* by Rs.9.11 crore *vide* foot notes(tt), (vv), (ww), (xx), (yy), (zz), (AA), (BB), (CC) and (DD) of Statement No.14.

(c) Excludes Rs.118.30 crore *vide* foot note (EE) of Statement No.14.

(d) Excludes Rs 0.02 crore *vide* foot note (FF) 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>
<b>8031 Other Savings Deposits</b>			
102 State Savings Bank Deposits	Treasury Officers	1973-74	- 71736425
<b>8443 Civil Deposits</b>			
101 Revenue Deposits	do.	1973-74	+ 91695
103 Security Deposits	do.	1974-75	+ 4881
104 Civil Courts Deposits	do.	1973-74	- 1667463
105 Criminal Courts Deposits	do.	1973-74	- 261378
106 Personal Deposits	do.	1972-73	- 632106
117 Deposits for work done for Public bodies or private individuals	do.	1972-73	- 1104286
<b>8448 Deposits of Local Funds</b>			
102 Municipal Funds	do.	1984-85	- 587558
105 State Transport Corporation Funds	do.	1974-75	+ 1291541
107 Kerala State Electricity Board's Working Funds	do.	2008-09	+ 5508
109 Panchayat Bodies Funds	do.	1972-73	- 15850024
<b>8658 Suspense Accounts</b>			
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	1993-94	- 91
<b>8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer</b>			
102 Public Works Remittances Public Works Cheques	Departmental Officers and	1994-95	- 52744
Other Remittances- Items adjustable by PWD	Treasury Officers	1975-76	+ 23215
103 Forest Remittances Forest Cheques	The Chief Conservator	1993-94	+ 117632
Other Remittances- Items adjustable by Forest	of Forests	1963-64	+ 20953

**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 2009 (Rupees in lakh)</i>
<b>6215 Loans for Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
190 Loans to Public Sector and Other Undertakings			
Loans to Kerala Water Authority	2	1999-2000	165821
<b>02 Sewerage and Sanitation</b>			
190 Loans to Public Sector and Other Undertakings			
Loans to the Kerala Water Authority	2	1999-2000	9620
<b>6216 Loans for Housing</b>			
<b>80 General</b>			
201 Loans to Housing Boards			
Loans to Kerala State Housing Board	3	1984-1985	30240
<b>6217 Loans for Urban Development</b>			
<b>04 Slum Area Development</b>			
191 Loans to Municipal Corporations	4	1989-1990	138
192 Loans to Municipalities/Municipal Councils	13	1986-1987	1475
<b>60 Other Urban Development Schemes</b>			
191 Loans to Municipal Corporations	4	1989-1990	108
192 Loans to Municipalities/Municipal Councils	3	1989-1990	26
800 Other Loans	5	1989-1990	11601
<b>6515 Loans for Other Rural Development Programmes</b>			
101 Panchayati Raj	1	2008-2009	156
<b>6801 Loans to Power Projects</b>			
190 Loans to Public Sector and Other Undertakings	6	1983-1984	266159
<b>7055 Loans for Road Transport</b>			
190 Loans to Public Sector and Other Undertakings	3	1982-1983	33572

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
<b>Fishing Harbour Projects</b>								
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	1077.87	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	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
5	Thalayi Fishing Harbour Project	1370.00	G.O.(Rt.)99/2000/F&PD dt.8.3.2000		4.2.2002		719.59	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
6	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	1948.24	Action is being taken for removal of khaber and to complete land acquisition
7	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		665.53	Due to termination of original contract and rearrangement of work
8	Muthalapozy Fishing Harbour work	1366.00	GO(Rt)No.218/2000/F&P dt. 26.5.2000	26.5.2000	26.5.2004		1288.63	Land received only on 5/4/2006
9	Development of Azhikkal Cargo Harbour Project	864.00	GO(MS)20/93/F&PD dt. 26.6.1993	12.7.1994	22.5.2005		2333.44	Pending sanction of Revised Estimates.
10	Construction of Fishing Harbour at Thottappally	1458.30	GO(Rt)201/04/F&PD dt 29.3.2005	12.4.2005	11.4.2007		1284.08	Work in progress
11	Modernisation of Fishing Harbour at Beyyore	273.60	GO(Rt)2636/B2/06/F&PD dt 2.6.2007	29.6.2007	28.6.2008		169.75	Work in progress
12	Development of Azhikkal Port Phase I	825.00	GO(Rt)5555/2005/F&PD dt 15/11/2005	27.3.2006	27.9.2007		100.03	Work in progress
13	Construction of Quay auction hall and reclamation work at FHP Ponnani	300.20	TS No 9/03-04 dt 8/12/03	24.11.2005	23.5.2006		442.88	Work in progress

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
<b>Canals</b>								
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	WP2/3546/97/d7/22/7/99 of Chief Engineer Project II	1.6.2000	31.5.2002	619.29	410.62	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	435.00	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	recommended for termination of work
8	Construction of MC from Ch 27000 to 27255	89.00	(a) Details awaited	22.7.2002	27.7.2004	119.54	140.25	Work in progress
9	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		122.22	work terminated
<b>Anti Sea Erosion Works</b>								
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 2009).

(a) Cost of work is modified based on the revised details received from the Public Works Division.

**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 2009</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
6	Construction of sea wall between BLS 143 to 147 of 1066 M at Chethi in Mararikulam	88.25	GO(RT)1213/06/WRD/ dated 13.10.2006	15.6.2007	15.2.2008		121.66	Work in progress
7	Construction of sea wall at Kakkazham between CPS 4969 and 4981 towards south of CPS 4969 for a length of 726 M	160.80	GO(RT)1213/06/WRD/ dated 13.10.2006	24.11.2007	23.3.2009		56.99	scarcity of land and materials
<b>Irrigation Projects</b>								
1	Kanjirappuzha Irrigation Project	365.00	D15(2)4175/E dt.7.3.1995 II-14(\$)64/E&IP dated 23-3-61 II-5(I)4/75/Lacd dated 7-3-75 GO(MS) 47/75/I&P dated 28/7/75 D15(2) 4175/E&D dated 7/3/95	1961	1966	11200.00	11640.00	Due to lack of sufficient funds and huge rockblasting in LBMC commissioned in 1980.
2	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
3	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
4	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
5	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
6	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	174.74	work terminated
7	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
8	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
9	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
10	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
11	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
12	Karapuzha Irrigation Project	760.00	Details awaited	February 1979	1985	39900.00	27641.39	Project under construction

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
13	RCB at Chamravattom	7000.00	GO(MS)8/99IRRD dated 27.2.1999			9300.00	1084.57	Preliminary work completed
14	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
15	BSP-Construction of land barren and aqueduct 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
16	Palakapandy River Diversion Scheme	910.00	GO(Rt)450/04/WRD dt 13.4.2004	25.10.2005	28.5.2009	1272.99	1029.79	work in progress
	<b>Buildings</b>							
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	750.00	225.50	Block I & II completed
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 dated. 7.4.01	25.7.2002	21.12.2002		81.29	Civil work not completed
9	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 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
10	Construction of MLA Hostel, Phase II	195.00	Details awaited				113.60	Details awaited
11	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	171.61	Work in progress, civil work completed
12	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
13	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
14	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		139.52	Revised Estimates to be approved by Government
15	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
16	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	1.9.2005'	284.00	245.72	Extension up to 31.12.2006
17	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
18	Construction of Mini Civil Station, Vaikom, Kottayam	245.00	GO(Rt)1102/03 dated '11.11.2003	31.12.2004	30.6.2007	245.00	215.41	Delay in handing over site
19	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	359.95	218.60	Delay in de-marking of side and road availability
20	Construction of MRS, Idukki	618.58	GO(Rt)281/02SCSTD dated 4.6.2002	6.4.2004	5.10.2006		445.79	proposal for termination submitted to higher authority
21	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		255.64	Shortage of sand and demolishing of one building
22	Construction of building for Women's and Children Hospital at Manjeri	435.00	GO(Rt)1803/04H&FW dated 2.7.2004	5.2.2005	4.2.2007	825.00	389.29	Revised Estimates to be sanctioned
23	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		1336.43	For want of Revised Estimates for 1850L

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
24	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
25	Construction of NGO's quarters at Malappuram II Stage	142.50	GO(Rt)181/2006/PWD dated 22.2.2006	7.6.2007	6.7.2008		54.45	Work in progress
26	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
27	Construction of Mini Civil Station, Thirurangadi	172.00	GO(Rt)1183/05/PWD dated 24.12.2005	23.5.2007	22.5.2008		143.15	Work in progress
28	Construction of Mini Civil Station at Punalur	184.29	GO(Rt)222/03/PWD dated 12.03.2003	21.6.2005	20.6.2007		235.47	Work in progress
29	Construction of Mini Civil Station, Chathannur	115.20	GO(Rt)1183/2005/PWD dated 24.12.2005	6.10.2006	28.9.2008		74.44	Work in progress
30	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		316.39	Work in progress
31	Construction of Building for Sub Court at Payyannur	100.00	GO(RT)1230/00 dated 27.3.2000	27.1.2006	26.1.2007		107.53	Lack of fund
32	Electrification of Civil Station Building Kudappanakkunnu, Thiruvananthapuram	400.00	GO(Rt)263/01/PWD dated 5.3.2001	28.10.2007	31.10.2008		40.74	Work in progress
33	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
34	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
35	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
36	Construction of Mini Civil Station at Chittur	190.00	GO(Rt)1082/98/PWD dated 17.11.1998	8.7.2004	7.12.2005'		3.27	Revised Estimates to be obtained for balance work
37	Construction of building for DPO, Pathanamthitta	101.92	Details awaited	5.3.2003	4.3.2005		83.48	Delay on the part of contractor
38	Construction of Civil Station annexe, Alappuzha	610.00	GO(Rt)1102/03/PWD dated 11.11.2003	24.02.2006	22.02.2008		515.90	Work in progress

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
39	Construction of Mini Civil Station,Konni	181.11	GO(Rt)1183/05 dated .22.12.2005	21.06.2006	21.05.2008		121.56	delay by contractor
40	Construction of Mini Civil Station,Perumbavoor	200.00	GO(Rt)1102/03/PW dated 11.11.2003	18.01.2005	17.01.2007		259.44	work in progress
41	Construction of Sales Tax Complex,Thiruvananthapuram	525.00	GO(Rt)543/04 dated 30.7.2004	3.4.2006	31.12.2008		456.31	work in progress
42	Construction of Vikas Bhavan 'C' Block	145.94	GO(Rt)672/07/PWD dated14.5.2007'	23.8.2007	31.1.2009	258.31	148.01	Work in finishing stage
43	Construction of new court complex building Vanchiyoor, Trivandrum	640.00	GO(Rt)2339/06/Home dated 13.10.2006	7.9.2007	6.3.2009	645.00	247.24	Structural work completed
44	Construction of building for Community Health Centre Adoor	232.32	GO(Rt)1898/04/H&FWD dated 14/7/2004	11.4.2005	31.3.2008		240.01	Delay from the part of contractor
45	Construction of building for Obstetrics and Gynaecology and FWC in Medical College,Kottayam	980.00	GO(Rt)770/2003 dated 12.3.2003	24.2.2007	28.2.2009		295.88	work in progress
46	Construction of B type quarters for Govt.employees Kannur	168.00	GO(Rt)369/07/PWD dated 22.3.2007	28.11.2007	19.11.2008		41.16	work in progress
47	Construction of nurses quarters at GAC,Kannur	135.00	GO(Rt)815/05/H&FWD dated 19.3.2005	4.7.2007	3.7.2008	160.00	37.25	work in progress
48	Construction of building for OP block at GAC,Kannur	99.00	GO(Rt)3041/H&FWD dated 28.10.2004	17.10.2006	16.10.2007	122.00	62.36	civil work nearing completion
49	Type IV quarters,3 Block out of 5 blocks in GCE,Kannur	150.00	GO(Rt)228/2007/H Edn. dated 8.2.2007	13.8.2007	12.8.2009		66.25	structural work completed

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
<b>Bridges</b>								
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 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
3	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
4	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
5	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
6	Construction of RCB across Tirur Ponnanipuzha 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
7	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
8	Construction of bridge at Malapattom Mumbukadavu Road	370.00	GO(Rt)1059/98PWD dated 9.11..98	5.6.2000	4.2.2002	293.42	381.34	Part bill is pending
9	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	1567.14	Work in progress
10	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
11	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
12	Construction of Kumbalangi Bridge	475.00	SDD/RIDF/73/PSC/04-05 dated 30.11.2004	5.10.2005	11.9.2006		421.23	Delay in payment.

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
13	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.
14	Improvements to Parakodu Ivarkala Road	156.00	GO(Rt)82/02/PWD dated 14.1.2002	4.4.2005	3.4.2006		79.61	Work in progress
15	Construction of a bridge at Meerankadavu	846.00	Departmental Execution	18.7.2005	11.6.2006		1120.39	Work in progress
16	Construction of Onnampalam	655.00	Departmental Execution	18.7.2005	11.6.2006		732.04	Want of fund
17	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
18	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
19	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		1155.26	Work in progress
20	Construction of Kavilmumbilkadavu bridge	415.00	TS No.10/31/2004/CE	28.1.2005	27.1.2007		129.75	Extension applied
21	Re-decking of four bridges - Arimalal - Chengode - Kottapuzha	292.00	CE/R&B/NE/1040/04/ dated 5.11.2004	26.4.2005	25.10.2006		214.47	One bridge completed
22	Edvanhikadavu bridge	280.00	CE/R&B/MNJ/2085/05/ dated 21.7.2005	19.1.2006	18.1.2007		119.53	Extension applied
23	Construction of Mithramadam bridge	550.00	GO(Rt)1159/04/PWD/ dated 20.11.2004	5.10.2005	4.9.2006		394.52	Delay in payment and bad weather
24	Construction of Edachal bridge	182.60	GO(MS)92/03/PWD dated 12.8.2003	7.11.2005	13.4.2007		235.32	Approach road work in progress
25	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		197.75	Approach road work in progress
26	Construction of a bridge at Cheekal Kadavu across Kallada river	772.97	T.S.No.284/CE/R&B/2006/21 dated 13.2.2006	17.11.2006	16.11.2008		373.65	Work in progress
27	Edasserkadavu bridge	730.00	CE/R&B/NB/10/40/04 dated 5.11.2004	29.3.2005	28.3.2007		632.77	80% completed

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
28	Karuvarakundu bridge	233.00	CE/R&B/MNJ/2086/05 dated 23.3.2005	9.11.2005	8.11.2006		184.36	90% completed
29	Kaipinikadavu bridge	300.00	CE/R&B/MNJ/999/05 dated 23.3.2005	13.2.2006	12.8.2007		202.42	65% completed
30	Moolepadam bridge	230.00	CE/R&B/NE/ dated 11.11.2006	13.12.2006	12.12.2007		79.25	Forest land sanction pending from Forest Department
31	Panamkayam bridge	580.00	CE/R&B/MNJ/2084/05 dated 23.3.2005	30.9.2005	29.3.2007		354.84	50% completed
32	Ambalakadavu bridge	276.00	CE/R&B/MNJ/13580/05 dated 16.3.2006	4.5.2006	3.5.2007		178.52	Work in progress
33	Manhammad bridge	393.00	CE/R&B/EW/MNJ/6398/02 dated 28.1.2005	20.6.2005	19.12.2007		142.69	Work in progress
34	Karyattukadavu bridge	725.00	CE/R&B/EW/MNJ/4810/05 dated 29.11.2005	31.12.2005	30.6.2007		153.45	Work in progress
35	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
36	Construction of Pullupikadavu bridge	410.00	GO(Rt)1159/04/PWD dated 20.11.2004	4.5.2005	3.5.2007		61.53	Work held up due to technical problem
37	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
38	Construction of bridge across Varembeeta river at KM 25/015 of Peruvannamuzhi Puzhithode Padinjara' thara'	320.00	GO(Rt)771/2005/PWD dated 18.8.2005	8.5.2006	17.11.2007		70.16	Delay in shifting of KWA pumping drain
39	Construction of a bridge at Mavellikadavu across ,Kakkodi puzha in Kozhikkode	293.00	CE/R&B/PW/KKD/3805/2006 dated 16.2.2006'	23.6.2006	28.12.2007	350.00	101.32	Balance work arranged
40	Construction of Kidangara Kavalam road portion from Arryanpakkathode to Sreedharmasastha temple 6/300	246.27	GO(Rt)440/2001/PWD dated 31.3.2001	31.7.2004	30.3.2005		54.51	Held up due to contractors rate escalation
41	Construction of Thuruthipuram Kottappuram bridge	672.62	NBSPD/RIDFX/Kerala-7/ PSC/04-05/18.8.2004	11.8.2005	10.8.2007	780.00	568.89	Delay in acquisition of required land
42	Construction of Panappuzha bridge	145.00	GO(Rt)1155/04-05/ dated 29.11.2005	30.12.2005	29.6.2007		96.77	Work in slow progress
43	Construction of two parallel bridge at Arayadathupalam junction in Kozhikkode	379.00	No 139/CE/R&B/150/2005 dated 26.10.2005	24.12.2005	23.6.2007		158.65	Approach road not completed

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
44	Thuruthimukkupalam,Kozhikkode	305.00	dated 16.9.2006	10.11.2006	9.5.2008		41.72	LA not completed
45	Construction of Thalappukadavu Asaripadi bridge	391.00	CE/R&B/MNJ/9100/2005 dated 4.2.2006	4.5.2006	3.11.2007		111.94	Boosting up of cost of constn.materials
46	Construction of Kunjunnikkara bridge in Chanthakadavu Uliyannur road across Pengar river	428.00	GO(Rt)896/2006/PWD dated 14.11.2006	20.4.2007	19.4.2009		239.48	Work in progress
<b>Roads</b>								
1	Formation of bye-pass road to Calicut- Palakkad- Kalandapam- 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 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
3	Improvements to Pathanamthitta -Kadammanna 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
4	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
5	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	231.28	work in progress
6	Formation of Ring Road connecting Kavilpad and Meparamba	300.00	GO(Rt)No.70/00/PWD dt. 17.10.2000	22.12.2002	21.12.2004	373.00	204.19	work in progress
7	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		98.22	work resumed
8	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		183.87	Pending payment and bad weather
9	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	561.18	Additional work to be carried out
10	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	,18.10.2006'	740.00	370.63	Work in progress
11	Improvements to N S Road from KM 0/500 to 12/000	230.00	GO(Rt)509/2002/PWD dated 14.6.2002	2.3.2003	24.9.2004	304.90	342.67	Sanction of Revised Estimates awaited from Government
12	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

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**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 2009</i>	<i>Remarks</i>
		<i>(Rupees in lakh)</i>						
13	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
14	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)
15	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	17.3.2003	16.3.2004	567.00	566.26	Work in progress
16	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
17	Construction of Chelachuvad Vannappuram Road KM 10/500 to 19/000	696.80	GO(Rt)/35/06/PWD dated 12.1.2006	17.8.2006	16.8.2007		444.75	Approval of Revised Estimates pending
18	MPM-Kottappady Bye Pass Road 2nd Reach KM 0/00 to 1/110	434.00	CE/R&B/EW/MNJ/27692 dated 1.9.2005	20.12.2005	30.6.2007	610.00	300.76	Work in progress
19	Improvements to Karad Moolapuram Channayilpalliyale Road	200.00	58/CE/R/2006-07/65	14.6.2007	13.6.2008		135.36	Work in progress
20	Improvements to Guruvayur Althara Ponnani Road	315.00	2/CE/R&B/TCR/2618/05' dated 6.4.2005	27.6.2005	31.12.2008	375.15	310.87	work nearing completion
21	Thirur Bye Pass Road 1st Reach	140.00	177/CE/R&B/2005-06/ dated 8.5.2005	10.8.2005	9.2.2006		32.80	20% completed'
22	Thirur Bye Pass Road 4th Reach	665.00	201/CE/R&B/2005 dated 1.3.2006	4.5.2006	3.11.2006		381.69	delay on the part of contractor
23	Improvements to NS Road from KM 12000 to 16500	114.52	124/78 /CE/R&B/2004-05 dated 25.1.2005	28.4.2005	27.4.2006	186.09	168.73	want of sanction on cost escalation

(\*) The details of Projects/Works from a few Divisions are awaited (August 2009).

**APPENDIX V**

**Details of Grants-in-aid given by the State Government to the Local Bodies**  
(Referred to Statement No.12)

*(Rupees in lakh)*

<i>Heads &amp; Description</i>	<i>Actuals for the year 2008-09</i>			<i>Recipient Agency (Municipal Council/ Corporation and Panchayat as applicable)</i>	<i>Amount received during the year 2008-09 for</i>		<i>Total Amount</i>	<i>Details of Assets</i>
	<i>Plan (including CSS)</i>	<i>Non Plan</i>	<i>Total</i>		<i>Revenue</i>	<i>Capital</i>		
					<i>Expenditure</i>	<i>Expenditure</i>		

Details of Assets created are awaited from the State Government.

**APPENDIX VI**  
**Expenditure on salaries,\* organised by Major Heads, during the year 2008-09**  
(Figures in *italics* represent *charged* expenditure)

<i>Heads</i>	<i>Actuals for 2008-09</i>		<i>TOTAL</i>
	<i>NON-PLAN</i>	<i>PLAN</i>	
	<i>(Rupees in thousand)</i>		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
<b>A. GENERAL SERVICES</b>			
<i>(a) Organs of State</i>			
	<i>552</i>		
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	222083		222635
2012 PRESIDENT, VICE-PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES	<i>23414</i>		23414
2013 COUNCIL OF MINISTERS	6454		6454
	<i>294540</i>		
2014 ADMINISTRATION OF JUSTICE	1529548		1824088
2015 ELECTIONS	66410		66410
Total-A(a) Organs of State	<i>318506</i>		
	<u>1824495</u>		<u>2143001</u>
<i>(b) Fiscal Services</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>			
2029 LAND REVENUE	1560170		1560170
2030 STAMPS AND REGISTRATION	446475		446475
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	975		975
Total-Collection of Taxes on Property and Capital Transactions	<u>2007620</u>		<u>2007620</u>
<i>(iii) Collection of Taxes on Commodities and Services-</i>			
2039 STATE EXCISE	627121		627121
2040 TAXES ON SALES, TRADE ETC.	767676		767676
2041 TAXES ON VEHICLES	277611		277611
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	83758		83758
Total-Collection of Taxes on Commodities and Services	<u>1756166</u>		<u>1756166</u>

(\*) The figures represent expenditure booked in the accounts under the object head 'Salaries'. Grant-in-aid to institutions for salary purpose is excluded.

**APPENDIX VI**  
**Expenditure on salaries,\* organised by Major Heads, during the year 2008-09 - Contd.**

(Figures in *italics* represent *charged* expenditure)

*Actuals for 2008-09*

<i>Heads</i>	<i>NON-PLAN</i>	<i>PLAN</i>	<i>TOTAL</i>
	<i>(Rupees in thousand)</i>		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>A. GENERAL SERVICES-<i>Concl.</i></b>			
<i>(b) Fiscal Services - Concl.</i>			
<i>(iv) Other Fiscal Services</i>			
2047 OTHER FISCAL SERVICES	28253		28253
Total-Other Fiscal Services	<u>28253</u>		<u>28253</u>
Total-A(b) Fiscal Services	<u>3792039</u>		<u>3792039</u>
<i>(d) Administrative Services</i>			
2051 PUBLIC SERVICE COMMISSION	<i>331229</i>		331229
2052 SECRETARIAT-GENERAL SERVICES	723003	122	723125
2053 DISTRICT ADMINISTRATION	1027858		1027858
2054 TREASURY AND ACCOUNTS ADMINISTRATION	696271		696271
2055 POLICE	8544182		8544182
2056 JAILS	203170		203170
2058 STATIONERY AND PRINTING	431794		431794
2059 PUBLIC WORKS	591784		591784
2070 OTHER ADMINISTRATIVE SERVICES	703593		703593
	<u><i>331229</i></u>		
Total-A(d) Administrative Services	<u>12921655</u>	122	<u>13253006</u>
	<u><i>649735</i></u>		
TOTAL-A. GENERAL SERVICES	<u>18538189</u>	122	<u>19188046</u>
<b>B. SOCIAL SERVICES</b>			
<i>(a) Education, Sports, Art and Culture</i>			
2202 GENERAL EDUCATION	15177113 (a)	64080	15241193
2203 TECHNICAL EDUCATION	1318867 (b)	60309 (c)	1379176
2204 SPORTS AND YOUTH SERVICES	123709	1457	125166
2205 ART AND CULTURE	142420		142420
Total-B(a) Education, Sports, Art and Culture	<u>16762109</u>	<u>125846</u>	<u>16887955</u>

(a) Excludes Rs.29559477 thousand being the salary of the staff of State aided educational institutions booked under the object head 'Salaries'.

(b) Excludes Rs.348652 thousand being the salary of the staff of the State aided educational institutions booked under the object head 'Salaries'.

(c) Excludes Rs.1483 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 2008-09 - Contd.**  
(Figures in *italics* represent *charged* expenditure)

<i>Heads</i>	<i>Actuals for 2008-09</i>		<i>TOTAL</i>
	<i>NON-PLAN</i>	<i>PLAN</i>	
	<i>(Rupees in thousand)</i>		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B. SOCIAL SERVICES-Contd.</b>			
<i>(b) Health and Family Welfare</i>			
2210 MEDICAL AND PUBLIC HEALTH	9159203 (d)	35359	9194562
2211 FAMILY WELFARE	1246717	483378	1730095
Total-B(b) Health and Family Welfare	10405920	518737	10924657
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>			
2215 WATER SUPPLY AND SANITATION	43266		43266
2216 HOUSING	79574		79574
2217 URBAN DEVELOPMENT	121803	1599	123402
Total-B(c) Water Supply, Sanitation, Housing and Urban Development	244643	1599	246242
<i>(d) Information and Broadcasting</i>			
2220 INFORMATION AND PUBLICITY	41900		41900
Total-B(d) Information and Broadcasting	41900		41900
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	347917	44327	392244
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	347917	44327	392244
<i>(f) Labour and Labour Welfare</i>			
2230 LABOUR AND EMPLOYMENT	777369	3611	780980
Total-B(f) Labour and Labour Welfare	777369	3611	780980

(d) Excludes Rs.102387 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 2008-09 - Contd.**  
(Figures in *italics* represent *charged* expenditure)

<i>Heads</i>	<i>Actuals for 2008-09</i>		<i>TOTAL</i>
	<i>NON-PLAN</i>	<i>PLAN</i>	
<i>(Rupees in thousand)</i>			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>B SOCIAL SERVICES - Concl.</b>			
<i>(g) Social Welfare and Nutrition</i>			
2235 SOCIAL SECURITY AND WELFARE	226210	1648392	1874602
2236 NUTRITION	6923		6923
Total-B(g) Social Welfare and Nutrition	<u>233133</u>	<u>1648392</u>	<u>1881525</u>
<i>(h) Others</i>			
2250 OTHER SOCIAL SERVICES	18432		18432
2251 SECRETARIAT-SOCIAL SERVICES	166060		166060
Total-B(h) Others	<u>184492</u>		<u>184492</u>
<b>TOTAL-B. SOCIAL SERVICES</b>	<u><b>28997483</b></u>	<u><b>2342512</b></u>	<u><b>31339995</b></u>
<b>C. ECONOMIC SERVICES</b>			
<i>(a) Agriculture and Allied Activities</i>			
2401 CROP HUSBANDRY	1359637	6500	1366137
2402 SOIL AND WATER CONSERVATION	186546	2179	188725
2403 ANIMAL HUSBANDRY	1216597	9911	1226508
2404 DAIRY DEVELOPMENT	149631		149631
2405 FISHERIES	155573		155573
2406 FORESTRY AND WILDLIFE	922048		922048
2408 FOOD, STORAGE AND WAREHOUSING	31455		31455
2415 AGRICULTURAL RESEARCH AND EDUCATION	32155		32155
2425 CO-OPERATION	636531	1224	637755
2435 OTHER AGRICULTURAL PROGRAMMES	8400		8400
Total-C(a) Agriculture and Allied Activities	<u>4698573</u>	<u>19814</u>	<u>4718387</u>
<i>(b) Rural Development</i>			
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	1340341		1340341
Total-C(b) Rural Development	<u>1340341</u>		<u>1340341</u>

**APPENDIX VI**  
**Expenditure on salaries,\* organised by Major Heads, during the year 2008-09 - Contd.**  
*(Figures in italics represent charged expenditure)*

<i>Heads</i>	<i>Actuals for 2008-09</i>		<i>TOTAL</i>
	<i>NON-PLAN</i>	<i>PLAN</i>	
<i>(Rupees in thousand)</i>			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.</b>			
<b>C. ECONOMIC SERVICES--Contd.</b>			
<i>(c) Special Areas Programmes</i>			
2551 HILL AREAS		2777	2777
Total-C ( c) Special Areas Programmes		2777	2777
<i>(d) Irrigation and Flood Control</i>			
2700 MAJOR IRRIGATION	551		551
2701 MEDIUM IRRIGATION	863733		863733
2702 MINOR IRRIGATION	406865	3365	410230
2705 COMMAND AREA DEVELOPMENT		1810	1810
2711 FLOOD CONTROL AND DRAINAGE	12541		12541
Total-C(d) Irrigation and Flood Control	1283690	5175	1288865
<i>(e) Energy</i>			
2801 POWER			
2810 NON-CONVENTIONAL SOURCES OF ENERGY		1602	1602
Total-C(e) Energy		1602	1602
<i>(f) Industry and Minerals</i>			
2851 VILLAGE AND SMALL INDUSTRIES	264253	2759	267012
2852 INDUSTRIES	29840		29840
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	45967		45967
Total-C(f)Industry and Minerals	340060	2759	342819
<i>(g) Transport</i>			
3051 PORTS AND LIGHTHOUSES	141863		141863
3054 ROADS AND BRIDGES	954970		954970
3056 INLAND WATER TRANSPORT	133989		133989
3075 OTHER TRANSPORT SERVICES	5815		5815
Total-C(g)Transport	1236637		1236637

**APPENDIX VI**  
**Expenditure on salaries,\* organised by Major Heads, during the year 2008-09 - Contd.**  
(Figures in *italics* represent *charged* expenditure)  
*Actuals for 2008-09*

<i>Heads</i>	<i>NON-PLAN</i>	<i>PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Concl'd.</b>			
<b>C. ECONOMIC SERVICES-Concl'd.</b>			
<i>(i) Science, Technology and Environment</i>			
3435 ECOLOGY AND ENVIRONMENT		1041	1041
Total-C(i)Science, Technology and Environment		<u>1041</u>	<u>1041</u>
<i>(j) General Economic Services</i>			
3451 SECRETARIAT-ECONOMIC SERVICES	238949		238949
3452 TOURISM	97579		97579
3454 CENSUS SURVEYS AND STATISTICS	142283	109289	251572
3456 CIVIL SUPPLIES	71786		71786
3475 OTHER GENERAL ECONOMIC SERVICES	181109		181109
Total-C(j) General Economic Services	<u>731706</u>	<u>109289</u>	<u>840995</u>
TOTAL-C. ECONOMIC SERVICES	<u>9631007</u>	<u>142457</u>	<u>9773464</u>
	<i>649735</i>		
TOTAL-Expenditure Heads(Revenue Account)	<u>57166679</u>	<u>2485091</u>	<u>60301505</u>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
<i>(a) Capital Account of Agriculture and Allied Activities</i>			
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	2254		2254
4405 CAPITAL OUTLAY ON FISHERIES		1000	1000
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	180280		180280
Total-C(a) Capital Account of Agriculture and Allied Activities	<u>182534</u>	<u>1000</u>	<u>183534</u>

**APPENDIX VI**  
**Expenditure on salaries,\* organised by Major Heads, during the year 2008-09 - Concl'd.**  
(Figures in *italics* represent *charged* expenditure)  
*Actuals for 2008-09*

<i>Heads</i>	<i>NON-PLAN</i>	<i>PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - <i>Concl'd.</i>			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>Concl'd.</i>			
<i>(d) Capital Account of Irrigation and Flood Control</i>			
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION		124292	124292
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION		17255	17255
Total-C(d) Capital Account of Irrigation and Flood Control		141547	141547
Total-C. Capital Account of Economic Services	182534	142547	325081
Total-Expenditure Heads (Capital Account)	182534	142547	325081
	<i>649735</i>		
Grand Total-Expenditure	57349213	2627638	60626586

**APPENDIX VII**  
**Expenditure on subsidies\* disbursed during the year 2008-09**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
<b>B. SOCIAL SERVICES</b>			
<i>(a) Education, Sports, Art and Culture</i>			
<b>2205 ART AND CULTURE</b>			
102 Promotion of Arts and Culture			
Subsidy	10000	..	10000
Total-B(a)Education, Sports, Art and Culture	10000	..	10000
<b>TOTAL-B. SOCIAL SERVICES</b>	<b>10000</b>	<b>..</b>	<b>10000</b>
<b>C. ECONOMIC SERVICES-</b>			
<i>(a) Agriculture and Allied Activities</i>			
<b>2401 CROP HUSBANDRY</b>			
104 Agricultural Farms			
Subsidy	604128	..	604128
800 Other expenditure			
Subsidy	200053	18745	218798
<b>2405 FISHERIES</b>			
800 Other expenditure			
Subsidy	..	2500	2500
<b>2408 FOOD, STORAGE AND WAREHOUSING</b>			
01 Food			
101 Procurement and Supply			
Subsidy	1163799	..	1163799
190 Assistance to Public Sector and Other Undertakings			
Subsidy	1050000	..	1050000
<b>2425 CO-OPERATION</b>			
108 Assistance to other Co-operatives			
Subsidy	110000	247	110247
<b>Total-C(a) Agriculture and Allied Activities</b>	<b>3127980</b>	<b>21492</b>	<b>3149472</b>

(\*) 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 2008-09-Concl'd.**

<i>Heads</i>	<i>NON-PLAN</i>	<i>Actuals for 2008-09 PLAN</i>	<i>TOTAL</i>
		<i>(Rupees in thousand)</i>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-Concl'd.</b>			
<b>C. ECONOMIC SERVICES-Concl'd.</b>			
<i>(d) Irrigation and Flood Control</i>			
<b>2702 MINOR IRRIGATION</b>			
03 Maintenance			
102 Lift Irrigation Schemes			
Subsidy	36744	..	36744
Total-C(d) Irrigation and Flood Control	36744	..	36744
<i>(e) Energy</i>			
<b>2810 NON-CONVENTIONAL SOURCES OF ENERGY</b>			
01 Bio-Energy			
101 National Programme for Biogas Development	..	87	87
Subsidy			
Total-C(e) Energy		87	87
<i>(f) Industry and Minerals</i>			
<b>2851 VILLAGE AND SMALL INDUSTRIES</b>			
102 Small Scale Industries			
Subsidy	403	83335	83738
103 Handloom Industries			
Subsidy	218550	..	218550
104 Handicraft Industries			
Subsidy	50000	..	50000
Total-C(f)Industry and Minerals	268953	83335	352288
TOTAL-C. ECONOMIC SERVICES	3433677	104914	3538591
TOTAL-Expenditure Heads(Revenue Account)	3443677	104914	3548591

**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 of the State Government</i>	<i>6004 Loans and Advances from the Central Government</i>	<i>Total</i>
	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>
	<i>(Rupees in crore)</i>		
1	2	3	4 = (2 + 3)
Maturing in and prior to 2007-2008	0.20	1.39	1.59
Maturing in 2009-2010	1380.83	265.16	1645.99
Maturing in 2010-2011	1516.86	303.77	1820.63
Maturing in 2011-2012	2073.07	312.73	2385.80
Maturing in 2012-2013	2255.53	318.90	2574.43
Maturing in 2013-2014	2445.41	329.43	2774.84
Maturing in 2014-2015	2441.35	334.77	2776.12
Maturing in 2015-2016	3130.41	334.57	3464.98
Maturing in 2016-2017	3502.40	349.77	3852.17
Maturing in 2017-2018	5178.67	364.75	5543.42
Maturing in 2018-2019	6389.26	364.71	6753.97
Maturing in 2019-2020	859.97	364.41	1224.38
Maturing in 2020-2021	827.05	364.30	1191.35
Maturing in 2021-2022	793.96	364.05	1158.01
Maturing in 2022-2023	774.08	363.37	1137.45
Maturing in 2023-2024	711.70	362.99	1074.69
Maturing in 2024-2025	681.70	362.57	1044.27
Maturing in 2025-2026	615.43	87.53	702.96
Maturing in 2026-2027	584.22	72.31	656.53
Maturing in 2027-2028	551.30	60.16	611.46
Maturing in 2028-2029	500.09	44.11	544.20
Maturing in 2029-2030	401.14	36.83	437.97
Maturing in 2030-2031	259.79	35.77	295.56
Maturing in 2031-2032	124.29	34.72	159.01
Maturing in 2032-2033	11.29	34.72	46.01
Maturing in 2033-2034	2.26	34.72	36.98
Maturing in 2034-2035		34.72	34.72
Maturing in 2035-2036		34.72	34.72
Maturing in 2036-2037		34.72	34.72
Maturing in 2037-2038		1.95	1.95
Miscellaneous (**)	801.97		801.97
<b>Grand Total</b>	<b>38814.23</b>	<b>6008.62</b>	<b>44822.85</b>

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 2008-2009

Sl. No.	Particulars	Balance as on 1st April 2008	Balance as on 31st March 2009	Change increase (+) decrease (-)
<i>(Rupees in crore)</i>				
1.	F - Loans and Advances	6280.21 (b)	7228.26	+ 948.05
2.	Investments held in Cash Balance			
	Investment Account	850.05	2589.73	+ 1739.68
3.	Investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies (a)	2483.99 (c)	2754.17 (d)	+ 270.18
4.	General Cash Balance			
	(i) Cash in Treasuries	41.63	28.97	- 12.66
	(ii) Deposits with Reserve Bank	92.29	14.02	- 78.27
	(iii) Remittances in transit-Local	-10.65	-4.85	+ 5.80
	Total - General Cash Balance	123.27	38.14	- 85.13
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	0.24	1.44	+ 1.20
	(ii) Permanent Advances for Contingent Expenditure with Departmental Officers	0.23	0.24	+ 0.01
	(iii) Investments of Earmarked Funds	374.06	758.26	+ 384.20
	<b>Total- Other Cash Balance and Investments</b>	<b>374.53</b>	<b>759.94</b>	<b>+ 385.41</b>
	<b>Grand Total</b>	<b>10112.05</b>	<b>13370.24</b>	<b>+ 3258.19</b>

(a) Details of investments held by Companies and Corporations which have been referred to BIFR or declared sick are awaited from Government.

(b) Decreased *pro forma* by Rs.130.26 crore *vide* foot note (J) of Statement No.18

(c) Increased *pro forma* by Rs.1.03 crore *vide* foot note (a) of Appendix I.

(d) Excludes Rs.118.30 crore *vide* foot note (c) of Appendix I

**APPENDIX X**

**Statement on Committed Liabilities of the State in Future  
(As on 31.3.2009)**

<i>Sl.No.</i>	<i>Nature of the Liability</i>	<i>Amount (Rs in crore)</i>		<i>Likely Sources from which Proposed to be met</i>			<i>Likely year of the discharge</i>	<i>Liabilities discharged during the current year</i>	<i>Balance Remaining</i>
		<i>Plan</i>	<i>Non-Plan</i>	<i>States Own Resources</i>	<i>Central Transfers</i>	<i>Raising Debt</i>			

*(Rupees in crore)*

Details awaited from the State Government

**APPENDIX XI**

**Statement on Implications of Major Policy Decisions during the year on New Schemes  
Proposed in the Budget for the Future Cash Flows  
(As on 31.3.2009)**

<i>(Rupees in crore)</i>													
<i>Sl. No.</i>	<i>Nature of the Policy Decision/ New Scheme</i>	<i>Implication for</i>			<i>In case of Recurring, Indicate the annual estimates of impact on net cash flows</i>		<i>Indicate the nature of Annual Expenditure in terms of</i>				<i>Likely Sources from which Expenditure on new Scheme to be met</i>		
		<i>Receipts/ Exp/Both</i>	<i>Recurring/ One Time</i>	<i>If one time, indicate the impact</i>	<i>Definite Period</i>	<i>Permanent</i>	<i>Revenue</i>		<i>Capital</i>		<i>States Own Resources</i>	<i>Central Transfers</i>	<i>Raising Debt</i>
							<i>Plan</i>	<i>Non-plan</i>	<i>Plan</i>	<i>Non-plan</i>			

Details are awaited from Government

APPENDIX XII

Statement on Maintenance Expenditure of the State

(Rupees in crore)

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub- Head	Detailed Head			Object	Salary	Non-Salary

Details are awaited from the State Government

**APPENDIX XIII**

*(Referred to in Para 2 of Notes to Accounts on page 66 )*

**Details of Revenue and Capital Expenditure under Minor Head '800 Other Expenditure' during 2008-2009**

<i>Sl.No</i>	<i>Major Head</i>	<i>Expenditure under Minor Head 800 Other Expenditure</i>	<i>Total Expenditure (Excluding recoveries)</i>	<i>Percentage</i>
		<i>(Rupees in crore)</i>		
1	2013 Council of Ministers	3.76	6.05	62.15
2	2215 Water Supply and Sanitation	131.14	274.78	47.73
3	2217 Urban Development	357.99	553.16	64.72
4	2405 Fisheries	56.18	87.12	64.49
5	2505 Rural Employment	24.20	24.20	100.00
6	2506 Land Reforms	5.21	5.21	100.00
7	2702 Minor Irrigation	74.23	153.70	48.30
8	2810 Non Conventional Sources of Energy	8.17	9.23	88.52
9	2852 Industries	23.28	52.03	44.74
10	3051 Ports and Light Houses	47.05	62.58	75.18
11	3054 Roads and Bridges	714.26	1183.24	60.36
12	3055 Road Transport	24.41	24.41	100.00
13	3075 Other Transport Services	3.74	4.34	86.18
14	3452 Tourism	65.74	111.27	59.08
15	4215 Capital Outlay on Water Supply and Sanitation	30.00	30.00	100.00
16	4216 Capital Outlay on Housing	122.79	130.11	94.37
17	4402 Capital Outlay on Soil and Water Conservation	12.66	13.48	93.92
18	4405 Capital Outlay on Fisheries	13.49	30.06	44.88
19	4406 Capital Outlay on Forestry and Wildlife	5.89	12.52	47.04
20	4700 Capital Outlay on Major Irrigation	92.78	107.19	86.56
21	4701 Capital Outlay on Medium Irrigation	18.53	20.64	89.78
22	4859 Capital Outlay on Telecommunication and Electronic Industries	29.38	39.38	74.61
23	4860 Capital Outlay on Consumer Industries	15.00	22.88	65.56
24	5051 Capital Outlay on Ports and Light Houses	40.98	44.93	91.21
25	5054 Capital Outlay on Roads and Bridges	380.28	590.00	64.45
26	5075 Capital Outlay on Other Transport Services	14.54	14.54	100.00
27	5475 Capital Outlay on Other General Economic Services	0.28	0.28	100.00
	<b>Total</b>	<b>2315.96</b>	<b>3607.33</b>	