



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

2009-2010

VOLUME 1

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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 31st March 2010 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. 9 and 14) and one appendix (X) 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 2009-2010.

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 31st March 2010.

Date: 16 December 2010

Place: New Delhi

(VINOD RAI)

Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

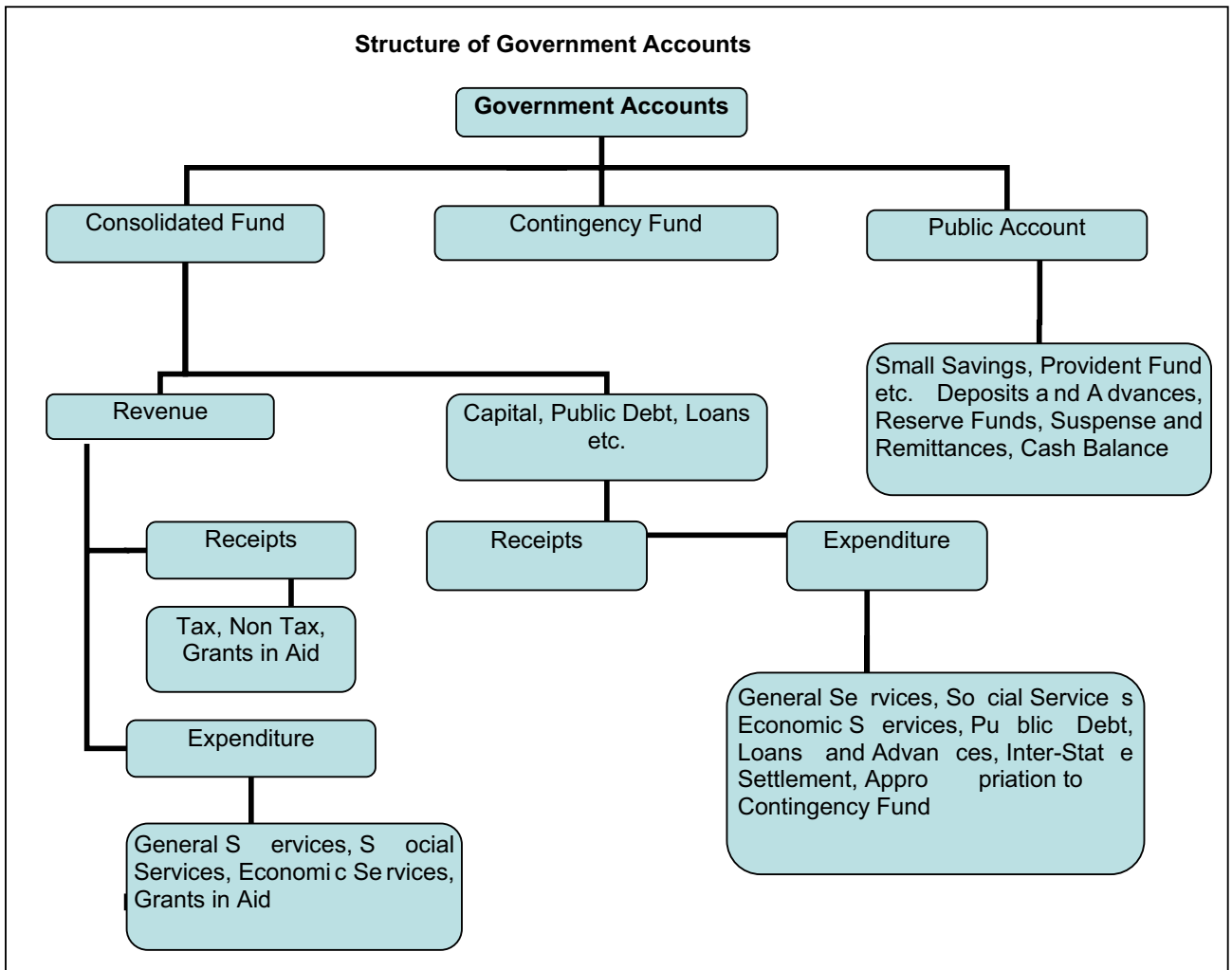
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government act as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts



2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into Sub-sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursements: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts in Consolidated Fund: This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure in Consolidated Fund: This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1 showing cash balances and investments of cash balances.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the Government of India. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government acts as a trustee or custodian of the funds. Hence these constitute liabilities of the Government. The statement also contains

a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.

7. Statement of Loans and Advances given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrears in respect of loans, the details of which are maintained by the Accountant General office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from Government of India) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Detailed Statement on Investments of earmarked funds: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme

wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (including Grants received)	2,3	11	
Revenue Expenditure	2,4	12	2 (Salary), 3 (Subsidy)
Grants-in-Aid given by the Government	2	8	4
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2	16	
Debt Position/ Borrowings	1,2	15	
Investments of the Government in Companies, Corporations etc	1	14	
Cash	1,2		1,8
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

D. Periodical adjustments and Book adjustments:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (General Provident Fund, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than General Provident Fund)/ Public Account (e.g. General Provident Fund)

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on General Provident Fund and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest Payments and crediting 8009-State Provident Funds.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance Commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1. STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sl.no.)	As at 31st March 2010	As at 31st March 2009
	Notes to Accounts	Statement	(Rupees in crore)
Cash			
(i) Cash in Treasuries and Local Remittances		18 & Appendix I	16.52
(ii) Departmental Balances		18	1.95
(iii) Permanent Imprest		18	0.26
(iv) Cash Balance Investments		18	3230.42
(v) Deposits with Reserve Bank of India	Para 6	18	41.88
(vi) Investments from Earmarked Funds		19	1097.23
Capital Expenditure			
(i) Investments in shares of Companies, Corporations etc.		5 & 14	3360.06 (a)
(ii) Other Capital Expenditure		13	14320.27
Contingency Fund (unrecouped)	Para 11	18	26.27
Loans and Advances		7 & 16	7748.53
Advances with departmental officers		18	0.28
Remittance Balances		18	333.93
Cumulative excess of expenditure over receipts²			46308.74
Total			76486.34
			67651.14

¹ The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

² The cumulative excess of expenditure over receipts is different from and not the fiscal/revenue deficit and includes the amount adjusted on account of disinvestment/retirement of capital which is shown separately in the Report on State Finances.

(a) Includes ₹ 37.30 crore vide foot note (DD) of Statement No.14 in Vol.2

(b) Increased *pro-forma* by ₹ 317.93 crore vide foot note (B) of Statement No.5 in Vol.2

(c) Decreased *pro-forma* by ₹ 317.93 crore vide foot note (d) of Statement No.7 in Vol.2

1. STATEMENT OF FINANCIAL POSITION-Concl'd.

Liabilities ¹	Reference (Sl.no.)		As at 31st March 2010	As at 31st March 2009
	Notes to Accounts	Statement	(Rupees in crore)	
Borrowings (Public Debt)				
(i) Internal Debt		15	43368.03	38814.23
(ii) Loans and Advances from Central Government		15		
Non-Plan Loans		15	32.95	35.32
Loans for State Plan Schemes		15	6214.86	5910.72
Loans for Central Plan Schemes		15	4.67	5.73
Loans for Centrally Sponsored Plan Schemes		15	51.64	55.69
Other loans		15	1.16	1.16
Contingency Fund (Corpus)		18	100.00	100.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		18	21296.12	18446.83
(ii) Deposits		18	2956.55	2519.65
(iii) Reserve Funds	Para 9	18	1394.56	1066.16
(iv) Remittance Balances		18		
(v) Suspense and Miscellaneous Balances ³	Para 10	18	1065.80	695.65
Total			<u>76486.34</u>	<u>67651.14</u>

³ In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts		Disbursements			
		2009-10	2008-09	2009-10	2008-09
<i>(Rupees in crore)</i>					
PART- I Consolidated Fund					
Section A: Revenue					
Revenue Receipts			Revenue Expenditure		
Tax Revenue (raised by the State)	17625.02	15990.18	Salaries (a)	9763.33	6030.15
Non-Tax Revenue-			Subsidies (a)	441.83	354.86
			Grants-in-aid (a)(b)	2189.38	1772.82
Interest Receipts	152.50	83.69	General Services		
Others	1699.72	1475.60	Interest Payments		
Total	<u>1852.22</u>	<u>1559.29</u>	and service of debt	5568.83	4659.69
Share of Union			Pension	4705.50	4686.43
Taxes/Duties	4398.78	4275.52	Others	1542.64	1391.15
			Total	<u>11816.97</u>	<u>10737.27</u>
			Social Services -	2349.66	5015.74
			Economic Services-	2082.22	2047.90
			Compensation and		
			Assignments to Local		
Grants from Central Government	2233.38	2687.19	Bodies and Panchayati Raj Institutions	2488.98	2265.12
Total- Revenue Heads (Revenue Account)	26109.40	24512.18	Total Expenditure Heads (Revenue Account)	<u>31132.37</u>	<u>28223.86</u>
Revenue Deficit	5022.97	3711.68		..	..
Section B: Capital					
Capital Receipts	48.96	9.11	Capital expenditure		
			Salaries	36.05	32.51
			General services	66.60	52.66
			Social Services -	363.63	290.51
Recoveries of Loans and Advances	38.47	35.64	Economic Services-	1593.11	1319.92
			Loans and Advances disbursed		
			General services		
			Social Services -	419.01	641.90
			Economic Services-	403.23	336.76
			Others	54.44	5.02

- (a) Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote (b)).
- (b) Grants-in-Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignments to Local Bodies and Panchayati Raj Institutions'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

	Receipts		Disbursements		
	2009-10	2008-09	2009-10	2008-09	
<i>(Rupees in crore)</i>					
Part I - Consolidated Fund- Contd					
Public Debt Receipts			Repayment of Public Debt		
Internal Debt (market loans etc.)	6693.80	10074.32	Internal Debt (market loans etc.)	2140.00	5279.26
Loans from Government of India	562.34	768.04	Loans from Government of India	265.68	292.05
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement	..	..
Total receipts Consolidated Fund	33452.97	35399.29	Total Expenditure Consolidated Fund	36474.12	36474.45
Deficit in Consolidated Fund	3021.15	1075.16			
PART II - Contingency Fund					
Contingency Fund	5.84	80.00	Contingency Fund	26.27	5.84
Part III - Public Account (c)					
Small Savings, Provident Funds, etc.	12923.06	13218.04	Small Savings Provident Funds, etc.	10073.77	10628.99
Reserves & Sinking Funds	797.23	886.08	Reserves & Sinking Funds	807.79	888.69
Deposits	5010.11	4183.46	Deposits	4573.21	4051.55
Advances	0.73	1.05	Advances	0.76	1.05
Suspense and Miscellaneous	87703.19	46615.71	Suspense and Miscellaneous (d) -	87974.27	48441.64
Remittances	7269.56	7326.05	Remittances	7212.24	7302.60
Total Receipts Public Account	113703.88	72230.39	Total Disbursements Public Account	110642.04	71314.52
Opening Cash Balance	38.14	123.27	Surplus in Public Account	3061.84	915.87
Increase in cash balance	20.26		Closing Cash Balance	58.40	38.14
			Decrease in cash balance		85.13

(c) For details please refer to Statement 18 in Volume 2.

(d) 'Suspense and Miscellaneous' includes 'Other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

(Rupees in crore)

Description	2009-10	2008-09
I. TAX AND NON-TAX RECEIPTS		
A. Tax Revenue -		
A.1 Own Tax Revenue		
Land Revenue	53.93	47.57
Stamps and Registration Fees	1896.41	2002.99
State Excise	1514.82	1397.64
Taxes on Sales, Trade etc.	12770.89	11377.13
Taxes on Vehicles	1131.10	937.45
Taxes on Goods and Passengers	.. (&)	.. (&)
Other Taxes and Duties on Commodities and Services	140.28	
Others	117.59	227.40
A.2 Share of net proceeds of Taxes		
Corporation Tax	1810.29	1402.06
Taxes on Income other than Corporation Tax	1008.40	880.38
Other Taxes on Income and Expenditure		-0.11
Taxes on Wealth	4.10	1.36
Customs	615.64	817.31
Union Excise Duties	495.90	712.81
Service Tax	464.45	461.82
Others		-0.11
Total A	22023.80	20265.70
B Non-Tax Revenue		
Miscellaneous General Services	817.27	628.01
Forestry and Wildlife	272.80	223.71
Interest Receipts	152.50	83.69
Education, Sports, Art and Culture	130.61	130.24
Other Administrative Services	99.46	88.22
Co-operation	49.39	42.02
Roads and Bridges	46.13	33.17
Non-ferrous Mining and Metallurgical Industries	39.26	40.32
Police	35.71	57.99
Medical and Public Health	34.43	38.58
Contributions and Recoveries towards Pension and Other Retirement Benefits	32.90	31.09
(&) Amount negligible		

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

(Rupees in crore)

Description	2009-10	2008-09
B Non-Tax Revenue-Concl.		
Dividends and Profits	27.28	33.53
Other General Economic Services		
Labour and Employment	20.62	23.62
Stationery and Printing	11.06	6.28
Crop Husbandry	8.68	6.08
Public Works	7.88	15.04
Ports and Light Houses	6.54	3.80
Urban Development	6.07	4.56
Inland Water Transport	5.60	0.99
Medium Irrigation	4.86	5.06
Major Irrigation	4.50	3.07
Fisheries	4.47	5.43
Tourism	4.37	4.09
Minor Irrigation	4.37	5.27
Other Social Services	3.89	2.93
Civil Supplies	3.21	4.31
Animal Husbandry	3.20	4.70
Village and Small Industries	3.11	2.96
Public Service Commission	2.85	4.86
Industries	2.04	1.69
Jails	1.65	16.94
Social Security and Welfare	1.29	0.85
Housing	1.27	0.84
Dairy Development	0.99	0.32
Other Rural Development Programmes	0.85	0.97
Information and Publicity	0.32	0.24
Other Transport Services	0.24	0.21
Other Scientific Research	0.17	0.10
Other Agricultural Programmes	0.17	0.21
Family Welfare	0.14	0.08
Petroleum	0.06	0.05
Others	0.01	0.01
	. . (&)	3.16
Total B	1852.22	1559.29

(&) Amount negligible

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

(Rupees in crore)

Description	2009-10	2008-09
II. GRANTS FROM GOVERNMENT OF INDIA		
C Grants		
Grants-in-Aid from Central Government		
Non-Plan grants		
Grants under the proviso to Article 275(1) of the Constitution	524.20	240.48
Grants towards contribution to Calamity relief Fund	77.93	74.23
Grants under National Calamity Contingency Fund		9.47
Other Grants	43.32	264.35
Grants for State /Union Territory Plan Schemes		
Block grants (of which EAP)	765.04	1288.07
	81.89	127.53
Grants under the proviso to Article 275(1) of the Constitution	7.53	5.56
Grants for Central Road Fund	60.12	44.85
Other Grants	142.63	37.56
Grants for Central Plan Schemes	48.41	48.53
Grants for Centrally Sponsored Plan Schemes	564.20	674.09
Grants for Special Plan Schemes	..	..
Total C	<u>2233.38</u>	<u>2687.19</u>
Total Revenue Receipts (A+B+C)	<u>26109.40</u>	<u>24512.18</u>

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

(Rupees in crore)

Description	2009-10	2008-09
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D Capital Receipts		
Disinvestment Proceeds	48.96	9.11
Others	..	..
Total D	48.96	9.11
E Public Debt Receipts		
Internal Debt		
Market Loans	5456.00	5515.93
Ways and Means Advance from RBI	640.62	3920.97
Bonds	.. (&)	..
Loans from Financial Institutions	524.76	624.13
Special Securities issued to National Small Savings Fund	72.42	13.29
Other Loans	..	
Loans and Advances from Central Government		
Non-Plan Loans	0.10	0.05
Loans for State Plan Schemes	562.24	767.99
Loans for Central Plan Schemes	..	..
Loans for Centrally Sponsored Plan Schemes	..	..
Other Loans	..	..
Total E	7256.14	10842.36

(&) Amount negligible

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-*Concl.*

(Rupees in crore)

Description	2009-10	2008-09
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS-<i>Concl.</i>		
F Loans and Advances by State Government (Recoveries)¹	38.47	35.64
G Inter-State Settlement	..	..
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	33452.97	35399.29

¹ Details are in Statement 7 and 16 in Volume 2

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>(Rupees in crore)</i>				
A General Services -				
A.1 Organs of State -				
Parliament/State/Union Territory Legislatures	32.81			32.81
President, Vice-President/Governor/ Administrator of Union Territories	3.72			3.72
Council of Ministers	5.37			5.37
Administration of Justice	245.65			245.65
Elections	58.03			58.03
A.2 Fiscal Services -				
Collection of Taxes on Income and Expenditure	0.27			0.27
Land Revenue	196.73			196.73
Stamps and Registration	104.23			104.23
Collection of Other Taxes on Property and Capital Transactions	0.12			0.12
State Excise	83.31			83.31
Taxes on Sales, Trade etc.	126.01			126.01
Taxes on Vehicles	33.96			33.96
Other Taxes and Duties on Commodities and Services	10.44			10.44
Other Fiscal Services	109.08			109.08
Appropriation for Reduction or Avoidance of Debt	276.36			276.36
Interest Payments	5292.48			5292.48
A.3 Administrative Services				
Public Service Commission	46.65			46.65
Secretariat - General Services	91.38			91.38
District Administration	370.27			370.27
Treasury and Accounts- Administration	96.87			96.87
Police	1005.79	0.02		1005.81
Jails	55.97			55.97
Stationery and Printing	71.92		1.24	73.16
Public Works	152.71	65.34		218.05
Other Administrative Services	101.46			101.46

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-Contd.

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>(Rupees in crore)</i>				
A General Services-Concl.				
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement Benefits	4705.50			4705.50
Miscellaneous General Services	658.44			658.44
Total General Services	<u>13935.53</u>	<u>66.60</u>		<u>14002.13</u>
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	5483.31	49.49 (a)		5532.80
Technical Education	274.68			274.68
Sports and Youth Services	141.42			141.42
Art and Culture	80.35			80.35
B.2 Health and Family Welfare				
Medical and Public Health	1456.18	62.64		1518.82
Family Welfare	196.75	0.01		196.76
B.3 Development				
Water Supply and Sanitation	355.22	199.03	324.26	878.51
Housing	55.40	8.91	6.86	71.17
Urban Development	345.41		87.75	433.16
B.4 Information and Broadcasting				
Information and Publicity	29.20			29.20
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	739.86	37.87	0.14	777.87
B.6 Labour and Labour Welfare				
Labour and Employment	298.77			298.77
B.7 Social Welfare and Nutrition				
Social Security and Welfare	869.85	3.84		873.69
Nutrition	0.85			0.85
Relief on account of Natural Calamities	103.91			103.91
B.8 Others				
Other Social Services	16.50	1.84		18.34
Secretariat- Social Services	19.49			19.49
Total Social Services	<u>10467.15</u>	<u>363.63</u>	<u>419.01</u>	<u>11249.79</u>

(a) Capital outlay corresponding to 'General Education', 'Technical Education', 'Sports and Youth Services' and 'Art & Culture'.

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-Contd.

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>(Rupees in crore)</i>				
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	542.08	1.98	2.36	546.42
Soil and Water Conservation	30.98	13.21		44.19
Animal Husbandry	213.72	4.11	0.38	218.21
Dairy Development	41.16			41.16
Fisheries	114.41	68.87	10.23	193.51
Forestry and Wildlife	207.36	13.22		220.58
Food, Storage and Warehousing	302.23	12.27	2.15	316.65
Agricultural Research and Education	154.31			154.31
Co-operation	150.80	43.93	4.75	199.48
Other Agricultural Programmes	5.53	0.35		5.88
C.2 Rural Development				
Special Programmes for Rural Development	63.32			63.32
Rural Employment	38.51			38.51
Land Reforms	11.72			11.72
Other Rural Development Programmes	299.66	5.00		304.66
C.3 Special Areas Programmes				
Hill Areas	23.52			23.52
C.4 Irrigation and Flood Control				
Major Irrigation	83.69	43.14		126.83
Medium Irrigation	43.73	47.51		91.24
Minor Irrigation	140.06	18.61		158.67
Command Area Development	3.79			3.79
Flood Control and Drainage	20.58	145.11		165.69
C.5 Energy				
Power	7.06		0.50	7.56
New and Renewable Energy	62.09			62.09
C.6 Industry and Minerals				
Village and Small Industries	206.85	18.70	20.55	246.10
Industries	53.46			53.46
Non-ferrous Mining and- Metallurgical Industries	6.12	8.00		14.12
Cement and Non-Metallic- Chemical and Pharmaceutical Industries			3.54	3.54
Engineering Industries		1.32	23.63	24.95

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-Contd.

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>(Rupees in crore)</i>				
C.6 Industry and Minerals-Concl.				
Telecommunication and- Electronics Industries		115.69	12.50	128.19
Consumer Industries		13.55	38.87	52.42
Other Outlays on Industries and Minerals		46.00	22.77	68.77
C.7 Transport				
Ports and Light Houses	47.96	36.19		84.15
Shipping Civil Aviation				
Roads and Bridges	955.23	838.34		1793.57
Road Transport	15.00	16.68	105.00	136.68
Inland Water Transport	22.50	10.91		33.41
Other Transport Services	2.37	90.33	156.00	248.70
C.9 Science and Technology				
Other Scientific Research	66.37	0.20		66.57
Ecology and Environment	2.89			2.89
C.10 General Economic Services				
Secretariat- Economic Services	107.13			107.13
Tourism	131.55	15.59		147.14
Census Surveys and Statistics	30.60			30.60
Civil Supplies	8.78			8.78
General Financial and Trading Institutions		0.25		0.25
Other General Economic Services	23.59	0.10		23.69
Total Economic Services	<u>4240.71</u>	<u>1629.16</u>	<u>403.23</u>	<u>6273.10</u>
D. Grants in Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2488.98			2488.98
E. Loans to Government Servants etc.				
Loans to Government Servants etc.			54.44	54.44
F. Public Debt				
Internal Debt of the State Government			2140.00	2140.00
Loans and Advances from- the Central Government			265.68	265.68
Total Grants in Aid and Contributions, Loans to Government Servants etc., Public Debt	<u>2488.98</u>		<u>2460.12</u>	<u>4949.10</u>
Total Expenditure in Consolidated Fund	<u>31132.37</u>	<u>2059.39</u>	<u>3282.36</u>	<u>36474.12</u>

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

B. EXPENDITURE BY NATURE

Object of Expenditure	2009-10			2008-09			2007-08		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
<i>(Rupees in crore)</i>									
Salaries	9763.33	36.05	9799.38 (a)	9031.35	32.51	9063.86	7658.90	31.86	7690.76
Interest	5303.57	..	5303.57 (b)	4672.36	..	4672.36	4340.88	..	4340.88
Pensions	4754.63	..	4754.63 (c)	4741.31	..	4741.31	4956.97	..	4956.97
Grant-in-aid	4684.96	..	4684.96 (d)	4042.95	..	4042.95 (d)	3556.90	..	3556.90
Other Charges	706.14	..	706.14	582.01	..	582.01	392.67	..	392.67
Subsidies	441.83	..	441.83	354.57	..	354.57	186.60	..	186.60
Contributions	310.36	..	310.36	58.56	..	58.56	61.87	..	61.87
Scholarships and Stipends	147.70	..	147.70	93.47	..	93.47	80.89	..	80.89
Office Expenses	131.12	..	131.12	146.23	..	146.23	132.18	..	132.18
Wages	130.24	..	130.24	114.52	..	114.52	97.99	..	97.99
Materials and Supplies	92.71	..	92.71	117.53	..	117.53	167.43	..	167.43
Travel Expenses	86.54	..	86.54	69.04	..	69.04	62.74	..	62.74
Machinery and Equipments	61.30	..	61.30	37.95	..	37.95	48.10	..	48.10
Maintenance	42.83	..	42.83	57.50	..	57.50	..	..	..
POL	39.33	..	39.33	35.98	..	35.98	33.14	..	33.14
Rent Rates and Taxes	22.06	..	22.06	21.92	..	21.92	18.51	..	18.51
Minor Works	21.18	..	21.18	30.09	..	30.09	28.25	..	28.25
Motor Vehicles	18.09	..	18.09	15.44	..	15.44	11.30	..	11.30
Payment of Professional and Special Services	16.96	..	16.96	19.70	..	19.70	20.60	..	20.60
Major Works	..	348.98	348.98	..	401.85	401.85	..	433.27	433.27
Others	4415.43	1674.36	6089.79	4042.74	1261.24	5303.98	3086.50	1009.45	4095.95
Recoveries of Overpayment	-57.94	..	-57.94	-61.36	..	-61.36	-50.78	..	-50.78
Total	31132.37	2059.39	33191.76	28223.86	1695.60	29919.46	24891.64	1474.58	26366.22

- (a) Includes ₹ 3120.14 crore being the salary of the staff of State aided educational institutions booked under the object head 'Salaries'.
- (b) Includes ₹ 5292.48 crore booked under '2049 Interest Payments'.
- (c) Includes ₹ 4705.50 crore booked under '2071 Pensions and Other Retirement Benefits'.
- (d) Differs from Statement No.8 due to 'Recoveries of Overpayment' being shown separately in this Statement.

NOTES TO ACCOUNTS

1. Summary of significant accounting policies:

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Kerala for the period 1st April 2009 to 31st March 2010.

(ii) **Basis of Accounting:** With the exception of some book adjustments (note below) the accounts present the actual cash receipts and disbursements during the accounts period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortised. The loss of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on pension and other retirement benefits to State Government employees and employees of aided educational institutions during the year was ₹ 4705.50 crore (15.11% of total revenue expenditure). The State Government has not implemented the new Defined Contribution Pension Scheme.

(iii) **Currency in which Accounts are kept:** The accounts of the Government are kept in Indian Rupees.

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General prescribe. The word 'Form' used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital.**

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

2. 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

NOTES TO ACCOUNTS-Contd.

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/information mentioned at (i) to (iv) and (viii) have been included in the Finance Accounts except information on implicit subsidy. The remaining three statements have not been included in the Finance Accounts since the formats of these statements are being revisited and information is also not available with the State Government.

3. Bookings under Minor Head '800 Other Expenditure'

₹ 3017.45 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 nine per cent of the total expenditure recorded under these Major Heads. Major Heads with substantial expenditure classified under '800 Other Expenditure' are listed in the Annex. Some significant expenditure on schemes such as 'Tsunami Rehabilitation Programme (other ACA)' (₹ 236.70 crore), 'NABARD Assisted-Rural water Supply Schemes- (RIDF)' (₹ 199.03 crore), 'Kerala Sustainable Urban Development Project' (₹ 150 crore), 'Special Development Fund for MLAs' (₹ 104.50 crore), 'Rastriya Krishi Vikas Yojana (ACA)' (₹ 109.23 crore), 'Jawaharlal Nehru National Urban Renewal Mission(Central Assistance)' (₹ 76.34 crore), 'Improving existing main canals and feeder canals for inland water transport-XII Finance Commission Award' (₹ 76.18 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 Head-wise Appropriation Accounts forming part of the State Government accounts.

4. Existence of unadjusted Abstract Contingent Bills (AC Bills)

The Drawing and Disbursing Officers are authorised to draw money by preparing Abstract Contingent Bill by debiting Service Heads, and they are required to present Detailed Contingent Bills

NOTES TO ACCOUNTS-Contd.

(DC Bills) (ie, Vouchers in support of final expenditure) in all these cases before 20th of the succeeding month of drawal. Presently in respect of 30 items amounting to ₹ 2.24 crore, DC Bills have not been received in the Office of the Accountant General. The year wise details of outstanding items are shown below:-

Year	Amount Rupees in crore	No of items
Up to 2008-09	0.08	9
2009-10	2.16	21
Total	2.24	30

5. Reconciliation of Receipts and Expenditure

All the Controlling Officers (COs) 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 41.60 % of total expenditure and 94.17 % of total receipts.

6. Deposits with Reserve Bank

The balance under 'Deposits with Reserve Bank' as on 31st March 2010 worked out by the Accountant General is ₹ 41.88 crore (debit) against ₹ 36.62 crore (credit) reported by the RBI. Thus there is a difference of ₹ 5.26 crore (net credit) between the two figures. Out of this difference, items relating to ₹ 2.08 crore (net debit) have been identified and taken into account during the next accounting period.

7. Guarantees given by Government

Guarantees reported in Statement No. 9 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 2010 was ₹ 7495.00 crore. During 2009-10 Government received ₹ 32.01 crore towards guarantee fee. Guarantee fee for ₹ 113.99 crore are due from the Guarantee Institutions. Guarantee Redemption Fund required to be maintained as per Section 6 of the Kerala Ceiling on Government Guarantees Act, 2003 has not been constituted so far and consequently Guarantee fee of ₹ 282.63 crore collected between 2003-04 and 2009-10 has not been credited to the Fund but treated as non-tax revenue and being utilised for meeting revenue expenditure of the State.

8. 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.

NOTES TO ACCOUNTS-Contd.

9. Reserve funds are being reviewed. The remarks in respect of two reserve funds viz. 'Social Security Fund' and 'Depreciation Reserve Fund of Bleaching and Calendering Plant' have been communicated to Government for suitable action. Accordingly, Government issued orders for closing the inoperative 'Depreciation Reserve Fund of Bleaching and Calendering Plant'. The closing balance of ₹ 0.02 crore of this Fund was credited to Government revenue during the year.

10. 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 and Remittance heads for the last three years is given below:

Name of Minor Head	2007-08		2008-09		2009-10	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	<i>(Rupees in crore)</i>					
Suspense						
101-PAO Suspense	146.31	3.54	139.31	3.80	154.51	3.36
Net	Dr.142.77		Dr.135.51		Dr.151.15	
102-Suspense Account (Civil)	501.40	463.20	663.34	617.61	829.23	847.99
Net	Dr.38.20		Dr.45.73		Cr.18.76	
107-Cash Settlement Suspense	98.68	1.65	98.96	28.68	98.96	43.16
Net	Dr.97.03		Dr.70.28		Dr.55.80	
110-Reserve Bank Suspense (CAO)	28.63	52.32	2.64	1.10	3.79	2.74
Net	Cr.23.69		Dr.1.54		Dr.1.05	
Remittances						
102-Public Works Remittances	776.05	393.81	665.68	307.97	1531.21	1240.72
	Dr.382.24		Dr.357.71		Dr.290.49	
103-Forest Remittances	388.13	398.41	399.33	411.67	452.48	459.95
	Cr.10.28		Cr.12.34		Cr.7.47	

11. Under the Contingency Fund, expenditure of ₹ 26.27 crore remained unrecouped at the end of the year.

12. The State Government provides funds to State/District level autonomous bodies and authorities, Local Self Government Institutions, Public Sector Undertakings, Co-operative 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-Contd.

13. 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 (cumulative) of ₹ 1290.07 crore under the head as on 31st March 2010. To the extent of the amount outstanding under 'Cheques and Bills' the Government cash balance stands overstated.

14. Book Adjustments

A. Periodical Adjustments

Sl. No.	Book Adjustment	Heads of Account		Amount Rupees in crore	Remarks
		From	To		
1	Interest adjustment	2049	8031	143.88	Interest on Treasury Savings Bank Deposits
2	"	2049	8009	735.52	Interest on various Provident Funds
3	"	2049	8011	114.95	Transfers to Insurance and Pension Funds
4	Transfer to/from Reserve Fund	8229	2230	0.37	Expenditure met from Kerala Mining Area Welfare Fund
5	"	3456	8229	0.15	Transfers to Consumer Welfare Fund
6	"	8229	3456	0.15	Expenditure met from Consumer Welfare Fund, constituted for providing financial assistance to promote and protect welfare of consumers
7	"	2245	8121	103.91	Transfers to Calamity Relief Fund
8	"	8121	2245	128.16	Expenditure met from Calamity Relief Fund
9	"	8449	3054	46.59	Expenditure met from Central Road Fund on schemes of road development approved by Government of India
10	"	3054	8449	60.12	Adjustment of equivalent amount of grant released by Government of India from the Fund constituted for crediting additional revenue realised from increase in excise and import duties on motor spirit, transferred to Central Road Fund
11	"	2406	8229	13.00	Transfers to Kerala Forest Development Fund
12	"	2048	8222	276.36	Transfer to Consolidated Sinking Fund
13	"	8443	2406	7.21	Expenditure met from Kerala Forest Revolving Fund for Teak and Pulpwood maintained for the purpose of raising and maintenance of Teak and Pulpwood plantations

NOTES TO ACCOUNTS-Contd.

14. Book Adjustments-Contd.
A. Periodical Adjustments-Contd.

Sl. No.	Book Adjustment	Heads of Account		Amount Rupees in crore	Remarks
		From	To		
14	Transfer to/from Reserve Fund	8229	2406	1.05	Expenditure met from Kerala Forest Development Fund for maintaining Softwood trees and other species and for forest research
15	"	8229	3475	0.12	Expenditure met from Agriculturists' Rehabilitation Fund intended for payment of solatium to small holders of land and loan or grant to persons eligible under Kerala Land Reforms Act-1963
16	Adjustment of Interest	2701	0049	0.56	Adjustment of interest on capital expenditure on Medium Irrigation Schemes (Commercial)
17	Adjustment of Interest	2700	0049	10.48	Adjustment of interest on Capital Expenditure on Major Irrigation Scheme (Commercial)
18	"	2049	2245	0.91	Adjustment of Interest on the balance in Calamity Relief Fund for the period from April 2006 to March 2009
19	Adjustment of Pension Contribution	2701	0071	0.03	Adjustment of Pension Contribution of staff working in Medium Irrigation Schemes (Commercial)
20	"	8011	2235	8.98	Transfer of Management Expenses and Pension Contribution of Other Insurance Schemes
21	"	2700	0071	0.06	Adjustment of Pension Contribution of staff working in Major Irrigation Schemes (Commercial)
22	"	2235	0071	0.51	Apportionment of Pension Contribution of Kerala State Insurance Department
23	Adjustment of Establishment share	4700	2700	1.78	Adjustment of share of common Establishment expenses to the various Major Irrigation Schemes (Commercial) for which the establishment was maintained
24	"	4701	2701	22.36	Adjustment of share of common Establishment and Tools and Plant Charges to various Medium Irrigation Schemes (Commercial) for which they were maintained
25	"	2216 and various Capital Major Heads	2059	34.51	Adjustment of share of common Establishment and Tools and Plant Charges to the various works for which the services were made use of

NOTES TO ACCOUNTS-Contd.

14. Book Adjustments-Contd.

A. Periodical Adjustments-Concl'd.

Sl. No.	Book Adjustment	Heads of Account		Amount Rupees in crore	Remarks
		From	To		
26	Adjustment of Establishment share	5054	3054	78.32	Adjustment of share of common Establishment and Tools and Plant Charges to the various works for which the services were made use of
27	Family Benefit Scheme	2235	8011	2.39	Adjustment of contribution or disbursement of claims under Family Benefit Scheme

B. Other Adjustments

Sl. No.	Book Adjustment	Heads of Account		Amount Rupees in crore	Remarks
		From	To		
1	Debt Waiver	6004	0075	147.86	Debt Waiver in terms of recommendations of the XIIth Finance Commission
2	Share of Expenditure Received	2210	0210	0.32	Share of Expenditure Received from Employees State Insurance Corporation
3	Winding up of Reserve Fund	8115	0851	0.02	Balance in depreciation of Reserve Fund for Bleaching and Calendaring Plant credited back to Revenue
4	Conversion of interest	4860	0049	8.03	Conversion of interest on loan into equity
5	Grant-in-aid received in kind	2211	1601	1.48	Adjustment of value of Family Planning materials received free of cost from Government of India as grant-in-aid
6	"	2210	1601	1.59	Adjustment of value of materials supplied by Government of India as grant-in-aid
7	"	2801	6801	0.44	Conversion of part of loan given to KSEB into grant
8	Conversion of Guarantee Commission	4859	0075	5.02	Conversion of Guarantee Commission due from Kerala State Electronics Development Corporation Ltd. into equity
9	Write off of loan	2210	6210	0.66	Write off of loan due from TD Medical College Alappuzha
10	Write back of disallowed expenditure	3054 5054	8658 "	0.88 1.48	Write back of expenditure disallowed by PAO NH

NOTES TO ACCOUNTS-Concl.

14. Book Adjustments-Concl.

B. Other Adjustments-Concl.

Sl. No.	Book Adjustment	Heads of Account		Amount Rupees in crore	Remarks
		From	To		
11	Conversion of loan in to Share Capital	5055	7055	250.38	Conversion of outstanding balance of loan due from Kerala State Road Transport Corporation in to Share Capital
12	"	4408	6408	133.00	Conversion of outstanding balance of loan due from Kerala State Civil Supplies Corporation in to Share Capital
13	"	4857	6857	3.28	Conversion of outstanding balance of loan due from Kerala State Drugs and Pharmaceuticals Ltd in to Share Capital
14	"	4858	6858	12.28	Conversion of outstanding balances of loan due from Kerala Electrical and Allied Engineering Company Ltd, Steel and Industrial Forgings Ltd and The Metal Industries Ltd in to Share Capital
15	Conversion of Share Capital in to loan	7053	5053	81.00	Conversion of contribution to Share Capital in Airport Development Society Ltd

Out of the total amount of pay and allowance of ₹ 9799.38 crore paid to State Government Employees ₹ 1469.80 crore represent adjustment of deductions for which no cash out flow is involved.

15. Rendition of Accounts to Accountant General (A&E)

23 District Treasuries, 159 Public Works Divisions, and 99 Forest Divisions are rendering accounts to the Accountant General. During 2009-10 only a few treasuries/divisions have rendered the account on due dates. The delay in rendering accounts ranged from 1 to 25 days.

ANNEX

(Referred to Para 3 of Notes to Accounts on Page 16)

**Details of Revenue and Capital Expenditure under Minor Head
'800 Other Expenditure' during 2009-2010**

(Includes Major heads where more than 40 per cent of total expenditure stands booked under 800 Other Expenditure)

SL. No	Major Head	Expenditure under Minor Head 800 Other Expenditure	Total Expenditure (Excluding recoveries)	Percentage
<i>(Rupees in crore)</i>				
1	2013 Council of Ministers	3.13	5.39	58.07
2	2053 District Administration	238.19	370.52	64.29
3	2217 Urban Development	253.86	345.91	73.39
4	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	371.91	745.25	49.90
5	2405 Fisheries	87.97	115.09	76.44
6	2505 Rural Employment	40.17	40.17	100.00
7	2506 Land Reforms	11.72	11.72	100.00
8	2702 Minor Irrigation	64.27	144.35	44.52
9	2810 New and Renewable Energy	60.79	62.10	97.89
10	3051 Ports and Light Houses	30.12	47.97	62.79
11	3055 Road Transport	15.00	15.00	100.00
12	3075 Other Transport Services	1.74	2.36	73.73
13	3452 Tourism	91.19	133.06	68.53
14	4215 Capital Outlay on Water Supply and Sanitation	199.03	199.03	100.00
15	4402 Capital Outlay on Soil and Water Conservation	13.21	13.21	100.00
16	4405 Capital Outlay on Fisheries	42.84	69.86	61.32
17	4406 Capital Outlay on Forestry and Wildlife	7.67	13.22	58.02
18	4515 Capital Outlay on Other Rural Development Programme	5.00	5.00	100.00
19	4700 Capital outlay on Major Irrigation	29.13	43.71	66.64
20	4701 Capital Outlay on Medium Irrigation	44.44	47.62	93.32
21	4859 Capital Outlay on Telecommunication and Electronic Industries	97.67	115.69	84.42
22	5051 Capital Outlay on Ports and Light Houses	35.57	36.19	98.29
23	5075 Capital Outlay on Other Transport Services	90.33	90.33	100.00
24	5452 Capital Outlay on Tourism	14.55	15.59	93.33
25	5475 Capital Outlay on Other General Economic Services	0.11	0.12	91.67
Total		1849.61	2688.46	

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2009	Closing Balance on 31st March 2010
	<i>(Rupees in Crore)</i>	
(a) General Cash Balance -		
1. Cash in Treasuries	28.97	22.98
2. Deposits with Reserve Bank	14.02	41.88 (A)
3. Deposits with other Banks	..	.. (B)
4. Remittances in transit - Local	-4.85	-6.46 (C)
	<hr/>	<hr/>
Total	38.14	58.40
5. Investments held in Cash Balance Investment Account	2589.73	3230.42
	<hr/>	<hr/>
Total - (a)	2627.87	3288.82
(b) Other Cash Balances and Investments -		
1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc.	1.44	1.95
2. Permanent advances for contingent expenditure with departmental officers	0.24	0.26
3. Investment of earmarked funds	758.26	1097.23
	<hr/>	<hr/>
Total - (b)	759.94	1099.44
	<hr/>	<hr/>
Total - (a)+(b)	3387.81	4388.26

(A) (i) The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2009-10 advised to the RBI till 16 April 2010.

(ii) There was a difference of ₹ 5.26 crore (net credit) between the figures reflected in accounts (₹ 41.88 crore) and that communicated by Reserve Bank of India (₹ 36.62 crore). Out of the difference, an amount of ₹ 2.08 crore (net debit) has been cleared and the balance of ₹ 7.34 crore (net credit) is under investigation.

(B) Represents cash held with State Bank of Travancore (amount negligible)

(C) The transactions under the head 'Remittance in Transit - Local' represent remittance between treasuries and currency chest remaining unadjusted on 31st March 2010.

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.

Explanatory Notes

a) Cash and Cash Equivalents

Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds, etc. are added to the balance in 'Deposits with Reserve Bank of India'.

(b) Daily Cash Balance

Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.66 crore with the Bank. The Bank intimates to Government the daily balances with the Bank at the close of each working day. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills, if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of the 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Drafts.

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

¹ The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 16 April and not simply the daily balance on 31st March.

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.

Explanatory Notes-Contd.

(b) Daily Cash Balance-Concl

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.

(c) The limit for Ordinary Ways and Means Advances to the State Government was ₹ 350 crore with effect from 1st April 2006. The Bank has also agreed to give Special Ways and Means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	: 347
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	: 02
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	: 16
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	: NIL
(v) Number of days on which overdrafts were taken	: NIL

(d) The Bank rate of interest was 6% per annum.

The repo rate under liquidity Adjustment Facility (LAF) was 5.00% per annum from 31st March 2009 which was revised to 5.00%, 4.75%, 5.00% with effect from 1st April 2009, 20th April 2009 and 20th March 2010 respectively.

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.

Explanatory Notes-Contd.

During 2009-10 interest was payable on advances, shortfalls and overdrafts as follows:-

Period	Special Ways and Means Advances	Ordinary Ways and Means Advances		Short falls	Overdrafts	
		(first 90 days)	(beyond 90 days)		Up to 100% limit of ordinary Ways and Means Advances	beyond 100%limit of ordinary Ways and Means Advances
1st April 09 to 19th April 09	4.00%	5.00%	6.00%	5.00%	7.00%	10.00%
20th April 09 to 19th March 10	3.75%	4.75%	5.75%	4.75%	6.75%	9.75%
20th March 10 to 31st March 10	4.00%	5.00%	6.00%	5.00%	7.00%	10.00%

(e) The details of transactions during the year 2009-10 under Ways and Means Advances (Ordinary and Special), are given below:-

	Opening balance on 1 st April 2009	Amount obtained during 2009-10	Amount repaid during 2009-10	Closing balance on 31 st March 2010	Amount of interest paid to the Reserve Bank of India
Special Ways and Means advances		480.70	480.70		0.52
Ordinary Ways and Means advances		159.92	159.92		0.02
Overdrafts					
Total		640.62	640.62		0.54

(Rupees in crore)

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES*Concl.*

Explanatory Notes-*Concl.*

(f) The following is an analysis of investments held in the Cash Balance Investment Account:-

	Opening Balance on 1st Apr-09	Purchases during 2009-10	Sales during 2009-10	Closin g balance on 31st March 2010	Interest realised during the year
	<i>(Rupees in crore)</i>				
<i>Short term investments</i>					
Government of India					
Treasury Bills	2579.25	52685.92	52045.23	3219.94	94.39
<i>Long term investments</i>					
Securities of the Government of India	10.48			10.48	0.81
Total	2589.73	52685.92	52045.23	3230.42	95.20

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

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2010



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

2009-2010

VOLUME 2

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PART I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
A.	Capital Account of General Services					
4055	Capital Outlay on Police	0.47	36.71	0.02	36.73 (*)	0.05
4058	Capital Outlay on Stationery and Printing	0.36	13.58	1.24	14.82	9.13
4059	Capital Outlay on Public Works	51.84	691.43	65.34	756.77	9.45
	Total -A. Capital Account of General Services	52.67	741.72	66.60	808.32	8.98
B.	Capital Account of Social Services (a-e,g,h)					
	(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	31.07	546.74	49.49	596.23	9.05
	Total - B(a) Capital Account of Education, Sports, Art and Culture	31.07	546.74	49.49	596.23	9.05
	(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	44.56	517.08	62.64	579.72	12.11
4211	Capital Outlay on Family Welfare	0.18	94.86	0.01	94.87	0.01
	Total - B(b) Capital Account of Health and Family Welfare	44.74	611.94	62.65	674.59	10.24

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

5.STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage	
	<i>(Rupees in crore)</i>						
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	30.00	268.69	199.03	467.72	74.07	
4216	Capital Outlay on Housing	130.11	260.67	8.91	268.87 (a)	3.15	
4217	Capital Outlay on Urban Development	20.00	22.57		22.57	(#)	
	Total - B(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	180.11	551.93	207.94	759.16	37.55	
	(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity		0.30		0.30	(#)	
	Total B(d)- Capital Account of Information and Broadcasting		0.30		0.30	(#)	
	(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	31.29	327.46	37.87	365.33	11.56	
	Total B(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	31.29	327.46	37.87	365.33	11.56	
(a)	Decreased <i>pro forma</i> by ₹ 0.71 crore <i>vide</i> foot note (d) of Statement No.13						
(#)	Percentage not applicable						

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage
	<i>(Rupees in crore)</i>					
	(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	2.28	34.88	3.84	38.72	11.01
	Total B(g) Capital Account of Social Welfare and Nutrition	2.28	34.88	3.84	38.72	11.01
	(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	1.03	7.06	1.84	8.90	26.06
	Total B(h) Capital Account of Other Social Services	1.03	7.06	1.84	8.90	26.06
	Total B Capital Account of Social Services	290.52	2080.31	363.63	2443.23	17.45
C.	Capital Account of Economic Services					
	<i>(a) Capital Account of Agriculture and Allied Activities</i>					
4401	Capital Outlay on Crop Husbandry	0.89	52.02	1.98	54.00	3.81
4402	Capital Outlay on Soil and Water Conservation	13.48	87.50	13.21	100.71	15.10
4403	Capital Outlay on Animal Husbandry	3.62	53.18	4.11	57.29	7.73
4404	Capital Outlay on Dairy Development	0.03	14.42		14.42	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage
C. Capital Account of Economic Services - Contd						
<i>(a) Capital Account of Agriculture and Allied Activities-Conold</i>						
4405	Capital Outlay on Fisheries	29.80	386.44	68.87	455.31	17.82
4406	Capital Outlay on Forestry and Wildlife	12.52	150.13	13.22	163.35	8.81
4407	Capital Outlay on Plantations		5.57		5.57	(#)
4408	Capital Outlay on Food, Storage and Warehousing	15.47	142.76 (b)	12.27	155.01 (c)	8.58
4415	Capital Outlay on Agricultural Research and Education		8.64		8.64	(#)
4425	Capital Outlay on Co-operation	19.81	313.61	43.93	340.97 (d)	8.72
4435	Capital Outlay on Other Agricultural Programmes		12.16	0.35	12.51	2.88
	Total C(a) Capital Account of Agriculture and Allied Activities	95.62	1226.43	157.94	1367.78	11.53

(b) Increased *pro forma* by ₹133.00 crore *vide* foot note (h) of Statement No.13

(c) Decreased *pro forma* by ₹0.02 crore *vide* foot note (i) of Statement No.13

(d) Decreased *pro forma* by ₹ 16.57 crore *vide* foot note (p) of Statement No.13

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage
C. Capital Account of Economic Services - Contd						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	5.00	5.00	5.00	5.00	(#)
	Total C(b) Capital Account of Rural Development	5.00	5.00	5.00	5.00	
(c) Capital Account of Special Areas Programmes						
4575	Capital Outlay on Other Special Areas Programmes		3.01		3.01	(#)
	Total C(c) Capital Account of Special Areas Programmes		3.01		3.01	
(d) Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation	106.82	2373.23	43.14	2416.37	1.82
4701	Capital Outlay on Medium Irrigation	20.51	677.30	47.51	724.81	7.01
4702	Capital Outlay on Minor Irrigation	15.89	313.94	18.61	332.55	5.93
4711	Capital Outlay on Flood Control Projects	110.86	546.58	145.11	691.69	26.55
	Total C(d) Capital Account of Irrigation and Flood Control	254.08	3911.05	254.37	4165.42	6.50
(#)	Percentage not applicable					

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
Capital Account of Economic Services - Contd						
(e) Capital Account of Energy						
4802	Capital Outlay on Petroleum		7.00		7.00	(#)
4810	Capital Outlay on New and Renewable Energy		0.87		0.87	(#)
	Total - C(e) Capital Account of Energy		7.87		7.87	
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	26.63	321.60	18.70	340.15 (e)	5.77
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		34.32 (f)	8.00	42.32	23.31
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries		26.28		26.28	(#)
4855	Capital Outlay on Fertilizer Industries		2.18		2.18	(#)

(e) Decreased *pro forma* by ₹ 0.15 crore *vide* foot note (v) of Statement No.13

(f) Increased *pro forma* by ₹ 1.43 crore *vide* foot note (x) of Statement No.13

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage	
	<i>(Rupees in crore)</i>						
	Capital Account of Economic Services - Contd						
	(f) Capital Account of Industry and Minerals - Concl'd						
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		26.37 (g)		26.37	(#)	
4858	Capital Outlay on Engineering Industries	-3.75	177.77 (h)	1.32	179.09	0.74	
4859	Capital Outlay on Telecommunication and Electronic Industries	39.38	355.15	115.69	470.84	32.57	
4860	Capital Outlay on Consumer Industries	22.88	333.81	13.55	347.36	4.06	
4875	Capital Outlay on Other Industries		0.02		0.02	(#)	
4885	Other Capital Outlay on Industries and Minerals	151.00	633.39 (i)	46.00	679.39	7.26	
	Total - C(f) Capital Account of Industry and Minerals	236.14	1910.89	203.26	2114.00	10.63	
(g)	Increased <i>pro forma</i> by ₹ 5.75 crore <i>vide</i> foot note (A) of Statement No.13						
(h)	Increased <i>pro forma</i> by ₹ 12.27 crore <i>vide</i> foot note (F) of Statement No.13						
(i)	Decreased <i>pro forma</i> by ₹ 3.90 crore <i>vide</i> foot note (J) of Statement No.13						
(#)	Percentage not applicable						

5.STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage
Capital Account of Economic Services - Contd						
(g) Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses	44.93	180.48	36.19	216.67	20.05
5052	Capital Outlay on Shipping		14.20		14.20	(#)
5053	Capital Outlay on Civil Aviation	45.00	95.28 (j)		95.28	(#)
5054	Capital Outlay on Roads and Bridges	590.00	4512.89	838.34	5351.23	18.58
5055	Capital Outlay on Road Transport	30.26	468.77 (k)	16.68	485.45	3.56
5056	Capital Outlay on Inland Water Transport	11.76	38.07	10.91	48.98	28.66
5075	Capital Outlay on Other Transport Services	14.54	166.21	90.33	256.54	54.35
Total - C(g) Capital Account of Transport		736.49	5475.90	992.45	6468.35	18.12

(j) Decreased *pro forma* by ₹ 81.00 crore *vide* foot note (L) of Statement No.13

(k) Increased *pro forma* by ₹ 250.38 crore *vide* foot note (N) of Statement No.13

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
Capital Account of Economic Services - Concid						
(i) Capital Account of Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental Research	2.25	2.25	0.20	2.45	8.89
Total - C(i) Capital Account of Science Technology and Environment		2.25	2.25	0.20	2.45	8.89
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	17.57	230.89	15.59	246.48	6.75
5465	Investments in General Financial and Trading Institutions	10.00	43.08	0.25	43.33	0.58
5475	Capital Outlay on Other General Economic Services	0.27	4.99	0.10	5.09	2.00
Total - C(j) Capital Account of General Economic Services		27.84	278.96	15.94	294.90	5.71
Total C. Capital Account of Economic Services		1352.42	12816.36 (l)	1629.16	14428.78 (m)	12.58
Grand Total		1695.61	15638.39 (n)	2059.39	17680.33 (o)	13.06

(l) Increased *pro forma* by ₹ 317.93 crore *vide* foot note (b),(f),(g),(h),(i),(j), and (k) of this Statement.

(m) Decreased *pro forma* by ₹ 16.74 crore *vide* foot note (c),(d) and (e) of this Statement

(n) Increased *pro forma* by ₹ 317.93 crore *vide* foot note (l) of this Statement.

(o) Decreased *pro forma* by ₹ 17.45 crore *vide* foot note (a),(c),(d), and (e) of this Statement

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Explanatory Notes

During 2009-10, the Government invested ₹ 15.50 crore in Statutory Corporations, ₹ 109.84 crore in Government Companies and ₹ 61.77 crore in Co-operative Banks and Societies. Progressive expenditure on investments was increased by ₹ 250.38 crore under Statutory Corporations, ₹ 148.55 crore under Government Companies and decreased by ₹ 17.45 crore under Co-operative Banks and Societies. The details of amounts of investment and the dividend received therefrom for the two years 2008-09 and 2009-10 are given in section 1 Statement No.14. The details of investments under the various Major Heads are given in the Annexe on pages 43 to 46. Further details about investments are given in section 2 of Statement No.14. The following institutions are under liquidation:-

<i>Name of Institution</i>	<i>Amount invested by Government (Rupees in crore)</i>	<i>Date from which under liquidation</i>
(i) The Cochin Malleables (Private) Limited	0.02	16-9-1974
(ii) Central Banking Corporation of Travancore Limited	0.01 (p)	28-5-1962
(iii) Kerala State Engineering Works Limited	0.46	13-9-1985
(iv) Banana and Fruit Development Corporation Limited	0.01	26-4-1982
(v) Kerala Fisheries Corporation Limited	4.85	Activities transferred to MATSYAFED during 1988.

(p) ₹ 0.01 crore have been realised so far. (Balance amount to be realised negligible)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

	Explanatory Notes	
(vi) Kerala Fishermen's Welfare Corporation Limited	0.42	Activities transferred to MATSYAFED during 1984.
(vii) Kerala Special Refractories Limited	2.91	16-3-1996
(viii) The Kerala Premo Pipe Factory Limited	1.31	Information awaited from Government.
(ix) Chalakudy Refractories Limited	3.47	Information awaited from Government.

The financial results of the Government Companies are indicated in the Report of the Comptroller and Auditor General of India for the year 2009-10.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Explanatory Notes

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 due	Year for which accounts are account due
1.	Finance	Kerala State Insurance Department	9.82 (2006-07)	2007-08 and 2008-09
2.	General Education	Text Book Office Trivandrum	-5.61 (2003-04)	1987-88 to 2008-09
3.	Transport	State Water Transport Department Alappuzha	-13.79 (2006-07)	2007-08 to 2008-09
4.	Home	Rubber Plantation at open prison, Nettukaltheri	0.07 (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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Explanatory Notes

Departmental Commercial undertakings - Contd

Sl. No.	Department	Name of undertaking/ trading scheme	Profit (+) Loss (-) and year of account due	Year for which accounts are
6.	Agriculture (Animal Husbandry)	Feed compounding unit, Chengannur	(Rupees in crore) -0.02 (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	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Annexe

(Referred to in paragraph on investments on page 39)

Major Head	Description	Amount of Investment (Rupees in crore)				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	
4059	Capital Outlay on Public Works		0.88		0.88	(#)
4202	Capital Outlay on Education, Sports, Art and Culture	0.65	19.98	0.65	20.63	3.25
4210	Capital Outlay on Medical and Public Health	7.70	14.13	3.80	17.93	26.89
4216	Capital Outlay on Housing	3.12	28.13	3.41	30.83 (q)	9.60
4217	Capital Outlay on Urban Development		0.51		0.51	(#)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14.63	132.92	14.68	147.60	11.04
4235	Capital Outlay on Social Security and Welfare	2.00	26.99	3.00	29.99	11.12
4250	Capital Outlay on Other Social Services	0.52	2.27		2.27	
4401	Capital Outlay on Crop Husbandry	0.10	31.19	0.10	31.29	0.32

(q) Decreased *pro forma* by ₹ 0.71 crore *vide* foot note (d) of Statement No.13

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Annexe

(Referred to in paragraph on investments on page 39)

Major Head	Description	Amount of Investment (Rupees in crore)				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	
4403	Capital Outlay on Animal Husbandry	0.56	23.38		23.38	
4404	Capital Outlay on Dairy Development		5.66		5.66	(#)
4405	Capital Outlay on Fisheries		26.49	0.09	26.58	(#)
4406	Capital Outlay on Forestry and Wildlife		8.36		8.36	(#)
4407	Capital Outlay on Plantations		5.57		5.57	(#)
4408	Capital Outlay on Food, Storage and Warehousing	5.22	188.91 (r)	7.34	196.23 (s)	3.87
4425	Capital Outlay on Co-operation	19.81	313.61	43.93	340.97 (t)	8.72
4802	Capital Outlay on Petroleum		7.00		7.00	(#)
4851	Capital Outlay on Village and Small Industries	7.88	169.01	10.85	179.71 (u)	6.33
(r)	Increased <i>pro forma</i> by ₹ 133 crore <i>vide</i> foot note (h) of Statement No.13					
(s)	Decreased <i>pro forma</i> by ₹ 0.02 crore <i>vide</i> foot note (i) of Statement No.13					
(t)	Decreased <i>pro forma</i> by ₹ 16.57 crore <i>vide</i> foot note (p) of Statement No.13					
(u)	Decreased <i>pro forma</i> by ₹ 0.15 crore <i>vide</i> foot note (v) of Statement No.13					

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -Contd

Annexe

(Referred to in paragraph on investments on page 39)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	
		<i>(Rupees in crore)</i>				
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		34.32 (v)	8.00	42.32	23.31 (#)
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries		26.28		26.28	(#)
4855	Capital Outlay on Fertilizer Industries		2.18		2.18	(#)
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		26.37 (w)		26.37	(#)
4858	Capital Outlay on Engineering Industries	-3.75	177.71 (x)	1.32	179.03	0.74
4859	Capital Outlay on Telecommunication and Electronic Industries	10.00	153.07	18.02	171.09	11.77
4860	Capital Outlay on Consumer Industries	7.88	318.54	8.53	327.07	2.68
4875	Capital Outlay on Other Industries		0.01		0.01	(#)
(v)	Increased <i>pro forma</i> by ₹ 1.43 crore <i>vide</i> foot note (x) of Statement No.13					
(w)	Increased <i>pro forma</i> by ₹ 5.75 crore <i>vide</i> foot note (A) of Statement No.13					
(x)	Increased <i>pro forma</i> by ₹ 12.27 crore <i>vide</i> foot note (F) of Statement No.13					
(#)	Percentage not applicable					

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Conold

Annexe

(Referred to in paragraph on investments on page 39)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10	
4885	Other Capital Outlay on Industries and Minerals	151.00	625.51 (y)	1.00	626.51	0.16
5051	Capital Outlay on Ports and Light Houses	0.10	9.35	0.10	9.45	1.07
5052	Capital Outlay on Shipping		14.20		14.20	(#)
5053	Capital Outlay on Civil Aviation	45.00	95.28 (z)		95.28	
5054	Capital Outlay on Roads and Bridges		9.43	40.00	49.43	(#)
5055	Capital Outlay on Road Transport	25.00	451.65 (A)	15.00	466.65	3.32
5056	Capital Outlay on Inland Water Transport	5.50	7.01	6.00	13.01	85.59
5075	Capital Outlay on Other Transport Services		48.39		48.39	(#)
5452	Capital Outlay on Tourism	11.37	143.03	1.04	144.07	0.73
5465	Investments in General Financial and Trading Institutions	10.00	43.08	0.25	43.33	0.58
Total		324.29	3190.40 (B)	187.11	3360.06 (C)	5.32

(y) Decreased *pro forma* by ₹ 3.90 crore *vide* foot note (J) of Statement No.13

(z) Decreased *pro forma* by ₹ 81.00 crore *vide* foot note (L) of Statement No.13

(A) Increased *pro forma* by ₹ 250.38 crore *vide* foot note (N) of Statement No.13

(B) Increased *pro forma* by ₹ 317.93 crore *vide* foot notes (r),(v),(w),(x),(y),(z) and (A) of this Statement

(C) Decreased *pro forma* by ₹ 17.45 crore *vide* foot notes (q),(s),(t) and (u) of this Statement

(#) Percentage not applicable

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1st April 2009	Receipts during the year	Repayments during the year	Balance as on 31st March 2010	Net increase(+)/ decrease(-)	As	
						Amount	Percent of Total Liabilities
A Public Debt							
<i>(Rupees in crore)</i>							
6003 Internal Debt of the State Government							
Market Loans	21262.79	5456.00	745.69	25973.10	4710.31	22.15	34.99
Ways and Means Advances from the RBI		640.62	640.62				
Bonds	811.80		115.83	695.97	-115.83	-14.27	0.94
Loans from Financial Institutions	4436.59	481.75	352.23	4566.11	129.52	2.92	6.15
Special Securities issued to National Small Savings Fund	11879.99	72.42	212.67	11739.74	-140.25	-1.18	15.82
Other Loans	423.06	43.01	72.96	393.11	-29.95	-7.08	0.53

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1st April 2009	Receipts during the year	Repayments during the year	Balance as on 31st March 2010	Net increase(+)/ decrease(-)	As	
						Amount	Percent of Total Liabilities
A Public Debt							
<i>(Rupees in crore)</i>							
6004 Loans and Advances from the Central Government							
Non-Plan Loans	35.32	0.10	2.47	32.95	-2.37	-6.71	0.04
Loans for State/Union Territory Plan Schemes	5910.72	562.24	258.10	6214.86	304.14	5.15	8.37
Loans for Central Plan Schemes	5.73		1.06	4.67	-1.06	-18.50	0.01
Loans for Centrally Sponsored Plan Schemes	55.69		4.05	51.64	-4.05	-7.27	0.07
Ways and Means Advances							
Pre 1984-85 Loans	1.16			1.16			
Total Public Debt	44822.85	7256.14	2405.68	49673.31	4850.46	10.82	66.92

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1st April 2009	Receipts during the year	Repayments during the year	Balance as on 31st March 2010	Net increase(+)/ decrease(-)	As	
						Amount	Percent of Total Liabilities
B Other Liabilities							
<i>(Rupees in crore)</i>							
Public Accounts							
Small Savings, Provident Funds, etc.	18446.83	12923.06	10073.77	21296.12	2849.29	15.45	28.69
Reserve funds bearing interest	33.29	104.79	128.16	9.92	-23.37	-70.20	0.01
Reserve funds not bearing interest	274.60	692.44	679.63	287.41	12.81	4.66	0.39
Deposits bearing interest							
Deposits not bearing interest	2519.65	5010.11	4573.21	2956.55	436.90	17.34	3.98
Total other liabilities	21274.37	18730.40	15454.77	24550.00	3275.63	15.40	33.08
Total Public Debt and other liabilities	66097.22	25986.54	17860.45	74223.31	8126.09	12.29	100.00

For details of amortisation arrangements, service of debt etc. explanatory notes to this statement at pages (50) and (51) may be seen.

EXPLANATORY NOTES TO STATEMENT 6

1. Amortisation arrangement

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 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:-

	<i>Balance on 1st April, 2009</i>	<i>Additions during the year Contribution from Revenue</i>	<i>Interest accrued on investment</i>	<i>Total</i>	<i>Withdrawals during the year</i>	<i>Balance on 31st March, 2010</i>
Consolidated Sinking Fund	753.70	276.36	62.61	1092.67	. .	1092.67
		<i>(Rupees in crore)</i>				

The balance of ₹ 1092.67 crore in the Consolidated Sinking Fund stood invested in Government of India securities.

2. Loans from Small Savings Fund

Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings Collections. The loans received during 2009-10 amounted to ₹ 72.42 crore and ₹ 212.67 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 11739.74 crore which was 23.63 per cent of the total Public Debt of the State Government as on 31st March 2010.

3. Loans and Advances from Government of India, Market Loans etc.

Loans and Advances from Government of India for a total of ₹ 7256.14 crore was received and ₹ 2405.68 crore was repaid during the year. Market Loans for a total of ₹ 5456.00 crore were raised and scrips thereof were issued by the Reserve Bank of India during 2009-10. The particulars of transactions relating to Loans and Advances received from Government of India and loans raised from open market are given in Statement No.15.

EXPLANATORY NOTES TO STATEMENT 6-Concl'd.

4. Service of debt

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 2008-09 and 2009-10 were as shown below:-

	2009-10	2008-09	Net increase (+)/ decrease (-) during the year	% Increase (+)/ Decrease (-) during the Year
<i>(Rupees in crore)</i>				
(i) Gross debt and other obligations outstanding at the end of the year				
(a) Public Debt and Small Savings, Provident Funds etc.	70969.43	63269.68	7699.75	12.17
(b) Other obligations	3253.88	2827.54	426.34	15.08
Total (i)	74223.31	66097.22	8126.09	12.29
(ii) Interest paid by Government				
(a) On Public Debt and Small Savings, Provident Funds etc.	5291.57	4659.69	631.88	13.56
(b) On other obligations	0.90	..	0.90	..
Total (ii)	5292.47	4659.69	632.78	13.58
(iii) Deduct				
(a) Interest received on loans and advances given by Government	46.19	48.31	-2.12	-4.39
(b) Interest realised on investment of cash balances	95.21	22.71	72.50	319.24
Total (iii)	141.40	71.02	70.38	99.10
(iv) Net interest charges	5151.07	4588.67	562.40	12.26
(v) Percentage of gross interest (item (ii)) to total revenue receipts	20.27	19.01	1.26	
(vi) Percentage of net Interest (item (iv)) to total revenue receipts	19.73	18.72	1.01	

There was in addition certain other receipts and adjustments totaling ₹ 11.10 crore such as interest received from Departmental Commercial Undertakings, If this is also deducted, the net burden of interest on the revenue would be ₹ 5139.97 crore which works out to 19.69 per cent of the revenue for the year 2009-10.

The Government also received ₹ 27.29 crore during the year as dividend on investments in various undertakings.

4. Appropriation for reduction or avoidance of Debt

During the year Government contributed ₹ 276.36 crore to the Consolidated Sinking Fund constituted for redemption of outstanding liabilities by debiting '2048 Appropriation for reduction or avoidance of debt'.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(i) Statement of Loans and Advances

Sectors/Loanee Groups¹	Balance on April 1 2009	Disbursement during the year	Repayments during the year	Loans and advances written off	Balance on 31 Mch 2010	%Increase/decrease during the year
<i>(Rupees in crore)</i>						
General Services						
Statutory Corporations						
Government Companies						
Others	1.96				1.96	
Total General services	1.96				1.96	
Social Services						
Universities/Academic Institutions						
Panchayati Raj Institutions						
Municipalities/Municipal councils/Municipal Corporations	24.61		0.38		24.23	-1.54
Urban Development Authorities	49.72	2.00	0.05		51.67	3.92
Housing Boards	302.40				302.40	
State Housing Corporations						
Statutory Corporations						
Government Companies	75.59	92.61	0.57		167.63	121.76
Cooperative Societies/ Cooperatives						
Corporations/Banks	1.01		-0.01		1.02	0.99
Others	1908.69	324.40 (a)	0.21	0.66	2232.22	16.95
Total Social services	2362.02	419.01	1.20	0.66	2779.17	17.66

(a) Includes ₹ 324.26 crore being loans to Kerala Water Authority

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.

(i) Statement of Loans and Advances-Concl.

Sectors/Loanee Groups ¹	Balance on April 1 2009	Disbursement during the year	Repayments during the year	Loans and advances written off	Balance on 31 Mch 2010	%Increase/decrease during the year
(Rupees in crore)						
Economic Services-						
Panchayati Raj Institutions	1.65				1.65	
Municipalities/Municipal councils/Municipal Corporations	0.13				0.13	
Urban Development Authorities						
Statutory Corporations	2747.42 (b)	105.50	0.44		2852.48	3.82
Government Companies	1021.66 (c)	260.32			1281.98	25.48
Cooperative Societies/ Cooperatives						
Corporations/Banks	599.53	32.24	14.79		616.98	2.91
Others	133.62	5.17	6.24		132.55	-0.80
Total Economic Services	4504.01	403.23	21.47		4885.77	8.48
Government Servant						
Government Servant.	42.32	54.44	15.03	0.12	81.61	92.84
Total Government Servant	42.32	54.44	15.03	0.12	81.61	92.84
Miscellaneous purposes	0.02		..		0.02	
Total-Miscellaneous purposes	0.02		..		0.02	
Total-Loans and Advances	6910.33 (d)	876.68	37.70	0.78	7748.53	12.13

(b) Decreased *pro forma* by ₹ 250.38 crore vide foot note (gg) of Statement No.16

(c) Decreased *pro forma* by ₹ 67.55 crore vide foot note (F),(U),(V),(W),(X),(Y) and (ee) of Statement No.16

(d) Decreased *pro forma* by ₹ 317.93 crore vide foot note (pp) of Statement No.16

¹ For details please refer to Statement No. 16 at pages 384 to 451

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.

(ii) Recoveries in Arrears

(a) DETAILED LOAN ACCOUNTS MAINTAINED BY ACCOUNTANT GENERAL OFFICE

In respect of loans advanced to various bodies, 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 2010 were as detailed below:

Sl. No.	Head of Account	Arrears as on 31.03.2010	
		Principal	Interest
		<i>(Rupees in crore)</i>	
1	6215-01-190-98&99 Kerala Water Authority	1098.08	872.90
2	6216-80-201-99 Kerala State Housing Board	19.65	37.93
3	6217-60-800 Development Authority	21.17	19.48
4	6217-03-191 Municipal Corporation	1.04	42.95
5	6217-03-192 Municipalities	5.77	11.02
6	6515-00-101 Panchayats	0.08	0.15
7	7055-190-98&99 Kerala State Road Transport Corporation	85.33	62.12
8	7056-00-190 Kerala Shipping and Inland Navigation Corporation Limited	0.03	
9	7615-00-200-99 Travancore Devaswom Board	0.01	
	Total	1231.16 (e)	1046.55 (f)

(e) Excludes loans to Kerala State Electricity Board. In G.O(MS) No.27/98/PD dated 14-9-1998, Government ordered conversion of loan of ₹ 1025 crore outstanding against Kerala State Electricity Board as on 31.3.1998, and of interest amounting to ₹ 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.

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.

(ii) Recoveries in Arrears- Contd.

(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

The detailed accounts of certain classes of loans are maintained by the State Government. The position of arrears in recovery of those loans, as on 31 st March 2010, is shown below:-

Heads of Account	Amount outstanding as on 31st March 2010	Recoveries in arrears	
		Principal	Interest
<i>(Rupees in crore)</i>			
<i>Industries Department</i>			
6851 Loans for Village and Small Industries			
Loans to Handicrafts Development Corporation of Kerala Limited		0.97	..
Loans to Kerala State Cashew Workers Apex Industries Co operative society (CAPEX)	Information awaited 2.06	39.50	64.55
Loans to Small Industries Development Corporation Limited (SIDCO)	from 18.97		2.03
Loans to HANTEX	Government		26.81
Loans to Kerala Artisans Development Corporation (KADCO)		0.52	2.43
Loans to Kerala State Bamboo Corporation Limited		1.16	1.55
Loans to Travancore Plywood Industries Limited		0.02	..
Loans to Quilon District Engineers and Technicians Industrial Co-operative Society Limited (Quetcos)		0.12	..
6853 Loans for Non-Ferrous, Mining and Metallurgical Industries			
Loans to Travancore Titanium Products		7.00	5.38

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.

(ii) Recoveries in Arrears- Contd.

Heads of Account	Amount outstanding as on 31st March 2010	Recoveries in arrears	
		Principal	Interest
<i>(Rupees in crore)</i>			
6854 Loans for Cement and Non-Metallic Mineral Industries		0.83	..
Loans to Kerala Construction Components Limited			
6857 Loans for Chemical and Pharmaceutical Industries		3.72	1.24
Loans to Travancore Cochin Chemicals			
6858 Loans for Engineering Industries		17.21	3.23
Loans to Kerala Electrical and Allied Engineering Company Limited		2.00	0.62
Loans to Metal Industries Limited		4.29	..
Loans to Steel Industrials Kerala Limited		4.50	0.83
Loans to Traco Cable Company Limited	Information		..
Loans to United Electrical Industries Limited	awaited 2.00		..
Loans to Chalakudy Refractories	from 0.30		..
Loans to Kerala Automobiles Limited	Government	1.50	..
Loans to Metropolitan Engineering Company		0.01	..
Loans to Steel Fabrication Unit		0.30	..
Loans to Steel and Industrial forgings Limited.		3.00	..
Loans to Scooters Kerala Limited		0.40	..

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
(ii) Recoveries in Arrears- Contd.

Heads of Account	Amount outstanding as on 31st March 2010	Recoveries in arrears	
		Principal	Interest
(Rupees in crore)			
6859 Loans for Telecommunication and Electronic Industries			
Loans to Kerala State Electronics Development Corporation Limited		12.50	..
Loans to Techno Park Limited		2.10	13.04
6860 Loans for Consumer Industries			
Loans to Sitaram Textiles Limited		1.44	..
Loans to Travancore Sugars and Chemicals Limited		0.10	..
Loans to Co-operative Sugar Mills Limited, Chittoor		10.72	3.94
Loans to Kerala State Detergent and Chemicals	Information awaited 1.35		..
Loans to TEFED	from 0.30		..
Loans to Trivandrum Spinning Mill	Government	1.43	..
Loans to Kerala Garments Limited		2.29	..
Loans to Trichur Co-operative Spinning Mill		4.34	..
6885 Other Loans to Industries and Minerals			
Loans to Keltron Counters		1.12	..
Loans to Kerala State Infrastructure Development Corporation Limited		162.09	162.27
Loans to Keltron Electro Ceramics		0.47	..
Loans to Kerala State Industrial Development Corporation		5.18	..
Total		315.81	287.92

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.

(ii) Recoveries in Arrears- Contd.

Heads of Account	Amount outstanding as on 31st March 2010	Recoveries in arrears	
		Principal	Interest
<i>(Rupees in crore)</i>			
<i>Agriculture Department</i>			
6401 Loans for Crop Husbandry			
Loans to Kerala Agro Industries Corporation Limited	Information awaited 7.88	0.48	0.48
Loans to Kerala Land Development Corporation Limited	from 1.74	0.44	0.44
Loans to Kerala State Coconut Development Corporation Limited	Government	10.76	0.24
Loans to Oil Palm India Limited		..	0.12
Loans to Malabar Market Committee		2.60	..
	Total	22.98	1.28

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Concl.
(ii) Recoveries in Arrears- Concl.

(c) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following departments/authority.

Sl. No.	Name of Department/Authority	No of Statements from due	Earliest year which due
1.	Agriculture	6	
2.	Food and Civil Supplies	2	
3.	Transport and Fisheries	5	Information awaited from Government
4.	Development	1	
5.	General Administration	1	
6.	Health and Family Welfare	1	
7.	Revenue	1	
8.	Industries	23	
9.	Housing	3	
10.	Social Welfare	2	
		Total	45 (g)

(d) Loans for which terms and conditions for repayment are yet to be settled are given below:

(i) Detailed loan account maintained by Accountant General (A&E)

The terms and conditions of loan aggregating to ₹ 1871.78 crore (Kerala State Electricity Board: ₹ 1531.70 crore, Kerala Water Authority ₹ 233.40 crore, Kerala State Housing Board ₹ 19.93 crore, Municipalities and Trivandrum Development Authority ₹ 1.75 crore, Kerala State Road Transport Corporation ₹ 85.00 crore) granted between 1990-91 and 2009-10 have not been prescribed by Government (August 2010).

(ii) Detailed loan account maintained by State Government

Information awaited from Government (August 2010)

(g) Relates to 2009-10. Details of statements due upto 2008-09 are awaited from Government (August, 2010).

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

Grantee Institutions	(i) Grants-in-aid paid in cash			Grants released		Grants for creation of capital assets	
				2009-10	2008-09	2009-10	2008-09
	Non-Plan	Plan including CSS and CP	Total				
<i>(Rupees in crore)</i>							
1 Panchayati Raj Institutions							
(i) Zilla Parishads	398.38	12.66	411.04	333.73			
(ii) Panchayat Samities	313.79	115.81	429.60	368.55			
(iii) Gram Panchayats	2061.76	35.27	2097.03	1856.61			
2 Urban Local Bodies							
(i) Municipal Corporations	223.97	42.84	266.81	356.46			
(ii) Municipalities/ Municipal Councils	279.93	35.24	315.17	258.59			
(iii) Others							
3 Public Sector Undertakings							
(i) Government Companies	132.49	18.33	150.82	217.38			
(ii) Statutory Corporations		6.28	6.28				
4 Autonomous Bodies							
(i) Universities	313.48	71.17	384.65	184.15			
(ii) Development Authorities							
(iii) Cooperative Institutions	5.00	5.80	10.80	5.73			
(iv) Others	293.81	301.57	595.38 (a)	448.90			
5 Non-Government Organisations							
	2.21	8.57	10.78	7.84			
Total	4024.82	653.54	4678.36	4037.94			

(a) Includes ₹ 282.11 crore being Grant-in-aid to The Kerala Water Authority

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid given in kind		2009-10	2008-09
Grantee Institutions		Total Value	
<i>(Rupees in crore)</i>			
1 Panchayati Raj Institutions			
(i) Zilla Parishads			
(ii) Panchayat Samities			
(iii) Gram Panchayats			
2 Urban Local Bodies			
(i) Municipal Corporations			
(ii) Municipalities/ Municipal Councils			
(iii) Others			
3 Public Sector Undertakings			
(i) Government Companies			
(ii) Statutory Corporations			
4 Autonomous Bodies			
(i) Universities			
(ii) Development Authorities			
(iii) Cooperative Institutions			
(iv) Others			
5 Non-Government Organisations			
Total			

Details of Grants-in-aid given in kind are awaited from State Government.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the Statement Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2010 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding at the beginning of 2009-10		Net Additions (+) / Deletions (-) (Other than in) during the year		In) during the year		Outstanding at the end of 2009-10		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest	Principal	Interest	Dis-charged	Not Dis-charged	Principal	Interest		Received	Receipts
Power (1)	1185.25	0.00	391.65	0.00	-138.22	0.00			253.43	0.00	6.84	2.99
Co-operative (17)	2265.81	14.17	1718.99	196.77	-31.73	-0.74			1687.26	196.03	0.25	12.49
Roads & Transport (1)	106.54	177.70	102.63	155.47	-12.95	-22.94			89.68	132.53		0.83
State Financial Corporation (1)	143.07	179.76	107.26	22.72	-9.77	-9.61			97.49	13.11	0.86	0.79
Urban Development and Housing (1)	782.14	47.60	750.76	0.00	0.36	0.48			751.12	0.48		66.04
Municipalities/ Universities/ Local Bodies (8)	493.56	28.37	227.87	26.53	-33.54	-13.03			194.33	13.50		0.57
Other Institutions (31)	5249.41	406.15	3613.48	289.19	202.43	-39.06			3815.91	250.13	16.60	30.28
Total	10225.78	853.75	6912.64	690.68	-23.42	-84.90			6889.22	605.78	24.55 (a)	113.99

(a) Excludes ₹ 7.46 crore credited under 'Guarantee Fee' which could not be shown against the respective institutions for want of details from Government.

(1) The Government has also guaranteed payment of minimum dividend of 3.5 per cent on the share capital up to ₹ 10 crore and 7.5 percent on the share capital beyond ₹ 10 crore in respect of the Kerala Financial Corporation. The total payment made by Government towards subvention to the Kerala Financial Corporation was ₹ 251.68 lakh of which ₹ 0.20 lakh only has been recovered till March 2010.

(2) 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 ₹ 14000 crore. As per Statement furnished by Government in August 2010, the outstanding guarantees as on 31st March 2010 was ₹ 7495 crore.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. The particulars of the guarantees are given below :-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest
<i>(Rupees in crore)</i>			
1. Power (1)*			
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Financial Institutions	1185.25	253.43	0.00
2. Co-operative Banks and Societies (17)*			
(i) Co-operative Banks (1)			
Guarantee for repayment of Debentures	2032.13	1511.18	78.62
(ii) Housing Co-operatives (1)			
Kerala State Co-operative Housing Federation Limited, Cochin - Guarantee for repayment of Debentures	4.45	1.57	0.00
(iii) Farming Co-operatives (2)			
Guarantee to District Co-operative Bank, Thiruvananthapuram	5.36	5.26	0.11
(iv) Warehousing and Marketing Co-operatives (1)			
Guarantee to the Kerala State Co-operative Bank, NABARD etc.	15.00	12.00	9.66
(v) Fishermen's Co-operatives (1)			
Guarantee to NMD&FC, NBCFDC	82.62	62.13	0.00

(* Figures in brackets indicate the number of institutions.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Contd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest
<i>(Rupees in crore)</i>			
2. Co-operative Banks and Societies-Concid.			
(vi) Co-operative Spinning Mills (4) Guarantee to District Co-operative Bank, Kollam, District Co-operative Bank, Alleppey and State Bank of Travancore etc.	15.41	12.18	7.31
(vii) Industrial Co-operatives (4) Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.	23.71	19.87	2.45
(viii) Co-operative Sugar Mills (1) Guarantee to District Co-operative Bank	5.18	5.18	1.71
(ix) Dairy Co-operatives (1) Guarantee to NDDDB	31.95	11.39	0.09
(x) Other Co-operatives (1) District Co-operative Banks, HUDCO etc.	50.00	46.50	96.08
Total-Co-operative Banks and Societies	2265.81	1687.26	196.03

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Contd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest
<i>(Rupees in crore)</i>			
3. Roads & Transport (1)* Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	106.54	89.68	132.53
Total-Roads & Transport	106.54	89.68	132.53
4. State Financial Corporation (1)* Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions.	143.07	97.49	13.11
Total-State Financial Corporation	143.07	97.49	13.11
5. Urban Development and Housing (1)* Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions	782.14	751.12	0.48
Total-Urban Development & Housing	782.14	751.12	0.48

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Contd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest
<i>(Rupees in crore)</i>			
6. Municipalities/Universities/Local Bodies (8)*			
(i) Development authorities (3) Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium of Banks led by Union Bank of India etc.	5.80	4.45	0.67
(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	487.76	189.88	12.83
Total -Panchayats, Municipalities, Corporations and other local bodies	493.56	194.33	13.50
7. Other Institutions (31)*			
(i) Joint Stock Companies (1) Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	43.00	41.72	140.97
(ii) Government Companies (27) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	4424.67	3655.52	106.21

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Contd.

Public or other body for which guarantee has been given and brief nature of guaratee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest
<i>(Rupees in crore)</i>			
7. Other Institutions (31)*-Concid.			
(iii) Kerala Khadi and Village Industries Board Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	55.15	15.81	2.95
(iv) Kerala Infrastructure Investment Fund Board. Guarantee to Banks, PF Trusts, Public Undertakings etc.	500.00	41.67	0.00
(v) Kerala Industrial Revitalisation Fund Board - Private Placement Bonds	226.59	61.19	0.00
Total-Other Institutions	5249.41	3815.91	250.13
Grand Total	10225.78	6889.22	605.78

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-Concid.

EXPLANATORY NOTE

(A) Guarantee Redemption Fund

As per section 6 of the 'Kerala Ceiling on Government Guarantees Act 2003', 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 ₹ 282.63 crore collected during 2003-04 to 2009-10 had not been credited to the Fund but treated as non-tax revenue and used for meeting the revenue expenditure of Government.

(B) Details of Guarantees invoked

As per details received from Government, no guarantee has been invoked during 2009-10.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2009-10		2008-09		Total	
	Charged	Voted	Charged	Voted		
Expenditure Heads (Revenue Account)	5696.80	25435.57	31132.37 (b)	5131.72	23092.13	28223.85
Expenditure Heads (Capital Account)	2.76	2056.63	2059.39	31.51	1664.09	1695.60
Disbursement under Public Debt, Loans and Advances, Inter-state Settlement and Transfer to Contingency Fund (a)	2405.68	876.68	3282.36	5571.31	983.69	6555.00
Total	8105.24	28368.88	36474.12	10734.54	25739.91	36474.45
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	2140.00		2140.00	5279.26		5279.26
Loans and Advances from the Central Government	265.68		265.68	292.05		292.05
F. Loans and Advances *						
Loans for General Services						

(b) Includes ₹ 5.84 crore spent out of an advance from Contingency Fund obtained during 2008-09 and recouped to the Fund during 2009-10.

(*) A more detailed account is given in Statement No. 16 at pages (384-451)

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - Contd

Particulars	Actuals					
	2009-10		2008-09			
	Charged	Voted	Total	Charged	Voted	Total
	(Rupees in crore)					
F. Loans and Advances - Contd						
Loans for Social Services		419.01	419.01 (c)		641.90	641.90
Loans for Economic Services		403.23	403.23		336.76	336.76
Loans to Government Servants, etc.		54.44	54.44		5.03	5.03
Loans for Miscellaneous Purpose
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund						
Transfer to Contingency Fund

(c) Excludes ₹ 26.27 crore spent out of an advance from Contingency Fund obtained during 2009-10 but not recouped to the Fund till close of the year.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE-Concl'd

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-09	29.43	70.57
2009-10	22.22	77.78

PART II

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY
MINOR HEADS**

1	2	Actuals			5
		3	4	5	
Heads		2009-10	2008-09	% Increase (+)/ decrease(-) during the year	
		(Rupees in lakh)			
	RECEIPT HEADS (REVENUE ACCOUNT)				
	A. TAX REVENUE (*)				
	<i>(a) Taxes on Income and Expenditure</i>				
	0020 CORPORATION TAX-				
	901 Share of net proceeds assigned to States	181029.00	140206.00		29.12
		181029.00	140206.00		29.12
	TOTAL-0020				
	0021 TAXES ON INCOME OTHER THAN CORPORATION TAX-				
	901 Share of net proceeds assigned to States	100840.00	88038.00		14.54
		100840.00	88038.00		14.54
	TOTAL-0021				
	0022 TAXES ON AGRICULTURAL INCOME-				
	101 Tax collections	2740.18	1094.23		150.42
	103 Surcharge	14.56	52.88		-72.47
	800 Other Receipts	18.54	49.74		-62.73
		2773.28	1196.85		131.71
	TOTAL-0022				
	0028 OTHER TAXES ON INCOME AND EXPENDITURE-				
	901 Share of net proceeds assigned to States		-11.00		-100.00
			-11.00		100.00
	TOTAL-0028				
		284642.28	229429.85		24.07
	Total- A(a) Taxes on Income and Expenditure				
	<i>(b) Taxes on Property, Capital and Other Transactions</i>				
	0029 LAND REVENUE-				
	101 Land Revenue/Tax	2837.46	2853.83		-0.57
	102 Taxes on Plantations	169.77	167.16		1.56
	105 Receipts from Sale of Government Estates	2.47	3.21		-23.05
	107 Sale proceeds of Waste Lands and redemption of Land Tax	28.66	96.48		-70.29
	800 Other Receipts	2354.64	1635.77		43.95
		5393.00	4756.45		13.38
	TOTAL-0029				

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

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
0030 STAMPS AND REGISTRATION FEES-				
01 Stamps-Judicial-				
101 Court fees realised in stamps		-100.81 (a)	81.41	-223.83
102 Sale of Stamps		7763.24	6339.51	22.46
800 Other Receipts		689.95	703.83	-1.97
	Total-01	8352.38	7124.75	17.23
02 Stamps - Non-Judicial-				
102 Sale of Stamps		131081.04	145439.61	-9.87
103 Duty on Impressing of Documents		18118.30	12000.95	50.97
800 Other Receipts		326.59	653.19	-50.00
	Total-02	149525.93	158093.75	-5.42
03 Registration Fees-				
104 Fees for registering documents		28111.35	29292.12	-4.03
800 Other Receipts		3651.57	5788.59	-36.92
	Total-03	31762.92	35080.71	-9.46
	TOTAL-0030	189641.23	200299.21	-5.32
0032 TAXES ON WEALTH-				
60 Other than Agricultural Land				
901 Share of net proceeds assigned to States		410.00	136.00	201.47
	TOTAL-0032	410.00	136.00	201.47
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURAL LAND-				
101 Ordinary Collections		6507.93	6121.79	6.31
	TOTAL-0035	6507.93	6121.79	6.31
		201952.16	211313.45	-4.43
	TOTAL-0037	61564.00	81731.00	-24.67
		61564.00	81731.00	-24.67
0038 UNION EXCISE DUTIES-				
01 Shareable Duties				
901 Share of net proceeds assigned to States		49590.00	71281.00	-30.43
	TOTAL-0038	49590.00	71281.00	-30.43
0039 STATE EXCISE-				
101 Country spirits		68.57	346.79	-80.23

(a) Minus receipts is due to refunds being more than the receipts during the year.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	1	2	3	4	5
102	Country fermented liquors		4102.14	9471.12	-56.69
103	Malt liquor		5767.78	4940.41	16.75
105	Foreign liquors and spirits		138003.44	121034.86	14.02
106	Commercial and denatured spirits and medicated wines		72.90	17.47	317.29
107	Medicinal and toilet preparations containing alcohol, opium, etc.		55.41	42.31	30.96
108	Opium, hemp and other drugs		37.29	10.35	260.29
150	Fines and Confiscations		507.32	447.88	13.27
800	Other Receipts		2866.56	3452.69	-16.98
	TOTAL-0039		151481.41	139763.88	8.38
	0040 TAXES ON SALES, TRADE ETC.				
101	Receipts under Central Sales Tax Act		29294.31	42537.76	-31.13
102	Receipts under State Sales Tax Act		521292.31	503518.85	3.53
104	Surcharge on Sales Tax		0.39	0.05	680.00
110	Trade Tax		723525.63	588196.60	23.01
800	Other Receipts		2976.38	3459.91	-13.98
	TOTAL-0040		1277089.02	1137713.17	12.25
	0041 TAXES ON VEHICLES-				
101	Receipts under the Indian Motor Vehicles Act		13445.51	12307.45	9.25
102	Receipts under the State Motor Vehicles Taxation Acts		98681.62	79338.14	24.38
800	Other Receipts		983.02	2099.69	-53.18
	TOTAL-0041		113110.15	93745.28	20.66
	0042 TAXES ON GOODS AND PASSENGERS-				
800	Other Receipts		0.05	.. (&)	.. (#)
	TOTAL-0042		0.05	..	..
	0043 TAXES AND DUTIES ON ELECTRICITY-				
101	Taxes on consumption and sale of Electricity		1537.60	4716.08	-67.40
102	Fees under the Indian Electricity Rules		787.99	775.11	1.66
103	Fees for the Electrical inspection of cinemas		2.04	2.05	-0.49
800	Other Receipts		150.04	107.07	40.13
	TOTAL-0043		2477.67	5600.31	-55.76
	0044 SERVICE TAX-				
901	Share of net proceeds assigned to States		46445.00	46182.00	0.57
	TOTAL-0044		46445.00	46182.00	0.57
	0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-				
101	Entertainment Tax		48.03	16.85	185.04
(&)	Amount negligible.				
(#)	Percentage is not applicable.				

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	1	2	3	4	5
105	Luxury Tax		13977.69	9640.88	44.98
800	Other Receipts		2.42	163.59	-98.52
901	Share of net proceeds assigned to States			-11.00	-100.00
	Total-A(c) Taxes on Commodities and Services		14028.14	9810.32	42.99
	TOTAL-A. TAX REVENUE		1715785.44	1585826.96	8.19
	B. NON-TAX REVENUE		2202379.88	2026570.26	8.68
	<i>(b) Interest Receipts, Dividends and Profits</i>				
0049	INTEREST RECEIPTS-				
04	Interest Receipts of State/Union Territory Governments-				
103	Interest from Departmental Commercial Undertakings		1110.19	1266.65	-12.35
107	Interest from cultivators		0.55	1.78	-69.10
110	Interest realised on Investment of Cash balances		9520.60	2270.69	319.28
190	Interest from Public Sector and Other Undertakings		1044.14	441.39	136.56
191	Interest from Local bodies		36.90	55.95	-34.05
195	Interest from Co-operative Societies		581.76	201.16	189.20
800	Other Receipts		2957.54	4133.57	-28.45
900	<i>Deduct - Refunds</i>		-1.80	-2.68	32.84
	TOTAL-0049		15249.88	8368.51	82.23
0050	DIVIDENDS AND PROFITS-				
101	Dividends from Public Undertakings		1423.89	2309.05	-38.33
200	Dividends from other investments		1304.62	1044.35	24.92
	TOTAL-0050		2728.51	3353.40	-18.63
	Total-B(b) Interest Receipts, Dividends and Profits		17978.39	11721.91	53.37
(c)	Other Non-Tax Revenue				
	<i>(i) General Services</i>				
0051	PUBLIC SERVICE COMMISSION-				
105	State Public Service Commission-Examination fees		74.43	46.99	58.40
800	Other Receipts		129.55	122.43	5.82
	TOTAL-0051		203.98	169.42	20.40
0055	POLICE-				
101	Police supplied to other Governments		1.74	409.23	-99.57
102	Police supplied to other parties		1245.27	1081.79	15.11
103	Fees, Fines and Forfeitures		1549.30	2571.35	-39.75
104	Receipts under Arms Act		7.44	5.73	29.84

(b) Includes ₹ 1103.90 lakh being interest from Irrigation Projects (Commercial) adjusted in accounts. See also foot notes (m),(n), (o), (p), (q), (r),(s) and (t) of Statement No.12

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	1	2	3	4	5
501 Services and Service Fees			15.36	10.53	45.87
800 Other Receipts			752.37	1720.11	-56.26
900 <i>Deduct - Refunds</i>			-0.61	-0.07	-771.43
TOTAL-0055			3570.87	5798.67	-38.42
0056 JAILS-					
102 Sale of Jail manufactures			17.61	9.19	91.62
800 Other Receipts			111.28	76.06	46.31
900 <i>Deduct - Refunds</i>			-0.02		(#)
TOTAL-0056			128.87	85.25	51.17
0058 STATIONERY AND PRINTING-					
101 Stationery receipts			237.38	126.62	87.47
102 Sale of Gazettes, etc.			39.47	37.02	6.62
200 Other Press receipts			533.61	398.03	34.06
800 Other Receipts			57.39	46.63	23.08
900 <i>Deduct-Refunds</i>			-0.02	.. (&)	(#)
TOTAL-0058			867.83	608.30	42.66
0059 PUBLIC WORKS-					
01 Office Buildings-					
011 Rents			11.58	7.60	52.37
103 Recovery of percentage charges			12.23	1.77	590.96
800 Other Receipts			0.01		(#)
Total-01			23.82	9.37	154.22
60 Other Buildings-					
103 Recovery of percentage charges			7.30	8.32	-12.26
800 Other Receipts			0.01	0.28	-96.43
Total-60			7.31	8.60	-15.00
80 General-					
011 Rents			53.28	46.46	14.68
103 Recovery of percentage charges			0.19	7.49	-97.46
800 Other Receipts			569.50	308.10	84.84
Total-80			622.97	362.05	72.07
TOTAL-0059			654.10	380.02	72.12
Total - Public Works					
0070 OTHER ADMINISTRATIVE SERVICES-					
01 Administration of Justice-					
102 Fines and Forfeitures			4300.80	3149.39	36.56

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	1	2	3	4	5
501 Services and Service fees			227.21	216.79	4.81
800 Other Receipts			196.98	469.09	-58.01
900 <i>Deduct -Refunds</i>			-22.36	-31.62	29.29
	Total-01		4702.63	3803.65	23.63
02 Elections-					
101 Sale proceeds of election forms and documents			45.40	46.53	-2.43
104 Fees, Fines and Forfeitures			19.85	6.62	199.85
800 Other Receipts			436.86	284.39	53.61
900 <i>Deduct -Refunds</i>			-0.01		(#)
	Total-02		502.11	337.54	48.76
60 Other Services-					
103 Receipts under Explosives Act			29.83	13.00	129.46
106 Civil Defence			0.13	0.03	333.33
109 Fire Protection and Control			350.17	489.30	-28.43
110 Fees for Government Audit			279.88	814.19	-65.62
115 Receipts from Guest Houses, Government Hostels, etc.			6.17	4.94	24.90
800 Other Receipts			4078.30	3360.29	21.37
900 <i>Deduct-Refunds</i>			-3.08	-0.81	-280.25
	Total-60		4741.40	4680.94	1.29
	TOTAL-0070		9946.14	8822.13	12.74
	Total - Other Administrative Services				
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS-					
01 Civil-					
101 Subscriptions and Contributions			3263.80	3070.04	6.31
800 Other Receipts			26.05	38.68	-32.65
900 <i>Deduct-Refunds</i>			-0.10	-0.09	-11.11
	TOTAL-0071		3289.75	3108.63	5.83
0075 MISCELLANEOUS GENERAL SERVICES-					
101 Unclaimed Deposits			1743.56	828.62	110.42
103 State Lotteries			62406.96	48139.48	29.64
105 Sale of land and property			6.51	328.13	-98.02
108 Guarantee Fees			3200.99	3445.84	-7.11
800 Other Receipts			14812.58	10309.20	43.68
			14812.58	10309.20	43.68

(#) Percentage is not applicable.

(&) Includes ₹ 14786.00 lakh being the amount credited on waiver of debt in terms of recommendations of XIth Finance Commission.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
900	<i>Deduct -Refunds</i>	-443.49	-250.11	-77.32
	TOTAL-0075	81727.11	62801.16	30.14
		100388.65	81773.58	22.76
	Total - B(c)(i) General Services			
	<i>(i) Social Services</i>			
0202	EDUCATION, SPORTS, ART AND CULTURE-			
01	General Education-			
101	Elementary Education	68.38	61.14	11.84
102	Secondary Education	8625.72	7462.31	15.59
103	University and Higher Education	1771.11	2913.29	-39.21
105	Languages Development	0.89	1.17	-23.93
600	General	1.32	4.83	-72.67
900	<i>Deduct -Refunds</i>	-0.33		(#)
	Total-01	10467.09	10442.74	0.23
02	Technical Education-			
101	Tuitions and other fees	588.44	620.07	-5.10
800	Other Receipts	1661.33	1617.75	2.69
900	<i>Deduct-Refunds</i>	-13.89	-1.73	-702.89
	Total-02	2235.88	2236.09	-0.01
03	Sports and Youth Services-			
101	Physical Education-Sports and Youth Welfare	1.73	1.01	71.29
800	Other Receipts	4.75	1.35	251.85
	Total-03	6.48	2.36	174.58
04	Art and Culture-			
101	Archives and Museums	294.76	290.56	1.45
102	Public Libraries	11.72	10.98	6.74
800	Other Receipts	45.73	41.63	9.85
	Total-04	352.21	343.17	2.63
	TOTAL-0202	13061.66	13024.36	0.29
	Total - Education, Sports, Art and Culture			
0210	MEDICAL AND PUBLIC HEALTH-			
01	Urban Health Services-			
020	Receipts from patients for hospital and dispensary services	95.56	90.54	5.54
101	Receipts from Employees State Insurance Scheme			
103	Contribution for Central Government Health Scheme	1207.14	1496.00	-19.31
104	Medical Store Depots	0.03	0.01	200.00
	Total-05	6.54	2.71	141.33
	(#) Percentage is not applicable.			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
107	Receipts from Drug Manufactures		0.13	-100.00
800	Other Receipts	26.93	24.32	10.73
	Total-01	1336.20	1613.71	-17.20
02	Rural Health Services-			
101	Receipts/contributions from patients and others	10.31	7.17	43.79
800	Other Receipts	13.18	10.23	28.84
900	<i>Deduct-Refunds</i>		-0.22	100.00
	Total-02	23.49	17.18	36.73
03	Medical Education, Training and Research-			
101	Ayurveda	129.31	74.13	74.44
102	Homoeopathy	27.75	57.26	-51.54
103	Unani	0.39	1.75	-77.71
104	Siddha		0.01	-100.00
105	Allopathy	1255.43	1070.51	17.27
800	Other Receipts	95.14	28.10	238.58
900	<i>Deduct -Refunds</i>	-7.00	-3.62	-93.37
	Total-03	1501.02	1228.14	22.22
04	Public Health-			
102	Sale of Sera/Vaccine	1.15	0.05	2200.00
104	Fees and Fines, etc.	131.01	124.40	5.31
105	Receipts from Public Health Laboratories	170.76	164.96	3.52
501	Services and Service Fees	0.02	0.18	-88.89
800	Other Receipts	5.95	2.52	136.11
900	<i>Deduct -Refunds</i>	-0.03	-0.17	82.35
	Total-04	308.86	291.94	5.80
80	General-			
800	Other Receipts	273.58	707.09	-61.31
900	<i>Deduct -Refunds</i>	-0.10		
	Total-80	273.48	707.09	-61.32
	TOTAL-0210	3443.05	3858.06	-10.76
	Total - Medical And Public Health			
0211	FAMILY WELFARE-			
101	Sale of Contraceptives	0.08	0.08	6.95
800	Other Receipts	5.54	5.18	6.84
	TOTAL-0211	5.62	5.26	6.84

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
0215 WATER SUPPLY AND SANITATION-				
01 Water Supply				
103 Receipts from Urban water supply schemes		0.16	0.15	6.67
800 Other Receipts		0.08	316.01	-99.97
		0.24	316.16	-99.92
Total-01				
		.. (&)	.. (&)	
02 Sewerage and Sanitation				
800 Other Receipts		
		0.24	316.16	-99.92
Total-02				
TOTAL-0215				
Total - Water Supply and Sanitation				
0216 Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation		98.85	43.20	128.82
		98.85	43.20	128.82
Total-01				
80 General-				
800 Other Receipts		0.64	0.76	-15.79
900 <i>Deduct -Refunds</i>		-0.50	-12.11	-95.87
		0.14	-11.35	-101.23
Total-80				
TOTAL-0216		98.99	31.85	210.80
Total - Housing				
0217 URBAN DEVELOPMENT-				
60 Other Urban Development Schemes-				
800 Other Receipts		559.52	99.27	463.63
		559.52	99.27	463.63
TOTAL-0217				
Total-01 0.08		.. (&)	0.08	-100.00
				-100.00
60 Others-				
113 Receipts from other publications		2.25	8.45	-73.37
800 Other Receipts		22.10	12.23	80.70
Total-60		24.35	20.68	17.75
TOTAL-0220		24.35	20.76	17.29
Total - Information and Publicity				
0230 LABOUR AND EMPLOYMENT-				
101 Receipts under labour Laws		13.59	1.34	914.18
102 Fees for registration of Trade Unions		4.47	26.41	-83.07
(&) Amount negligible.				

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
103	Fees for inspection of Steam Boilers	44.51	29.41	51.34
104	Fees realised under Factory's Act	740.18	270.80	173.33
105	Examination Fees under Mines Act	0.78	0.35	122.86
106	Fees under Contract Labour (Regulation and Abolition Rules)	9.48	22.85	-58.51
800	Other Receipts	293.33	276.93	5.92
	TOTAL-0230	1106.34	628.09	76.14
0235	SOCIAL SECURITY AND WELFARE-			
01	Rehabilitation			
800	Other Receipts	0.21	0.18	16.67
	Total-01	0.21	0.18	16.67
60	Other Social Security and Welfare Programmes-			
800	Other Receipts	126.67	83.87	51.03
	Total-60	126.67	83.87	51.03
	TOTAL-0235	126.88	84.05	50.96
	Total-Social Security and Welfare			
0250	OTHER SOCIAL SERVICES-			
102	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	320.56	430.19	-25.48
800	Other Receipts	0.72	0.83	-13.25
900	<i>Deduct -Refunds</i>	-0.29	-0.13	-123.08
	TOTAL-0250	320.99	430.89	-25.51
	Total-B(c)(ii) Social Services	18747.64	18498.75	1.35
	(iii) Economic Services			
0401	CROP HUSBANDRY-			
103	Seeds	9.93	6.47	53.48
104	Receipts from Agricultural Farms	114.35	138.57	-17.48
105	Sale of manures and fertilisers	8.12	4.88	66.39
107	Receipts from Plant Protection Services	93.61	95.53	-2.01
108	Receipts from Commercial crops	166.08	193.98	-14.38
110	Grants from Indian Council of Agricultural Research	1.00	0.05	1900.00
119	Receipts from Horticulture and Vegetable crops	32.91	29.25	12.51
120	Sale, hire and services of agricultural implements and machinery including tractors	.. (&)	0.74	-100.00
800	Other Receipts	362.49	1034.84	-64.97
900	<i>Deduct -Refunds</i>	-0.84	-0.45	-86.67
	TOTAL-0401	787.65	1503.86	-47.62
	(&) Amount negligible.			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
0403 ANIMAL HUSBANDRY-				
102	Receipts from Cattle and Buffalo development	46.64	69.24	-32.64
103	Receipts from Poultry development	141.10	92.74	52.15
105	Receipts from Piggery development	19.92	15.15	31.49
108	Receipts from other live stock development	7.18	1.04	590.38
501	Services and Service Fees	21.52	27.37	-21.37
800	Other Receipts	74.21	90.69	-18.17
	TOTAL-0403	310.57	296.23	4.84
0404 DAIRY DEVELOPMENT-				(#)
102	Milk Supply Scheme- Thiruvananthapuram	0.02		
800	Other Receipts	84.92	96.68	-12.16
	TOTAL-0404	84.94	96.68	-12.14
0405 FISHERIES-				(#)
011	Rents	0.24	0.31	-22.58
103	Sale of fish, fish seeds, etc.	31.65	33.32	-5.01
501	Service and Service Fees	0.01		
800	Other Receipts	404.82	375.35	7.85
	TOTAL-0405	436.72	408.98	6.78
0406 FORESTRY AND WILDLIFE-				
01 Forestry-				
101	Sale of timber and other forest produce	26049.13	21114.40	23.37
800	Other Receipts	1251.88	1277.15	-1.98
900	<i>Deduct -Refunds</i>	-21.09	-21.04	-0.24
02 Environmental Forestry and Wildlife				
800	<i>Other Receipts</i>	0.02		
	Total - Forestry and Wildlife	27279.94	22370.51	21.95
0425 CO-OPERATION-				
101	Audit fees	475.40	339.10	40.19
800	Other Receipts	4463.33	3862.41	15.56
	TOTAL-0425	4938.73	4201.51	17.55
0435 OTHER AGRICULTURAL PROGRAMMES				
104	Soil and Water Conservation	14.31	7.30	96.03
(#)	Percentage is not applicable.			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
800	Other Receipts	0.06	0.17	-64.71
		14.37	7.47	92.37
	0515 OTHER RURAL DEVELOPMENT PROGRAMMES-			
102	Receipts from Community Development Projects	1.14	1.75	-34.86
800	Other Receipts	31.22	22.66	37.78
	TOTAL-0435	32.36	24.41	32.57
	0575 OTHER SPECIAL AREAS PROGRAMMES-			
60	Others-			
800	Other Receipts		.. (&)	
	TOTAL-0575		..	
	0700 MAJOR IRRIGATION			
01	Periyar Valley Project (Boothathankettu Scheme)			
	(Commercial)	.. (&)		
102	Sale of water for domestic purposes	6.59	0.01	65800.00
103	Sale of water for other purposes	0.27	0.09	200.00
108	Indirect Receipts	24.71	9.55	158.74
110	Other items	2.17	0.85	155.29
800	Other Receipts	33.74	10.50	221.33
	Total-01			
	02 Malampuzha Project (Commercial)			
101	Sale of water for irrigation purposes	6.26		(#)
102	Sale of water for domestic purposes	.. (&)		(#)
103	Sale of water for other purposes	0.44		(#)
104	Sale proceeds from canal plantations		2.69	-100.00
105	Navigation receipts	0.03		(#)
107	Workshop receipts	0.11		(#)
108	Indirect Receipts	6.31	11.83	-46.66
109	Owner rate	0.04		(#)
110	Other items	8.47	5.20	62.88
800	Other Receipts	44.12	23.48	87.90
	Total-02	65.78	43.20	52.27
	03 Walayar Project (Commercial)			
101	Sale of water for irrigation purposes	0.02		(#)
103	Sale of water for other purposes	0.04		(#)
104	Sale proceeds from Canal Plantations		50.74	-100.00
108	Indirect Receipts	0.45	0.03	1400.00

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
110	Other items	0.82	0.17	382.35
800	Other Receipts	2.35	2.22	5.86
	Total-03	3.68	53.16	-93.08
04	Mangalam Project (Commercial)			
101	Sale of water for irrigation purposes	1.88		(#)
106	Water power	0.01		(#)
110	Other items	1.18	1.21	-2.48
800	Other Receipts	0.27	0.70	-61.43
	Total-04	3.34	1.91	74.87
05	Meenkara Project (Gayathri Project) (Commercial)			
101	Sale of water for irrigation purposes	0.25		(#)
103	Sale of water for other purposes	0.05		(#)
104	Sale proceeds from Canal Plantations	1.34	1.58	-15.19
107	Workshop receipts	1.00		(#)
108	Indirect Receipts	0.77	0.52	48.08
110	Other items	0.38	0.98	-61.22
800	Other Receipts	0.84	0.73	15.07
	Total-05	4.63	3.81	21.52
11	Neyyar Irrigation Project (Non-Commercial)			
108	Indirect Receipts	10.04	6.15	63.25
110	Other items	3.77	3.52	7.10
800	Other Receipts	3.80	4.91	-22.61
	Total-11	17.61	14.58	20.78
12	Pazhassi Project (Valapattanam Project) (Non-Commercial)			
108	Indirect Receipts		0.02	-100.00
110	Other items	65.20	53.19	22.58
800	Other Receipts	4.79	7.06	-32.15
	Total-12	69.99	60.27	16.13
13	Kuttiadi Irrigation Project (Non-Commercial)			
101	Sale of water for Irrigation purposes		0.14	-100.00
102	Sale of water for domestic purposes	0.01		(#)
103	Sale of water for other purposes	0.09		(#)
104	Sale proceeds from Canal Plantations	7.73	17.23	-55.14
108	Indirect Receipts	0.12	0.08	50.00

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
110	Other items	19.55	3.30	492.42
800	Other Receipts	4.86	5.38	-9.67
	Total-13	32.36	26.13	23.84
15	Vamanapuram Project (Non-Commercial)			(#)
104	Sale proceeds from Canal Plantations	0.02	0.06	600.00
108	Indirect Receipts	0.42	0.01	-100.00
800	Other Receipts	0.44	0.07	528.57
	Total-15			
16	Pamba Irrigation Project (Non-Commercial)			(#)
101	Sale of water for Irrigation purpose	0.05		
104	Sale proceeds from Canal Plantations	2.76	0.01	27500.00
108	Indirect Receipts	0.13		
110	Other items	4.88	4.65	4.95
800	Other Receipts	3.86	3.63	6.34
	Total-16	11.68	8.29	40.89
17	Chittoorpuzha Project (Non-Commercial)			(#)
101	Sale of water for Irrigation purposes	0.15		
102	Sale of water for domestic purposes	0.02	.. (&)	
103	Sale of water for other purposes	.. (&)		
104	Sale proceeds from canal plantations	0.55	0.52	5.77
108	Indirect Receipts	3.18	0.75	324.00
110	Other items	7.03	2.41	191.70
800	Other Receipts	4.57	3.79	20.58
	Total-17	15.50	7.47	107.50
18	Kanhirapuzha Project (Non-Commercial)			
102	Sale of water for domestic purpose	.. (&)		
108	Indirect Receipts	0.03	0.67	-95.52
110	Other items	50.83	47.68	6.61
800	Other Receipts	5.12	3.74	36.90
	Total-18	55.98	52.09	7.47
19	Kakkadavu Project (Non Commercial)			
104	Sale proceeds from canal plantations	.. (&)		
	Total-19	..		

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
20	Idamalayar Project (Non-Commercial)			
110	Other items	7.15	2.34	205.56
800	Other Receipts	1.84	1.64	12.20
	Total-20	8.99	3.98	125.88
21	Meenachil Project (Non-Commercial)			
110	Other items		29.41	-100.00
	Total-21		29.41	-100.00
22	Muvattupuzha Project (Non-Commercial)			
110	Other items	31.13	0.58	5267.24
	Total-22	31.13	0.58	5267.24
23	Chaliyar River Valley Scheme (Non Commercial)			
108	Indirect Receipts	.. (&)		
	Total-23	..		
24	Kuriarkutty Karappara Project (Non-Commercial)			
108	Indirect Receipts		16.30	-100.00
110	Other items		35.83	-100.00
800	Other Receipts		142.95	-100.00
	Total-24		195.08	-100.00
27	Kallada Irrigation Project (Non-Commercial)			
101	Sale of water for Irrigation purposes	0.04	0.01	300.00
104	Sale proceeds from canal plantations	1.39	2.08	-33.17
108	Indirect Receipts		1.71	-100.00
110	Other items	11.82	4.85	143.71
800	Other Receipts	17.79	13.27	34.06
	Total-27	31.04	21.92	41.61
80	General-Other Receipts			
105	Navigation Receipts		0.94	-100.00
106	Water Power	12.04		
108	Indirect Receipts	0.02	0.03	-33.33
110	Other items	20.84	6.58	216.72
800	Other Receipts	28.02	2.65	957.36
	Total-Major Irrigation	60.92	10.20	497.25
	TOTAL-0700	446.81	542.65	-17.66
0701	MEDIUM IRRIGATION			
01	Peechi Reservoir Scheme			
101	Sale of water for Irrigation purposes		21.69	(#)

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
102	Sale of water for domestic purposes	2.65		
103	Sale of water for other purposes	0.52		
104	Sale proceeds from Canal Plantations	..	(%) 0.81	-100.00
105	Navigation Receipts	0.06		
107	Workshop Receipts	0.02		
108	Indirect Receipts	0.44	13.57	-96.76
110	Other items	..	(%) 8.35	-100.00
800	Other Receipts	0.03	1.35	-97.78
	Total-01	25.41	24.08	5.52
02	Chalakkudy River Diversion Scheme (Commercial)			
101	Sale of water for Irrigation purposes	5.93		
102	Sale of water for domestic purposes	0.08		
103	Sale of water for other purposes	1.51		
104	Sale proceeds from Canal Plantations	1.00	1.04	-3.85
106	Water Power	0.43		
107	Workshop receipts	0.71		
108	Indirect Receipts	1.09	7.21	-84.88
110	Other items		2.47	-100.00
800	Other Receipts	0.31	0.29	6.90
	Total-02	11.06	11.01	0.45
03	Cheerakuzhy Scheme (Commercial)			
101	Sale of water for Irrigation purposes	0.72		
102	Sale of water for domestic purposes	2.69		
103	Sale of water for other purposes	0.14		
104	Sale proceeds from Canal Plantations	0.06	1.73	-96.53
108	Indirect Receipts	0.11	4.90	-97.76
110	Other items		1.46	-100.00
800	Other Receipts	..	(%) 0.46	-100.00
	Total-03	3.72	8.55	-56.49
11	Pothundy Scheme (Non-Commercial)			
101	Sale of water for Irrigation purposes	2.85	0.71	301.41
104	Sale proceeds from Canal Plantations		0.28	-100.00
108	Indirect Receipts	1.28	1.61	-20.50
109	Owner rate	..	(%)	
110	Other items	1.41	0.91	54.95

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
800	Other Receipts	0.41	0.30	36.67
		5.95	3.81	56.17
	Total-11			
12	Attappady Scheme (Non-commercial)			
108	Indirect Receipts			
110	Other items		.. (&)	-100.00
	Total-12	0.02	0.02	-100.00
13	Kabini Scheme (Non-Commercial)			
110	Other Items		0.03	-100.00
800	Other Receipts		0.11	-100.00
	Total-13		0.14	-100.00
14	Chimoni Mupli Scheme (Non-Commercial)			
101	Sale of water for Irrigation purposes	0.08	0.02	300.00
108	Indirect Receipts		.. (&)	
110	Other items		0.07	-100.00
800	Other Receipts		0.01	-100.00
	Total-14	0.08	0.10	-20.00
15	Kuttanadu Development Scheme (Non-Commercial)			
103	Sale of water for other purposes	0.02		(#)
	Total-15	0.02		(#)
17	Cheramangalam Scheme (Non-Commercial)			
103	Sale of water for other purposes	.. (&)		(#)
105	Navigation Receipts	0.01		
108	Indirect Receipts	0.89	0.48	85.42
110	Other items	0.01		(#)
800	Other Receipts	0.01		(#)
	Total-17	0.92	0.48	91.67
18	Regulator cum Bridge chamaravattom			
108	Indirect Receipts	.. (&)		
	Total-18	.. (&)		
20	Velliyamkallu Cause way (Non-Commercial)			
104	Sale proceeds from Canal Plantations	0.12		(#)
110	Other items		0.02	-100.00
800	Other Receipts	0.16	0.08	100.00
	Total-20	0.28	0.10	180.00

(#) Percentage is not applicable.

(&) Amount negligible.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
21 Thottapally Spillway				
102 Sale of water for domestic purposes			0.06	-100.00
			0.06	-100.00
Total-21				
22 Palakapandy Scheme				
102 Sale of water for domestic purposes			0.10	-100.00
			0.10	-100.00
Total-22				
80 General				
101 Sale of water for Irrigation purposes		0.20	0.13	53.85
104 Sale proceeds from Canal Plantations		6.01		(#)
105 Navigation receipts		7.21	1.51	377.48
106 Water Power		0.34		(#)
108 Indirect Receipts		2.52	4.59	-45.10
110 Other items		51.99	15.09	244.53
800 Other Receipts		334.44	237.19	41.00
Total-80		402.71	258.51	55.78
TOTAL-0701		450.15	306.96	46.65
0702 MINOR IRRIGATION-				
01 Surface Water-				
102 Receipts from Lift Irrigation Schemes		19.72	18.18	8.47
800 Other Receipts		227.01	131.38	72.79
		246.73	149.56	64.97
Total-01				
02 Ground Water-				
800 Other Receipts		125.66	86.36	45.51
		125.66	86.36	45.51
Total-02				
04 Flood Control-				
102 Flood Control Project		16.78	57.37	-70.75
		16.78	57.37	-70.75
Total-Minor Irrigation		389.17	293.29	32.69
0802 PETROLEUM-				
104 Receipts under the Petroleum Act		0.92	0.89	3.37
		0.92	0.89	3.37
TOTAL-0802				
0851 VILLAGE AND SMALL INDUSTRIES-				
101 Industrial Estates		37.99	51.72	-26.55
102 Small Scale Industries		17.34	18.88	-8.16
103 Handloom Industries		3.53		(#)
104 Handicrafts Industries		1.07		(#)
(#) Percentage is not applicable.				

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
106	Coir Industries	200.02	150.00	33.35
800	Other Receipts	24.71	265.54	-90.69
	TOTAL-0851	284.66	486.14	-41.44
0852 INDUSTRIES-				
02 Cement and Non-Metallic Mineral Industries				
800	Other Receipts		.. (&)	
	Total-02		..	
07 Telecommunication and Electronic Industries				
202	Electronics		328.00	-100.00
	Total-07		328.00	-100.00
08 Consumer Industries-				
600	Others	0.03	0.34	-91.18
	Total-08	0.03	0.34	-91.18
80 General-				
501	Services and Service Fees	9.72	8.40	15.71
800	Other Receipts	155.61	1356.79	-88.53
900	<i>Deduct -Refunds</i>	-0.17		(#)
	Total-80	165.16	1365.19	-87.90
	TOTAL-0852	165.19	1693.53	-90.25
	Total-Industries			
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-				
102	Mineral concession fees, rents and royalties	3761.01	3702.28	1.59
103	Receipts under the Carbide of Calcium Rules	3.30	2.94	12.24
104	Mines Department	1.98	0.59	235.59
800	Other Receipts	160.21	325.86	-50.83
900	<i>Deduct -Refunds</i>	-0.07		(#)
	TOTAL-0853	3926.43	4031.67	-2.61

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
1051 PORTS AND LIGHT HOUSES-				
02 Minor Ports-				
103 Registration and other Fees		13.31	15.27	-12.84
		13.31	15.27	-12.84
80 General-				
800 Other Receipts		593.88	440.84	34.72
		593.88	440.84	34.72
		607.19	456.11	33.12
Total-Ports and Light Houses				
1054 ROADS AND BRIDGES-				
102 Tolls on Roads		252.74	185.16	36.50
800 Other Receipts		4359.94	3132.43	39.19
900 <i>Deduct -Refunds</i>			-0.94	100.00
		4612.68	3316.65	39.08
1056 INLAND WATER TRANSPORT-				
800 Other Receipts		486.40	506.22	-3.92
900 <i>Deduct -Refunds</i>			-0.01	100.00
		486.40	506.21	-3.91
1075 OTHER TRANSPORT SERVICES-				
800 Other Receipts		17.30	10.50	64.76
		17.30	10.50	64.76
1425 OTHER SCIENTIFIC RESEARCH-				
800 Other Receipts		17.00	21.40	-20.56
		17.00	21.40	-20.56
1452 TOURISM-				
104 Promotion and Publicity		0.13	0.16	-18.75
800 Other Receipts		436.67	527.17	-17.17
900 <i>Deduct -Refunds</i>		-0.15		(#)
		436.65	527.33	-17.20
1456 CIVIL SUPPLIES-				
800 Other Receipts		319.87	469.65	-31.89
900 <i>Deduct -Refunds</i>		-0.10	-0.03	-233.33
		319.77	469.62	-31.91
1475 OTHER GENERAL ECONOMIC SERVICES-				
012 Statistics		0.13	1.45	-91.03
106 Fees for stamping weights and measures		1739.46	2013.15	-13.60
107 Census		0.93		(#)
200 Regulation of other business undertakings		245.62	252.80	-2.84
(#) Percentage is not applicable.				

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	1	2	3	4	5
201 Land Ceilings (other than agricultural land)			21.15	34.89	-39.38
800 Other Receipts			54.69	59.52	-8.11
900 <i>Deduct -Refunds</i>			-0.11	-0.11	
			2061.87	2361.70	-12.70
TOTAL-B(c)(iii) Economic Services			48107.47	43934.30	9.50
Total-B(c) Other Non-Tax Revenue			167243.76	144206.63	15.98
TOTAL-B. NON-TAX REVENUE			185222.15	155928.54	18.79
C. GRANTS-IN-AID AND CONTRIBUTIONS					
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT-					
01 Non-Plan Grants-					
104 Grants under Proviso to Article 275(1) of the Constitution					
93 Grant-in-aid for Heritage Conservation			625.00	418.30	49.41
94 Grant-in-aid for State Specific Needs			6664.00	2472.00	169.58
95 Grant-in-aid for Maintenance of Public Buildings			2587.00	1293.50	100.00
96 Grant-in-aid for Maintenance of Roads and Bridges			8029.00	8029.00	
97 Grant-in-aid for Maintenance of Forests			495.00	495.00	
98 Grant-in-aid for Panchayati Raj Institutions			29550.00	9850.00	200.00
99 Grant-in-aid for Urban Local Bodies			4470.00	1490.00	200.00
			52420.00	24047.80	117.98
109 Grants towards contribution to Calamity Relief Fund			7793.00	7423.00	4.98
110 Grants from National Calamity Contingency Fund				947.60	-100.00
99 Fast Track courts				148.80	-100.00
112 Police-Modernisation of Police Force			2544.00	1381.21	84.19
113 Police - Other grants			318.75		(#)
115 Language Development - Promotion of modern languages and literature			17.50	9.50	84.21
117 General (Medical and Public Health) - Other grants				200.00	-100.00
118 Village and Small Industries-Handloom Industries			251.56	349.86	-28.10
800 Other grants					
98 Assistance to upgradation of CTS,Thiruvananthapuram into Gulati Institute of Finance and Taxation (GIFT)			400.00		(#)
99 Grant to cover up gap in resources-Revenue loss due to introduction of VAT			800.00	24346.00	-96.71
			1200.00	24346.00	-95.07
Total-800			64544.81	58853.77	9.67
Total-01					

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
02	Grants for State/Union Territory Plan Schemes-			
101	Block grants			
82	Additional Central Assistance for Accelerated Programme of Restoration and Regeneration of Forest Cover	469.00		
83	Jawahar Lal Nehru Urban Renewal Mission - Rajiv Awas Yojana (RGAY)	263.31		
84	Additional Central Assistance for other Projects	8860.76		
85	Central Assistance for implementation of Pilot Project to provide free food grains to all under-nourished adolescent girls under Nutrition Programme for Adolescent Girls (NPAG)	238.29		
86	Jawahar Lal Nehru Urban Renewal Mission - Integrated Housing and Slum Development	823.96	4781.80	-82.77
87	Jawahar Lal Nehru Urban Renewal Mission - Basic services to Urban Poor	2400.32	1180.50	103.33
88	Jawahar Lal Nehru Urban Renewal Mission - Urban infrastructure Development for Small and Medium Towns		8783.42	-100.00
89	Jawahar Lal Nehru Urban Renewal Mission - Urban infrastructure and Governance	2548.25	6160.50	-58.64
90	Tsunami Rehabilitation Programme (TRP)	20000.00	59678.00	-66.49
91	National E-Governance Action Plan (NEGAP)		2000.00	-100.00
92	Central Assistance for Accelerated Irrigation Benefit Programme	381.20	90.45	321.45
93	Central Assistance under National Social Assistance Programme (NSAP) 5943.00		5779.21	2.83
94	Additional Central Assistance for Accelerated Power Development Programme		584.00	-100.00
95	Additional Central Assistance for Long Term reconstruction of assets damaged during 2005-06 Floods		240.50	-100.00
96	Additional Central Assistance during State's Annual Plan		3000.00	-100.00
97	Additional Central Assistance for Externally Aided Projects.		12753.32	-35.79
98	Special Central Assistance for Western Ghat Development Programme (WGDP)/ Hill Area Development Programme (HADP)	8189.17		
99	Normal Central Assistance for States Annual Plan	2239.20	2239.20	
		24147.75	21536.13	12.13
		76504.21	128807.03	-40.61
	Total-101			
104	Grants under Proviso to Article 275(1) of the Constitution			
98	Scheme under Tribal Sub Plan	366.10	396.25	-7.61
99	Scheme under Proviso to Article 275(1) of the Constitution	387.00	159.42	142.75
		753.10	555.67	35.53
		6011.91	4484.68	34.05
	Total-104			
	Total-105			
105	Grants from Central Road Fund			
108	Crop Husbandry-Other grants			
99	Additional Central Assistance for State Plans	11092.00	3006.00	269.00
		11092.00	3006.00	269.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
109	Other Rural Development Programmes-Other grants	3171.00	750.00	322.80
99	Grants for Backward Regions	3171.00	750.00	322.80
	Total-109	97532.22	137603.38	-29.12
	Total-02			
03	Grants for Central Plan Schemes-			
110	Sports and Youth Services-Youth Welfare Programmes for students		291.15	-100.00
111	General (General Education) - Other grants		291.03	-100.00
112	Art and Culture - Promotion of Arts and Culture	3.18	7.64	-58.38
113	Public Health - Prevention and Control of Diseases	11.27	19.17	-41.21
115	Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes Component Plan	763.24	813.12	-6.13
116	Welfare of Scheduled Tribes- Education Crop Husbandry-	17.00	960.00	-98.23
118	Agricultural Economics and Statistics	1200.00	1056.88	13.54
119	Seeds	595.38	60.00	892.30
120	Agricultural Engineering	23.05	8.99	156.40
121	Soil and Water Conservation-Other grants	27.54	28.38	-2.96
122	Animal Husbandry-Cattle and Buffalo Development	55.00	438.64	-87.46
124	Forestry - Forest Conservation, Development and Regeneration		467.00	5.14
125	Environmental Forestry and Wildlife - Wildlife Preservation	99.81	130.87	-23.73
126	Land Reforms - Other grants	553.74		(#)
127	Village and Small Industries - Small Scale Industries	83.50	253.00	-67.00
128	Civil Supplies-Other grants	7.87	31.66	-75.14
129	New and Renewable Energy - Other grants	100.75		(#)
131	Fisheries - Esturine/Brackishwater Fisheries General (Tourism) -	80.14		(#)
132	Direction and Administration	47.48		(#)
133	Training	214.40		(#)
134	Promotion and publicity	8.00		(#)
135	Other Rural Development Programme - Other grants	426.91		(#)
136	Social Welfare - Welfare of Handicapped	31.93		(#)
900	<i>Deduct -Refunds</i>		-4.53	-100.00
	Total-03	4841.18	4853.00	-0.24

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	1	2	3	4	5
04 Grants for Centrally Sponsored Plan Schemes-					
106 Administration of Justice - Other Grants			217.00	255.00	-14.90
Elementary Education-					
108 Teachers Training			1858.19	1586.47	17.13
109 National Programme of Nutritional support to Primary Education			10933.70	13356.02	-18.14
Secondary Education -					
110 Other grants			5581.12	654.87	752.25
142 Research and Training				4071.00	-100.00
143 Equipments				1446.11	-100.00
111 Public Health - Prevention and Control of Diseases			159.17	94.64	68.18
Family Welfare-					
112 Training				139.17	-100.00
113 Direction and Administration				826.02	-100.00
114 Rural Family Welfare Services				5949.99	-100.00
115 Other Services and Supplies			148.31	84.21	76.12
137 Water Supply -Rural Water Supply programmes				248.91	-100.00
116 Sewerage and Sanitation-Sanitation services			3622.67	32.00	-100.00
117 Welfare of Scheduled Castes-Education			1533.75	8879.06	-59.20
118 Welfare of Scheduled Tribes-Education			89.00	298.81	413.29
119 Welfare of Backward Classes-Education				403.17	-77.92
120 General Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes)-Other grants			3366.17	1132.79	197.16
121 Training - Industrial Training Institutes			545.81	416.32	31.10
Social Welfare-					
123 Child Welfare			22161.31	20887.03	6.10
124 Correctional Services				58.20	-100.00
125 Crop Husbandry-Development of Oil Seeds			35.22	60.00	-41.30
126 Crop Husbandry-Other grants			1275.00	907.50	40.50
Animal Husbandry-					
127 Veterinary Services and Animal Health			200.00	158.00	26.58
129 Feed and Fodder Development			138.95		(#)
130 Poultry Development			334.00	167.40	99.52
131 Sheep and Wool Development			20.75	36.45	-43.07
140 Piggery Development			44.87		(#)
132 Dairy Development-Dairy Development Projects			340.06	538.78	-36.88

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4	5
138	Other Administrative Services-Narcotics Control			
	Fisheries-			
133	Inland Fisheries	166.50	70.00	137.86
134	Marine Fisheries	2369.37	932.22	154.16
135	New and Renewable Energy - Supporting programmes	5.33	85.53	-93.77
144	New and Renewable Energy - Other grants		50.00	-100.00
136	Village and Small Industries - Handloom Industries	229.93	595.46	-61.39
138	'Environmental Forestry and Wildlife - Wildlife Preservation	1030.60	1480.29	-30.38
139	Forestry - Forest Conservation, Development and Regeneration	13.20	2014.26	-100.00
800	Other grants		-507.00	99.93
900	<i>Deduct -Refunds</i>	-0.36		
	Total-04	56419.62	67408.68	-16.30
	TOTAL-1601	223337.83	268718.83	-16.89
		223337.83	268718.83	-16.89
	Total-Grants-in-Aid from Central Government	2610939.86	2451217.63	6.52
	TOTAL-C.GRANTS-IN-AID AND CONTRIBUTIONS			
	TOTAL-RECEIPT HEADS			
	(REVENUE ACCOUNT)			
	RECEIPT HEADS (CAPITAL ACCOUNT)			
4000	MISCELLANEOUS CAPITAL RECEIPTS-			
01	Civil-			
102	Value of Bonus Shares			(#)
105	Retirement of Capital/Disinvestments of Cooperative Societies/Banks	1745.39	911.17	91.55
	Total-01	1745.39	911.17	91.55
03	Disinvestment of Government Equity Holdings			
190	Disinvestment of Public Sector and Other Undertakings	3150.84 (@)		(#)
	Total-03	3150.84		(#)
	TOTAL -Miscellaneous Capital Receipts	4896.23	911.17	437.36
	TOTAL-RECEIPT HEADS			
	(CAPITAL ACCOUNT)	4896.23	911.17	437.36
	GRAND TOTAL - RECEIPTS	2615836.09	2452128.80	6.68

(#) Percentage is not applicable.

(@) Represents disinvestment proceeds of shares of 'Transformers and Electricals Kerala Ltd' (₹ 3134.00 lakh) and 'Travancore Ogale Glass Manufacturing Company Ltd' (₹ 16.84 lakh).

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
Explanatory Notes

Revenue Receipts:- There was an increase of ₹ 159722.23 lakh in the revenue receipts from ₹ 2451217.63 lakh in 2008-09 to ₹ 2610939.86 lakh in 2009-10. The increase occurred mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10 (Rupees in lakh)	2008-09		
1.	0040 Taxes on Sales, Trade etc.	1277089.02	1137713.17	139375.85	Mainly due to increase in receipt under 'Trade Tax' (₹ 135329.03 lakh) and 'Receipts under State Sales Tax Act' (₹ 17773.46 lakh). This was partly offset by decrease in 'Receipts under Central Sales Tax Act' (₹ 13243.45 lakh) and 'Other Receipts' (₹ 483.53 lakh).
2.	0020 Corporation Tax	181029.00	140206	40823.00	Due to more receipt under 'Share of net proceeds assigned to States'.
3.	0041 Taxes on Vehicles	113110.15	93745.28	19364.87	Due to more receipts under 'Receipts under the State Motor Vehicles Taxation Acts' (₹ 19343.48 lakh), and 'Receipts under Indian Motor Vehicles Act' (₹ 1138.06 lakh). This was offset by decrease in 'Other Receipts' (₹ 1116.67 lakh)
4.	0075 Miscellaneous General Services	81727.11	62801.16	18925.95	Mainly due to more receipts under 'State Lotteries' (₹ 14267.48 lakh), 'Other Receipts' (₹ 4503.38 lakh) which includes 'Adjustments on account of debt waiver' (₹ 14786.00 lakh) and 'Unclaimed Deposits' (₹ 914.94 lakh). This was partly offset by decrease in 'Sale of land and property' (₹ 321.62 lakh) and 'Guarantee fees' (₹ 244.85 lakh).

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10 (Rupees in lakh)	2008-09		
5	0021 Taxes on Income other than Corporation Tax	100840.00	88038.00	12802.00	Due to more receipt under 'Share of net proceeds assigned to States'.
6	0039 State Excise	151481.41	139763.88	11717.53	Mainly due to more receipts under 'Foreign liquors and spirits' (₹ 16968.58 lakh), 'Malt liquor' (₹ 827.37 lakh) and. This was partly offset by decrease in receipt under 'Country fermented liquors (₹ 5368.98 lakh), 'Other Receipts' (₹ 586.13 lakh) and 'Country spirits' (₹ 278.22 lakh).
7	0049 Interest Receipts	15249.88	8368.51	6881.37	Mainly due to increase in receipt under 'Interest realised on Investment of Cash balances' (₹ 7249.91 lakh) and 'Interest from Public Sector and Other Undertakings' (₹ 602.75 lakh) and 'Interest from Co-operative societies (₹ 380.60 lakh). This was partly offset by decrease in receipt under 'Other Receipts' (₹ 1176.03 lakh).
8	0406 Forestry and Wildlife	27279.94	22370.51	4909.43	Due to increase in receipts under 'Sale of timber and other forest produce'.
9	0045 Other Taxes and Duties on Commodities and Services	14028.14	9810.32	4217.82	Due to increase in receipt under 'Luxury Tax'

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(Rupees in lakh)			
10	0022 Taxes on Agricultural Income	2773.28	1196.85	1576.43	Due to increase in receipts under 'Tax collections'.
11	1054 Roads and Bridges	4612.68	3316.55	1296.13	Mainly due to increase in receipt under 'Other Receipts' (₹ 1227.51 lakh).
12	0070 Other Administrative Services	9946.14	8822.13	1124.01	Mainly due to increase in receipt under 'Fines and forfeitures' (₹ 1151.41lakh) under 'Administration of Justice' and 'Other Receipts' (₹ 870.48 lakh) under 'Elections' and 'Other Services' . This was partly offset by decrease in 'Fees for Government Audit' (₹ 534.31 lakh) under 'Other Services'.
13	0425 Co-operation	4938.73	4201.51	737.22	Mainly due to increase in receipt under 'Other Receipts' (₹ 600.92 lakh) and 'Audit Fees' (₹ 136.30 lakh)
14	0029 Land Revenue	5393.00	4756.45	636.55	Due to increase in receipts under 'Other Receipts'.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Explanatory Notes- Concl'd.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2009-10	2008-09		
(Rupees in lakh)					
1	1601 Grants-in-aid from Central Government	223337.83	268718.83	45381.00	Due to decrease in 'Grants for State/Union Territory Plan Schemes' (₹ 40071.16 lakh) 'Grants for Centrally Sponsored Plan Scheme' (₹ 10989.06 lakh) and 'Grants for Central Plan Schemes' (₹ 11.82 lakh). This was partly offset by increase in receipt under 'Non-Plan Grants' (₹ 5691.04 lakh).
2	0038 Union Excise Duties	49590.00	71281.00	21691.00	Due to decrease of receipt under 'Share of net proceeds assigned to States'.
3	0037 Customs	61564.00	81731.00	20167.00	Due to decrease of receipt under 'Share of net proceeds assigned to States'.
4	0030 Stamps and Registration Fees	189641.23	200299.21	10657.98	Due to decrease of receipt under 'Sale of stamps' (₹ 14358.57 lakh) under 'Stamps-Non-Judicial' and 'Other Receipts' (₹ 2137.02 lakh) under 'Registration Fees' and 'Fees for registering documents' (₹ 1180.77 lakh) under 'Registration Fees'. This was partly offset by increase in 'Duty on impressing of documents' (₹ 6117.35 lakh) under 'Stamps -Non
5	0043 Taxes and Duties on Electricity	2477.67	5600.31	3122.64	Mainly due to decrease in receipts under 'Taxes on consumption and sale of Electricity'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10					TOTAL	Actuals for 2008-09	% Increase(†) decrease(-) during the year
	NON-PLAN	State Plan	PLAN State share of CSS	Central Plan and Govt of India share of CSS				
1	2	3	4	5	6	7	8	9
EXPENDITURE HEADS								
(REVENUE ACCOUNT)								
A. GENERAL SERVICES								
<i>(a) Organs of State</i>								
2011 PARLIAMENT/STATE/ UNION TERRITORY								
LEGISLATURES-								
02	<i>State/Union Territory Legislatures-</i>							
101	Legislative Assembly	31.94				819.97	750.73	9.22
103	Legislative Secretariat	788.03				2233.45	2056.92	8.58
104	Legislator 's Hostel	2233.45				230.11	205.36	12.05
800	Other Expenditure	230.11				7.20	13.42	-46.35
911	Deduct-Recoveries of Overpayment	7.20				-9.32	-9.40	-0.85
		-9.32						
		31.94						
	TOTAL-2011	3249.47				3281.41	3017.03	8.76

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
(a)	<i>Organs of State-Contd.</i>							
2012	PRESIDENT, VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES							
03	<i>Governor/Administrator of Union Territories-</i>							
090	Secretariat	192.45				192.45	166.08	15.88
101	Emoluments and allowances of the Governor/Administrator of Union Territories	13.19				13.19	32.20	-59.04
102	Discretionary Grants	4.98				4.98	5.00	-0.40
103	Household Establishment	132.57				132.57	120.35	10.15
105	Medical Facilities	13.08				13.08	13.72	-4.66
106	Entertainment Expenses	0.07				0.07		#
107	Expenditure from Contract Allowance	2.61				2.61		#
108	Tour Expenses	5.69				5.69	13.35	-57.38
800	Other Expenditure	7.31				7.31	8.75	-16.46
	TOTAL-2012	371.95				371.95	359.45	3.48
2013	COUNCIL OF MINISTERS							
101	Salary of Ministers and Deputy Ministers	62.72				62.72	64.65	-2.99
104	Entertainment and hospitality expenses	19.71				19.71	19.00	3.74
108	Tour Expenses	142.98				142.98	146.22	-2.22
800	Other Expenditure	313.46				313.46	375.54	-16.53
911	<i>Deduct-Recoveries of Overpayment</i>	-1.67				-1.67	-0.14	1092.86
	TOTAL-2013	537.20				537.20	605.27	-11.25

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
(a)	<i>Organs of State-Contd.</i>							
2014	ADMINISTRATION OF JUSTICE-							
102	High Courts	4223.97				4223.97	3724.34	13.42
103	Special Courts	29.01				29.01	29.01	
105	Civil and Session Courts	11592.91				11592.91	10192.97	13.73
108	Criminal Courts	3793.89				3793.89	3271.36	15.97
110	Administrators General and Official Trustees	11.36				11.36	9.51	19.45
112	Official Receivers	28.01				28.01	22.32	25.49
114	Legal Advisers and Counsels	2644.79				2644.79	2254.70	17.30
117	Family Courts	864.96				864.96	713.69	21.20
800	Other Expenditure	1393.78				1393.78	1057.69	31.78
		-0.16				-0.16		
911	Deduct-Recoveries of Overpayment	-17.87				-17.87	-12.72	40.49
		4223.81						
	TOTAL-2014	20340.84				24564.65	21262.87	15.53
2015	ELECTIONS-							
101	Election Commission	213.14				213.14	208.29	2.33
102	Electoral Officers	235.51				235.51	198.08	18.90
103	Preparation and Printing of Electoral rolls	1103.84				1103.84	1393.97	-20.81
105	Charges for conduct of elections to Parliament	3724.03				3724.03	142.57	2512.07

(a) Includes ₹ 583.73 lakh spent out of an advance from Contingency Fund obtained during 2008-09, and recouped to the Fund during 2009-10.

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A. GENERAL SERVICES-Contd.								
<i>(a) Organs of State-Concl.</i>								
2015 ELECTIONS-Concl.								
106 Charges for conduct of elections to State/Union Territory Legislature		166.95				166.95	14.96	1015.98
108 Issue of Photo Identity-Cards to Voters		153.29				153.29	115.00	33.30
109 Charges for conduct of elections to Panchayats/local bodies		224.77				224.77	59.32	278.91
110 Delimitation Commission		4.39				4.39		278.91
911 <i>Deduct-Recoveries of Overpayment</i>		-22.80				-22.80	-8.97	154.18
		5803.12				5803.12	2123.22	173.32
		4627.70						
		29930.63				34558.33	27367.84	26.27
(b) Fiscal Services								
<i>(i) Collection of Taxes on Income and Expenditure</i>								
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE-								
104 Collection Charges-Agriculture Income Tax		27.15				27.15	10.71	153.50
		27.15				27.15	10.71	153.50
		27.15				27.15	10.71	153.50
(#) Percentage is not applicable.								

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A. GENERAL SERVICES-Contd.								
<i>(b) Fiscal Services- Contd.</i>								
<i>(ii) Collection of Taxes on Property and Capital Transactions- Contd</i>								
2029 LAND REVENUE-								
001 Direction and Administration		548.65				548.65	572.39	-4.15
101 Collection Charges		12324.60				12324.60	10592.81	16.35
102 Survey and Settlement Operations		5596.32				5596.32	4757.10	17.64
103 Land Records		728.09				728.09	643.94	13.07
		0.89						
800 Other Expenditure		385.75	104.70			491.34	351.77	39.68
911 <i>Deduct-Recoveries of Overpayment</i>		-16.00				-16.00	-9.83	62.77
		0.89						
		19567.41	104.70			19673.00	16908.18	145.35
2030 STAMPS AND REGISTRATION-								
<i>01 Stamps-Judicial-</i>								
101 Cost of Stamps		241.55				241.55	188.30	28.28
102 Expenses on Sale of Stamps		111.98				111.98	87.85	27.47
		353.53				353.53	276.15	28.02
<i>02 Stamps-Non-Judicial-</i>								
101 Cost of Stamps		2039.13				2039.13	1301.73	56.65
102 Expenses on Sale of Stamps		1837.70				1837.70	1970.70	-6.75
		3876.83				3876.83	3272.43	18.47
<i>03 Registration-</i>								
001 Direction and Administration		5944.70	255.28			6199.98	5024.99	23.38
911 <i>Deduct-Recoveries of Overpayment</i>		-6.94				-6.94	-4.73	46.72
		5937.76	255.28			6193.04	5020.26	23.36
		10168.12	255.28			10423.40	8568.84	21.64

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	1	2	3	4	5	6	7	8	9
A. GENERAL SERVICES-Contd.									
(b) Fiscal Services- Contd.									
<i>(ii) Collection of Taxes on Property and Capital Transactions- Concl'd.</i>									
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-									
101 Taxes on Immovable Property other than Agricultural Land			11.71				11.71	9.77	19.86
			11.71				11.71	9.77	19.86
			0.89						
Total-Collection of Taxes on Property and Capital Transactions			29747.24	359.98			30108.11	25486.79	18.13
<i>(iii) Collection of Taxes on Commodities and Services</i>									
2039 STATE EXCISE-									
001 Direction and Administration			2.64				8336.19	7292.11	14.32
911 Deduct-Recoveries of Overpayment			-4.92				-4.92	-7.79	-36.84
			2.64						
TOTAL-2039			8328.63				8331.27	7284.32	14.37
2040 TAXES ON SALES, TRADE ETC-									
101 Collection Charges			11553.38				11553.38	9684.85	19.29
800 Other Expenditure			1055.99				1055.99	580.00	82.07
911 Deduct-Recoveries of Overpayment			-8.52				-8.52	-5.43	56.91
TOTAL-2040			12600.85				12600.85	10259.42	22.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
(b)	<i>Fiscal Services- Contd.</i>							
2041	TAXES ON VEHICLES-							
(iii)	<i>Collection of Taxes on</i>							
	<i>Commodities and Services- Concl.</i>							
001	Direction and Administration	2188.07				2188.07	1896.01	15.40
102	Inspection of Motor Vehicles	1209.68				1209.68	1110.33	8.95
800	Other Expenditure	0.73				0.73	1.41	-48.23
911	Deduct-Recoveries of Overpayment	-2.89				-2.89	-3.18	-9.12
		0.73						
	TOTAL-2041	3394.86				3395.59	3004.57	13.01
2045	OTHER TAXES AND DUTIES							
	ON COMMODITIES							
	AND SERVICES-							
103	Collection Charges-Electricity Duty	975.97				975.97	840.68	16.09
200	Collection Charges-							
	Other Taxes and Duties	68.65				68.65	55.53	23.63
911	Deduct-Recoveries of Overpayment	-0.86				-0.86	-0.15	473.33
	TOTAL-2045	1043.76				1043.76	896.06	16.48
	Total-Collection of Taxes on	3.37						
	Commodities and Services	25368.10				25371.47	21444.37	18.31
(iv)	<i>Other Fiscal Services</i>							
2047	OTHER FISCAL SERVICES-							
103	Promotion of Small Savings	10853.37				10853.37	8996.79	20.64

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
(b)	<i>Fiscal Services- Contd.</i>							
(iv)	<i>Other Fiscal Services- Conold.</i>							
2047	OTHER FISCAL SERVICES- Contd.							
106	State Stamp Depot	65.06		65.06		48.31	34.67	
911	Deduct-Recoveries of Overpayment	-10.27		-10.27		-4.10	150.49	
	TOTAL-2047	10908.16		10908.16		9041.00	20.65	
	Total-Other Fiscal Services	10908.16		10908.16		9041.00	20.65	
		4.26						
	Total-A(b) Fiscal Services	66050.65	359.98			66414.89	55982.87	18.63
(c)	<i>Interest Payments and Servicing of Debt</i>							
2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT-							
101	Sinking Funds	27636.00 (b)		27636.00		34434.00	-19.74	
	TOTAL-2048	27636.00		27636.00		34434.00	-19.74	
2049	INTEREST PAYMENTS							
01	<i>Interest on Internal Debt-</i>							
101	Interest on Market Loans	172220.79		172220.79		138284.83	24.54	
115	Interest on Ways & Means Advances from Reserve Bank of India	54.21		54.21		460.92	-88.24	
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	114898.15		114898.15		115982.74	-0.94	
(b)	Represents transfer to Sinking Fund vide foot note (d) of Statement No.18.							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
(c)	<i>Interest Payments and Servicing of Debt- Contd.</i>							
2049	INTEREST PAYMENTS - Contd.							
01	<i>Interest on Internal Debt-Contd.</i>							
200	Interest on Other Internal Debts	47630.08		47630.08		45802.67		3.99
305	Management of Debt	513.34		513.34		399.80		28.40
911	<i>Deduct-Recoveries of Overpayment</i>	-0.02		-0.02				
	Total-01	335316.55		335316.55	..	300930.96		11.43
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>							
104	Interest on State Provident Funds	75329.87		75329.87		69961.90		7.67
107	Interest on Trusts and Endowments	0.74		0.74				
108	Interest on Insurance and Pension Fund	11494.64		11494.64		11259.16		2.09
115	Interest on Other Saving Deposits	64517.91		64517.91		40340.31		59.93
911	<i>Deduct-Recoveries of Overpayment</i>	-34.00		-34.00		-45.84		-25.83
	Total-03	151309.16		151309.16	..	121515.53		24.52
04	<i>Interest on Loans and Advances from Central Government-</i>							
101	Interest on Loans for State/ Union Territory Plan Schemes	16402.56		16402.56		15739.07		4.22
								-14.75
102	Interest on Loans for Central Plan Schemes	62.81		62.81		73.68		-14.75
103	Interest on Loans for Centrally Sponsored Plan Schemes	586.56		586.56		635.05		-7.64
(#)	Percentage is not applicable.							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
(c)	<i>Interest Payments and Servicing of Debt- Concl.</i>							
2049	INTEREST PAYMENTS- Concl.							
04	<i>Interest on Loans and Advances- Concl.</i>							
104	Interest on Loans for Non-Plan Schemes	419.20				419.20	448.52	-6.54
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	25060.17				25060.17	26626.42	-5.88
	Total-04	42531.30		..		42531.30	43522.74	-2.28
05	<i>Interest on Reserve Funds</i>							
105	Interest on General and Other Reserve funds	90.52				90.52		
	Total -05	90.52				90.52		
	TOTAL-2049	529247.53				529247.53	465969.23	
	Total-A(c) Interest Payments and Servicing of Debt	556883.53				556883.53	500403.23	
(d)	Administrative Services							
2051	PUBLIC SERVICE COMMISSION-							
102	State Public Service Commission	4520.62	145.09			4665.71	4533.99	2.91
911	<i>Deduct-Recoveries of Overpayment</i>	-1.14				-1.14	-0.59	93.22
	TOTAL-2051	4519.48	145.09			4664.57	4533.40	2.89
(#)	Percentage is not applicable.							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
(d)	<i>Administrative Services-Contd.</i>							
2052	SECRETARIAT-							
	GENERAL SERVICES-							
090	Secretariat	8764.13		8764.13		7924.59		10.59
092	Other Offices	383.23		383.23		270.54		41.65
911	<i>Deduct-Recoveries of Overpayment</i>	-9.04		-9.04		-3.44		162.79
	TOTAL-2052	9138.32		9138.32		8191.69		11.56
2053	DISTRICT ADMINISTRATION-							
093	District Establishments	2.73		5506.57		5509.30		9.09
		1.77						
094	Other Establishments	7722.50		7724.27		6630.61		16.49
800	Other Expenditure	38.06	23780.82	23818.88		3541.00		572.66
911	<i>Deduct-Recoveries of Overpayment</i>	-25.25		-25.25		-3.76		571.54
		4.50						
	TOTAL-2053	13241.88	23780.82	37027.20		15217.97		143.31
2054	TREASURY AND ACCOUNTS							
	ADMINISTRATION-							
095	Directorate of Accounts and Treasuries	297.92	899.92	1197.84		599.33		99.86
097	Treasury Establishment	6255.60		6255.60		5790.23		8.04
098	Local Fund Audit	2221.01	19.99	2241.00		2081.43		7.67
911	<i>Deduct-Recoveries of Overpayment</i>	-7.66		-7.66		-11.47		-33.22
	TOTAL-2054	8766.87	919.91	9686.78		8459.52		14.51
2055	POLICE-							
001	Direction and Administration	2236.60		2236.60		1941.33		15.21
003	Education and Training	1529.92		1529.92		1350.40		13.29

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
<i>(d)</i>	<i>Administrative Services-Contd.</i>							
2055	POLICE-Concl'd.							
101	Criminal Investigation and Vigilance	7105.06				7105.06	6245.86	13.76
104	Special Police	9038.40				9038.40	9316.45	-2.98
109	District Police	74567.21				74567.21	70608.65	5.61
111	Railway Police	1223.40				1223.40	1095.19	11.71
112	Harbour Police	113.80				113.80	96.69	17.70
113	Welfare of Police Personnel	134.97				134.97	124.19	8.68
114	Wireless and Computers	2295.13				2295.13	1968.23	16.61
115	Modernisation of Police Force	2179.90				2179.90	2849.01	-23.49
116	Forensic Science	215.43				215.43	181.84	18.47
800	Other Expenditure	79.20	182.52			261.72	242.67	7.85
911	Deduct-Recoveries of Overpayment	-322.27	-0.09			-322.36	-81.45	295.78
	TOTAL-2055	100396.75	182.43			100579.18	95939.06	4.84
2056	JAILS-							
001	Direction and Administration	1543.06	481.31			2024.37	805.49	151.32
101	Jails	3420.47				3420.47	3192.33	7.15
102	Jail Manufactures	91.24				91.24	88.09	3.58
800	Other Expenditure	68.16				68.16	55.03	23.86
911	Deduct-Recoveries of Overpayment	-6.86				-6.86	-20.72	-66.89
	TOTAL-2056	5116.07	481.31			5597.38	4120.22	35.85
2058	STATIONERY AND PRINTING							
001	Direction and Administration	453.36	50.51			503.87	455.74	10.56
101	Purchase and Supply of Stationery Stores	1655.62				1655.62	1655.05	0.03
103	Government Presses	4638.64	396.13			5034.77	4521.20	11.36

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A. GENERAL SERVICES-Contd.								
<i>(d) Administrative Services-Contd.</i>								
2058 STATIONERY AND PRINTING-Contd.								
104 Cost of Printing by Other Sources		0.39				0.39	0.46	-15.22
911 Deduct-Recoveries of Overpayment		-2.99				-2.99	-2.97	0.67
			446.64			7191.66	6629.48	8.48
2059 PUBLIC WORKS-								
<i>01 Office Buildings-</i>								
051 Construction		155.24				155.24	238.09	-34.80
053 Maintenance and Repairs		3361.02				3361.02	2774.12	21.16
Total-01		3516.26			..	3516.26	3012.21	16.73
<i>60 Other Buildings-</i>								
051 Construction		184.34				184.34	279.59	-34.07
053 Maintenance and Repairs		5821.98				5821.98	4695.27	24.00
Total-60		6006.32			..	6006.32	4974.86	20.73
<i>80 General</i>								
001 Direction and Administration		3157.77				3157.77	3601.05	-12.31
003 Training		0.56				0.56	23.79	-97.65
052 Machinery and Equipment		-215.95 (c)				-215.95	-162.20	-33.14

(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.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A. GENERAL SERVICES-Contd.								
<i>(d) Administrative Services-Contd.</i>								
2059	PUBLIC WORKS-Concl'd.							
80	General-Concl'd.							
053	Maintenance and Repairs	56.38				2633.65	1750.88	50.42
799	Suspense	2577.27				-0.09 (*)	9.89	-100.91
800	Other Expenditure	172.14				172.14	24.77	594.95
	Total-80	56.38				5748.08	5248.18	9.53
		5691.70						
		56.38						
	TOTAL-2059	15214.28				15270.66	13235.25	15.38
2070	OTHER ADMINISTRATIVE SERVICES-							
003	Training	363.70	73.00			436.70	296.13	47.47
104	Vigilance	2886.50	49.88			2936.38	2666.95	10.10
105	Special Commission of Enquiry	413.03				413.03	369.23	11.86
106	Civil Defence	2.61				2.61	1.50	74.00
107	Home Guards	234.48				234.48		
108	Fire Protection and Control	4878.98	194.35			5073.33	4111.42	23.40
113	Narcotics Control	0.01				0.01		
119	Official Languages	106.83				106.83	78.57	35.97
800	Other Expenditure	948.81				948.81	913.37	3.88
911	Deduct-Recoveries of Overpayment	-6.02				-6.02	-3.18	89.31
	TOTAL-2070	9828.93	317.23			10146.16	8433.99	20.30
		4580.36	145.09					
	Total-A(d) Administrative Services	168448.12	26128.34			199301.91	164760.58	20.96

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	2	3	4	5	6	7	8	9
A. GENERAL SERVICES-Contd.								
<i>(e) Pensions and Miscellaneous General Services</i>								
2071 PENSIONS AND OTHER RETIREMENT BENEFITS- (d)								
01 Civil-								
101 Superannuation and Retirement Allowances		291333.87				291333.87	242335.78	20.22
102 Commuted value of Pensions		22581.13				22581.13	58718.84	-61.54
103 Compassionate allowances		25.60				25.60	26.70	-4.12
		0.26						
104 Gratuities		22647.94				22648.20	42010.26	-46.09
105 Family Pensions		48797.20				48797.20	41418.78	17.81
107 Contributions to Pensions and Gratuities		9.01				9.01	41.01	-78.03
108 Contributions to Provident Funds		1.72				1.72	1.51	13.91
109 Pensions to Employees of State aided Educational Institutions		72776.82				72776.82	62459.68	16.52
111 Pensions to legislators		1141.79				1141.79	374.98	204.49
115 Leave Encashment Benefits		5572.54				5572.54	15609.76	-64.30
200 Other Pensions		103.07				103.07	102.75	0.31
800 Other Expenditure		5716.97				5716.97	5663.14	0.95
911 <i>Deduct-Recoveries of Overpayment</i>		-158.33				-158.33	-120.05	31.89
		0.26						
TOTAL-2071		470549.33				470549.59	468643.14	0.41

(d) According to details furnished by Government, there are 426074 pensioners as on 31st March 2010 (Service Pensioners 237644 , Family Pensioners 87617 and Pensioners of other categories 100813).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
A.	GENERAL SERVICES-Contd.							
(e)	<i>Pensions and Miscellaneous</i>							
	<i>General Services- Concl.</i>							
2075	MISCELLANEOUS GENERAL SERVICES-							
103	State Lotteries	50279.15				50279.15	37225.83	35.07
104	Pensions and awards in consideration of distinguished services	0.40				0.40	0.18	122.22
795	Irrecoverable loans written off	11.34				11.34	8.71	30.20
		1536.89						
800	Other Expenditure	3707.54	10450.00			15694.43	12402.72	26.54
		-0.09						
911	Deduct-Recoveries of Overpayment	-140.89	-0.23			-141.21	-57.83	144.18
		1536.80						
	TOTAL-2075	53857.54	10449.77			65844.11	49579.61	32.80
	Total-A(e) Pensions and Miscellaneous General Services	1537.06						
		524406.87	10449.77			536393.70	518222.75	3.51
		567632.91	145.09					
	TOTAL-A. GENERAL SERVICES	788836.27	36938.09			1393552.36	1266737.27	10.01

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES							
(a)	Education, Sports, Art and Culture							
2202	GENERAL EDUCATION							
01	<i>Elementary Education</i>							
101	Government Primary Schools	76243.74				76243.74	68583.33	11.17
102	Assistance to Non-Government Primary Schools	136767.98				136767.98	129125.13	5.92
104	Inspection	3329.95				3329.95	2916.95	14.16
107	Teachers Training				1493.05	1493.05	1089.05	37.10
111	Sarva Shiksha Abhiyan		250.00			250.00	250.00	
112	National Programme of Nutritional Support to Primary Education				209.67	209.67	34.32	510.93
191	Assistance to Municipal Corporations	363.02				363.02	180.71	100.89
192	Assistance to Municipalities/Municipal Councils	1722.53				1722.53	305.70	463.47
196	Assistance to Zilla Parishads/District Level Panchayats	3421.14				3421.14	1102.57	210.29
198	Assistance to Gram Panchayats	7400.37				7400.37	7963.57	-7.07
800	Other Expenditure	1038.46				1038.46	1506.97	-31.09
911	Deduct-Recoveries of Overpayment	-347.99	-0.03			-348.02	-263.79	31.93
	Total-01	229939.20	249.97		1702.72	231891.89	212794.51	8.97
02	<i>Secondary Education-</i>							
001	Direction and Administration	4.11						
101	Inspection	6750.26	197.54			6951.91	5505.13	26.28
106	Text Books	1563.22				1563.22	1396.26	11.96
107	Scholarships	4362.61				4362.61	4271.11	2.14
		86.31	515.51	413.71	1895.99	2911.52	1006.12	189.38

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(a)	<i>Education, Sports, Art and Culture- Contd.</i>							
2202	GENERAL EDUCATION-Contd.							
02	Secondary Education-Concltd.							
108	Examinations	1596.36				1596.36	1833.93	-12.95
109	Government Secondary Schools	67389.78	4970.02			72359.80	62909.32	15.02
110	Assistance to Non-Government Secondary Schools	0.01 126682.30					121911.08	3.91
112	Noon Meal for High School Students						0.26	
191	Assistance to Municipal Corporations	23.03				23.03	24.07	-4.32
192	Assistance to Municipalities/ Municipal Councils	52.76				52.76	42.71	23.53
196	Assistance to Zilla Parishads/ District Level Panchayats	357.37				357.37	236.54	51.08
800	Other Expenditure	5781.91	1874.97	1668.93	5006.78	14332.59	9680.85	48.05
911	Deduct-Recoveries of Overpayment	-411.53	-42.99			-454.52	-303.87	49.58
		4.12						
	Total-02	214234.38	7515.05	2082.64	6902.77	230738.96	208513.51	10.66
03	University and Higher Education-							
001	Direction and Administration	739.55	15.00			754.55	622.06	21.30
102	Assistance to Universities	17115.37	3014.00			20129.37	17151.00	17.37
103	Government Colleges and Institutes	10455.95	273.60		33.12	10762.67	10591.67	1.61
104	Assistance to Non-Government Colleges and Institutes	41813.84				41813.84	42907.48	-2.55
105	Faculty Development Programme		314.40			314.40	9.18	3324.84
107	Scholarships	171.44	427.90	2004.21		2603.55	964.35	169.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(a)	<i>Education, Sports, Art and Culture- Contd.</i>							
2202	GENERAL EDUCATION-Contd.							
03	<i>University and Higher Education- Concl.</i>							
112	Institutes of higher learning	105.58	100.00			205.58	196.07	4.85
800	Other Expenditure	615.48	1053.80			1669.28	2020.46	-17.38
911	<i>Deduct-Recoveries of Overpayment</i>	-106.57				-106.57	-45.65	133.45
	Total-03	70910.64	5198.70		2037.33	78146.67	74416.62	5.01
04	<i>Adult Education</i>							
001	Direction and Administration		150.38			150.38	30.00	401.27
103	Rural Functional Literacy Programmes			125.00		250.00	348.00	-28.16
	Total-04		150.38	125	125.00	400.38	378.00	5.92
05	<i>Language Development</i>							
102	Promotion of Modern Indian Languages and Literature	386.31	320.00			706.31	568.42	24.26
103	Sanskrit Education		14.49			14.49	9.55	51.73
200	Other Languages Education	33.90	20.00			53.90	44.31	21.64
800	Other Expenditure	2129.43				2129.43	1981.69	7.46
911	<i>Deduct-Recoveries of Overpayment</i>	-0.42	-0.01			-0.43	-7.64	-94.37
	Total-05	2549.22	354.48			2903.70	2596.33	11.84
80	<i>General-</i>							
003	Training	587.95	54.59			642.54	617.18	4.11
004	Research		920.00			920.00	800.00	15.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
	B. SOCIAL SERVICES-Contd.							
	<i>(a) Education, Sports, Art and Culture- Contd.</i>							
2202	GENERAL EDUCATION-Contd.							
80	<i>General- Concltd.</i>							
800	Other Expenditure	76.69	2312.44		302.76	2691.89	4142.70	-35.02
911	<i>Deduct-Recoveries of Overpayment</i>	-4.68				-4.68	-11.56	-59.52
	Total-80	659.96	3287.03		302.76	4249.75	5548.32	-23.40
		4.12						
	TOTAL-2202	518293.40	16755.61	2207.64	11070.58	548331.35	504247.29	8.74
2203	TECHNICAL EDUCATION-							
001	Direction and Administration	465.63	312.45			778.08	699.37	11.25
003	Training	241.74	351.12			592.86	594.52	-0.28
102	Assistance to Universities for Technical Education	2216.05	1400.00			3616.05	2329.84	55.21
103	Technical Schools	2381.94	32.54			2414.48	2200.28	9.74
104	Assistance to Non-Government Technical Colleges and Institutes	3939.98			15.67	3955.65	3667.11	7.87
105	Polytechnics	6809.65	251.45			7061.10	6546.27	7.86
107	Scholarships				517.83	517.83		
108	Examinations	267.31	20.19			287.50	225.97	27.23
112	Engineering/Technical Colleges and Institutes	5324.47	819.74		700.26	6844.47	5870.61	16.59
800	Other Expenditure	30.25	1379.26			1409.51	2354.15	-40.13
911	<i>Deduct-Recoveries of Overpayment</i>	-9.31	-0.15			-9.46	-67.54	-85.99
	TOTAL-2203	21667.71	4566.60		1233.76	27468.07	24420.58	12.48

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(a)	<i>Education, Sports, Art and Culture- Concl.</i>							
2204	SPORTS AND YOUTH SERVICES-							
001	Direction and Administration	51.27	70.04			121.31	57.00	112.82
101	Physical Education	65.63	20.00			85.63	79.46	7.76
102	Youth Welfare Programmes for Students	2520.66	15.14		24.21	2560.01	2299.11	11.35
103	Youth Welfare Programmes for Non-Students	13.00	424.43			437.43	530.26	-17.51
104	Sports and Games	1384.96	9328.40			10713.36	2494.62	329.46
800	Other Expenditure	183.74	52.71			236.45	171.83	37.61
911	Deduct-Recoveries of Overpayment	-8.54	-3.82			-12.36	-9.46	30.66
	TOTAL-2204	4210.72	9906.90		24.21	14141.83	5622.82	151.51
2205	ART AND CULTURE-							
101	Fine Arts Education	928.10	468.04			1396.14	1192.62	17.06
102	Promotion of Arts and Culture	747.36	906.80			1654.16	1270.90	30.16
103	Archaeology	430.91	1145.34			1576.25	494.39	218.83
104	Archives	198.94	415.93			614.87	241.05	155.08
105	Public Libraries	1028.09	120.19			1148.28	1220.20	-5.89
107	Museums	587.79	309.95			897.74	799.24	12.32
800	Other Expenditure	514.87	235.25		4.24	754.36	854.13	-11.68
911	Deduct-Recoveries of Overpayment	-7.00				-7.00	-29.98	-76.65
	TOTAL-2205	4429.06	3601.50		4.24	8034.80	6042.55	32.97
	Total-B(a)Education, Sports, Art and Culture	4.12		2207.64	12332.79	597976.05	540333.24	10.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
<i>(b)</i>	<i>Health and Family Welfare</i>							
2210	MEDICAL AND PUBLIC HEALTH-							
01	Urban Health Services-Allopathy-							
001	Direction and Administration	1278.35	18.41			1296.76	1144.12	13.34
102	Employees State Insurance Scheme	6887.25	17.74			6904.99	6390.73	8.05
104	Medical Stores Depots	351.49	1.00			352.49	403.97	-12.74
110	Hospitals and Dispensaries	37192.46	686.87			37879.33	36542.31	3.66
192	Assistance to Municipalities/ Municipal Councils		171.18				263.84	-35.12
196	Assistance to Zilla Parishads/ District Level Panchayats	140.93				140.93	29.46	378.38
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	127.64				127.64	249.03	-48.75
200	Other Health Schemes	6.88	49.66			56.54	56.62	-0.14
800	Other Expenditure	187.97				187.97	69.08	172.10
911	Deduct-Recoveries of Overpayment	-51.94	-0.04			-51.98	-37.68	37.95
	Total-01	46292.21	773.64			47065.85	45111.48	4.33
02	Urban Health Services-							
	Other Systems of Medicine-							
001	Direction and Administration	756.71	30.36			787.07	682.52	15.32
101	Ayurveda	9184.66	185.93		0.52	9371.11	8099.87	15.69
102	Homoeopathy	4095.49	49.40			4144.89	3886.63	6.64
103	Unani	15.27				15.27	8.60	77.56
104	Siddha	75.06	10.15			85.21	66.10	28.91
191	Assistance to Municipal Corporations	2.52				2.52	3.35	-24.78

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(b)	<i>Health and Family Welfare- Contd.</i>							
2210	MEDICAL AND PUBLIC HEALTH- Contd.							
02	<i>Urban Health Services-</i>							
	<i>Other Systems of Medicine- Concl'd.</i>							
192	Assistance to Municipalities/ Municipal Councils	25.91				25.91	30.29	-14.46
195	Assistance to Co-operatives						50.00	-100.00
196	Assistance to Zilla Parishads/ District Level Panchayats	29.16				29.16	38.56	-24.38
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	0.81				0.81	1.95	-58.46
198	Assistance to Gram Panchayats	104.96				104.96	96.96	8.25
911	<i>Deduct-Recoveries of Overpayment</i>	-12.26	-0.03			-12.29	-7.71	59.40
	Total-02	14278.29	275.81		0.52	14554.62	12957.12	12.33
03	<i>Rural Health Services-Allopathy-</i>							
101	Health Sub-centres	246.37				246.37	230.56	6.86
103	Primary Health Centres	13634.53	61.81			13696.34	12744.54	7.47
104	Community Health Centres		92.71			92.71	19.44	376.90
110	Hospitals and Dispensaries	10355.99	144.70			10500.69	10040.52	4.58
192	Assistance to Municipalities/ Municipal Councils	9.27				9.27	7.39	25.44
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	79.16				79.16	95.53	-17.14
03	<i>Rural Health Services-Allopathy-Concl'd.</i>							
198	Assistance to Gram Panchayats	29.94				29.94	61.78	-51.54
800	Other Expenditure	53.15	1000.00			1053.15	2043.09	-48.45
911	<i>Deduct-Recoveries of Overpayment</i>	-19.70				-19.70	-11.78	67.23
	Total-03	24388.71	1299.22			25687.93	25231.07	1.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(b)	<i>Health and Family Welfare-Contd.</i>							
2210	MEDICAL AND PUBLIC HEALTH-Contd.							
04	Rural Health Services-							
	Other Systems of Medicine-							
101	Ayurveda		257.71	257.71		323.10		-20.24
102	Homoeopathy		66.10	66.10		63.36		4.32
191	Assistance to Municipal Corporations	0.07		0.07		0.21		-66.67
192	Assistance to Municipalities/ Municipal Councils	0.18		0.18		0.14		28.57
198	Assistance to Gram Panchayats	2.81		2.81		3.10		-9.35
200	Other Systems		10.00	10.00		4.99		100.40
800	Other Expenditure		15.00	15.00		10.00		50.00
911	Deduct-Recoveries of Overpayment	-0.23	-0.02	-0.25		-0.03		733.33
	Total-04	2.83	348.79	351.62		404.87		-13.15
05	Medical Education, Training and Research-							
001	Direction and Administration	346.95	135.48	482.43		825.57		-41.56
101	Ayurveda	1359.26	106.31	1465.57		1472.67		-0.48
102	Homoeopathy	644.86	206.70	851.56		889.39		-4.25
105	Allopathy	18678.38	3452.57	22287.53	156.58	19461.32		14.52
792	Irrecoverable loans written off	66.00		66.00				(#)
800	Other Expenditure	2677.73	1869.98	4547.71		3472.67		30.96
911	Deduct-Recoveries of Overpayment	-23.97	-0.23	-24.20		-92.79		-73.92
	Total-05	23749.21	5770.81	29676.60	156.58	26028.83		14.01

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(b)	<i>Health and Family Welfare-Contd.</i>							
2210	MEDICAL AND PUBLIC HEALTH-Contd.							
06	Public Health-							
003	Training	3494.04	29.97	22.76	3546.77	3118.96	13.72	
101	Prevention and Control of Diseases	5426.77	816.48	354.94	6720.71	5656.69	18.81	
102	Prevention of food adulteration	576.89	38.15		615.04	557.37	10.35	
104	Drug Control	644.33	50.95		695.28	611.16	13.76	
107	Public Health Laboratories	1197.76	218.50		1416.26	1158.84	22.21	
112	Public Health Education	48.62			48.62	46.36	4.87	
113	Public Health Publicity	15.56			15.56	15.90	-2.14	
800	Other Expenditure	11.94	35.70		47.64	123.39	-61.39	
911	Deduct-Recoveries of Overpayment	-14.86	-0.50		-15.36	-16.54	-7.13	
	Total-06	11401.05	1189.25	122.52	13090.52	11272.13	16.13	
80	General -							
190	Assistance to Public Sector and Other Undertakings	13000.00			13000.00	9502.74	36.80	
800	Other Expenditure	33.38	2159.08		2192.46	4501.00	-51.29	
911	Deduct-Recoveries of Overpayment	-1.66			-1.66	-0.60	176.67	
	Total-80	13031.72	2159.08		15190.80	14003.14	8.48	
	TOTAL-2210	133144.02	11816.60	122.52	145617.94	135008.64	7.86	
2211	FAMILY WELFARE							
001	Direction and Administration			975.89	975.89	898.48	8.62	
003	Training			176.81	176.81	160.80	9.96	
101	Rural Family Welfare Services	2914.15		13544.10	16458.25	14713.74	11.86	
103	Maternity and Child Health		3.32		3.32	6.17	-46.19	
104	Transport			248.22	248.22	295.02	-15.86	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(b)	<i>Health and Family Welfare-Contd.</i>							
2211	FAMILY WELFARE- Concl.							
106	Mass Education			15.95	15.95	8.69	83.54	
200	Other Services and Supplies	1550.96	148.31	47.61	1746.88	1675.37	4.27	
800	Other Expenditure			67.85	67.85	25.40	167.13	
911	Deduct-Recoveries of Overpayment	-17.11	-0.70		-17.81	-14.10	26.31	
	TOTAL-2211	4448.00	150.93	15076.43	19675.36	17769.57	10.73	
	Total-B(b) Health and Family Welfare	137592.02	11967.53	122.52	15611.23	165293.30	152778.21	8.19
(c)	<i>Water Supply, Sanitation, Housing and Urban Development</i>							
2215	WATER SUPPLY AND SANITATION--							
01	<i>Water Supply-</i>							
190	Assistance to Public Sector and Other Undertakings	15648.00	780.00	5094.00	26816.00	12470.00	115.04	
800	Other Expenditure	200.00	6466.31	50.00	6766.31	13113.77	-48.40	
911	Deduct-Recoveries of Overpayment	-0.01			-0.01			
	Total-01	15847.99	7246.31	5144.00	33582.30	25583.77	31.26	
02	<i>Sewerage and Sanitation-</i>							
105	Sanitation Services	576.30		576.30	526.04	9.55		
106	Prevention of Air and Water Pollution	12.38		12.38	11.05	12.04		
190	Assistance to Public Sector and Other Undertakings	1197.94	428.00	1625.94	1357.57	19.77		
911	Deduct-Recoveries of Overpayment	-0.21	-274.74	-274.95	-0.66	41559.09		
	Total-02	1786.41	153.26	1939.67	1894.00	2.41		
	TOTAL-2215	17634.40	7399.57	5144.00	35521.97	27477.77	29.28	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES-Contd.								
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.								
2216 HOUSING-								
01 Government Residential Buildings- (e)								
106 General Pool Accommodation		2343.31				2343.31	2524.12	-7.16
911 Deduct - Recoveries of Overpayment								
Total-01		2343.31				2343.31	2524.12	-7.16
03 Rural Housing								
102 Provision of house site to the landless			6.59			6.59		(#)
911 Deduct-Recoveries of Overpayment		-0.07				-0.07		(#)
Total-03		-0.07	6.59			6.52		(#)
80 General-								
001 Direction and Administration		881.34				881.34	799.70	10.21
101 Building Planning and Research			535.00			535.00	240.00	122.92
103 Assistance to Housing								
Boards, Corporations etc.		70.13	1700.00			1770.13	563.75	213.99
800 Other Expenditure		3.70				3.70	254.60	-98.55
911 Deduct-Recoveries of Overpayment		-0.38				-0.38	-0.54	-29.63
Total-80		954.79	2235.00			3189.79	1857.51	71.72
TOTAL-2216		3298.03	2241.59			5539.62	4381.63	26.43

(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.

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(c)	<i>Water Supply, Sanitation, Housing and Urban Development-Contd.</i>							
2217	URBAN DEVELOPMENT-							
01	State Capital Development-							
800	Other Expenditure		65.54			65.54	564.23	-88.38
911	Deduct-Recoveries of Overpayment	-0.21				-0.21		
	Total-01	-0.21	65.54			65.33	564.23	-88.42
03	Integrated Development of Small and Medium Towns -							
191	Assistance to Municipal Corporations		3727.00			3727.00	15715.57	-76.28
	Total-03		3727.00			3727.00	15715.57	-76.28
05	Other Urban Development Schemes-							
001	Direction and Administration	994.19	100.02			1094.21	931.30	17.49
191	Assistance to Municipal Corporations		57.00	88.84	266.50	412.34	300.00	37.45
192	Assistance to Municipalities/ Municipal Councils		3507.56			3507.56	2163.96	62.09
800	Other Expenditure		10263.41			10263.41	24203.87	-57.60
911	Deduct-Recoveries of Overpayment	-2.55				-2.55	-1436.83	-99.82
	Total-05	991.64	13927.99	88.84	266.50	15274.97	26162.30	-41.61
80	General-							
001	Direction and Administration	435.05	20.00			455.05	395.84	14.96
003	Training	6.01	3.23			9.24	10.89	-15.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES-Contd.								
(c) <i>Water Supply, Sanitation, Housing and Urban Development-Concl.</i>								
2217 URBAN DEVELOPMENT- Concl.								
80 <i>General-Contd.</i>								
800 Other Expenditure			15024.67	8.00	24.00	15056.67	11030.58	36.50
911 <i>Deduct-Recoveries of Overpayment</i>		-47.11				-47.11	-22.70	107.53
Total-80		393.95	15047.90	8.00	24.00	15473.85	11414.61	35.56
TOTAL-2217		1385.38	32768.43	96.84	290.50	34541.15	53856.71	-35.86
Total-B(c) <i>Water Supply, Sanitation, Housing and Urban Development</i>		22317.81	42409.59	5240.84	5634.50	75602.74	85716.11	-11.80
(d) <i>Information and Broadcasting</i>								
2220 INFORMATION AND PUBLICITY-								
01 <i>Films-</i>								
001 <i>Direction and Administration</i>		550.55				550.55	471.49	16.77
105 <i>Production of Films</i>			56.00			56.00	69.61	-19.55
911 <i>Deduct-Recoveries of Overpayment</i>		-0.98				-0.98	-4.35	-77.47
Total-01		549.57	56.00			605.57	536.75	12.82
60 <i>Others-</i>								
101 <i>Advertising and Visual Publicity</i>		400.04	1098.34			1498.38	1082.09	38.47
102 <i>Information Centres</i>			9.90			9.90	19.61	-49.52
103 <i>Press Information Services</i>			11.94			11.94	19.54	-38.89
106 <i>Field Publicity</i>			192.24			192.24	218.30	-11.94
109 <i>Photo Services</i>			24.24			24.24	44.71	-45.78
110 <i>Publications</i>			15.53			15.53	6.87	126.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(d)	<i>Information and Broadcasting- Concl.</i>							
2220	INFORMATION AND PUBLICITY- Concl.							
60	<i>Others-</i>							
800	Other Expenditure	176.32	387.17			563.49	481.11	17.12
911	Deduct-Recoveries of Overpayment	-0.94	-0.06			-1.00	-0.25	300.00
	Total-60	575.42	1739.30			2314.72	1871.98	23.65
	TOTAL-2220	1124.99	1795.30			2920.29	2408.73	21.24
	Total-B(d) Information and Broadcasting	1124.99	1795.30			2920.29	2408.73	21.24
(e)	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>							
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-							
01	<i>Welfare of Scheduled Castes-</i>							
001	Direction and Administration	1452.60				1452.60	1294.56	12.21
191	Assistance to Municipal Corporations	11.60	0.88			12.48	6.62	88.52
192	Assistance to Municipalities/ Municipal Councils	65.91	9.52			75.43	54.54	38.30
196	Assistance to Zilla Parishads/ District Level Panchayats		1.97			1.97	17.48	-88.73
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	289.67	3304.76			3594.43	2553.09	40.79

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(e)	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Contd.</i>							
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Contd.							
01	<i>Welfare of Scheduled Castes-Concltd.</i>							
198	Assistance to Gram Panchayats	13.73	18.98			32.71	25.64	27.57
277	Education	2911.06	2089.59	10475.54		15476.19	15369.34	0.70
282	Health		550.00			550.00	499.86	10.03
283	Housing	8.48				8.48	6.80	24.71
793	Special Central Assistance for Scheduled Castes Component plan		723.78			723.78	1011.60	-28.45
800	Other Expenditure	415.87	26439.52	839.48		27979.89	11154.37	150.84
911	<i>Deduct-Recoveries of Overpayment</i>	-167.66	-64.50			-232.16	-133.82	73.49
	Total-01	5001.26	33074.50	11315.02		49675.80	31860.08	55.92
02	<i>Welfare of Scheduled Tribes-</i>							
001	Direction and Administration	403.61				403.61	362.06	11.48
197	Assistance to Block Panchayats/ Intermediate Level Panchayats		1003.27			1003.27	740.38	35.51
198	Assistance to Gram Panchayats	24.70				24.70	41.06	-39.84
277	Education	2682.34	1516.61	809.02		5007.97	4242.15	18.05
282	Health	142.20	93.84			236.04	206.96	14.05
283	Housing		498.83			498.83	389.91	27.93

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(e)	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Contd.</i>							
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Contd.							
02	<i>Welfare of Scheduled Tribes-Concl'd.</i>							
794	Special Central Assistance for Tribal Sub-Plan	289.90	448.68		961.02	1699.60	610.34	178.47
800	Other Expenditure	203.40	6340.19	30.21	39.92	6613.72	3686.04	79.43
911	<i>Deduct-Recoveries of Overpayment</i>	-238.95	-2.99			-241.94	-24.37	892.78
	Total-02	3507.20	9898.43	30.21	1809.96	15245.80	10254.53	48.67
03	<i>Welfare of Backward Classes-</i>							
277	Education	6007.00	524.43			6531.43	6584.04	-0.80
800	Other Expenditure	1048.12				1048.12	590.28	77.56
03	<i>Welfare of Backward Classes-Concl'd.</i>							
911	<i>Deduct-Recoveries of Overpayment</i>	-56.83	-0.75			-57.58	-39.69	45.07
	Total-03	6998.29	523.68			7521.97	7134.63	5.43
80	<i>General-</i>							
190	Assistance to Public Sector and Other Undertakings		0.85			0.85	6.87	-87.63
195	Assistance to Co-operatives						14.00	-100.00
800	Other Expenditure	1548.86				1548.86	1348.89	14.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(e)	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Concl'd.</i>							
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concl'd.							
80	<i>General-Concl'd.</i>							
911	<i>Deduct-Recoveries of Overpayment</i>	-7.31	-0.02			-7.33	-5.32	37.78
	Total-80	1541.55	0.83			1542.38	1364.44	13.04
	TOTAL-2225	17048.30	43497.44	315.23	13124.98	73985.95	50613.68	46.18
	Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17048.30	43497.44	315.23	13124.98	73985.95	50613.68	46.18
(f)	Labour and Labour Welfare							
2230	LABOUR AND EMPLOYMENT-							
01	<i>Labour-</i>							
001	<i>Direction and Administration</i>	1055.34	78.35			1133.69	856.47	32.37
004	<i>Research and Statistics</i>	7.19				7.19	8.54	-15.81
101	<i>Industrial Relations</i>	301.91				301.91	285.35	5.80
102	<i>Working Conditions and Safety</i>	667.80	43.64		20.51	731.95	700.09	4.55
103	<i>General Labour Welfare</i>	10456.11	1319.29			11775.40	2942.90	300.13
800	<i>Other Expenditure</i>		1064.56	375.28	805.62	2245.46	2197.76	2.17
902	<i>Deduct-Amount met from Kerala Mining Area Welfare Fund</i>	-36.84	(f)			-36.84	-38.85	-5.17
(f)	Represents transfer from Kerala Mining Area Welfare Fund vide foot note (g) of Statement No.18.							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES-Contd.								
<i>(f) Labour and Labour Welfare- Concl'd.</i>								
2230	LABOUR AND EMPLOYMENT- Concl'd.							
01	Labour-							
911	Deduct-Recoveries of Overpayment	11.80				11.80	-26.56	-144.43
	Total-01	12463.31	2505.84	375.28	826.13	16170.56	6925.70	133.49
02	Employment Service-							
001	Direction and Administration	2109.67	30.01			2139.68	1816.44	17.80
101	Employment Services	256.91	95.51			352.42	342.42	2.92
191	Assistance to Municipal Corporations	181.95				181.95	184.53	-1.40
192	Assistance to Municipalities/ Municipal Councils	274.07				274.07	325.24	-15.73
198	Assistance to Gram Panchayats	4271.84				4271.84	4386.09	-2.60
911	Deduct-Recoveries of Overpayment	-288.75				-288.75	-158.90	81.72
	Total-02	6805.69	125.52			6931.21	6895.82	0.51
03	Training-							
001	Direction and Administration	235.30				235.30	235.26	0.02
003	Training of Craftsmen and Supervisors	53.94				53.94	53.77	0.32
101	Industrial Training Institutes	4480.69	947.91	163.63	493.03	6085.26	5560.27	9.44
102	Apprenticeship Training	148.51				148.51	159.32	-6.79
800	Other Expenditure	82.75	135.07		45.10	262.92	260.55	0.91
911	Deduct-Recoveries of Overpayment	-10.86				-10.86	-9.33	16.40
	Total-03	4990.33	1082.98	163.63	538.13	6775.07	6259.84	8.23
	TOTAL-2230	24259.33	3714.34	538.91	1364.26	29876.84	20081.36	48.78
	Total-B(f) Labour and Labour Welfare	24259.33	3714.34	538.91	1364.26	29876.84	20081.36	48.78

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(g)	<i>Social Welfare and Nutrition</i>							
2235	SOCIAL SECURITY AND WELFARE-							
01	<i>Rehabilitation-</i>							
001	Direction and Administration	6.09				6.09	3.75	62.40
202	Other Rehabilitation Schemes						1.47	-100.00
911	<i>Deduct - Recoveries of overpayment</i>	-0.27				-0.27	-3.10	-91.29
	Total-01	5.82				5.82	2.12	174.53
02	<i>Social Welfare-</i>							
001	Direction and Administration	324.13	44.90			369.03	318.99	15.69
101	Welfare of Handicapped	470.21	553.48		1675.97	2699.66	2096.07	28.80
102	Child Welfare	235.77	918.91	99.86	28617.28	29871.82	26331.51	13.45
103	Women's Welfare	180.08	690.32			870.40	808.05	7.72
104	Welfare of aged, infirm and destitute	250.58	15.00			265.58	566.26	-53.10
106	Correctional Services	615.31	88.76			704.07	574.51	22.55
107	Assistance to Voluntary Organisations	5.50				5.50	0.50	1000.00
190	Assistance to Public Sector and Other Undertakings		315.00			315.00	282.00	11.70
191	Assistance to Municipal Corporations	369.94				369.94	312.84	18.25
192	Assistance to Municipalities/ Municipal Councils	522.43				522.43	414.36	26.08
196	Assistance to Zilla Parishads/ District Level Panchayats	521.38				521.38	529.97	-1.62
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	47.90				47.90	37.31	28.38
198	Assistance to Gram Panchayats	6006.80				6006.80	4590.80	30.84
800	Other Expenditure	7.64	481.57			489.21	882.97	-44.59
911	<i>Deduct-Recoveries of Overpayment</i>	-127.19	-8.91			-136.10	-55.74	144.17
	Total-02	9430.48	3099.03	99.86	30293.25	42922.62	37690.40	13.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES-Contd.								
(g) <i>Social Welfare and Nutrition- Concl'd.</i>								
2235 SOCIAL SECURITY AND WELFARE- Concl'd.								
60 <i>Other Social Security and Welfare Programmes- (g)</i>								
107 Swatantrata Sainik Samman Pension Scheme (h)		5427.19				5427.19	5478.94	-0.94
110 Other Insurance Schemes		-170.56				-170.56	0.18	-94855.56
191 Assistance to Municipal Corporations		979.34	143.58			1122.92	775.33	44.83
192 Assistance to Municipalities/ Municipal Councils		2380.56	6.98			2387.54	1593.93	49.79
198 Assistance to Gram Panchayats		28511.58	3439.33			31950.91	22111.68	44.50
200 Other Programmes		712.26	3015.22			3727.48	3412.73	9.22
911 <i>Deduct-Recoveries of Overpayment</i>		-382.43	-6.46			-388.89	-146.27	165.87
Total-60		37457.94	6598.65			44056.59	33226.52	32.59
TOTAL-2235		46894.24	9697.68	99.86	30293.25	86985.03	70919.04	22.65
2236 NUTRITION-								
02 <i>Distribution of Nutritious Food and Beverages-</i>								
101 Special Nutrition Programmes		85.63				85.63	69.69	22.87
911 <i>Deduct-Recoveries of Overpayment</i>		-0.17				-0.17	-0.03	466.67
TOTAL-2236		85.46				85.46	69.66	22.68

(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 1347405 pensioners under this category as on 31st March, 2010.

(h) According to the details furnished by Government, there are 7029 pensioners under Freedom Fighters' Pension Scheme as on 31st March, 2010.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(g)	<i>Social Welfare and Nutrition-Contd.</i>							
2245	RELIEF ON ACCOUNT OF							
	NATURAL CALAMITIES-							
01	<i>Drought-</i>							
101	Gratuitous Relief	13.46				13.46	3.37	299.41
102	Drinking Water Supply	1824.77				1824.77	999.64	82.54
911	<i>Deduct-Recoveries of Overpayment</i>	-8.70				-8.70	-15.97	-45.52
	Total-01	1829.53				1829.53	987.04	85.36
02	<i>Floods, Cyclones, etc.-</i>							
101	Gratuitous Relief	3326.85				3326.85	1233.57	169.69
102	Drinking Water Supply	66.73				66.73	42.25	57.94
105	Veterinary care	29.18				29.18	17.42	67.51
106	Repairs and restoration of damaged roads and bridges	5461.75				5461.75	7695.33	-29.03
107	Repairs and restoration of damaged Government Office Buildings	1.06				1.06	4.48	-76.34
110	Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	35.82				35.82	29.24	22.50
111	Ex-gratia payments to bereaved families	156.70				156.70	98.58	58.96
112	Evacuation of Population	4.07				4.07	6.51	-37.48
113	Assistance for repairs/ reconstruction of Houses	1044.41				1044.41	460.91	126.60
115	Assistance to Farmers to clear sand/silt/salinity from Lands						29.51	-100.00
122	Repairs and restoration of damaged irrigation and flood control works	0.10				0.10		

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Contd.							
(g)	<i>Social Welfare and Nutrition-Concl.</i>							
2245	RELIEF ON ACCOUNT OF							
	NATURAL CALAMITIES- Concl.							
02	<i>Floods, Cyclones, etc.-</i>							
800	Other Expenditure	1.44		1.44		1131.61		-99.87
911	<i>Deduct-Recoveries of Overpayment</i>	-62.16		-62.16		-47.91		29.74
	Total-02	10065.95		10065.95		10701.50		-5.94
05	<i>Calamity Relief Fund-</i>							
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	10390.98 (i)		10390.98		10845.60		-4.19
901	Deduct-Amount met from Calamity Relief Fund	-12815.69 (j)		-12815.69		-11690.99		-9.62
	Total-05	-2424.71		-2424.71		-845.39		-186.82
80	<i>General</i>							
102	Management of Natural Disaster, Contingency Plans in disaster prone areas						1.24	-100.00
800	Other Expenditure	920.21		920.21		1.21		75950.41
	Total-80	920.21		920.21		2.45		37459.59
	TOTAL-2245	10390.98		10390.98		10845.60		-4.19
	Total-B(g) Social Welfare and Nutrition	57370.68		9697.68	99.86	30293.25	81834.30	19.10
(i)	Represents transfer to Calamity Relief Fund vide foot note (b) of Statement No.18.							
(j)	Represents transfer from Calamity Relief Fund vide foot note (c) of Statement No.18.							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
B.	SOCIAL SERVICES-Concl'd.							
<i>(h)</i>	<i>Others</i>							
2250	OTHER SOCIAL SERVICES-							
101	Donations for Charitable purposes	0.08		0.08		0.08	0.03	166.67
102	Administration of Religious and Charitable Endowments Acts	0.08		0.08		0.08	191.76	-99.96
		100.00						
103	Upkeep of Shrines, Temples, etc.	1550.00		1650.00		1650.00	717.50	129.97
902	<i>Deduct</i> -Amount met from Hindu Religious and Charitable Endowment Funds						-117.86	100.00
911	<i>Deduct</i> -Recoveries of Overpayment	-0.25		-0.25		-0.25		
		100.00						
	TOTAL-2250	1549.91		1649.91		1649.91	791.43	108.47
2251	SECRETARIAT-							
	SOCIAL SERVICES-							
090	Secretariat	1948.99		1948.99		1948.99	1726.51	12.89
911	<i>Deduct</i> -Recoveries of Overpayment	-0.34		-0.34		-0.34		
	TOTAL-2251	1948.65		1948.65		1948.65	1726.51	12.87
		100.00						
	Total-B(h) Others	3498.56		3598.56		3598.56	2517.94	42.92
		104.12						
	TOTAL-B. SOCIAL SERVICES	811812.58	147912.49	8525.00	78361.01	1046715.20	936283.57	11.79

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
	C. ECONOMIC SERVICES-							
	<i>(a) Agriculture and Allied Activities</i>							
	2401 CROP HUSBANDRY-							
001	Direction and Administration	13345.56				13345.56	12058.67	10.67
102	Food grain crops	180.12	5880.99			6061.11	2158.57	180.79
103	Seeds	934.73	1560.06		606.00	3100.79	2482.85	24.89
104	Agricultural Farms	7403.46	1708.77			9112.23	9605.86	-5.14
105	Manures and Fertilisers	38.09	150.15			188.24	171.93	9.49
107	Plant Protection	237.41	39.23			276.64	264.65	4.53
108	Commercial Crops	312.83		49.09		853.51	661.37	29.05
109	Extension and Farmers' Training	201.30	405.31			606.61	984.02	-38.35
110	Crop Insurance		330.55			330.55	440.13	-24.90
111	Agricultural Economics and Statistics					18.57	17.54	5.87
112	Development of Pulses	1.20		20.00		81.20	2.52	3122.22
113	Agricultural Engineering	561.47	69.82			631.29	661.05	-4.50
119	Horticulture and Vegetable Crops	287.93	399.80			687.73	1840.42	-62.63
190	Assistance to Public Sector and Other Undertakings						15.00	-100.00
191	Assistance to Municipal Corporations	0.27				0.27	0.90	-70.00
192	Assistance to Municipalities/ Municipal Councils	28.64				28.64	29.78	-3.83
196	Assistance to Zilla Parishads/ District Level Panchayats						1.52	-100.00
198	Assistance to Gram Panchayats	894.47				894.47	1000.44	-10.59
800	Other Expenditure	4320.69	12400.28	131.95	1187.56	18040.48	15282.67	18.05
911	Deduct-Recoveries of Overpayment	-37.88	-11.45			-49.33	-1260.94	-96.09
	TOTAL-2401	28710.29	22933.51	201.04	2363.72	54208.56	46418.95	16.78

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
	C. ECONOMIC SERVICES- Contd.							
	<i>(a) Agriculture and Allied Activities- Contd.</i>							
2402	SOIL AND WATER CONSERVATION-							
001	Direction and Administration	277.64	111.43	0.54	4.82	394.43	328.47	20.08
101	Soil Survey and Testing	474.85	26.64			501.49	493.54	1.61
102	Soil Conservation	1321.80	675.31	13.56	122.03	2132.70	2566.71	-16.91
109	Extension and Training	58.07				58.07	48.88	18.80
196	Assistance to Zilla Parishads/ District Level Panchayats	12.31				12.31	11.41	7.89
911	Deduct-Recoveries of Overpayment	-0.59	-0.09			-0.68	-0.98	-30.61
	TOTAL-2402	2144.08	813.29	14.10	126.85	3098.32	3448.03	-10.14
2403	ANIMAL HUSBANDRY-							
001	Direction and Administration	955.60				955.60	819.96	16.54
101	Veterinary Services and Animal Health	8950.26	1508.27	40.66	191.18	10690.37	9340.16	14.46
102	Cattle and Buffalo Development	3521.39	585.25			4106.64	4256.87	-3.53
103	Poultry Development	705.44	136.31	34.00	136.00	1011.75	743.71	36.04
104	Sheep and Wool Development	39.93	14.99			54.92	99.65	-44.89
105	Piggery Development	72.72	32.53			105.25	131.39	-19.89
107	Fodder and Feed Development	29.36		9.56	28.69	67.61	27.25	148.11
109	Extension and Training	81.27	200.86			282.13	256.13	10.15
113	Administrative Investigation and Statistics	28.80	21.99	59.22	84.92	194.93	541.66	-64.01
190	Assistance to Public Sector and Other Undertakings		756.76	15.00	66.70	838.46	860.25	-2.53
196	Assistance to Zilla Parishads/ District Level Panchayats	1.84				1.84	3.82	-51.83

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES- Contd.								
<i>(a) Agriculture and Allied Activities- Contd.</i>								
2403 ANIMAL HUSBANDRY- Concl.								
800 Other Expenditure		284.76	2767.83	20.75	3073.34	1770.51	73.59	
911 <i>Deduct-Recoveries of Overpayment</i>		-11.47	-0.02		-11.49	-3.69	211.38	
	TOTAL-2403	14659.90	6024.77	158.44	21371.35	18847.67	13.39	
2404 DAIRY DEVELOPMENT-								
001 Direction and Administration		1645.42			1645.42	1408.50	16.82	
102 Dairy Development Projects		0.43	344.77	331.78	676.98	526.58	28.56	
109 Extension and Training		141.16	760.11		901.27	772.33	16.69	
190 Assistance to Public Sector and Other Undertakings			271.00		271.00	521.00	-47.98	
195 Assistance to Co-operatives			275.00		275.00	188.62	45.80	
800 Other Expenditure		116.03	231.75		347.78	892.49	-61.03	
911 <i>Deduct-Recoveries of Overpayment</i>		-1.08	-0.22		-1.30	-0.98	32.65	
	TOTAL-2404	1901.96	1882.41	331.78	4116.15	4308.54	-4.47	
2405 FISHERIES-								
001 Direction and Administration		1003.36	7.92		1011.28	891.86	13.39	
101 Inland Fisheries		236.37	114.63		697.50	950.72	-26.63	
102 Estuarine/Brackish Water Fisheries		2.48		70.00	2.48	3.54	-29.94	
103 Marine Fisheries		461.06	124.77		585.83	696.04	-15.83	
105 Processing, Preservation and Marketing		9.41						
109 Extension and Training		255.64			83.80	261.51	-67.96	
190 Assistance to Public Sector and Other Undertakings					322.59	290.91	10.89	
			8.18		8.18			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES- Contd.								
<i>(a) Agriculture and Allied Activities- Contd.</i>								
2405 FISHERIES- Concl.								
800 Other Expenditure		2260.24	4766.45	824.24	946.37	8797.30	5617.84	56.60
911 Deduct-Recoveries of Overpayment		-17.42	-51.36			-68.78	-304.17	-77.39
				894.24	1222.87	11440.18	8408.25	36.06
		TOTAL-2405	4211.14	5111.93				
2406 FORESTRY AND WILDLIFE-								
<i>01 Forestry-</i>								
001 Direction and Administration		7204.43				7204.43	6275.32	14.81
003 Education and Training		58.75	79.67			138.42	216.52	-36.07
004 Research		74.83	22.71			97.54	70.19	38.97
005 Survey and Utilisation of Forest Resources		16.37	13.37			29.74	27.92	6.52
013 Statistics		60.77				60.77	53.34	13.93
070 Communications and Buildings		79.90				79.90	81.61	-2.10
101 Forest Conservation, Development and Regeneration		2322.22	662.50			2984.72	3510.23	-14.97
102 Social and Farm Forestry		120.07				120.07	215.80	-44.36
105 Forest Produce		2286.08				2286.08	1976.62	15.66
797 Transfer to Reserve Funds/ Deposit Accounts		1300.01 (k)				1300.01	1008.61	28.89
800 Other Expenditure		1452.34	1513.79	139.62	431.17	3536.92	3255.44	8.65
902 Deduct-Amount met from Kerala Forest Development Fund		-105.47 (l)				-105.47	-127.07	-17.00

(k) Represents transfer to Kerala Forest Development Fund vide foot note (h) of Statement No.18.

(l) Represents transfer from Kerala Forest Development Fund vide foot note (i) of Statement No.18.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES- Contd.								
<i>(a) Agriculture and Allied Activities- Contd.</i>								
2406 FORESTRY AND WILDLIFE- Concl'd.								
01 Forestry-Contd								
911 Deduct-Recoveries of Overpayment		-4.27	-0.50	-4.77	-15.36	-68.95		
	Total+01	14866.03	2291.54	139.62	431.17	17728.36	16549.17	7.13
02 Environmental Forestry and Wildlife-								
110 Wildlife Preservation		773.69	111.79	721.60	1400.89	3007.97	2811.61	6.98
911 Deduct-Recoveries of Overpayment							-0.09	-100.00
	Total+02	773.69	111.79	721.60	1400.89	3007.97	2811.52	6.99
	TOTAL-2406	15639.72	2403.33	861.22	1832.06	20736.33	19360.69	7.11
2408 FOOD,STORAGE AND WAREHOUSING-								
01 Food-								
101 Procurement and supply		19617.86				19617.86	11637.99	68.57
190 Assistance to Public Sector and Other Undertakings		8300.00				8300.00	10500.00	-20.95
		289.89						
800 Other Expenditure		1623.36	75.70		313.25	2302.20	1949.45	18.09
911 Deduct-Recoveries of Overpayment		-1.29	-0.01			-1.30	-17.44	-92.55
	Total+01	289.89						
	Total+01	29539.93	75.69	30218.76	313.25	24070.00	25.55	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-	<i>Contd.</i>							
<i>(a) Agriculture and Allied Activities-</i>	<i>Contd.</i>							
2408 FOOD, STORAGE AND WAREHOUSING-	<i>Concl'd.</i>							
02 Storage and Warehousing-								
800 Other Expenditure		3.97				3.97	2.21	79.64
Total-02		3.97				3.97	2.21	79.64
		289.89						
TOTAL-2408		29543.90	75.69		313.25	30222.73	24072.21	25.55
2415 AGRICULTURAL RESEARCH AND EDUCATION-								
01 Crop Husbandry-								
004 Research		337.88				337.88	316.18	6.86
277 Education		11774.30	3319.10			15093.40	10175.53	48.33
911 Deduct-Recoveries of Overpayment		-0.06				-0.06	-0.21	-71.43
TOTAL-2415		12112.12	3319.10			15431.22	10491.50	47.08
2425 CO-OPERATION-								
001 Direction and Administration		3234.71	40.00			3274.71	3072.37	6.59
003 Training		250.19	54.60			304.79	241.42	26.25
101 Audit of Co-operatives		3888.06	0.74			3888.80	3412.18	13.97
107 Assistance to Credit Co-operatives		3560.00	113.55			3673.55	2835.99	29.53
108 Assistance to Other Co-operatives		2133.20	1803.12		24.54	3960.86	1915.28	106.80
800 Other Expenditure			30.00			30.00	1527.62	-98.04
911 Deduct-Recoveries of Overpayment		-52.71				-52.71	-46.74	12.77
TOTAL-2425		13013.45	2042.01		24.54	15080.00	12958.12	16.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-Contd.								
<i>(a) Agriculture and Allied Activities-Concl.</i>								
2435	OTHER AGRICULTURAL PROGRAMMES-							
01	<i>Marketing and Quality Control-</i>							
101	Marketing facilities	27.79	282.85			310.64	231.93	33.94
102	Grading and quality control facilities	84.90	8.46			93.36	73.19	27.56
800	Other Expenditure		150.00			150.00	133.00	12.78
911	<i>Deduct-Recoveries of Overpayment</i>	-0.08	-0.99			-1.07	-0.63	69.84
	TOTAL-2435	112.61	440.32			552.93	437.49	26.39
	Total-C(a) Agriculture and Allied Activities	289.89						
		122049.17	45046.36	2129.04	6743.31	176257.77	148751.45	18.49
(b)	Rural Development							
2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT							
01	<i>Integrated Rural Development Programme</i>							
911	<i>Deduct-Recoveries of Overpayment</i>						-8.77	-100.00
	Total-01						-8.77	-100.00
06	<i>Self Employment Programme-</i>							
196	Assistance to Zilla Parishads/ District Level Panchayats		266.13			266.13	257.25	3.45
197	Assistance to Block Panchayats/ Intermediate Level Panchayats		869.22	2089.14	3107.97	6066.33	3461.06	75.27
911	<i>Deduct-Recoveries of Overpayment</i>		-0.01			-0.01	-15.38	-99.93
	Total-06		1135.34	2089.14	3107.97	6332.45	3702.93	71.01
	TOTAL-2501		1135.34	2089.14	3107.97	6332.45	3694.16	71.42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-Contd.								
<i>(b) Rural Development- Contd.</i>								
2505	RURAL EMPLOYMENT-							
01	National Programmes-							
800	Other Expenditure		4016.66			4016.66	2419.67	66.00
911	Deduct-Recoveries of Overpayment		-156.75			-156.75		
	Total-01		3859.91			3859.91	2419.67	59.52
60	Other Programmes-							
911	Deduct- Recoveries of overpayment		-9.20			-9.20	-11.57	20.48
	Total-60		-9.20			-9.20	-11.57	20.48
	TOTAL-2505		3850.71			3850.71	2408.10	59.91
2506	LAND REFORMS-							
800	Other Expenditure			497.55	674.87	1172.42	520.94	125.06
911	Deduct- Recoveries of overpayment			497.55	674.87	1172.42	-0.50	-100.00
	TOTAL-2506						520.44	125.27
2515	OTHER RURAL DEVELOPMENT PROGRAMMES-							
001	Direction and Administration	10328.33				10328.33	9409.85	9.76
003	Training	214.72	450.49			665.21	622.77	6.81
101	Panchayati Raj	3.28	700.00			703.28	489.71	43.61
102	Community Development	535.52			355.34	6797.13	4300.19	58.07
196	Assistance to Zilla Parishads/ District Level Panchayats		998.16			998.16	649.77	53.62
197	Assistance to Block Panchayats/ Intermediate Level Panchayats		1206.27			1206.27	1654.65	-27.10
(#)	Percentage is not applicable.							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES- Contd.								
<i>(b) Rural Development- Contd.</i>								
2515	OTHER RURAL DEVELOP- MENT PROGRAMMES-							
198	Assistance to Gram Panchayats		33.45			33.45	29.14	14.79
800	Other Expenditure	5502.19	4337.65			9839.84	6992.94	40.71
911	Deduct-Recoveries of Overpayment	-467.46	-138.09			-605.55	-335.05	80.73
	TOTAL-2515	16116.58	13360.74	133.46	355.34	29966.12	23813.97	25.83
Total-C(b) Rural Development								
	(c) Special Areas Programmes							
2551	HILL AREAS-							
01	Western Ghats-							
101	Integrated Watershed Development Schemes		2145.95	2720.15	4138.18	41321.70	30436.67	35.76
103	Forest Schemes		164.18			164.18	200.30	-18.03
800	Other Expenditure		43.95			43.95	65.66	-33.06
911	Deduct-Recoveries of Overpayment		-2.03			-2.03	-0.03	6666.67
	TOTAL-2551		2352.05			2352.05	1409.71	66.85
	Total-C(c) Special Areas Programmes		2352.05			2352.05	1409.71	66.85
(d) Irrigation and Flood Control								
2700	Major Irrigation							
01	Periyar Valley Project (Boothathankettu Scheme) (Commercial)							
001	Direction and Administration	429.45				429.45	104.81	309.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
	C. ECONOMIC SERVICES-Contd.							
	<i>(d) Irrigation and Flood Control- Contd.</i>							
2700	Major Irrigation- Contd.							
01	Periyar Valley Project (Boothankettu Scheme) (Commercial)-Contd.							
101	Maintenance and Repairs	616.53				616.53	693.71	-11.13
800	Other Expenditure	927.26				927.26	1057.61	-12.32
	Total-01	1973.24 (m)				1973.24	1856.13	6.31
02	Malampuzha Project (Commercial)							
001	Direction and Administration	379.41				379.41	5.94	6287.37
101	Maintenance and Repairs	444.65				444.65	686.32	-35.21
800	Other Expenditure	61.28				61.28	70.07	-12.54
	Total-02	885.34 (n)				885.34	762.33	16.14
03	Walayar Project (Commercial)							
001	Direction and Administration	13.65				13.65	30.80	-55.68
101	Maintenance and Repairs	83.63				83.63	181.89	-54.02
800	Other Expenditure	14.20				14.20	16.80	-15.48
	Total-03	111.48 (o)				111.48	229.49	-51.42
04	Mangalam Project (Commercial)							
001	Direction and Administration	10.36				10.36	18.40	-43.70
101	Maintenance and Repairs	68.62				68.62	107.44	-36.13
800	Other Expenditure	8.99				8.99	10.50	-14.38
	Total-04	87.97 (p)				87.97	136.34	-35.48

(m) Includes ₹922.68 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(n) Includes ₹ 61.28 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(o) Includes ₹ 13.53 lakh being interest adjusted in accounts. See foot note (b) of Statement No.11.

(p) Includes ₹ 8.48 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(d)	Irrigation and Flood Control-Contd.							
2700	Major Irrigation-Contd.							
05	Meenkara Project							
	(Gayathri Project) (Commercial)							
001	Direction and Administration	7.87		7.87		9.00		-12.56
		0.54						
101	Maintenance and Repairs	50.77		51.31		55.73		-7.93
800	Other Expenditure	42.31		42.31		48.33		-12.46
		0.54						
	Total-05	100.95 (a)		101.49		113.06		-10.23
11	Neyyar Irrigation Project							
	(Non-Commercial)							
101	Maintenance and Repairs	182.10		182.10		417.97		-56.43
	Total-11	182.10		182.10		417.97		-56.43
12	Pazhassi Project (Valapattanam Project) (Non Commercial)							
001	Direction and Administration	135.44		135.44				
101	Maintenance and Repairs	182.52		182.52		93.31		95.61
	Total-12	317.96		317.96		93.31		240.76
13	Kuttiadi Irrigation Project							
	(Non Commercial)							
001	Direction and Administration	162.96		162.96				
101	Maintenance and Repairs	173.06		173.06		293.13		-40.96
	Total-13	336.02		336.02		293.13		14.63

(a) Includes ₹ 41.92 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(d)	Irrigation and Flood Control-Contd.							
2700	Major Irrigation-Contd.							
14	<i>Wadakkancherry Project</i>							
	(Non Commercial)							
101	Maintenance and Repairs	57.66				57.66	126.39	-54.38
	Total-14	57.66				57.66	126.39	-54.38
16	<i>Pamba Irrigation Project</i>							
	(Non Commercial)							
001	Direction and Administration	84.48				84.48		
101	Maintenance and Repairs	334.03				334.03	430.76	-22.46
	Total-16	418.51				418.51	430.76	-2.84
17	<i>Chitturpuzha Project (Non Commercial)</i>							
101	Maintenance and Repairs	220.98				220.98	245.94	-10.15
	Total-17	220.98				220.98	245.94	-10.15
18	<i>Kanhirapuzha Project</i>							
	(Non Commercial)							
001	Direction and Administration	278.83				278.83		
101	Maintenance and Repairs	140.67				140.67	234.02	-39.89
	Total-18	419.50				419.50	234.02	79.26
25	<i>Moolathara Right Bank Canal</i>							
	(Special Employment Programme)							
	(Non Commercial)							
101	Maintenance and Repairs	4.64				4.64	0.37	1154.05
	Total-25	4.64				4.64	0.37	1154.05

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(d)	Irrigation and Flood Control-Contd.							
2700	Major Irrigation-Concl.							
26	Thanneermukkom Project (Non Commercial)							
101	Maintenance and Repairs	48.87				48.87	24.29	101.19
	Total-26	48.87				48.87	24.29	101.19
27	Kallada Irrigation Project (Non Commercial)							
001	Direction and Administration	997.14				997.14		(#
101	Maintenance and Repairs	512.57				512.57	566.04	-9.45
	Total-27	1509.71				1509.71	566.04	166.71
80	General							
001	Direction and Administration	763.28				763.28		(#
004	Research 733.56					733.56		(#
799	Suspense	196.87				196.87		(#
	Total-80	1693.71				1693.71		(#
		0.54						
	TOTAL-2700	8368.64				8369.18	5529.57	51.35
2701	MEDIUM IRRIGATION							
01	Peechi Reservoir Scheme (Commercial)							
001	Direction and Administration	33.44				33.44	92.22	-63.74
101	Maintenance and Repairs	192.11				192.11	304.01	-36.81
800	Other Expenditure	24.41				24.41	30.02	-18.69
	Total-01	249.96	(r)			249.96	426.25	-41.36

(r) Includes ₹ 22.77 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
	C. ECONOMIC SERVICES-Contd.							
	<i>(d) Irrigation and Flood Control-Contd.</i>							
2701	MEDIUM IRRIGATION-Contd.							
02	Chalakydy River Diversion Scheme (Commercial)							
001	Direction and Administration	15.11				15.11	36.05	-58.09
101	Maintenance and Repairs	143.71				143.71	277.82	-48.27
800	Other Expenditure	22.36				22.36	26.28	-14.92
	Total-02	181.18 (s)				181.18	340.15	-46.74
03	Cheerakuzhy Scheme (Commercial)							
001	Direction and Administration	8.68				8.68	22.10	-60.72
101	Maintenance and Repairs	56.62				56.62	138.16	-59.02
800	Other Expenditure	12.05				12.05	14.24	-15.38
	Total-03	77.35 (t)				77.35	174.50	-55.67
11	Pothundy Scheme (Non Commercial)							
101	Maintenance and Repairs	71.70				71.70	152.45	-52.97
	Total-11	71.70				71.70	152.45	-52.97
12	Attappady Scheme (Non Commercial)							
101	Maintenance and Repairs	4.22				4.22		
	Total-12	4.22				4.22		
14	Chimoni Mupli Scheme (Non Commercial)							
101	Maintenance and Repairs	52.52				52.52	98.81	-46.85
	Total-14	52.52				52.52	98.81	-46.85

(s) Includes ₹ 21.62 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(t) Includes ₹ 11.62 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(d)	<i>Irrigation and Flood Control-Contd.</i>							
2701	MEDIUM IRRIGATION-Contd.							
15	Kuttanad Development Scheme (Non Commercial)							
101	Maintenance and Repairs	309.66				309.66	353.42	-12.38
	Total-15	309.66				309.66	353.42	-12.38
(#)	Percentage is not applicable.							
16	Kattampally Scheme (Non Commercial)							
101	Maintenance and Repairs	14.07				14.07	5.82	141.75
	Total-16	14.07				14.07	5.82	141.75
17	Cheramangalam Scheme (Non Commercial)							
101	Maintenance and Repairs	48.26				48.26	91.25	-47.11
	Total-17	48.26				48.26	91.25	-47.11
20	Velliyankallu Causeway (Non Commercial)							
101	Maintenance and Repairs	26.19				26.19	3.98	558.04
	Total-20	26.19				26.19	3.98	558.04
80	General							
001	Direction and Administration	1912.23				1912.23	6155.23	-68.93
004	Research 351.21					351.21	1022.57	-65.65
005	Survey and Investigation		5.17			548.13	704.80	-22.23
052	Machinery and Equipment	-54.46 (u)				-54.46	35.82	-252.04
799	Suspense	-10.07 (*)				-10.07	229.62	-104.39
(u)	Minus expenditure is due to credit on account of transfer of tools and plant charges on percentage basis to other heads of account being more than the debit during the year.							
(*)	Minus expenditure is due to credit being more than the debit during the year.							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-Contd.								
<i>(d) Irrigation and Flood Control-Contd.</i>								
2701	MEDIUM IRRIGATION-Concl.							
800	Other Expenditure	561.73	29.45			591.18	638.33	-7.39
	Total-80	3303.60	34.62			3338.22	8786.37	-62.01
	TOTAL-2701	4338.71	34.62			4373.33	10433.00	-58.08
2702	MINOR IRRIGATION							
01	Surface Water-							
001	Direction and Administration	3209.38				3209.38	2738.62	17.19
		0.52						
800	Other Expenditure	6426.23				6426.75	7422.64	-13.42
911	Deduct-Recoveries of Overpayment	-37.27				-37.27		
		0.52						
	Total-01	9598.34				9598.86	10161.26	-5.53
02	Ground Water-							
005	Investigation	1353.32	605.07	55.07	55.07	2068.53	1886.99	9.62
911	Deduct-Recoveries of Overpayment	-3.27	-0.10			-3.37	-6.29	-46.42
	Total-02	1350.05	604.97	55.07	55.07	2065.16	1880.70	9.81
03	Maintenance							
101	Water Tanks	771.66	1564.51			2336.17	2627.54	-11.09
102	Lift Irrigation Schemes						367.45	-100.00
	Total-03	771.66	1564.51			2336.17	2994.99	-22.00
80	General							
005	Investigation		5.70			5.70	0.50	1040.00
052	Machinery and Equipment	0.55				0.55	-6.52	108.44
	Total-80	0.55	5.70			6.25	-6.02	203.82
		0.52						
	TOTAL-2702	11720.60	2175.18	55.07	55.07	14006.44	15030.93	-6.82

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(d)	<i>Irrigation and Flood Control- Concl.</i>							
2705	COMMAND AREA DEVELOPMENT-							
101	Command Area Development Authority- Kerala		360.50			360.50	469.82	-23.27
800	Other Expenditure			9.31		18.62	18.40	1.20
911	Deduct-Recoveries of Overpayment							
	TOTAL-2705	..	360.50	9.31	9.31	379.12	488.22	-22.35
2711	FLOOD CONTROL AND DRAINAGE							
01	<i>Flood Control-</i>							
103	Civil Works	1363.79				1363.79	1927.75	-29.25
	Total-01	1363.79				1363.79	1927.75	-29.25
02	<i>Anti-Sea Erosion Projects-</i>							
001	Direction and Administration							
103	Civil Works	535.04				535.04	953.68	-43.90
800	Other Expenditure	158.74				158.74	162.43	-2.27
	Total-02	693.78				693.78	1116.11	-37.84
	TOTAL-2711	2057.57				2057.57	3043.86	-32.40
		1.06						
	Total-C(d)Irrigation and Flood Control	26485.52	2570.30	64.38	64.38	29185.64	34525.58	-15.47

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(e)	Energy							
2801	POWER							
80	General							
101	Assistance to Electricity Boards		628.35			628.35	7466.00	-91.58
800	Other Expenditure	77.22				77.22	56.57	36.50
	TOTAL-2801	77.22	628.35			705.57	7522.57	-90.62
2810	NEW AND RENEWABLE ENERGY							
102	Renewable Energy for Rural Applications				130.75	130.75	106.04	-100.00
105	Supporting Programmes							
800	Other Expenditure	173.03	5905.97			6079.00	816.80	644.25
911	Deduct-Recoveries of Overpayment	-0.28				-0.28	-0.27	3.70
	Total-2810	172.75	5905.97		130.75	6209.47	922.57	573.06
	Total-C(e) Energy	249.97	6534.32		130.75	6915.04	8445.14	-18.12
(f)	Industry and Minerals							
2851	VILLAGE AND SMALL INDUSTRIES							
001	Direction and Administration	417.74	200.91			618.65	603.91	2.44
003	Training		150.00			150.00	57.10	162.70
101	Industrial Estates	21.71	899.85			921.56	90.44	918.97
		1.25						
102	Small Scale Industries	1782.15	1532.89		35.71	3352.00	2809.22	19.32
103	Handloom Industries	854.78	1807.52	306.40	328.85	3297.55	4341.96	-24.05
104	Handicraft Industries		245.00			245.00	105.00	133.33
105	Khadi and Village Industries	2230.00	606.00			2836.00	2610.00	8.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(f)	Industry and Minerals- Contd.							
2851	VILLAGE AND SMALL INDUSTRIES- Contd.							
106	Coir Industries	584.18	5750.73	300.00	300.00	6934.91	4094.03	69.39
108	Power loom Industries		47.49	0.10	0.10	47.69	10.00	376.90
110	Composite Village and Small Industries and Co-operatives		1350.06			1350.06	922.12	46.41
190	Assistance to Public Sector and Other Undertakings	350.28				350.28		
195	Assistance to Co-operatives	500.00	305.00			805.00	320.00	151.56
196	Assistance to Zilla Parishads/ District Level Panchayats	3.75				3.75	4.00	-6.25
792	Irrecoverable loans written off	0.13				0.13	0.46	-71.74
800	Other Expenditure		80.00			80.00	170.00	-52.94
911	Deduct-Recoveries of Overpayment	-307.64	-0.10			-307.74	-69.69	341.58
		1.25						
	TOTAL-2851	6437.08	12975.35	606.50	664.66	20684.84	16068.55	28.73
2852	INDUSTRIES-							
06	Engineering Industries-							
800	Other Expenditure						2056.00	-100.00
	Total-06						2056.00	-100.00
07	Telecommunication and Electronic Industries-							
202	Electronics		470.00			470.00	160.00	193.75
	Total-07		470.00			470.00	160.00	193.75
08	Consumer Industries-							
600	Others		4100.00			4100.00	2400.00	70.83
	Total-08		4100.00			4100.00	2400.00	70.83

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-Contd.								
<i>(f) Industry and Minerals- Concl.</i>								
2852 INDUSTRIES- Concl.								
80 <i>General-</i>								
001 Direction and Administration		317.60				317.60	305.25	4.05
003 Industrial Education- Research and Training			70.00			70.00	10.00	600.00
800 Other Expenditure		8.72	380.00			388.72	271.87	42.98
911 <i>Deduct-Recoveries of Overpayment</i>		-0.24	-0.25			-0.49	-0.55	-10.91
Total-80		326.08	449.75			775.83	586.57	32.27
TOTAL-2852		326.08	5019.75			5345.83	5202.57	2.75
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-								
02 <i>Regulation and Development of Mines-</i>								
001 Direction and Administration		512.71				512.71	477.53	7.37
003 Training			4.99			4.99	4.14	20.53
004 Research and Development			19.93			19.93	37.70	-47.14
102 Mineral Exploration		22.32	52.04			74.36	77.89	-4.53
911 <i>Deduct-Recoveries of Overpayment</i>		-0.23				-0.23	-0.03	666.67
TOTAL-2853		534.80	76.96			611.76	597.23	2.43
		1.25						
Total-C(f) Industry and Minerals		7297.96	18072.06	606.50	664.66	26642.43	21868.35	21.83
(g) Transport								
3051 PORTS AND LIGHT HOUSES-								
02 <i>Minor Ports-</i>								
001 Direction and Administration		1112.48				1112.48	994.44	11.87
005 Investigation							7.17	-100.00
101 Construction and Repairs		40.48				40.48	28.18	43.65

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-Contd.								
<i>(g)</i>	<i>Transport- Contd.</i>							
3051	PORTS AND LIGHT HOUSES- Concl'd.							
102	Port Management	350.96				350.96	322.54	8.81
103	Dredging and Surveying	225.12	4.82			229.94	200.49	14.69
800	Other Expenditure		1.69			1.69		#
911	Deduct-Recoveries of Overpayment	-0.74				-0.74	-0.47	57.45
	Total-02	1728.30	6.51			1734.81	1552.35	11.75
80	General-							
799	Suspense	50.97				50.97		#
800	Other Expenditure		3010.00			3010.00	4705.00	-36.03
	Total-80	50.97	3010.00			3060.97	4705.00	-34.94
	TOTAL-3051	1779.27	3016.51			4795.78	6257.35	-23.36
3054 ROADS AND BRIDGES-								
01	National Highways-							
001	Direction and Administration	2338.72				2338.72	2205.04	6.06
104	National Highways Urban Links	0.30				0.30	20.68	-98.55
337	Road Works	22.86				22.86		#
800	Other Expenditure	88.12				88.12	25.99	239.05
	Total-01	2450.00				2450.00	2251.71	8.81
03	State Highways							
103	Maintenance and Repairs	4646.22				4646.22	3554.56	30.71
		2.87						
337	Road Works	51517.39	24.94			51545.20		#
		2.87						
	Total-03	56163.61	24.94			56191.42	3554.56	1480.83

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(g)	<i>Transport- Contd.</i>							
3054	ROADS AND BRIDGES- Contd.							
04	<i>District and Other Roads</i>							
105	Maintenance and Repairs	9609.67				9609.67	6893.78	39.40
	Total-04	9609.67				9609.67	6893.78	39.40
05	<i>Roads of Inter-State or Economic Importance-</i>							
102	Bridges		24.04			24.04	96.49	-75.09
337	Road Works		4658.64			4658.64	5062.08	-7.97
797	Transfer to Reserve Funds/ Deposit Accounts		6011.91 (v)			6011.91	4484.68	34.05
902	<i>Deduct - Amount met from</i>							
	Subventions from Central Road Fund		-4658.64 (w)			-4658.64	-4795.27	-2.85
	Total-05		6035.95			6035.95	4847.98	24.50
80	<i>General-</i>							
001	Direction and Administration	626.11				626.11	-690.43	190.68
004	Research and Development	362.62	532.63			895.25	728.25	22.93
052	Machinery and Equipment	-488.90 (x)				-488.90	-493.00	0.83

(v) Represents transfer to 'Subventions from Central Road Fund' vide foot note (j) of Statement No. 18

(w) Represents transfer from 'Subventions from Central Road Fund' vide foot note (k) of Statement No. 18

(x) 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.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-Contd.								
<i>(g) Transport- Contd.</i>								
3054 ROADS AND BRIDGES-Contd.								
80 <i>General-Contd.</i>								
107 Railway Safety Works			397.08			397.08	217.80	82.31
190 Assistance to Public Sector and Other Undertakings			400.00			400.00		
191 Assistance to Municipal Corporations		1418.23				1418.23	1289.93	9.95
192 Assistance to Municipalities/ Municipal Councils		2032.82				2032.82	1883.31	7.94
196 Assistance to Zilla Parishads/ District Level Panchayats		3430.56				3430.56	1359.72	152.30
198 Assistance to Gram Panchayats		12523.85				12523.85	11627.10	7.71
799 Suspense		1.07				1.07	-10.21	110.48
800 Other Expenditure							71399.60	-100.00
911 <i>Deduct-Recoveries of Overpayment</i>							-1.77	-100.00
		Total-80	19906.36	1329.71		21236.07	87310.30	-75.68
			2.87					
		TOTAL-3054	88129.64	7390.60		95523.11	104858.33	-8.90
3055 ROAD TRANSPORT-								
800 Other Expenditure		1500.00				1500.00	2440.59	-38.54
911 <i>Deduct-Recoveries of Overpayment</i>							-3.23	-100.00
		TOTAL-3055	1500.00			1500.00	2437.36	-38.46

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-Contd.								
<i>(g) Transport- Concl'd.</i>								
3056 INLAND WATER TRANSPORT-								
001 Direction and Administration		2194.01			2073.06	2194.01	2073.06	5.83
003 Training and Research		0.44			0.28	0.44	0.28	57.14
105 Landing Facilities			49.98			49.98	49.99	-0.02
		2.99				2.99		
800 Other Expenditure		6.09				6.09	140.66	-95.67
911 <i>Deduct</i> -Recoveries of Overpayment		-3.54				-3.54	-0.62	470.97
		2.99						
		2197.00	49.98			2249.97	2263.37	-0.59
3075 OTHER TRANSPORT SERVICES-								
60 <i>Others-</i>								
001 Direction and Administration		62.74				62.74	60.38	3.91
800 Other Expenditure		123.73	50.00			173.73	373.85	-53.53
		186.47	50.00			236.47	434.23	-45.54
		1505.86						
		92292.38	10507.09			104305.33	116250.64	-10.28
<i>(i) Science, Technology and Environment</i>								
3425 OTHER SCIENTIFIC RESEARCH-								
60 <i>Others-</i>								
200 Assistance to Other Scientific bodies		2226.97	4410.00			6636.97	4607.10	44.06
911 <i>Deduct</i> -Recoveries of Overpayment		-0.14				-0.14	-0.07	100.00
		2226.83	4410.00			6636.83	4607.03	44.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
(i)	<i>Science, Technology and Environment- Concid.</i>							
3435	ECOLOGY AND ENVIRONMENT							
03	<i>Environmental Research and Ecological Regeneration</i>							
003	Environmental Education/ Training/Extension		23.77			23.77	16.50	44.06
101	Conservation Programmes		88.00			88.00	160.00	-45.00
102	Environmental Planning and Co-ordination		26.23			26.23		
103	Research and Ecological Regeneration		97.97			97.97	50.00	95.94
	Total-03		235.97			235.97	226.50	4.18
04	<i>Prevention and Control of Pollution</i>							
103	Prevention of Air and Water Pollution		10.00			10.00	10.00	
104	Impact Assessment		10.00			10.00		
	Total-04		20.00			20.00	10.00	100.00
60	<i>Others</i>							
800	Other Expenditure		32.94			32.94	100.25	-67.14
	Total-60		32.94			32.94	100.25	-67.14
	TOTAL-3435		288.91			288.91	336.75	-14.21
	Total-C(i)Science, Technology and Environment	2226.83	4698.91			6925.74	4943.78	40.09
3451	SECRETARIAT-							
	ECONOMIC SERVICES-							
090	Secretariat	1745.24	35.79			1781.03	1669.83	6.66
092	Other Offices	16.44	3.37			19.81	27.51	-27.99
101	Planning Commission/Planning Board	481.72	7758.83			8240.55	7151.63	15.23

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES-Contd.								
<i>(j) General Economic Services- Contd.</i>								
3451	SECRETARIAT -							
	ECONOMIC SERVICES- Concl.							
102	District Planning Machinery	545.81	129.65			675.46	541.34	24.78
911	Deduct-Recoveries of Overpayment	-2.23	-1.12			-3.35	-5.60	-40.18
	TOTAL-3451	2786.98	7926.52			10713.50	9384.71	14.16
3452	TOURISM-							
01	<i>Tourist Infrastructure-</i>							
102	Tourist Accommodation		150.00			150.00	149.65	0.23
103	Tourist Transport Service	459.68				459.68	497.23	-7.55
800	Other Expenditure	11.95				11.95	14.21	-15.90
	Total-01	471.63	150.00			621.63	661.09	-5.97
80	<i>General-</i>							
001	Direction and Administration	1501.53				1501.53	1380.49	8.77
104	Promotion and Publicity	58.95	2015.93			2074.88	2525.66	-17.85
800	Other Expenditure	101.97	9005.55			9107.52	6559.80	38.84
911	Deduct-Recoveries of Overpayment	-150.22				-150.22	-51.15	193.69
	Total-80	1512.23	11021.48			12533.71	10414.80	20.35
	TOTAL-3452	1983.86	11171.48			13155.34	11075.89	18.77
3454	CENSUS SURVEYS							
AND STATISTICS								
02	<i>Surveys and Statistics-</i>							
111	Vital Statistics	191.90			1358.36	1550.26	1439.96	7.66
112	Economic Advice and Statistics	1332.70	6.40		32.64	1371.74	1204.19	13.91
203	Computer Services	90.22	48.49			138.71	146.15	-5.09
911	Deduct-Recoveries of Overpayment	-0.85	-0.03			-0.88	-0.17	417.65
	Total-02	1613.97	54.86		1391.00	3059.83	2790.13	9.67
	TOTAL-3454	1613.97	54.86		1391.00	3059.83	2790.13	9.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Contd.							
<i>(j)</i>	<i>General Economic Services- Contd.</i>							
3456	CIVIL SUPPLIES-							
001	Direction and Administration	852.77				852.77	791.87	7.69
104	Consumer Welfare Fund	15.00	14.85			29.85	9.50	214.21
797	Transfer to Reserve Funds/ Deposit Accounts		15.00 (y)			15.00	15.00	
800	Other Expenditure						54.18	-100.00
902	Deduct-Amount met from Kerala Consumer Welfare Fund	-15.00 (z)				-15.00	-9.50	57.89
911	Deduct-Recoveries of Overpayment	-4.08	-0.03			-4.11	-0.29	1317.24
	TOTAL-3456	848.69	29.82			878.51	860.76	2.06
3475	OTHER GENERAL							
	ECONOMIC SERVICES-							
106	Regulation of Weights and Measures	850.93	57.98		2.87	911.78	814.06	12.00
200	Regulation of Other Business Undertakings	12.38				12.38	5.78	114.19
201	Land Ceilings (other than agricultural land)	1448.70				1448.70	1305.84	10.94
902	Deduct-Amount met from Agriculturists' Rehabilitation Fund	-11.83 (A)				-11.83	-13.90	-14.89
903	Deduct - Amount met from Kudikidappukars Benefit Fund						-0.50	-100.00
(y)	Represents transfer to Kerala Consumer Welfare Fund vide foot note (i) of Statement No.18.							
(z)	Represents transfer from Kerala Consumer Welfare Fund vide foot note (h) of Statement No.18.							
(A)	Represents transfer from Agriculturists' Rehabilitation Fund vide foot note (f) of Statement No.18.							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2	3	4	5	6	7	8	9
C.	ECONOMIC SERVICES-Concl'd.							
(j)	<i>General Economic Services</i> - Concl'd.							
3475	OTHER GENERAL ECONOMIC SERVICES-Concl'd.							
911	Deduct-Recoveries of Overpayment	-2.41				-2.41	-1.07	125.23
	TOTAL-3475	2297.77	57.98		2.87	2358.62	2110.21	11.77
	Total-C(j) General Economic Services	9531.27	19240.66		1393.87	30165.80	26221.70	15.04
		1798.06						
	TOTAL-C. ECONOMIC SERVICES	276249.68	127368.54	5520.07	13135.15	424071.50	392853.02	7.95
D.	GRANTS-IN-AID AND CONTRIBUTIONS							
3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI-RAJ INSTITUTIONS-							
200	Other Miscellaneous Compensations and Assignments	249558.79				249558.79	227012.76	9.93
911	Deduct-Recoveries of Overpayment	-660.29				-660.29	-501.17	31.75
	TOTAL-3604	248898.50				248898.50	226511.59	9.88
	TOTAL-D.GRANTS-IN-AID AND CONTRIBUTIONS	248898.50				248898.50	226511.59	9.88
	TOTAL-Expenditure Heads (Revenue Account)	569535.09	145.09					
		2125797.03	312219.12 (B)	14045.07	91496.16	3113237.56 (C)	2822385.45	10.31
		7300.51						
	Salaries	932842.10	1247.60		34942.61	976332.82	606265.86	61.04
	Subsidies	42306.83	1732.39		143.79	44183.01	35485.91	24.51
	Grant-in-aid	402482.41	49050.23	7411.97	8891.99	467836.60	403793.48	15.86

(B) Includes expenditure relating to schemes for which Additional Central Assistance was received

(C) Includes 'Salaries', 'Subsidies' and 'Grant-in-aid' as indicated below.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes

Expenditure on Revenue Account:- There was an increase of ₹ 290852.11 lakh in expenditure on Revenue Account from ₹ 2822385.45 lakh in 2008-09 to ₹ 3113237.56 lakh in 2009-10. The increase occurred mainly as under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
1	2049 Interest Payments	529247.53	465969.23	63278.30	Mainly due to increase in expenditure on 'Interest on Market Loans' (₹ 33935.96 lakh), 'Interest on Other Internal Debts' (₹ 1827.41 lakh) under 'Interest on Internal Debt', 'Interest on other Saving Deposits' (₹ 24177.60 lakh), 'Interest on State Provident Funds' (₹ 5367.97 lakh) and 'Interest on Insurance and Pension Fund' (₹ 235.48 lakh) under 'Interest on Small Savings, Provident Funds, etc' and 'Interest on Loans for State/Union Territory Plan Schemes' (₹ 663.49 lakh) under 'Interest on Loans and Advances from Central Government'. This was partly offset by decrease in expenditure under 'Interest on State Plan Loans consolidated in terms of recommendation of the 12th Finance Commission' (₹ 1566.25 lakh) under 'Interest on Loans and Advances from Central Government' and Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government' (₹ 1084.59 lakh) under 'Interest on Internal Debt'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(Rupees in lakh)			
2	2202 General Education	548331.35	504247.29	44084.06	Mainly due to increase in expenditure under 'Government Secondary Schools' (₹ 9450.48 lakh), 'Assistance to Non-Government Secondary Schools' (₹ 4771.23 lakh), and 'Other Expenditure' (₹ 4651.74 lakh) under 'Secondary Education', 'Assistance to Non-Government Primary Schools' (₹ 7642.85 lakh) and 'Government Primary Schools' (₹ 7660.41 lakh) under 'Elementary Education', 'Assistance to Universities' (₹ 2978.37 lakh) and 'Scholarships' (₹ 1639.20 lakh) under 'University and Higher Education' This was partly offset by decrease in expenditure under 'Assistance to Non-Government Colleges and Institutes' (₹ 1093.64 lakh) under 'University and Higher Education' and 'Other Expenditure' (₹ 1450.81 lakh) under 'General'.
3	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	73985.95	50613.68	23372.27	Mainly due to increase in expenditure under 'Other Expenditure' (₹ 16825.52 lakh) and 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹ 1041.34 lakh) under 'Welfare of Scheduled Castes' and 'Other Expenditure' (₹ 2927.68 lakh) and 'Special Central Assistance for Tribal Sub-Plan' (₹ 1089.26 lakh) under 'Welfare of Scheduled Tribes'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(Rupees in lakh)			
4	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	248898.50	226511.59	22386.91	Due to increase in assistance to Local Self Government Institutions based on the recommendations of Third State Finance Commission/Twelfth Finance Commission (₹ 22546.03 lakh). This was partly offset by increase in 'Deduct - Recoveries of Overpayment' (₹ 159.12 lakh).
5	2053 District Administration	37027.20	15217.97	21809.23	Mainly due to increase in expenditure under 'Other Expenditure' (₹ 20277.88 lakh), 'Other Establishments' (₹ 1093.66 lakh) and 'District Establishment' (₹ 459.18 lakh)
6	2075 Miscellaneous General Services	65844.11	49579.61	16264.50	Mainly due to increase in expenditure under 'State Lotteries' (₹ 13053.32 lakh) and 'Other Expenditure' (₹ 3291.71 lakh).
7	2235 Social Security and Welfare	86985.03	70919.04	16065.99	Mainly due to increase in 'Assistance to Gram Panchayat' (₹ 9839.23 lakh) under 'Other Social Security and Welfare Programmes' and 'Child Welfare' (₹ 3540.31 lakh) 'Assistance to Gram Panchayat' (₹ 1416.00 lakh) and 'Welfare of Handicapped' (₹ 603.59 lakh) under 'Social Welfare'

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10 (Rupees in lakh)	2008-09		
8	2210 Medical and Public Health	145617.94	135008.64	10609.30	Mainly due to increase in expenditure under 'Allopathy' (₹ 2826.21 lakh) and 'Other Expenditure' (₹ 1075.04 lakh) under 'Medical Education, Training and Research', and 'Hospitals and Dispensaries' (₹ 1337.02 lakh) under 'Urban Health Services-Allopathy' and 'Ayurveda' (₹ 1271.24 lakh) and 'Primary Health Centres' (₹ 951.80 lakh) under 'Urban Health Services-Other Systems of Medicine' and 'Prevention and Control of Diseases' (₹ 1064.02 lakh) under 'Public Health'.
9	2230 Labour and Employment	29876.84	20081.36	9795.48	Mainly due to increase in expenditure under 'General Labour Welfare' (₹ 8832.50 lakh) under 'Labour' and 'Industrial Training Institutes' (₹ 524.99 lakh) under 'Training' and 'Direction and Administration' (₹ 323.24 lakh) under 'Employment Service'.
10	2204 Sports and Youth Services	14141.83	5622.82	8519.01	Mainly due to increase in expenditure under 'Sports and Games' (₹ 8218.74 lakh) and 'Youth Welfare Programmes for students' (₹ 260.90 lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(Rupees in lakh)			
11	2215 Water Supply and Sanitation	35521.97	27477.77	8044.20	Due to increase in 'Assistance to Public Sector and Other Undertakings' (₹ 14346.00 lakh) under 'Water Supply' and 'Assistance to Public Sector and Other Undertakings'(₹ 268.37 lakh) under 'Sewerage and Sanitation'. This was partly offset by decrease in 'Other Expenditure' (₹ 6347.46 lakh) under 'Water Supply'.
12	2401 Crop Husbandry	54208.56	46418.95	7789.61	Mainly due to increase in 'Food grain crops' (₹ 3902.54 lakh), 'Other Expenditure' (₹ 2757.81 lakh) and 'Direction and Administration'(₹ 1286.89 lakh) . This was partly offset by decrease in expenditure under 'Horticulture and Vegetable Crops' (₹ 1152.69 lakh).
13	2515 Other Rural Development Programmes	29966.12	23813.97	6152.15	Mainly due to increase in 'Community Development' (₹ 2496.94 lakh), 'Other Expenditure' (₹ 2846.90 lakh) and 'Direction and Administration' (₹ 918.48 lakh) This was partly offset by decrease in expenditure under 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹ 448.38 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(Rupees in lakh)			
14	2408 Food, Storage and Warehousing	30222.73	24072.21	6150.52	Mainly due to increase in expenditure under 'Procurement and supply' (₹ 7979.87 lakh) and 'Other Expenditure' (₹ 352.75 lakh) under 'Food'. This was partly offset by decrease in expenditure under 'Assistance to Public Sector and Other Undertakings' (₹ 2200.00 lakh).
15	2810 New and Renewable Energy	6209.47	922.57	5286.90	Mainly due to increase in expenditure under 'Other Expenditure' (₹ 5262.20 lakh) and 'Supporting Programmes' (₹ 130.75 lakh). This was partly offset by decrease in expenditure under 'Renewable Energy for Rural Applications' (₹ 106.04 lakh)
16	2415 Agricultural Research and Education	15431.22	10491.5	4939.72	Due to increase in expenditure under 'Education'.
17	2055 Police	100579.18	95939.06	4640.12	Mainly due to increase in expenditure under 'District Police' (₹ 3958.56 lakh), 'Criminal Investigation and Vigilance' (₹ 859.20 lakh), 'Wireless and Computers' (₹ 326.90 lakh), and 'Railway Police' (₹ 128.21 lakh). This was partly offset by increase in 'Deduct-Recoveries of Overpayment' (₹ 240.91 lakh) and decrease in expenditure under 'Modernisation of Police Force' (₹ 669.11 lakh) and 'Special Police' (₹ 278.05 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(Rupees in lakh)			
18	2851 Village and Small Industries	20684.84	16068.55	4616.29	Mainly due to increase in expenditure under 'Coir Industries' (₹ 2840.88 lakh), 'Industrial Estates' (₹ 831.12 lakh) and 'Small Scale Industries' (₹ 542.78 lakh). This was partly offset by decrease in expenditure under 'Handloom Industries' (₹ 1044.41 lakh).
19	2015 Elections	5803.12	2123.22	3679.90	Mainly due to increase in expenditure under 'Charges for conduct of election to Parliament' (₹ 3581.46 lakh).
20	2014 Administration of Justice	24564.65	21262.87	3301.78	Mainly due to increase in expenditure under 'Civil and Session Courts' (₹ 1399.94 lakh), 'Criminal Courts' (₹ 522.53 lakh), 'High courts' (₹ 499.63 lakh), 'Legal Advisers and Counsels' (₹ 390.09 lakh) and 'Other expenditure' (₹ 336.09 lakh).
21	2203 Technical Education	27468.07	24420.58	3047.49	Mainly due to increase in 'Assistance to Universities for Technical Education' (₹ 1286.21 lakh), 'Engineering/Technical Colleges and Institutes' (₹ 973.86 lakh), 'Scholarships' (₹ 517.83 lakh) and 'Polytechnics' (₹ 514.83 lakh). This was partly offset by decrease in 'Other Expenditure' (₹ 944.64 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(Rupees in lakh)			
22	2405 Fisheries	11440.18	8408.25	3031.93	Mainly due to increase in 'Other Expenditure' (₹ 3179.46 lakh). This was partly offset by decrease in expenditure under 'Processing, Preservation and Marketing' (₹ 177.71 lakh)
23	2700 Major Irrigation	8369.18	5529.57	2839.61	Mainly due to increase in expenditure under 'Direction and Administration' under various projects.
24	2029 Land Revenue	19673.00	16908.18	2764.82	Mainly due to increase in expenditure under 'Collection Charges' (₹ 1731.79 lakh) 'Survey and Settlement Operations' (₹ 839.22 lakh) and 'Other Expenditure' (₹ 139.57 lakh) .
25	2501 Special Programmes for Rural Development	6332.45	3694.16	2638.29	Mainly due to increase in expenditure under 'Assistance to Block Panchayats/Intermediate Level Panchayats'.
26	2403 Animal Husbandry	21371.35	18847.67	2523.68	Mainly due to increase in expenditure under , 'Veterinary Services and Animal Health' (₹ 1350.21 lakh) and 'Other Expenditure' (₹ 1302.83 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10 (Rupees in lakh)	2008-09		
27	2040 Taxes on Sales, Trade etc.	12600.85	10259.42	2341.43	Mainly due to increase in expenditure under 'Collection Charges'.
28	2425 Co-operation	15080.00	12958.12	2121.88	Mainly due to increase in expenditure under 'Assistance to Other Co-operatives' (₹ 2045.58 lakh), and 'Assistance to Credit Co-operatives (₹ 837.56 lakh). This was partly offset by decrease in 'Other Expenditure' (₹ 1497.62 lakh).
29	3452 Tourism	13155.34	11075.89	2079.45	Mainly due to increase in expenditure under 'Other Expenditure'.
30	2059 Public Works	15270.66	13235.25	2035.41	Mainly due to increase in expenditure under 'Maintenance and Repairs' under 'Other Buildings' (₹ 1126.71 lakh) and 'Maintenance and Repairs' under 'General' (₹ 882.77 lakh) and 'Maintenance and Repairs' (₹ 586.90 lakh) under 'Office Buildings'. This was partly offset by decrease in expenditure under 'Direction and Administration' (₹ 443.28 lakh) under 'General'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(Rupees in lakh)			
31	3425 Other Scientific Research	6636.83	4607.03	2029.80	Mainly due to increase in 'Assistance to Other Scientific bodies' (₹ 2029.87 lakh)
32	2205 Art and Culture	8034.80	6042.55	1992.25	Mainly due to increase in expenditure under 'Archaeology' (₹ 1081.86 lakh), 'Promotion of Arts and Culture' (₹ 383.26 lakh) and 'Archives' (₹ 373.82 lakh).
33	2071 Pensions and Other Retirement Benefits	470549.59	468643.14	1906.45	Mainly due to increase in 'Superannuation and Retirement Allowances' (₹ 48998.09 lakh), Pensions to Employees of State aided Educational Institutions (₹ 10317.14 lakh), Family Pensions (₹ 7378.42 lakh) and 'Pension to Legislators' (₹ 766.81 lakh). This was partly offset by 'Commutated value of Pensions' (₹ 36137.71 lakh), 'Gratuities' (₹ 19362.06 lakh) and 'Leave Encashment Benefits' (₹ 10037.22 lakh)
34	2211 Family Welfare	19675.36	17769.57	1905.79	Mainly due to increase in expenditure under 'Rural Family Welfare Service'.
35	2047 Other Fiscal Services	10908.16	9041.00	1867.16	Due to increase in expenditure under 'Promotion of Small Savings'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Explanatory Notes- Concl'd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2009-10	2008-09		
<i>(Rupees in lakh)</i>					
There had also been decrease under some heads which was mainly under:-					
1	2217 Urban Development	34541.15	53856.71	19315.56	Mainly due to decrease in expenditure under 'Other Expenditure' (₹ 13940.46 lakh) under 'Other Urban Development Schemes' and 'Assistance to Municipal corporations' (₹ 11988.57 lakh) under 'Integrated Development of Small and Medium Towns'. This was partly offset by increase in expenditure under 'Other Expenditure' (₹ 4026.09 lakh) under 'General'.
2	3054 Roads and Bridges	95523.11	104858.33	9335.22	Mainly due to decrease in expenditure under 'Other Expenditure' under 'General'.
3	2801 Power	705.57	7522.57	6817.00	Mainly due to decrease in 'Assistance to Electricity Boards' under 'General'.
4	2048 Appropriation for Reduction or Avoidance of debt	27636.00	34434.00	6798.00	Due to decrease in the contribution to the Consolidated Sinking Fund.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2009-10			Expenditure to the end of 2009-10	Expenditure during 2008-09	% Increase(+) decrease(-) during the year		
	Non-Plan	State Plan	Total					
	3	4	5	6	7	8	9	10
2								
EXPENDITURE HEADS (CAPITAL ACCOUNT)								
A. CAPITAL ACCOUNT OF GENERAL SERVICES								
4055 CAPITAL OUTLAY ON POLICE -								
207 State Police-								
1 Upgradation of standards of administration under 10th Finance Commission Award		1.38				110.61		
2 Other Buildings		0.37			1.75	325.35	33.86	-94.83
Total-207		1.38			1.75	435.96	33.86	-94.83
211 Police Housing-								
1 Police Housing Scheme						45.73		
2 Upgradation of standards of administration under 10th Finance Commission Award- Quarters for Police Personnel						915.18		
Total-211						960.91		
800 Other Expenditure								
1 Upgradation of standards of administration under 11th Finance Commission Award- Police Station Buildings						1200.00		
2 Upgradation of standards of administration under 11th Finance Commission Award- Facility for women police personnel						186.00		
3 Construction of garage and barracks and providing infrastructural facilities including repairs and renovation						693.00		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.									
4055 CAPITAL OUTLAY ON POLICE-Concl'd.									
800	Other Expenditure- Concl'd.								
4	Renovation of Chandrasekharan Nair Stadium, Thiruvananthapuram						63.50		
5	Construction of Police Headquarters Building						110.00	10.00	-100.00
6	Purchase of land for construction of Police Stations, Quarters and Other Buildings						23.99	3.09	-100.00
	Total-800		1.38			1.75	3673.36 (a)	46.95	-96.27
			0.37						
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-									
103 Government Presses-									
1	Construction of Building for Government Press, Mannanthala		38.28			124.70	271.00	36.00	246.39
2	Construction of Government Press, Thrikkakara						103.64		
3	Buildings						856.54		
4	Construction of Residential Quarters						20.50		
5	Deepening Well and Pumpset at Mannanthala						1.66		
	Total- 103		38.28			124.70	1253.34	36.00	246.39
			86.42						
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-Concl'd.									
800	Other Expenditure						228.61		
	Total- Capital Outlay on Stationery and Printing		38.28			124.70	1481.95	36.00	246.39
			86.42						

(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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
4059	CAPITAL OUTLAY								
	ON PUBLIC WORKS -								
	01 Office Buildings-								
	051 Construction.								
	1 Construction of Civil Station at Thrikkakkara						136.96		
	2 Construction of Civil Station at Malappuram						160.75		
	3 Construction of Mini Civil Station at Pathanamthitta						393.66		
	4 Construction of Kasaragod Civil Station Building						103.42		
	5 Construction of office building and check posts for AIT & ST at Perumanoor, Ernakulam						165.75		
	6 Construction of Mini Civil Station at Kottayam						203.96		
	7 Additional accommodation for Secretariat Palm Land Compound						388.54		
	8 Providing additional facilities to Revenue Board Office Building, Thiruvananthapuram						248.03		
	9 Construction of AIT and ST Complex at Kozhikode						310.01		
	10 Construction of office building for State Planning Board						110.22		
	11 Construction of Kozhikode Civil Station-B Block						472.96		
	12 Construction of building for Sales Tax Complex, Palakkad						106.69		
	13 Construction of Mini Civil Station at Tripunithura						178.96		
	14 Construction of building for Mini Civil Station at Quilandy						106.65		
	15 Construction of Mini Civil Station at Thodupuzha						142.04		
	16 Construction of building for Civil Station Block - A, Kasaragod						101.51		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.									
4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.									
17	Construction of building for Civil Station Block - B, Kasaragod						101.08		
18	Construction of building for E and F Block - Civil Station, Kasaragod						190.68		
19	Construction of B-2 Block at Civil Station, Malappuram						324.22		
20	Construction of Mini Civil Station, Ponnani						191.01		
21	Construction of Excise Division Office, Kollam						109.00		
22	Construction of Additional building to Civil Station, Kannur - F Block						65.64		
23	Construction of building for Public Works Department Complex at Kasaragod						64.80		
24	Construction of Mini Civil Station, Peerumedu						153.89		
25	Construction of building for Mini Civil Station, Mannarkad						94.39		
26	Construction of Mini Civil Station, Irinjalakuda						638.44		
27	Construction of Mini Civil Station, Vaikom		72.79				288.20	13.01	459.49
28	Construction of Mini Civil Station Perumbavoor						259.44		
29	Construction of Mini Civil Station, Muvattupuzha						18.66		
30	Construction of Mini Civil Station at Chembukavu						163.28		
31	Construction of Mini Civil Station at Triprayar						71.34		
32	Construction of building for the office and staff quarters of the Deputy Superintendent of Police, Kasaragod.						122.35		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.									
4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.									
33	Construction of building for Mini Civil Station, Thamarassery						140.30		
34	Construction of building for Regional Office of Vigilance and Anti-corruption Bureau, Kozhikode	35.29				35.29	164.59	80.06	-55.92
35	Construction of building for Civil Station A Block Kozhikode						288.85	72.69	-100.00
36	Construction of Civil Station Phase I at Kudappanakkunnu						689.16	238.31	-100.00
37	Construction of Excise Complex at Thiruvananthapuram						160.43		
38	Construction of Mini Civil Station, Kayamkulam Phase II						248.48	1.04	-100.00
39	Construction of B3 Block in Civil Station Compound, Malappuram						255.64	44.37	-100.00
40	Construction of Fire Force Headquarters and Subordinate offices at Chengalchoola, Trivandrum						210.66		
41	Construction of Excise office at Idukki						46.99		
42	Construction of Excise office at Peerumedu						32.71		
43	Construction of AIT and ST office and quarters at Kattappana						88.58		
44	Construction of PWD complex at Kollam						46.95		
45	Construction of building for Financial office complex adjacent to Mini Civil Station, Pathanamthitta						194.62		
46	Construction of building for Mini Civil Station, Mallappally						199.66		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.								
	4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.								
47	Construction of building for Civil Station, Pathanamthitta						283.68		
48	Construction of Mini Civil Station, Chavakad						222.06		
49	Construction of Mini Civil Station, Kodungallur						266.31		
50	Construction of Rest House, Irinjalakuda						87.77		
51	Construction of Mini Civil Station, Kodungallur Additional Floor						90.67		
52	Construction of Mini Civil Station, Manjeri						164.30		
53	Construction of Mini Civil Station, Perinthalmanna						184.64		
54	Construction of building for Fire Station and staff quarters at Perinthalmanna						73.45		
55	Construction of Mini Civil Station, Sulthanbathery						122.57		
56	Construction of building for Civil Station, A Block, Sulthanbathery						11.92		
57	Construction of Mini Civil Station, Pattambi						138.04		
58	Construction of Mini Civil Station, Cherpu						161.22		
59	Construction of Fire Station, Idukki at Painavu						74.15	1.01	-100.00
60	Construction of Mini Civil Station, Mavelikkara, Ground Floor 2nd Stage						90.14		
61	Construction of Mini Civil Station, Kayamkulam						88.12		
62	Construction of Mini Civil Station, Kuttanad						191.75		
63	Construction of Mini Civil Station, Kanjirappally						368.78	66.16	357.01
			302.36			302.36			

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.								
	4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.								
64	Construction of Paravur Mini Civil Station						114.77		
65	Construction of Mini Civil Station, Aluva						270.16		
66	Fire Force Department - Construction of Hostel Building FSTI, Viyyur						513.18	298.13	-100.00
67	Fire Force Department - Construction of Administrative Block and Training Institute for FSTI, Viyyur						56.54	32.91	-100.00
68	Fire Force Department - Construction of Fire Station building and staff quarters at Thrissur						66.02		
69	Construction of Mini Civil Station, Chittur						3.27		
70	Central Prison Viyyur Renovation of A&F Block						71.17		
71	Construction of Mini Civil Station, Thalassery						206.88		
72	Construction of Mini Civil Station, Taliparamba		0.14			0.14	171.74	8.06	-100.00
73	Construction of Mini Civil Station, Punalur						235.47	35.13	-100.00
74	Construction of Mini Civil Station, Kundara						152.49	71.09	-100.00
75	Construction of Mini Civil Station, Mananthavady						156.50	28.73	-100.00
76	Construction of Kottayam Zonal office buildings for VACB						102.60	25.22	-100.00
77	Construction of building for Collectorate Idukki-B-Block						0.63	34.44	-100.00
78	Construction of Sales Tax office complex at Kottayam						189.25		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.								
	4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.								
79	Construction of Civil Station at Kudappanakunnu-Phase II		36.54			36.54	440.20	127.61	-71.37
80	Construction of Sales Tax complex Trivandrum		24.55			24.55	480.86	114.27	-78.52
81	Construction of Excise complex Alappuzha		32.97			32.97	159.01	102.51	-67.84
82	Construction of Mini Civil Station,Konni		19.71			19.71	141.27	86.60	-77.24
83	Construction of Mini Civil Station ,Thirurangadi						165.02	21.87	-100.00
84	Construction of Mini Civil Station ,Chathannur						74.44	20.57	-100.00
85	Electrification of Civil Station building, Kudappanakunnu, Thiruvananthapuram						40.74		
86	Electrification of Excise complex, Thiruvananthapuram						61.58		
87	Construction of B2 Block in Civil Station Kakkanad,Kochi		46.42			46.42	222.21	153.50	-69.76
88	Construction of Civil Station building at Attingal						110.17		
89	Construction of B type quarters for Government employees at Kannur		65.29			65.29	106.45	41.16	58.62
90	Construction of Mini Civil Station Alathur		186.00			186.00	186.05	0.05	371900.00
91	Construction of Mini Civil Station at Ottappalam						0.36	0.36	-100.00
92	Construction of Mini Civil Station Muvattupuzha 2nd phase		187.58			187.58	419.73	232.15	-19.20
93	Construction of flats for MLAs in Legislature Compound Phase II		252.46			252.46	329.07	76.61	229.54
94	Construction of Commercial Taxes Building at Thiruvananthapuram	-2.30				-2.30	249.72	252.02	-100.91
95	Construction of Commercial Taxes Building at Kasaragod	89.00				89.00	96.11	7.11	1151.76

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.									
4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.									
96	Construction of Commercial Taxes Building at Palakkad	900.00				900.00	1051.10	151.10	495.63
97	Mini Civil Station, Piravom		33.20			33.20	33.20		
98	Mini Civil Station Hosdurg		41.43			41.43	41.43		
99	Construction of Excise Academy 1st Phase at Thrissur		152.13			152.13	152.13		
100	Construction of new building as Golden Jubilee Memorial of KPSC		44.06			44.06	44.06		
102	Land Acquisition and development of Secretariat Annexe Phase II		1114.24			1114.24	1114.24		
103	Other Schemes each costing ₹ one crore and less		509.39			511.89	10045.95	874.96	-41.50
			2.50						
	Total - 01	986.70	3156.55			4145.75	29649.49	3312.81	25.14
60	Other Buildings -								
051	Construction -								
1	Construction of Legislative Assembly Building						2709.02		
2	Construction of Guest House Building at Thiruvananthapuram						169.05		
3	Construction of buildings for Government Offices at Thiruvananthapuram, (Vikas Bhavan)						103.30		
4	Construction of four - storeyed building for Kerala High Court at Ernakulam						144.64		
5	Construction of Court Complex, Kasaragod						129.71		
6	Construction of eight-storeyed building for Kerala High Court at Ernakulam						7531.09	99.14	-100.00
7	Additional accommodation at Kerala House, New Delhi						576.94		
8	Construction of Court Complex at Neyyattinkara						207.55		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.									
4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.									
9	Construction of building for Court Complex at Thamarassery						114.94		
10	Construction of building for Fire Station office and quarters at Meenchantha						155.84		
11	Construction of Court Complex - Thodupuzha Muttam						226.46		
12	Construction of quarters for staff of fire station at Meenchantha						115.01		
13	Construction of Fire station building at Kalpetta						56.24		
14	Construction of MLA flats in Legislature hostel compound						936.26		
15	Construction of Trauma care unit in Medical college hospital, Trivandrum						55.13		
16	Renovation of Fire Protection System at Kerala Legislative Assembly Building, Trivandrum						44.42		
17	Electrification of High Court Complex-Supply, Installation, Testing and Commissioning						146.95	3.48	-100.00
18	Electrification of High Court Complex-High Tension Installation-Supply, Installation, Testing and Commissioning of Generators and acoustics						133.89		
19	Construction of Vikas Bhavan - C Block		91.13			91.13	239.14	114.53	-20.43
20	Construction of Garage and Quarters at Chakkai Fire Station						42.93		
21	Electrification of High Court Complex-Computer Cabling and Switching System						122.47		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.									
4059 CAPITAL OUTLAY ON PUBLIC WORKS-Contd.									
22	Electrification of High Court Complex-Air-conditioning of the Court Hall						169.94		
23	Construction of Mini Civil Station, Cherthala						265.06		
24	Construction of Civil Station Annexe, Alappuzha	18.09	18.10	36.19			552.09	123.51	-70.70
25	Construction of building for Sub Court, Payyannur						107.52	13.23	-100.00
26	KLC - Supply, Installation, Testing and Commissioning of CCTV in Assembly Building						105.88		
27	KLC - Supply, Installation, Testing and Commissioning of Electronic Voting system in Assembly hall						183.17		
28	Construction of MLA Hostel, Phase II						113.61		
29	Construction of Building, Vigilance and Anticorruption Bureau, Alappuzha						97.30		
30	Construction of Court complex, Cherthala						243.45	77.15	-100.00
31	Construction of Building, Vigilance and Anticorruption Bureau at Ernakulam		30.10			30.10	173.57	56.82	-47.03
32	Construction of court complex at Vanchiyoor		279.50			279.50	526.74	83.36	235.29
33	Construction of Judicial Court Complex at Ernakulam		34.60			34.60	34.60		
34	Construction of Golden Jubilee Museum Building at Kerala Legislature complex		18.17			18.17	18.17		
35	Other Schemes each costing ₹ one crore and less		1117.31			1117.31	15826.19	458.06	143.92
	Total - 60	1570.81	18.10	1607.00	32378.27	1029.28	56.13		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.										
4059 CAPITAL OUTLAY ON PUBLIC WORKS-Concl'd.										
80 <i>General</i>										
001 Direction and Administration				729.87			729.87	11662.68	786.37	-7.18
052 Machinery and Equipment				51.09			51.09	829.72	55.05	-7.19
190 Investments in Public Sector and Other Undertakings - Kerala State Construction Corporation Limited								87.50		
800 Other Expenditure								100.97		
1 Sainik School										
2 Construction of Independence Golden Jubilee Monument in front of the State Secretariat								22.88		
3 Construction of building for Vigilance Directorate								40.00		
4 Rehabilitation and reconstruction of rural infrastructure under Tsunami								905.00		
Total - 800				780.96			780.96	1068.85	841.42	-7.19
Total- 80				2.50				13648.75		
Total-Capital outlay on Public Works	986.70			5508.32	18.09	18.10	6533.71	75676.51	5183.51	26.05
Total-A .Capital Account of General Services	986.70			5595.11	18.09	18.10	6660.16	80831.82	5266.46	26.46

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 <i>General Education</i>										
201 Elementary Education				21.74			21.74	4315.32	52.16	-58.32
202 Secondary Education				106.98			106.98	7100.74	159.41	-32.89
203 University and Higher Education -										
1 Construction of building for Government College, Nattakam								20.28		
2 Construction of building for Government College, Chalakudy								9.25		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(a) Capital Account of Education, Sports, Art and Culture- Contd.</i>									
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS,ART AND CULTURE -Contd.									
3	Acquisition of land and construction of building for Quilandy Government College						41.64		
4	Construction of building for Manjeswaram Government College						0.03		
5	Construction of Buildings for Colleges and Hostels including Law Colleges		657.52		8.45	657.52	8480.05	876.57	-24.99
6	Implementation of U.G.C assisted Schemes in Government Colleges						170.18		
7	Strengthening of Teachers' Training Institutes (100% C.S.S)			8.45		8.45	312.12	4.08	107.11
8	Construction of Sanskrit College, Pattambi						25.75		
9	Establishment of off-campus centre of Aligarh Muslim University		1550			1550.00	1550		
10	Infrastructure Development of Indian Institute of Science, Education and Research, Thiruvananthapuram		6.03		6.03	6.03	6.03		
11	Other Schemes each costing ₹ one crore and less						11.83		
	Total - 203		2213.55	8.45	2222.00	10627.16	880.65		-24.38
800	Other Expenditure								
1	Civil works for District Institute of Education and Training - DIET (100% C.S.S)			17.47	17.47	17.47	2170.31	23.06	-24.24
2	Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)						807.45	11.75	-100.00
3	Construction of building under Operation Black Board Scheme						290.12		
4	Building for GV Raja Sports School						1413.78		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(a) Capital Account of Education, Sports, Art and Culture- Contd.</i>									
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS,ART AND CULTURE -Contd.									
5	Other Schemes each costing ₹ one crore and less						139.10		
	Total - 800		2342.27	17.47	25.92	17.47	4820.76	34.81	-49.81
	Total - 01					2368.19	26863.98	1127.03	-27.94
02	Technical Education -								
103	Technical Schools		210.49			210.49	1591.70	7.39	-100.00
104	Polytechnics								
1	Buildings		758.84			758.84	6773.26	507.03	49.66
2	Land Acquisition and Civil works for Technical Education with World Bank assistance								
	Total - 104		758.84			758.84	3485.61	1.58	-100.00
105	Engineering/Technical Colleges and Institutes		1403.22			1403.22	12015.88	1261.74	11.21
800	Other Expenditure								
1	Industrial Training Institutes - Buildings		16.75			16.75	2868.47	75.44	-77.80
2	Technical Education Directorate- Buildings						422.43		
3	World Bank Project for modernising, diversifying and restructuring of Vocational Programmes								
4	World Bank Project for modernising, diversifying and restructuring of Vocational Programmes-civil works-Buildings								
5	Regional Vocational Training Institute for Women-Buildings						99.07		
6	Staff Quarters - Buildings						101.02		
							52.34		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.								
	<i>(a) Capital Account of Education, Sports, Art and Culture- Concl'd.</i>								
	4202 CAPITAL OUTLAY ON EDUCATION, SPORTS,ART AND CULTURE -Concl'd.								
	7 Other Schemes each costing ₹ one crore and less	1.17				1.17	75.18		
	Total - 800	1.17	16.75			17.92	3703.28	75.44	-77.80
	Total - 02		2389.30			2390.47	27569.73	1853.18	17.57
	03 Sports and Youth Services.								
	101 Youth Hostels						13.22		
	800 Other Expenditure						95.07	4.50	-100.00
	Total - 03						108.29	4.50	-100.00
	04 Art And Culture -								
	101 Fine Arts Education		124.76			124.76	623.30	57.65	116.41
	104 Archives						69.66		
	105 Public Libraries						123.23		
	106 Museums						1861.80		
	190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited		65.00			65.00	2062.86	65.00	
	800 Other Expenditure						340.20		
	Total - 04		189.76			189.76	5081.05	122.65	54.72
	Total-Capital Outlay on Education, Sports, Art and Culture	1.17	4921.33		25.92	4948.42	59623.05	3107.36	-55.65
	Total - B(a) Capital Account of Education, Sports, Art and Culture	1.17	4921.33		25.92	4948.42	59623.05	3107.36	-55.65
	(b) Capital Account of Health and Family Welfare								
	4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -								
	01 Urban Health Services -								
	001 Direction and Administration						82.91		
	104 Medical Stores Depot						46.38	0.72	-100.00
	110 Hospital and Dispensaries		287.51			287.51	9513.18	340.54	-15.57

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(b) Capital Account of Health and Family Welfare-Contd.</i>									
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.									
200	Other Health Schemes					19.25			
796	Tribal Area Sub-Plan					62.22			
800	Other Expenditure		0.40		0.40				
	Total - 01		287.91		287.91	9724.34		341.26	-15.63
02	<i>Rural Health Services -</i>								
101	Health Sub-Centres					38.16			
103	Primary Health Centres		1.00		1.00	926.74	(*)	53.70	-98.14
104	Community Health Centres		50.64		50.64	326.04		66.57	-23.93
02	<i>Rural Health Services-Concid</i>								
110	Hospitals and Dispensaries		64.67		64.67	2007.96		12.60	413.25
796	Tribal Area Sub-Plan					2.87			
	Total - 02		116.31		116.31	3301.77		132.87	-12.46
03	<i>Medical Education,</i>								
<i>Training And Research -</i>									
001	Direction and Administration		38.17		38.17	232.18		47.09	-18.94
101	Ayurveda -								
1	Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings		125.54		125.54	608.63		100.85	24.48
2	Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings		37.79		37.79	1683.53		8.66	336.37
3	Government Ayurveda College, Kannur-land acquisition and buildings		43.14		43.14	1494.55		49.05	-12.05
4	Paywards in Ayurveda Medical College Hospital					0.76		0.76	-100.00
5	Other Schemes each costing ₹ one crore and less					19.09			
	Total - 101		206.47		206.47	3806.56		159.32	14.10

(*) Difference of ₹ 0.01 lakh is due to rounding.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>									
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.									
102	Homoeopathy -								
1	Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram-land acquisition and buildings		31.44			31.44	1264.87	22.03	42.71
2	Homoeo Medical College, College Hospital and Hostel, Kozhikode-land acquisition and buildings		0.60			0.60	353.20	15.45	-96.12
	Total - 102		32.04			32.04	1618.07	37.48	-14.51
105	Allopathy-								
1	Construction of building for Medical College, Kozhikode						148.29		
2	Construction of building for Medical College Hospital, Kozhikode						91.43		
3	Women and Children Hospital, Medical College, Kozhikode						125.89		
4	Construction of building for Medical College, 'B' Block, Kottayam						16.97		
5	Construction of building for Dental Wing for Medical College, Kozhikode						41.68	4.86	-100.00
6	Constructing main teaching Hospital A, B, C and D Blocks, Medical College, Kottayam						47.89		
7	Construction of 300 bedded Chest Hospital at Mulankunnathukavu, Medical College, Thrissur						47.72		
8	Nursing College, College Hostel Kozhikode-land acquisition and buildings						154.36	15.51	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>									
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.									
9 Pharmaceutical Science College, College Hostel - land acquisition and buildings				25.58				0.04	-100.00
10 Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings	1718.73		1718.73			1718.73	9323.54	253.06	579.18
11 Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings	398.86		398.86			398.86	5694.96	454.72	-12.28
12 Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings	812.02		812.02			812.02	6051.46	884.52	-8.20
13 Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings	453.48		453.48			453.48	3940.87	698.85	-35.11
14 Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings	1239.08		1239.08			1239.08	8386.06	397.08	212.05
15 Dental College- land acquisition and buildings	4.55		4.55			4.55	183.60		
16 Nursing College, College Hostel, Kottayam land acquisition and buildings	3.97		3.97			3.97	101.71		
17 Regional Limb Fitting Centre- land acquisition and buildings							130.26		
18 Nursing Schools - land acquisition and buildings	14.72		14.72			14.72	174.27	7.09	107.62
19 Establishment of Regional Institute of Ophthalmology - land acquisition and Building							50.96		
20 Construction of Buildings to Kerala Institute of Virology and Infectious Diseases				1.48			1.48	1.48	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>									
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.									
	21 Nursing Education-		366.27			366.27	495.63	129.36	183.14
	Land acquisition and Buildings								
	22 Other Schemes each costing ₹ one crore and less		155.75			155.75	1831.49		
	Total - 105		5167.43			5167.43	37066.10	2846.57	75.76
800	Other Expenditure						236.09	121.40	-100.00
	Total - 03		5444.11			5444.11	42959.00	3211.86	63.62
04	<i>Public Health -</i>								
107	Public Health Laboratories		36.20			36.20	152.27		
190	Investments in Public Sector and Other Undertakings								
	1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		380.00			380.00	1266.60	269.63	40.93
	2 Kerala Medical Services Corporation Limited (KMSCL)						500.00	500.00	-100.00
	Total - 190		380.00			380.00	1766.60	769.63	-59.07
195	Medical Co-operatives-Share capital contribution to Kerala State Homoeopathic Society Limited						26.06		
	200 Other Programmes						41.73		
	Total - 04		416.20			416.20	1986.66	769.63	-50.63
	Total-Capital Outlay on Medical and Public Health		6264.53			6264.53	57971.77 (*)	4455.62	35.54
4211 CAPITAL OUTLAY ON FAMILY WELFARE -									
101	Rural Family Welfare Services						5428.16	18.08	-96.63
102	Urban Family Welfare Services		0.61			0.61	34.38		
108	Selected Area Programmes -								
	1 India Population Project III - World Bank Assistance						3579.50		

(*) Difference of ₹ 0.01 lakh is due to rounding.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(b) Capital Account of Health and Family Welfare- Concl.</i>									
4211 CAPITAL OUTLAY ON FAMILY WELFARE - Concl.									
	2								
	Backward Coastal Health Project						365.84		
	Total - 108						3945.34		
							79.16		
800	Other Expenditure								
	Total-Capital Outlay on Family Welfare		0.61			0.61	9487.04	18.08	-96.63
	Total- B(b) Capital Account of Health and Family Welfare		6265.14			6265.14	67458.81 (*)	4473.7	-61.08
(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)					718.95		
	2	Quilon Water Supply Scheme					135.01		
	3	Punalur Water Supply Scheme					48.83		
	4	Pathanamthitta Water Supply Scheme					64.72		
	5	Mavelikara Water Supply Scheme					50.69		
	6	Thiruvalla Water Supply Scheme					82.69		
	7	Kuttanad Water Supply Scheme					244.73		
	8	Alleppey Water Supply Scheme					178.93		
	9	Vaikom Water Supply Scheme					159.86		
	10	Changanacherry Water Supply Scheme					70.85		
	11	Kottayam Water Supply Scheme					96.32		
	12	Thodupuzha Water Supply Scheme					113.16		
	13	Thrippunithura Water Supply Scheme					74.48		
	14	Parur Water Supply Scheme					46.95		

(*) Difference of ₹ 0.01 lakh is due to rounding.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.								
	<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</i>								
	4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Contd.								
	15	Ernakulam - Mattancherry Water Supply Scheme					266.33		
	16	Water Supply and Sewerage Scheme- Cochin Development Area					835.78		
	17	Water Supply to Industrial Area					441.74		
	18	Trichur Water Supply Scheme (Augmentation)					284.01		
	19	Trichur Water Supply Scheme					407.76		
	20	Irinjalakuda Water Supply Scheme					75.57		
	21	Chalaky Water Supply Scheme					72.75		
	22	Guruvayur Water Supply Scheme					37.27		
	23	Kunnamkulam Water Supply Scheme					41.01		
	24	Chittur - Thattamangalam Water Supply Scheme					27.16		
	25	Palghat Water Supply Scheme					236.21		
	26	Tirur Water Supply Scheme					94.75		
	27	Kozhikode Water Supply Scheme					601.56		
	28	Badagara Water Supply Scheme					44.82		
	29	Tellicherry Water Supply Scheme					87.65		
	30	Cannanore Water Supply Scheme					68.25		
	31	Kasaragode Water Supply Scheme					44.40		
	32	Peppara Dam					826.99		
	33	Malappuram Water Supply Scheme					109.97		
	34	Water Supply Scheme to Kodungallur Municipality and Methala Panchayat					221.27		
	35	Manjeri Water Supply Scheme					11.93		
	36	Other Schemes each costing one crore and less					1194.07		
		Total - 101					8117.42		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Concl.									
102	Rural Water Supply -								
	1 Sasthamcotta - Suranad Scheme						63.58		
	2 Nattika Furka Scheme						177.98		
	3 Kuttanad Water Supply Project						359.37		
	4 Other Schemes each costing ₹ one crore and less						10816.14		
	Total-102						11417.07		
800	Other Expenditure		19903.00			19903.00	26159.83	3000.00	563.43
	Total - 01		19903.00			19903.00	45694.32	3000.00	563.43
02	Sewerage and Sanitation								
101	Urban Sanitation Services						51.70		
106	Sewerage Services								
	1 Trivandrum Drainage Scheme						260.61		
	2 Quilon Drainage Scheme						170.79		
	3 Ernakulam Drainage Scheme						81.55		
	4 Calicut Drainage Scheme						168.07		
	5 Other Schemes each costing ₹ one crore and less						345.02		
	Total - 106						1026.04		
	Total - 02						1077.74		
Total-Capital Outlay on Water Supply and Sanitation									
			19903.00			19903.00	46772.06	3000.00	563.43
4216 CAPITAL OUTLAY ON HOUSING -									
01	Government Residential Buildings -								
106	General Pool Accommodation -								
	1 Direction and Administration						1431.47	67.72	26.17
	2 Machinery and Equipment		85.44			85.44	111.11	5.36	11.57
	3 Construction of Staff Quarters at Kasaragod		5.98			5.98			
	4 Construction of Bachelors' Hostel, Painavu						124.00		
	5 Construction of Staff Quarters for Fire Force Personnel, Ernakulam						119.22		
							101.54		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>									
4216 CAPITAL OUTLAY ON HOUSING-Contd.									
6	Construction of building for Bachelors' Hostel, Kalpetta						18.68		
7	Quarters to Government Servants	250.06			250.06		1056.29	343.49	
8	Working Men's/Women's Hostel for Government Employees	147.27			147.27		154.03		-27.20
9	Other Schemes each costing ₹ one crore and less	29.84			29.84		1599.91		
	Total - 106	518.59			518.59		4716.25	416.57	24.49
107 Police Housing -									
1	Construction of buildings for Armed Reserve Camp, Chevayur, Kozhikode						107.32		
2	Police Residential Complex at Ernakulam						86.91		
3	Construction of Police quarters at Palakkad						130.52		
4	Other Schemes each costing ₹ one crore and less						3325.21		
	Total - 107						3649.96	(b)	
700 Other Housing -									
1	Prison Staff Housing Scheme						5.63		
2	Press Staff Housing Scheme						20.97		
3	Judicial Officers Housing Scheme	15.58			15.58		408.31	2.00	1458.50
4	Upgradation of Standards of Administration under 7th Finance Commission Award				31.17				
5	Upgradation of Standards of Administration under 8th Finance Commission Award						54.79		
	Total						646.48		
<i>(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.</i>									

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.								
	<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.</i>								
	4216 CAPITAL OUTLAY ON HOUSING-Contd.								
	6 Upgradation of Standards of Administration under 9th Finance Commission Award						126.32		
	7 Upgradation of Standards of Administration under 10th Finance Commission Award						206.35		
	8 Construction of Quarters for Judicial Officers (50% CSS)						650.00		
	9 Direction and Administration						22.30	0.43	-100.00
	Total - 700	15.58	15.59	31.17	2141.15		2.43		1182.72
	Total - 01	518.59	15.58	549.76	10507.36		419.00		31.21
	02 Urban Housing -								
	201 Acquisition of Land - Land Acquisition and Development						-32.92 (c)		
	03 Rural Housing -								
	201 Community amenities for fishermen						34.17		
	202 Industrial Housing Scheme						-4.72 (c)		
	203 Housing Scheme for weaker sections of the society						8.79		
	204 Construction of houses for fishermen						1.21		
	205 Low Income Group Housing Scheme						9.05		
	Total - 03						48.50		
	80 General -								
	190 Investments in Public Sector and Other Undertakings -								
	1 Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited						50.00		
	2 Kerala Police Housing and Construction Corporation Limited						127.20		
	Total - 190						177.20		
	195 Investments in Housing Co-operatives	341.13	341.13		2905.42 (d)	312.19			9.27

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

(d) Decreased *pro forma* by ₹ 71.49 lakh due to retirement of share capital transferred to capital receipts.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.									
4216 CAPITAL OUTLAY ON HOUSING-Concl'd.									
800	Other Expenditure								
1	4¼% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-One Year						0.96		
2	4½% Kerala House Sites and Houses for workers (Compensation for the value of lands) Bonds-Two Years						0.83		
3	Rajiv Gandhi One Million Housing Scheme						1000.00		
4	Tsunami Housing - Land acquisition						5184.37	5184.37	-100.00
5	Tsunami (Housing)						7095.00	7095.00	-100.00
	Total - 800						13281.16	12279.37	-100.00
	Total - 80		341.13	15.58	15.59	341.13	16363.78	12591.56	-97.29
	Total - Capital Outlay on Housing		859.72	15.58	15.59	890.89	26886.72	13010.56	-93.15
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -									
60	Other Urban Development Schemes-								
050	Land - Acquisition of land for Kozhikode City Improvement Plan						2000.00	2000.00	-100.00
051	Construction-Procurement of land and Construction of buildings for Municipal Directorate and Chief Town Planner's Office						195.00		
190	Investments in Public Sector and Other Undertakings - Kerala Urban and Rural Development Finance Corporation Limited						51.00		
(e)	Decreased <i>pro forma</i> by ₹ 71.49 lakh								
									<i>vide</i> foot note (d) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl'd.									
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT - Concl'd.									
800 Other Expenditure						11.18 (*)			
Total-Capital Outlay on Urban Development							2257.18	2000.00	-100.00
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			20762.72	15.58	15.59	20793.89	75915.96 (\$)	18010.56	15.45
(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							30.00		
Total-Capital Outlay on Information and Publicity							30.00		
Total - B (d) Capital Account of Information and Broadcasting							30.00		
(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							228.10	106.43	-100.00

(*) Difference of ₹ 0.01 lakh is due to rounding.

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.										
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes- Contd.										
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Contd.										
277 Education					182.21	425.14	607.35	2691.82	183.09	231.72
800 Other Expenditure				220.33			220.33	5868.12		
Total - 01				220.33	182.21	425.14	827.68	8788.04	289.52	131.72
02 Welfare of Scheduled Tribes -										
277 Education					283.50	850.49	1133.99	10464.46	1253.72	-9.55
282 Health						0.05	0.05	545.26	116.19	-99.96
800 Other Expenditure								598.71	5.78	-100.00
Total - 02					283.50	850.54	1134.04	11608.43	1375.69	-17.57
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				300.00			300.00	3019.69	350.00	-14.29
2 Kerala State Backward Classes Development Corporation Limited				700.00			700.00	6896.00	700.00	
Total-190				1000.00			1000.00	9915.69	1050.00	-4.76
277 Education				357.05			357.05	506.07	0.43	82934.88
Total - 03				1357.05			1357.05	10421.76	1050.43	29.19
80 General -										
190 Investments in Public Sector and Other Undertakings -										
Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited					238.77	229.41	468.18	4844.46	413.00	13.36

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.									
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes- Concl'd.									
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concl'd.									
800 Other Expenditure							495.00		
Dr.Ambedkar Bhavan									
Other Schemes each costing ` one crore and less							375.63		
Total - 80				238.77	229.41	468.18	5715.09	413.00	13.36
Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Class:			1577.38	704.48	1505.09	3786.95	36533.32	3128.64	21.04
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			1577.38	704.48	1505.09	3786.95	36533.32	3128.64	21.04
(g) Capital Account of Social Welfare and Nutrition									
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE									
01 Rehabilitation -									
190 Investments in Public Sector and Other Undertakings- Rehabilitation Plantations Limited							205.85		
201 Other Rehabilitation Schemes - Schemes each costing ₹ one crore and less							14.83		
Total - 01							220.68		
02 Social Welfare -									
102 Child Welfare - Schemes each costing ₹ One crore and less							16.98		
190 Investment in Public Sector and Other Undertakings- 1 Kerala State Women's Development Corporation Limited							998.75		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.									
<i>(g) Capital Account of Social Welfare and Nutrition -Concl.</i>									
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-Concl.									
2 Kerala State Handicapped Persons' Welfare Corporation Limited						300.00	219.70		
3 National Minorities Development and Finance Corporation			300.00			300.00	1525.00	200.00	50.00
4 Kerala State Ex-Servicemen Development and Rehabilitation Corporation							50.00		
Total - 190			300.00			300.00	2793.45	200.00	50.00
Total - 02			300.00			300.00	2810.43	200.00	50.00
60 Other Social Security and Welfare Programmes -									
800 Other Expenditure			84.26			84.26	840.72	28.40	196.69
Total - 60			84.26			84.26	840.72	28.40	196.69
Total-Capital Outlay on Social Security and Welfare			384.26			384.26	3871.83	228.40	68.24
Total-B(g) Capital Account of Social Welfare and Nutrition			384.26			384.26	3871.83	228.40	68.24
(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							87.00		
2 Overseas Development and Employment Promotion Consultants Limited							65.79		
3 ROOTS-NRK Development Initiative							78.00	52.00	-100.00
Total - 190							230.79	52.00	-100.00
195 Investments in Labour Co-operatives							-4.02	(g)	
(g) Reason for minus expenditure is under investigation									

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.									
<i>(h) Capital Account of Other Social Services-Concl.</i>									
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-Concl.									
201 Labour	184.22		184.22		184.22	184.22	663.72	50.71	263.28
Total-Capital Outlay on Other Social Services			184.22		184.22	184.22	890.49	102.71	79.36
Total-B(h) Capital Account of Other Social Services	184.22		184.22		184.22	184.22	890.49	102.71	79.36
Total-B. Capital Account of Social Services	1.17		34095.05	720.06	1546.60	36362.88	244323.46	29051.37	25.17
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES									
<i>(a) Capital Account of Agriculture and Allied Activities</i>									
4401 CAPITAL OUTLAY ON CROP HUSBANDRY -									
001 Direction and Administration							119.98		
101 Farming Co-operatives							-5.28		(g)
103 Seeds -							146.66		
1 Seed farm and Seed Stores									
2 Kerala Agricultural Development Project							184.91		
3 Other Schemes each costing ₹ one crore and less							38.53		
Total - 103							370.10		
104 Agricultural farms -									
1 Central - State farm in Cannanore with Russian Assistance							56.49		
2 Augmenting Production of planting materials through Departmental farms	14.76		14.76		14.76	14.76	346.26	14.52	1.65
3 Development of District Agricultural Farms							109.81		
4 Rural Infrastructure development Fund	100.00		100.00		100.00	100.00	100.00		
(f) Decreased <i>pro forma</i> by ₹ 71.49 lakh due to retirement of share capital transferred to capital receipts.									
(g) Reason for minus expenditure is under investigation									

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>										
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.										
5 Other Schemes each costing ₹ one crore and less								40.22		
Total - 104				114.76			114.76	652.78	14.52	690.36
105 Manures and Fertilisers -										
1 Manure Supply Scheme- Gross Expenditure			24.26				24.26	3706.29	22.74	6.68
Deduct - Receipts and on Capital account Recoveries								-3367.00		
Net expenditure			24.26				24.26	339.29	22.74	6.68
2 Quality control of fertilizers and pesticides								78.04		
3 Other Schemes each costing ₹ one crore and less								0.01		
Total - 105			24.26				24.26	417.34	22.74	6.68
107 Plant Protection -										
1 Purchase and sale of plant protection chemicals								432.31		
Deduct -Receipts and Recoveries on Capital Account			-0.23				-0.23	-461.49	-0.28	-17.86
Net expenditure			-0.23				-0.23	-29.18	-0.28	-17.86
2 Establishment of Modern Laboratories								91.00	42.22	15.54
3 Other Schemes each costing ₹ one crore and less				48.78			48.78	92.04		
Total - 107			-0.23	48.78			48.55	153.86	41.94	15.76
108 Commercial Crops								6.35		
109 Extension and Training								9.98		
113 Agricultural Engineering -										
1 Maintenance of Agricultural Engineering Service including purchase of Tractors								82.30		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>								
	4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.								
	2 Agricultural Implements Supply Scheme including pump set supply scheme						453.87		
	- Gross expenditure						453.87		
	<i>Deduct</i> -Receipts and Recoveries on Capital Account						-403.27		
	Net expenditure						50.60		
	Total - 113						132.90		
							4.99		
119	Horticulture and Vegetable Crops								
190	Investments in Public Sector and Other Undertakings								
1	The Kerala Land Development Corporation Limited						678.91		
2	The State Farming Corporation of Kerala Limited						842.57		
3	The Kerala State Coconut Development Corporation Limited						285.05		
4	Oil Palm India Limited						620.32		
5	Nadukkara Agro Processing Company Limited						8.27		
6	Kerala State Horticultural Products Development Corporation Limited	10.00				10.00	652.66	10.00	
7	Other Investments each costing ₹ one crore and less						46.64		
	Total - 190	10.00				10.00	3134.42	10.00	
							402.58		
800	Other Expenditure								
	Total-Capital Outlay on Crop Husbandry	24.03	173.54			197.57	5400.00	89.20	121.49
	4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -								
101	Soil Survey and Testing						100.54		
(*)	Difference of ₹ 0.01 lakh is due to rounding.								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>										
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION - Concid.										
203 Land Reclamation and Development- Trichur Kole Land Development Project - Infrastructure				1320.70			1320.70	2168.68 7801.17	81.27 1266.36	-100.00 4.29
800 Other Expenditure										
Total - Capital Outlay on Soil and Water Conservation				1320.70			1320.70	10070.39 (*)	1347.63	-2.00
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -										
101 Veterinary Services and Animal Health				285.76			285.76	1371.33	153.62	86.02
102 Cattle and Buffalo Development				26.52			26.52	448.57	40.37	-34.31
103 Poultry Development								284.98	34.63	-100.00
104 Sheep and Wool Development								40.83		
105 Piggery Development								71.21	0.57	-100.00
107 Fodder and feed Development								1.84		
109 Extension and Training				98.95			98.95	359.79 (*)	76.81	28.82
190 Investments in Public Sector and Other Undertakings -										
1 Meat Products of India Limited								97.89		
2 Kerala State Poultry Development Corporation Limited								100.00		
3 Kerala Feeds Limited								2130.15	56.15	-100.00
Total - 190								2328.04	56.15	-100.00
195 Investments in Co-operatives- Share capital contribution to Nalpathimala Poultry Farmers' Co-operative Society (NCDC Assistance)									9.80	
800 Other Expenditure - Schemes each costing ₹ one crore and less									812.44	
Total-Capital Outlay on Animal Husbandry				411.23			411.23	5728.83 (*)	362.15	13.55

(*) Difference of ₹ 0.01 lakh is due to rounding.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>								
	4404 CAPITAL OUTLAY ON								
	DAIRY DEVELOPMENT-								
102	Dairy Development Projects -								
1	Dairy Development Project for Northern Districts with Swiss Assistance-Operation Flood III						217.29		
2	Operation Flood II-State Share						190.30	3.36	-100.00
3	Dairy Development Project for Northern Districts with Swiss Assistance						101.53		
4	Operation Flood II-Land Acquisition for Milma Plant at Thripunithura						51.31		
5	Schemes each costing ₹ one crore and less						71.84		
	Total - 102						632.27	3.36	-100.00
109	Extension and Training						206.33		
190	Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited						555.32		
195	Investments in Dairy Co-operatives - Share capital contribution to Milk Supply Union/Primary Milk Producers Co-operative Societies/ Co-operative Societies						11.10		
206	Trichur Milk Supply Scheme						0.89		
207	Calicut Milk Supply Scheme						14.92		
208	Cannanore Milk Supply Scheme								
209	Kottayam Milk Supply Scheme								
210	Palghat Milk Supply Scheme						10.02		
800	Other Expenditure						11.49		
	Total-Capital Outlay on Dairy Development						1442.34	3.36	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>										
4405 CAPITAL OUTLAY ON FISHERIES										
101 Inland Fisheries										
102 Estuarine/Brackish Water Fisheries-										
1 Vizhinjam Fishing Harbour Project			80.00				80.00	2271.62	91.16	-12.24
2 Development of Neendakara Fishing Harbour								795.60		
3 Rehabilitation of fishermen from the land acquired for the Fishing Harbour Project, Vizhinjam								146.62		
4 Construction of fish landing centres (CSS 50% CA)								78.43		
5 Other Schemes each costing ₹ one crore and less								227.97		
Total - 102								1865.32		
103 Marine Fisheries -										
1 Deep sea fishing and Tuna fishing								53.96		
2 Integrated Fisheries Development Project-(NCDC 100%)			907.00				907.00	5072.16	5.00	18040.00
3 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS)								914.68		
4 Kerala Marine Fishing Regulation (KMFR) Act Augmentation Programme (50% CSS)								51.83		
5 Enforcement of Kerala Marine Fishing Regulation (KMFR) Act - Purchase of speed boats								58.12		
6 Other Schemes each costing ₹ one crore and less								54.55		
Total - 103			907.00				907.00	6205.30	5.00	18040.00
104 Fishing Harbour and Landing Facilities						3.46				
105 Processing, Preservation and Marketing				803.73		800.27	1607.46	20696.27	1534.67	4.74
										126.70

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>										
4405 CAPITAL OUTLAY ON FISHERIES-Concl.										
190 Investments in Public Sector and Other Undertakings -										
1 The Kerala Fisheries Corporation Limited								484.75		
2 Kerala Coastal Development Corporation		9.00				9.00		9.00		
3 Other Investments each costing ₹ one crore and less								42.00		
Total - 190		9.00				9.00		535.75		
195 Investments in Fishermen's Co-operatives										
1 Fishermen's Welfare Societies								111.31		
2 Kerala State Co-operative Federation of Fisheries Development (Matsyaafed)								2010.95		
Total - 195								2122.26		
800 Other Expenditure	2659.14	1624.94				3.46	4284.08	11707.97	1349.09	217.55
Total - Capital Outlay on Fisheries	2659.14	2620.94	803.73	800.27	6887.54	45531.19	2979.92	18250.05		

4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-

01 Forestry -										
070 Communication and Buildings								4077.26	235.70	-0.01
101 Forest Conservation, Development and Regeneration		235.67						17.28		
102 Social and Farm Forestry								1395.70		
105 Forest Produce -								1082.37		
1 Teakwood Plantation								198.53		
2 Softwood Plantation								309.72		
3 Fuel Plantation								1226.80		
4 Plantation of fast growing species								55.45		
5 Eucalyptus Plantation										
6 Supplemental Crop Plantation- Cashew, Pepper, Cocoa etc.								51.08		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>									
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- Concd.									
	7	Cashew Plantations				120.49			
	8	Hardwood species	38.42			622.96		31.15	23.34
	9	Other species				158.56			
	10	Industrial Raw material	281.16			2992.33		396.19	-29.03
	11	Other Schemes each costing ₹ one crore and less				475.24			
		Total - 105	319.58			7293.53		427.34	-25.22
01 Forestry-Contd.									
190 Investments in Public Sector and Other Undertakings -									
	1	Kerala Forest Development Corporation Limited				701.53			
	2	Kerala State Wood Industries Limited				134.78			
		Total - 190				836.31			
800 Other Expenditure									
		Total - 01	766.67			2608.90		589.07	30.15
02 Environmental forestry and Wildlife-									
110 Wildlife									
		Total - 02	1321.92			16228.98		1252.11	5.58
Total - Capital Outlay on Forestry and Wildlife									
4407 CAPITAL OUTLAY ON PLANTATIONS -									
03 Rubber -									
190 Investments in Public Sector and Other Undertakings -									
		The Plantation Corporation of Kerala Limited				556.88			
		Total - Capital Outlay on Plantations	1321.92			16335.36		1252.11	5.58

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>								
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -								
	<i>01 Food -</i>								
	101 Procurement and Supply -								
	(i) Grain Supply Scheme -								
	Gross expenditure	2142.93				2142.93	35879.26	1914.07	11.96
	<i>Deduct - Receipts and Recoveries on Capital Account</i>	-1777.33				-1777.33	-40442.59	-938.92	89.30
	Net expenditure	365.60				365.60	-4563.33	975.15	-62.51
	(ii) Price Support Scheme for Paddy								
	(iii) Renewal of ration cards								
	(iv) Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials	127.99				127.99	4.69	49.95	156.24
	(v) Other Schemes costing ₹ one crore and less								
	Total- 101	493.59				493.59	-4435.74	1025.10	-51.85
103	Food Processing								
190	Investments in Public Sector and Other Undertakings -								
	Kerala State Civil Supplies Corporation Limited								
	Total - 190						14156.00 (h)		
800	Other Expenditure						14156.00		
1	Strengthening of Consumer Disputes Redressal Commission/ Consumer Disputes Redressal Forums								230.00
	(h) Increased <i>pro forma</i> by ₹ 13300 lakh due to conversion of loan into equity.								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(a) Capital Account of Agriculture and Allied Activities-Contd.</i>										
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.										
2 Construction of buildings to accommodate Consumer Disputes Redressal Commission/ Consumer Disputes Redressal Forums in Thiruvananthapuram, Kochi and Kozhikode								163.11		
Total - 800							493.59	10115.99	1025.10	-51.85
Total - 01										
02 Storage and Warehousing -										
190 Investments in Public Sector and Other Undertakings -										
Kerala State Warehousing Corporation				50.00			50.00	600.40	50.00	
195 Investments in Warehousing and Marketing Co-operatives -										
1 Marketing Societies								749.18		
2 Central Arecanut Marketing and Processing Co-operatives, Mangalore								253.58		
3 Kerala State Co-operative Rubber Marketing Federation Limited								147.79		
4 Kerala State Co-operative Marketing Federation								80.00		
5 Comark Margin Money								75.00		
6 Share contribution for construction of godown under NCDC Scheme - (75% NCDC Assistance)								61.42		
7 Assistance to Primary Marketing Co-operatives and Federations				683.81			683.81	3465.03	472.33	44.77

(i) Decreased *pro forma* by ₹ 1.91 lakh due to retirement of share capital transferred to capital receipts.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
(a) Capital Account of Agriculture and Allied Activities- Contd.										
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Concl.										
8 Other Investments each costing ₹ one crore and less								34.79		
Total - 195				683.81			683.81	4866.79	472.33	44.77
800 Other Expenditure								-81.90 (i)		
Total - 02				733.81			733.81	5385.29	522.33	40.49
Total - Capital Outlay on Food, Storage and Warehousing			493.59	733.81			1227.40	15501.28 (k)	1547.43	-20.68
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -										
01 Crop Husbandry -										
004 Research								809.57		
277 Education								54.35		
Total - Capital Outlay on Agricultural Research and Education								863.92		
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						278.00	278.00	5817.82	207.21	34.16
2 Service Co-operatives						126.38	126.38	152.23 (l)	19.84	537.00
3 Primary Land Mortgage Banks-Investment						554.00	554.00	764.21		
4 Share capital contribution to PACS						321.75	321.75	729.12	273.43	17.67
5 Other investments each costing ₹ one crore and less								-468.64 (₹)		
Total- 107				321.75		958.38	1280.13	6994.74	500.48	155.78

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

(k) (i) Increased *pro forma* by ₹ 13300.00 lakh *vide* foot note (h) of this statement

(ii) Decreased *pro forma* by ₹ 1.91 lakh *vide* foot note (i) of this statement.

(iii) Difference of ₹ 0.01 lakh is due to rounding

(l) Decreased *pro forma* by ₹ 1044.17 lakh due to retirement of share capital transferred to capital receipts.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
(a) Capital Account of Agriculture and Allied Activities- Concl.									
4425 CAPITAL OUTLAY ON CO-OPERATION-Concl.									
108 Investments in Other Co-operatives-									
	1	Processing Co-operatives	7.20			7.20	2252.06 (m)	74.82	-90.38
	2	Consumer Co-operatives	84.90			84.90	3896.51 (n)	26.58	219.41
	3	Other Co-operatives	2870.80			2870.80	17495.50 (o)	1378.99	108.18
	4	Integrated Development of PACS (100%CSS)	150.00			150.00	3457.71		
		Total- 108	3112.90			3112.90	27101.78	1480.39	110.28
		Total - Capital Outlay on Co-operation	3434.65	958.38		4393.03	34096.52 (p)	1980.87	121.77
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -									
	01	Marketing and Quality Control -							
	101	Marketing facilities -							
		Kerala Market Development Project	34.58			34.58	1251.08		
		Total-Capital Outlay on Other Agricultural Programmes	34.58			34.58	1251.08		
		Total - C (a) Capital Account of Agriculture and Allied Activities	10051.37	803.73	3.46	15793.97	136777.79 (q)	9562.67	65.16
		(b) Capital Account of Rural Development							
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES									
	800	Other Expenditure	500.00			500.00	500.00		
		Total-Capital Outlay on Other Rural Development Programmes	500.00			500.00	500.00		
		Total - C (b) Capital Account of Rural Development	500.00			500.00	500.00		
		(m) Decreased <i>pro forma</i> by ₹ 0.67 lakh due to retirement of share capital transferred to capital receipts.							
		(n) Decreased <i>pro forma</i> by ₹ 32.05 lakh due to retirement of share capital transferred to capital receipts.							
		(o) Decreased <i>pro forma</i> by ₹ 580.27 lakh due to retirement of share capital transferred to capital receipts.							
		(p) Decreased <i>pro forma</i> by ₹ 1657.16 lakh <i>vide</i> foot notes (l),(m),(n) and (o) of this statement.							
		(@) (i) Increased <i>pro forma</i> by ₹ 13300.00 lakh <i>vide</i> foot note (h) of this statement.							
		(ii) Decreased <i>pro forma</i> by ₹ 1659.07 lakh <i>vide</i> foot note (i) and (p) of this statement.							
		(iii) Difference of ₹ 0.01 lakh is due to rounding.							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(c) Capital Account of Special Areas Programmes</i>									
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES									
60	Others								
800	Other Expenditure -								
	1 Attappady Colonisation						156.51		
	2 MP's Local Area Development Scheme						145.00		
	Total - 800						301.51		
	Total - Capital Outlay on Other Special Areas Programmes						301.51		
	Total - C (c) Capital Account of Special Areas Programme						301.51		
(d) Capital Account of Irrigation and Flood Control									
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (q) -									
01	Periyar Valley Project (Boothathankettu Scheme) - Commercial -						10147.49		
800	Other Expenditure		3.95			3.95	38.62	34.67	-88.61
	Total - 800		3.95			3.95	38.62	34.67	-88.61
	Total - 01		3.95			3.95	10186.11	34.67	-88.61
02	Malampuzha Project-Commercial -						676.40		
	Total - 02						676.40		
03	Walayar Project-Commercial -						149.32		
	Total - 03						149.32		
04	Mangalam Project-Commercial -						93.63		
	Total - 04						93.63		
05	Meenkara Project-Commercial -						462.72		
	Total - 05						462.72		
11	Neyyar Irrigation Project -						524.18		
	Total - 11						524.18		

(q) 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 is pending for want of details from Government

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>								
	4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.								
12	<i>Pazhassi Project (Valapattanam Project) -</i>						15568.98		
	Total - 12						15568.98		
13	<i>Kuttiyadi Irrigation Project -</i>						5528.38		
	Total - 13						5528.38		
14	<i>Wadakkanchery Project -</i>						42.50		
	Total - 14						42.50		
15	<i>Vamanapuram Project -</i>						993.82		
001	Direction and Administration						-0.04	-0.04	-100.00
	Total - 001						-0.04	-0.04	-100.00
052	Machinery and Equipment							-0.04	-100.00
	Total - 15						993.78	-0.04	-100.00
16	<i>Pampa Irrigation Project -</i>						6521.58		
800	Other Expenditure	3.01			3.01		12.50	9.49	-68.28
	Total - 800	3.01			3.01		12.50	9.49	-68.28
	Total - 16	3.01			3.01		6534.08	9.49	-68.28
17	<i>Chitturpuzha Project -</i>						2696.72		
	Total - 17						2696.72		
18	<i>Kanhirapuzha Scheme -</i>						11146.27		
001	Direction and Administration	-14.12			-14.12 (s)		-21.08	-6.96	102.87
	Total - 001	-14.12			-14.12		-21.08	-6.96	102.87
800	Other Expenditure						2.77	2.77	-100.00
	Total - 800						2.77	2.77	-100.00
	Total - 18	-14.12			-14.12		11127.96	-4.19	236.99
19	<i>Kakkadavu Project -</i>						237.57		
	Total - 19						237.57		
20	<i>Idamalar Project -</i>						28099.50		
001	Direction and Administration	405.79			405.79		809.29	403.50	0.57
	Total - 001	405.79			405.79		809.29	403.50	0.57
800	Other Expenditure	1658.93			1658.93		4875.64	3216.71	-48.43
	Total - 800	1658.93			1658.93		4875.64	3216.71	-48.43
	Total - 20	2064.72			2064.72		33784.43	3620.21	-42.97

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>									
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.									
21	Meenachil River Valley Scheme- Total - 21						267.35		
22	Moovattupuzha Project - 001 Direction and Administration Total - 001		824.26		824.26	824.26	1628.46	804.20	2.49
800	Other Expenditure Total - 800		380.73		380.73	380.73	2615.73	2235.00	-82.97
	Total - 22		1204.99		1204.99	1204.99	75523.74	3039.20	-60.35
23	Chaliyar River Valley Scheme (Beyyorepuzha Project)- Total - 23						372.68		
24	Kuriyarkutty Karappara Project- 001 Direction and Administration Total - 001		70.19		70.19	70.19	141.56	71.37	-1.65
800	Other Expenditure Total - 800		70.19		70.19	70.19	141.56	71.37	-1.65
	Total - 24		70.19		70.19	70.19	4373.05	103.55	-32.22
25	Moolathara R.B Canal (Special Employment Programme) - Total - 25						203.60		
26	Thanneermukkom Project - Total - 26						1314.42		
27	Kallada Irrigation Project - Total - 27						63968.61		
800	Other Expenditure Total - 800		76.13		76.67	76.67	3029.07	2952.40	-97.40
	Total - 27		0.54		0.54	0.54	3029.07	2952.40	-97.40
28	Banasura Sagar Project - 001 Direction and Administration Total - 001		114.76		114.76	114.76	246.62	131.86	-12.97
	Total - 28		114.76		114.76	114.76	246.62	131.86	-207.77

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>										
4700 CAPITAL OUTLAY ON										
MAJOR IRRIGATION-Contd.										
052 Machinery and Equipment				301.47			301.47	1095.97	794.50	-62.06
800 Other Expenditure				301.47			301.47	1095.97	794.50	-62.06
Total - 800				416.23			416.23	3488.88	926.36	-55.07
Total - 28										
80 General										
800 Other Expenditure				488.33			488.33	488.33		
Total-Capital Outlay on Major Irrigation				83.09						
				4230.88			4313.97	241636.49	10681.65	-59.61
4701 CAPITAL OUTLAY ON										
MEDIUM IRRIGATION ^(t)										
01 <i>Peechi Reservoir Scheme (Commercial) -</i>								251.30		
001 Direction and Administration										
Total - 01								251.30		
02 <i>Chalakkudy River Diversion Scheme (Commercial) -</i>								238.62		
Total - 02								238.62		
03 <i>Cheerakuzhy Scheme (Commercial) -</i>								128.25		
Total-03								128.25		
11 <i>Potheny Scheme -</i>								384.89		
Total - 11								384.89		
12 <i>Attappady Scheme -</i>								1011.83		
001 Direction and Administration										
Total - 001								-5.19 (u)	-3.46	50.00
800 Other Expenditure								-8.65	-3.46	50.00
Total - 800								0.89	0.89	-100.00
Total - 12								0.89	0.89	-100.00
13 <i>Kabini Scheme -</i>								1004.07	-2.57	101.95
001 Direction and Administration										
Total - 001								26033.71		
								114.47	131.24	-12.78
								114.47	131.24	-12.78

(t) 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.

(u) The distribution of progressive expenditure among the minor heads is pending for want of details from Government. Minus expenditure represents receipts and recoveries on capital account.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	(d) Capital Account of Irrigation and Flood Control- Contd.								
	4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.								
800	Other Expenditure		283.95			283.95	1385.84	1101.89	-74.23
	Total - 800		283.95			283.95	1385.84	1101.89	-74.23
	Total - 13		398.42			398.42	27665.26	1233.13	-67.69
14	Chimoni Mupli Scheme -						6098.31		
800	Other Expenditure		20.06			20.06	20.06		
	Total - 14		20.06			20.06	6118.37		
15	Kuttanad Development Scheme-						25.88		
001	Direction and Administration						25.88		
	Total - 15						67.79		
16	Kattampally Scheme -						67.79		
	Total - 16						67.79		
18	Regulator Cum Bridge								
	at Chamravattom -						826.95		
001	Direction and Administration	111.99	85.45			197.44	268.19	70.75	179.07
	Total - 001	111.99	85.45			197.44	268.19	70.75	179.07
052	Machinery and Equipment		3822.49			3822.49	3822.64	70.75	-100.00
800	Other Expenditure		3822.49			3822.49	3822.64	0.15	2548226.67
	Total - 800		3907.94			4019.93	4917.78	0.15	2548226.67
	Total - 18						4917.78	70.90	5569.86
19	Regulator Cum Bridge								
	at Kanakkan Kadavu -						740.90		
800	Other Expenditure		14.52			14.52	15.11	0.59	2361.02
	Total - 800		14.52			14.52	15.11	0.59	2361.02
	Total - 19		14.52			14.52	756.01	0.59	2361.02
	Total - 19						4409.34		
20	Velliyankallu Causeway -								
001	Direction and Administration						-0.08	-0.08	-100.00
	Total - 001						-0.08	-0.08	-100.00
	Total - 20						4409.26	-0.08	-100.00
21	Thotappally Spillway								
	(New Shutters) -						22.14		
	Total - 21						22.14		
22	Palakapandy River								
	Diversion Scheme -						886.91		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>									
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Concl'd.									
800 Other Expenditure			53.35			53.35	91.77	38.42	38.86
Total - 800			53.35			53.35	91.77	38.42	38.86
Total - 22			53.35			53.35	978.68	38.42	38.86
23 Attappally Regulator cum Bridge (NABARD Assisted)									
800 Other Expenditure			61.25			61.25	61.25		
Total - 800			61.25			61.25	61.25		
Total - 23			61.25			61.25	61.25		
80 General -									
800 Other Expenditure			188.30			188.30	25451.31	710.83	-73.51
Total - 80			188.30			188.30	25451.31	710.83	-73.51
Total-Capital Outlay on Medium Irrigation			34.58						
4702 CAPITAL OUTLAY ON MINOR IRRIGATION -			4604.07			4750.64	72480.86	2051.22	131.60
101 Surface Water			6.28						
102 Ground Water		2.20	1852.56			1861.04	32145.41 (*)	1588.85	17.13
796 Tribal Area Sub plan							323.50		
Total-Capital Outlay on Minor Irrigation			6.28				786.11		
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -									
<i>01 Flood Control -</i>									
001 Direction and Administration			19.65			19.65	1977.54	501.10	-96.08
052 Machinery and Equipment			1.38			1.38	213.82 (*)	35.08	-96.07
103 Civil Works -									
1 Flood control works in right and left bank of Killiyar bridge to Iranimuttam							92.79		
2 Reconstruction of the damaged Orumanayoor lock in PC Canal in Orumanayoor in Thrissur District							110.23		

(*) Difference of ₹ 0.01 lakh is due to rounding.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>								
	4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.								
	3 Improvements and protection to Canoli Canal						1105.91	36.70	-100.00
	4 Conservation work of bund in paddy field in CD Block in Kuttanad						26.15		
	5 Flood Control work in Kadalundy river forming a new cut connecting Keeranellur and Pooraparamba river						141.66		
	6 Sea wall between BLS 164 and 168 in Ayiranthai in Alappuzha						117.72		
	7 Flood Control Work on the river bridge of Karamana river- construction of flood bank from Pallathukadavu to Thaliyil						85.10		
	8 Chullithodu Scheme-Improvements to Chullithodu in Kaduthuruthy Panchayat						79.40		
	9 Construction of a cut on Onambalam in East Kallada Panchayat						35.57		
	10 Other Schemes each costing ₹ one crore and less								
	Total - 103		206.64	6.25	14.57	227.46	6540.79	128.53	76.97
	Total - 01		206.64	6.25	14.57	227.46	8335.32	165.23	37.66
	02 Anti-Sea Erosion Projects -		227.67	6.25	14.57	248.49	10526.68	701.41	-64.57
	001 Direction and Administration		1876.77			1876.77	6603.13		
	052 Machinery and Equipment		131.38			131.38	755.55		
	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						134.04		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>								
	4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.								
	2 Anti-sea erosion work- construction of a Sea-wall for a length of 1000 mts between ch. 56000 to 57000 KM. at Pallana						128.43		
	3 Construction of a Sea-wall for a length of 1200 mts. north of Panathora Kara Araya Temple						119.51		
	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						118.74		
	5 Construction of a Sea-wall in continuation of existing 800 m. Sea-wall from ch.32/540 to 34/540 at Vadanapally Village						139.61		
	6 Constructing a Sea-wall for a length of 1600m in Kaipamangalam Panchayat from CP stone 3938 towards South						123.24		
	7 Constructing of a sea-wall for a length of 1 KM at Poonthura						116.22		
	8 Anti-sea erosion works constructing sea wall for a length of 1000 metres from 55000 KM to 56000 KM at Srayikkad						135.28		
	9 Anti-sea erosion works - constructing sea wall from ch 6/300 to 8/000 KM						122.45		
	10 Construction of sea wall for a length of 1000 m. in Edikkal Kadappuram in Koyilandy taluk						103.12		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>								
	4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.								
	11 Construction of sea wall from ch.4200 to 5786 in Ponnani Beach						137.06		
	12 Anti-sea erosion work- Constructing sea wall for a length of 1KM at Thekkadapuram in Parappanangady Panchayat to south of CP 3100 to 3110						101.14		
	13 Construction of 1700 mts length sea wall from CP 3951 towards south in Kodungallur taluk						202.48		
	14 Construction of 3.9 mts height sea wall between BLS 61 and 65 at Punnappa						133.03		
	15 Construction of sea wall at CP 3964 for 2300 M towards south						190.10		
	16 Constructing sea wall-CP 3619 to 3623 at Veliyamcode beach						122.58	2.43	-100.00
	17 Constructing sea wall - CP 3629 to 3633						128.01		
	18 Construction of sea wall for a length of 2300 M towards south of CP 3964 in Kodungalloor Taluk						164.59		
	19 Construction of sea wall between BLS 47 to 51 at Punnappa						206.16		
	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						107.48		
	21 Constructing a sea wall for a length of 1 KM towards north of Alingal sea wall at Ariyalloor Beach in Vallikkunnu Panchayath						181.16		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>								
	4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.								
	22 Construction of a sea wall for a length of 1000M from Ch. 3/950 to 4/950 at Manjeswaram						139.74		
	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						69.14		
	24 Anti-sea erosion reformation- Reforming damaged seawall for a length of 895 m from CP 3598 to 3602 at Puthuponnani in Ponnani beach						84.51		
	25 1th FC - Reforming damaged sea wall for a length of 600 M from CP 3614 to CP 3619 - Veliancode beach in Ponnani Taluk						98.85		
	26 Construction of sea wall for a length of 1.10 KM between CP 3316 to CP 3336 at Padinjarekara						132.48		
	27 Construction of sea wall near Ayiramthai, Cherthala App: A for a length of 250m between BLS 164 to 165						57.02		
	28 Reformation of damaged sea wall from Ch 47.00 to 47.854 in Alappad Panchayat						263.58		
	29 Anti-sea erosion Work- Construction of Sea Wall for a length of 1000M south of CP5762 at Perumathura						165.22		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>								
	4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.								
	30 Construction of Sea wall Ch 48000 to 49500 KM at Perumpally North of Kayamkulam Pozhi						208.92		
	31 Anti-sea erosion work at Pallana Ch 67000 to 69080 KM						86.12		
	32 Construction of sea wall 500m BLS 156 to 158 in Cherthala						116.81	73.79	-100.00
	33 Construction of sea wall of 1680m between Azhikkode and Eriyad between CP 4004 and 4012						171.33		
	34 Reformation of damaged sea wall for a length of 838 M in between CP 3969 and 3973 near Sreekrishnamugham						101.35		
	35 Construction of Sea wall at Chethi in Mararikulam Ist reach BLS 143 to 147		3.52			3.52	125.18	121.66	-97.11
	36 Reformation of damaged Sea wall from Ch 58435 to 59000 at Harippad		29.00			29.00	148.47	119.47	-75.73
	37 Construction of Sea wall at Kakkazham between CP 4969 and 4981		172.13			172.13	229.13	57.00	201.98
	38 Anti-sea erosion work of damaged Sea wall from CH 31530 to 32660 at Chavara						14.73	14.73	-100.00
	39 Assistance under Tsunami Rehabilitation programme						8044.65	8044.65	-100.00
	40 Construction Of A 'T' Groyne Between Ch.11200m And 11250m At Kannamaly In Chellanam Island		7.23			7.23	7.23		
	41 Construction Of Sea Wall At Kakkazham Between Cp 4969 And 4981 Reach Iv		239.05			239.05	239.05		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>								
	4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.								
	42 Reformation Of Damaged Sea Wall For A Length From Ch 53680 To 54180 At North Of Nalnikkal H		138.81			138.81	138.81		
	43 Reformation Of Damaged Sea Wall Ch 48600 To 49100 Km In North Of Kayamkulam Pozhi In Haripad Re		142.18			142.18	142.18		
	44 Constructing A Seawall For A Length Of 700m Between Ch. 125/231 And 126/231 At Kadalayi Reach 2		160.66			160.66	160.66		
	45 Constructing A Seawall Using Gabion Boxes For A Length Of 850m Cp.5862 At Shankumugham Reach 2		208.96			208.96	208.96		
	46 Construction Of 8 Numbers Of GroyneS At South Of Poonthura Church		580.93			580.93	580.93		
	47 Strengthening Of Seawall Between Cp5919 & 5941 For A Length Of 1100m Phase2		399.24			399.24	399.24		
	48 Constructing Seawall From Ch.27720 To 27870 And From 28600 To 29400 At Parimanam Reach 2		147.27			147.27	147.27		
	49 Reformation Of Damaged Seawall From Ch.31530 To 32660 At Kavithottam in Chavara Reach1		91.83			91.83	91.83		
	50 Reformation Of Seawall From Ch.41800 To 43745 At Paraya-kadavu in Alappad Panchayath		105.23			105.23	105.23		
	51 Construction Of ,Seawall From Ch. 28200 To 28600 At Parimanam In Neendakara Reach1		69.25			69.25	69.25		
	52 Construction Of Seawall At Padinjarekkara Between Cp3316 And 3329 In Tirur Taluk		167.20			167.20	167.20		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>								
	4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.								
	53 Construction Of Seawall At Thevara kadapuram Between Cp3226 And 3246 In Tirur Taluk Stage1		303.08			303.08	303.08		
	54 Construction Of Seawall At Vettom Panchayaith - Cp3246 And 3266 In Tirur Taluk Stage1		217.04			217.04	217.04		
	55 Reformation Of Seawall For A Length Of 885m Between Cp3588 And 3592 In Ponnani Beach		107.90			107.90	107.90		
	56 Construction Of Seawall At Padinjarekkara Between Cp3316 And 3329 In Tirur Taluk		115.27			115.27	115.27		
	57 Reformation Of Seawall For A Length Of 1230m Between Cp3592 And 3598 In Puthuponnani Beach Reach1		100.43			100.43	100.43		
	58 Construction Of Seawall At Azhiyoor Beach Starting From 46m North Of Keri 2297 In Azhiyoor		180.81			180.81	180.81		
	59 Construction Of Groyne At Kallai River Mouth In Calicut Corporation Stage1		164.29			164.29	164.29		
	60 Constructing A Seawall For A Length Of 750m In Calicut Corporation At Thoppayil Puthiyakadaavu Beach		51.70			51.70	51.70		
	61 Constructing A Seawall For A Length Of 1000m In Kappad Beach In Koyilandy Taluk Reach1		100.90			100.90	100.90		
	62 Other Schemes each costing ₹ one crore and less		8250.71			8250.71	33664.65	1951.17	322.86
	Total - 103		12254.62			12254.62	50635.57	10384.90	18.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl.										
<i>(d) Capital Account of Irrigation and Flood Control-Concl.</i>										
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Concl.										
800 Other Expenditure								648.23		
Total - 02				14262.77			14262.77	58642.48	10384.90	37.34
Total-Capital Outlay on Flood Control Projects				14490.44	6.25	14.57	14511.26	69169.16 (*)	11086.31	30.89
Total - C(d) Capital Account of Irrigation and Flood Control	114.19			25177.95	6.25	14.57	25436.91	416541.53	25408.03	0.11
(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								700.00		
Total - Capital Outlay on Petroleum								700.00		
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY										
600 Others								87.49		
Total-Capital Outlay on New and Renewable Energy								87.49		
Total-C(e) Capital Account of Energy								787.49		
(f) Capital Account of Industry and Minerals										
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-										
101 Industrial Estates										
102 Small Scale Industries -										
1 Industrial Growth Centre and Infrastructure Development							185.78	9900.94	735.90	-74.75
2 Development Plots and New Industrial Estates								221.43		
Total - Capital Outlay on Village and Small Industries				274.00			274.00	2557.73	329.98	-16.96

(*) Difference of ₹ 0.01 lakh is due to rounding.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(f) Capital Account of Industry and Minerals-Contd.</i>									
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.									
	3	District Industries Centres-(State's share)					328.90		
	4	District Industries Centres-C.S.S.					62.61		
	5	Kerala Small Scale Industries Corporation Limited					288.51		
	6	Other Schemes each costing ₹ one crore and less					260.14		
		Total - 102	274.00		274.00		3719.32	329.98	-16.96
103		Handloom Industries - Distribution of Power looms	200.00		200.00		464.01	199.68	0.16
104		Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector	125.00		125.00		634.30	75.00	66.67
106		Coir Industries - Modernisation of Coir Industry (One time ACA) Schemes each costing Rs.one crore and less					1024.92	500.00	-100.00
109		Composite Village and Small Industries Co-operatives							
190		Investments in Public Sector and Other Undertakings							
	1	Kerala Small Industries Development Corporation Limited	20.00		20.00		1892.55	30.00	-33.33
	2	Kerala State Handloom Development Corporation Limited	306.00		306.00		1802.86	80.00	282.50
	3	Handicrafts Development Corporation of Kerala Limited					215.77		
	4	Kerala State Bamboo Corporation Limited					659.38		
	5	Kerala State Coir Corporation Limited					804.55		
	6	Foam Mattings (India) Limited					515.23		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(f) Capital Account of Industry and Minerals-Contd.</i>										
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.										
7 Kerala Artisans' Development Corporation Limited				326.00			326.00	220.42		
Total - 190				326.00			326.00	6110.76	110.00	196.36
195 Investments in Industrial Co-operatives -										
1 Kerala State Engineering Technicians (Workshop) Industrial Co-operative Society Limited (ENCOS)								49.22		
2 The Kerala State Handloom Weavers' Co-operative Society Limited								152.82		
3 The Kerala State Co-operative Coir Marketing Federation								485.00		
4 Coir Co-operative Societies				125.00			125.00	1402.82		
5 Coir Co-operative Societies - Establishment of processing units - share participation								337.75		
6 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies								2253.60	395.81	-100.00
7 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)				148.53			148.53	756.84		
8 Industrial Growth Centres - Construction of work shed for Scheduled Castes entrepreneurs								183.16		
9 Handloom Apex Society				458.00			458.00	1726.75	120.00	281.67
10 Share participation in Primary and Central Vanitha Societies								266.31		
11 Harijan Development Programme (DPP)								257.43		
12 Tribal Sub Plan (DPP)								49.97		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(f) Capital Account of Industry and Minerals-Contd.</i>										
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.										
13 Share participation in Industrial Co-operative Societies			14.51				14.51	841.39	26.79	-45.84
14 Share contribution to Kerala State Co-operative Textile Federation Limited								50.00		
15 Handloom Primary and Industrial Weavers Co-operative Societies-Investment Plan (CSS)								88.71		
16 Share participation by Government to new power loom co-operatives			2.26				2.26	284.90	16.39	-86.21
17 Co-operatives promoted by Entrepreneurs in Mini Industrial Estates								65.08		
18 Kerala State Cashew Workers Apex Industrial Co-operative Society (CAPEX)								484.96		
19 Share capital contribution to Coirfed for Marketing Development Programme								888.38		
20 Construction of Work shed/ Godown/Processing Centre Showroom of Apex and Primary Weavers Co-operative Societies - 75% NCDC								151.95		
21 Construction of Godown for COIRFED Coir products manufacturing societies and primary coir co-operative societies (100% NCDC)								193.52		
22 Share participation in the Primary Handicrafts Co-operative Societies (DPP)			4.91				4.91	22.19	15.53	-68.38
23 Share Capital Contribution of Mini Preloom Processing Centres			5.70				5.70	123.89	103.19	-94.48

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(f) Capital Account of Industry and Minerals-Contd.</i>								
	4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.								
	24 Other Investments each costing ₹ one crore and less						743.86 (v)		
	Total - 195		758.91			758.91	11860.50	677.71	11.98
	200 Other Village Industries						312.72	35.00	-100.00
	800 Other Expenditure						-12.86 (w)		
	Total-Capital Outlay on Village and Small Industries		1869.69			1869.69	34014.61	2663.27	-29.80
	4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-								
	<i>01 Mineral Exploration and Development -</i>								
	190 Investments in Public Sector and Other Undertakings -								
	Kerala State Mineral Development Corporation Limited						175.66		
	<i>02 Non-ferrous Metals -</i>								
	190 Investments in Public Sector and Other Undertakings -								
	Other Investments each costing ₹ one crore and less						20.05		
	<i>60 Other Mining and Metallurgical Industries -</i>								
	190 Investments in Public Sector and Other Undertakings -								
	1 Kerala Minerals and Metals Limited						3093.27		
	2 Travancore Titanium Products Limited		800.00			800.00	943.06 (x)		
	Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries		800.00			800.00	4232.04 (x)		
(v)	Decreased <i>pro forma</i> by ₹14.83 lakh due to retirement of share capital transferred to capital receipts.								
(w)	Progressive minus expenditure is due to receipts and recoveries on capital account being more than expenditure.								
(x)	Increased <i>pro forma</i> by ₹ 143.06 lakh due to rectification of misclassification during previous years..								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(f) Capital Account of Industry and Minerals- Contd.</i>										
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES										
01 Cement -										
190 Investments in Public Sector and Other Undertakings -										
1 Malabar Cements Limited								2600.88		
2 The Travancore Cements Limited								27.36		
Total- 190								2628.24		
800 Other Expenditure								0.25		
Total - Capital Outlay on Cement and Non-Metallic Industries								2628.49		
4855 CAPITAL OUTLAY ON FERTILISER INDUSTRIES -										
190 Investments in Public Sector and Other Undertakings -										
The Fertilizers and Chemicals Travancore Limited								217.50		
Total-Capital Outlay on Fertiliser Industries								217.50		
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									(y)	
2 The Travancore-Cochin Chemicals Limited								1691.19		
3 Other Investments each costing ₹ one crore and less								47.90		
Total- 190								1739.09		
Total - 01								1739.09		

(y) Decreased *pro forma* by ₹ 143.06 lakh *vide* foot note (x) of this Statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	(f) <i>Capital Account of Industry and Minerals-Contd.</i>								
	4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES-								
	<i>02 Drugs and Pharmaceutical Industries -</i>								
	190 Investments in Public Sector and Other Undertakings -								
	Kerala State Drugs and Pharmaceuticals Limited						897.94 (z)		
	800 Other Expenditure						0.03		
	Total - 02						897.97		
	Total-Capital Outlay on Chemicals and Pharmaceutical Industries						2637.06 (A)		
	4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES -								
	<i>01 Electrical Engineering Industries -</i>								
	190 Investments in Public Sector and Other Undertakings -								
	1 Traco Cable Company Limited						2349.92	1067.87	-100.00
	2 United Electrical Industries Limited						387.92		
	3 Transformers and Electricals Kerala Limited						1119.65		
	4 Kerala Electrical and Allied Engineering Company Limited						6649.80 (B)	450.00	-100.00
	5 Metropolitan Engineering Company Limited						252.32		
	6 Other Investments each costing ₹ one crore and less						48.08		
	Total- 190						10807.69	1517.87	-100.00
	Total - 01						10807.69	1517.87	-100.00

(z) Increased *pro forma* by ₹ 717.94 lakh on account of conversion of loan into equity (Rs.327.94 lakh) and adjustment in accounts in respect of transfer of shares held by KSIE Ltd to Government (Rs.390lakh).

(A) Increased *pro forma* by ₹ 574.88 lakh *vide* foot notes (y) and (z) of this statement.

(B) Increased *pro forma* by ₹ 800.00. lakh on account of conversion of working capital loan into equity..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(f) Capital Account of Industry and Minerals-Contd.</i>									
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Contd.									
<i>02 Other Industrial Machinery Industries -</i>									
190	Investments in Public Sector and Other Undertakings -								
	1 Scooters Kerala Limited						200.35		
	2 Kerala Automobiles Limited						1022.81		
	3 Metal Industries Limited						140.57	(C)	
	4 Other Investments each costing ₹ one crore and less						3.18		
	Total- 190						1366.91		
	Total - 02						1366.91		
60 Other Engineering Industries									
190	Investments in Public Sector and Other Undertakings -								
	1 Chalakudy Refractories Limited						346.51		
	2 Kerala Special Refractories Limited						291.23		
	3 Kerala Agro-Industries Corporation Limited						304.55		
	4 Steel Industrials Kerala Limited						3631.42		
	5 Kerala Premo Pipe Factory Limited						130.91		
	6 Kerala Hitech Industries Limited							(D)	100.00
	7 Steel Complex Limited						300.00		
	8 Autokast Limited						163.00		100.00
	9 Steel and Industrial Forgings Limited		131.78						
	10 Other Investments each costing ₹ one crore and less								
	Total- 190		131.78				5728.78	-1893.00	106.96

(C) Increased *pro forma* by ₹ 6.51 lakh due to rectification of misclassification during previous years..

(D) Details of ₹ one received from M/s Brahmos Aerospace Limited are awaited.

(E) Increased *pro forma* by ₹ 420.75 lakh on account of conversion of loan into equity..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(f) Capital Account of Industry and Minerals- Contd.</i>									
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Concltd.									
60	Other Engineering Industries								
800	Other Expenditure								
	Schemes each costing						5.48		
	one crore and less						5734.26	-1893.00	106.96
	Total - 60		131.78			131.78			
	Total-Capital Outlay on		131.78			131.78	17908.86 (F)	-375.13	135.13
	Engineering Industries								
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-									
02	Electronics -								
190	Investments in Public Sector and Other Undertakings -								
1	Kerala State Electronics								
	Development Corporation Limited					502.00	10335.96		
2	Infrastructure Kerala Limited (IN KEL)		502.00				500.00 (G)	1000.00	-100.00
3	Tata Telecom Limited						53.33		
4	Equity participation in the SPV for the implementation of smart city project						1920.00		
5	Kerala State Information Technology Infrastructure Limited		1000.00			1000.00	4000.00 (H)		
5	Indian Institute of Information Technology and Management-Kerala		300.00			300.00	300.00		
	Total- 190		1802.00			1802.00	17109.29	1000.00	80.20
800	Other Expenditure		7766.84			9766.84	29975.08	2937.95	232.44
	Total-Capital Outlay on Telecommunication and Electronic Industries		2000.00			2000.00	47084.37	3937.95	193.78
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -									
01	TEXTILES -								
190	Investments in Public Sector and Other Undertakings								
1	Sitaram Textiles Limited						594.00		

(F) Increased *pro forma* by ₹ 1227.26 lakh *vide* foot notes (B),(C) and (E) of this statement.
(G) Decreased by ₹ 3000 lakh for rectification of misclassification during previous years.
(H) Increased by ₹ 3000 lakh for rectification of misclassification during previous years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(f) Capital Account of Industry and Minerals- Contd.</i>									
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.									
	2								
	Kerala State Textile Corporation Limited					853.47	3779.95	788.29	8.27
	3 Trivandrum Spinning Mills Limited		853.47				772.78		
	4 Kunnathara Textiles						171.30		
	5 Travancore Rayons Limited						164.63		
	6 Other Investments each costing ₹ one crore and less						41.76		
	Total-190		853.47			853.47	5524.42	788.29	8.27
195	Investments in Co-operative Spinning Mills -								
	1 New Co-operative Spinning Mills, Kollam						299.56		
	2 New Co-operative Spinning Mills, Malappuram						1180.84		
	3 Co-operative Spinning Mills Limited, Kannur						459.04		
	4 Co-operative Spinning Mills Limited, Thrissur						1092.40		
	5 Co-operative Spinning Mills Limited, Kottayam						200.00		
	6 Co-operative Spinning Mills Limited, Alappuzha						711.46		
	7 Priyadarsini Co-operative Spinning Mills (Prico Mills)						1109.40		
	8 The Malabar Co-operative Textiles Limited (Malcotex)						432.93		
	Total-195						5485.63		
800	Other Expenditure		501.60			501.60	2020.95	1500.00	-66.56
	Total - 01		1355.07			1355.07	13031.00	2288.29	-40.78
04	Sugar -								
190	Investments in Public Sector and Other Undertakings -								
	The Travancore Sugars and Chemicals Limited						100.30		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(f) Capital Account of Industry and Minerals- Contd.</i>									
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Concltd.									
	195 Investments in Co-operative Sugar Mills						61.66		
	Total - 04						161.96		
	05 Paper and Newsprint -								
	190 Investments in Public Sector and Other Undertakings -								
	Punalur Paper Mills Limited						13.27		
	Total - 05						13.27		
	60 Others -								
	101 Edible Oils -								
	Schemes each costing ₹ one crore and less						-16.90 (H)		
	190 Investments in Public Sector and Other Undertakings -								
	1 Kerala Soaps and Oils Limited						299.59		
	2 Trivandrum Rubber Works Limited						274.96		
	3 Premier Tyres Limited						60.00		
	4 Appollo Tyres Limited						50.00		
	5 Kerala State Cashew Development Corporation Limited						20064.20		
	6 Kerala Ceramics Limited						523.65		
	7 Kerala Clays and Ceramic Products Limited						131.82		
	8 Other Investments each costing ₹ one crore and less						118.13		
	Total - 190						21522.35		
	212 Soap -								
	Schemes each costing ₹ one crore and less						-2.04 (H)		
	800 Other Expenditure						26.66		
	Total - 60						21530.07		
	Total-Capital Outlay on Consumer Industries	1355.07					34736.30	2288.29	-40.78
(H)	Progressive minus expenditure is due to receipts and recoveries on capital account being more than expenditure.								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(f) Capital Account of Industry and Minerals- Contd.</i>									
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES .									
	60 Other Industries -								
	004 Research and Development						1.00		
	190 Investments in Public Sector and Other Undertakings - Kerala Industrial and Technical Consultancy Organisation Limited						0.66		
	Total-Capital Outlay on Other Industries						1.66		
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS -									
<i>01 Investments in Industrial Financial Institutions -</i>									
190 Investments in Public Sector and Other Undertakings -									
	1 Kerala State Industrial Development Corporation Limited		100.00			100.00	30124.35	100.00	
	2 Kerala State Industrial Enterprises Limited						3127.64 (I)		-100.00
	3 Kerala Financial Corporation						29398.92	15000.00	
	Total - 190		100.00			100.00	62650.91	15100.00	-99.34
	Total - 01		100.00			100.00	62650.91	15100.00	-99.34
60 Others -									
190 Investments in Public Sector and Other Undertakings -									
	Other Investments each costing Kerala Industrial Infrastructure Development Corporation					4500.00	4500.00		
	200 Other Investments								
	800 Other Expenditure -								
	1 Acquisition of land to be leased out to Industrial Concerns						630.91		
	2 Development Areas						81.92		
	3 Development of Infrastructure in No-industry districts						75.00		

(I) Decreased *pro forma* by ₹ 390.00 lakh for the adjustment on account of transfer of shares of KSDP Ltd held by KSIE Ltd vide foot note (z) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl.										
<i>(f) Capital Account of Industry and Minerals-Concl.</i>										
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Concl.										
60 Others-Concl.								787.83		
800 Other Expenditure -Concl.							4500.00	5287.83		
4 Industrial Rehabilitation Scheme										
Total - 800										
Total - 60										
Total-Other Capital Outlay on Industries and Minerals				100.00			4600.00	67938.74 (J)	15100.00	-69.54
Total-C (f) Capital Account of Industry and Minerals				13825.38			20325.38	211399.63 (K)	23614.38	-13.93
(g) Capital Account of Transport-5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES.										
02 Minor Ports -										
200 Other Small Ports										
1 Development of Beypore Cargo Harbour								239.13	11.78	-100.00
2 Capital Dredging at Minor Ports-Ports Department (State Sector)				0.32			0.32	406.49	100.00	-99.68
3 Azheekal Port (MGP)								860.82	248.49	-100.00
4 Research and Development Activities				51.95			51.95	76.92	24.97	108.05
5 Other Schemes								4856.69		
Total-200				52.27			52.27	6440.05	385.24	-86.43
Total - 02				52.27			52.27	6440.05	385.24	-86.43
80 General -										
190 Investments in Public Sector and Other Undertakings - Kerala State Maritime Development Corporation Limited				10.00			10.00	945.45	10.00	
800 Other Expenditure				3556.76			3556.76	14281.51	4097.55	-13.20
Total - 80				3566.76			3566.76	15226.96	4107.55	-13.17
Total-Capital Outlay on Ports and Lighthouses				3619.03			3619.03	21667.01	4492.79	-19.45

(J) Decreased *pro forma* by ₹ 390.00 lakh vide foot note (I) of this statement.

(K) (i) Increased *pro forma* by ₹ 1555.20 lakh vide foot notes (x),(A),(F) and (J) of this statement.

(ii) Decreased *pro forma* by ₹ 14.83 lakh vide foot note (v) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	(g) Capital Account of Transport-Contd.								
	5052 CAPITAL OUTLAY ON SHIPPING .								
	80 General -								
	190 Investments in Public Sector and Other Undertakings -								
	Kerala Shipping and Inland Navigation Corporation Limited						1420.23		
	Total - Capital Outlay on Shipping						1420.23		
	5053 CAPITAL OUTLAY ON CIVIL AVIATION -								
	02 Airports -								
	190 Investments in Public Sector and Other Undertakings -								
	1 Cochin International Airport Limited						7718.00		
	2 Development of Infrastructure Facilities to Kannur Airport						1809.67		
	3 Thiruvananthapuram Airport Development Society							(L) 4500.00	-100.00
	Total -190						9527.67	4500.00	-100.00
	Total-Capital Outlay on Civil Aviation						9527.67	(L) 4500.00	-100.00
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -								
	01 National Highways -								
	101 Permanent Bridges						520.13		
	052 Machinery and Equipment						50.73	9.96	-100.00
	800 Other Expenditure					147.66			
	337 Road Works								
	Construction of Bye-lanes in selected towns					15.14	1121.80	21.11	-28.28
	Total - 01					162.80	1978.28	31.07	423.98
	03 State Highways -								
	052 Machinery and Equipment								
	101 Bridges -								
	1 Construction of Bridge at Muttar, Pallathuruthy in Alappuzha Changanassery Road						1885.14		
	(L) Decreased <i>pro forma</i> by ₹ 8100.00 lakh due to conversion of Government investment into loan.							291.22	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	03 State Highways-Contd.								
	101 Bridges-Contd.								
	2 Constructing a new Ranny bridge at Ranny in place of collapsed bridge across Pamba river at KM 52/400 of P.M.Road						397.86 139.14		
	3 Construction of Eranhikkal bridge								
	4 Reconstruction of Enath Bridge in MC Road						396.33 598.63		
	5 Amaravila Bridge								
	6 Reconstruction of Nellippuzha Bridge at KM 101/100 of Kozhikode-Palakkad route						118.35		
	7 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondotthi Road						619.65		
	8 Reconstruction of old bridge at Pazhavangadi Angadi Bye-pass Road at Ranny (Valiathodu Bridge)						68.06		
	9 Improvements to Mattannur Kodalipuram Kolappa Road KM 0/00 to 8/160						19.14		
	10 Construction of causeway across Thoothapuzha at Ettakadavu						625.29	425.72	-100.00
	11 Construction of Chala bridge on Chowva,Mamparam road						113.94	0.51	-100.00
	12 Other Schemes each costing ₹ one crore and less						5004.50	557.61	11.38
	Total - 101		621.07	621.07			8392.11	983.84	-36.87
	337 Road Works -								
	1 Kottayam - Kumili Road - KM 57/0 to 110/0						376.66		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	2 Construction of Road linking Ernakulam and Newsprint Project site-via Talappara Junction at Mulanthuruthy						159.92		
	3 Construction of link Road between Mile 400/0 in MC Road and Mile 3/0 in CC Road in Kozhikode Corporation						525.70		
	4 Improvements to Ambalapuzha Thiruvalla Road from Neerettupuram to Podiyadi Road						131.22		
	5 Formation of Bye-pass Road to Calicut-Palakkad Road - KM 0/0-3-750						340.30		
	6 Improvements to Kanchikode Malampuzha Muttikkulangara Road						241.04		
	7 Improvements to Palakkad (57/20) Pollachi Road KM 5/0 - 17/00						291.02		
	8 Improvements to Palakkad (57/21) Thathamangalam Pollachi Road KM 2/900 - 10/00						120.48		
	9 Widening Kesavadasapuram to PMG Junction -3rd reach						1.12		
	10 Construction of Koithamangalam Bypass						214.57		
	11 Alappuzha-Madura SH- Improvement to Kozhippilly Vazhithala Road-1st reach						60.54		
	12 Improvements to Road leading to Kumarakom Tourist Complex from Kottayam town						219.25		
	13 Improvements to Ettumanoor- Vechoor Road Ch.0/00 to 9/920 KM						102.85		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	14 Improvements to Angadipuram- Pariyapuram Cherukara Road (Trfd from 04-800)						264.80		
	15 Muvattupuzha Theni SH Way West Kodikulam Pariyaram Kottakkavala Road KM0/00 to 10/00						171.33		
	16 Muvattupuzha Theni SH Way West Kodikulam Pariyaram Kottakkavala Road KM 10/00 to 12/680						120.85		
	17 Improvements to Rajakkad Chakkulathimedu Road KM 0/00 to 2/400						26.86		
	18 Ernakulam Thekkady SH - Improvements to portion from Manacad to Karikode and construction of Irrukumpuzha bridge						62.81		
	19 Muvattupuzha Theni SH portion from Kattappana to Uppukandam						24.28		
	20 Alappuzha-Madura SH - improvements to Periyar to Paracity KM 0/00 to 0/800						95.64		
	21 Alappuzha-Madura SH - Improvements to Paracity to Murikkassery KM 23/190 to 27/140						164.55		
	22 Alappuzha-Madura SH - Improvements to Paracity to Murikkassery KM 0/800 to 3/095						71.01		
	23 Kumarakom Cumbam SH Prakash Udayagiri Kochukamakshi Road KM 0/00 to 2/00						62.55		
	24 Kumarakom Cumbam SH Prakash Udayagiri Kochukamakshi Road KM 3/500 to 5/660						19.94		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	25 Kumarakom Cumbam SH								
	Improvements to Pathinaramkandam								
	Thopramkudy Road								
	KM 0/00 to 2/500						81.37		
	26 Kumarakom Cumbam SH								
	Improvements to Pathinaramkandam								
	Thopramkudy Road								
	KM 7/500 to 9/770						164.26		
	27 Kumarakom Cumbam SH								
	Improvements to Pathinaramkandam								
	Thopramkudy Road								
	KM 2/500 to 7/500						52.05		
	28 Muvattupuzha Theni SH Way -								
	Improvements to Santhigiri								
	Erattayur Road portion from								
	KM 0/00 to 1/900						94.17		
	29 Sabarimala Kodaikanal SH								
	Improvements to Mariyil								
	Kalungu Chungam Kothaikunnu								
	LF College Pappootty Hall -								
	Vengallur Road						14.64		
	30 Improvements to Thottappara								
	Ambazhachal Road						27.49		
	31 Wagamon Kuvalettom Road								
	1st reach Pasuppara Estate								
	Kuvalettom Road KM 8/700								
	to 12/00						145.28		
	32 Improvements to Kochukamakshy								
	Chemkappara Vettkkamatom								
	Road KM 0/00 to 4/660						178.10		
	33 Improvements to Puliyanmala								
	Cumbumettu Road 1st reach								
	7/500 to 12/260						22.84		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	34 Ernakulam Thekkady SH - Improvements to Marykulam Pullumedu Anavilasom Road Km 0/00 to 7/00						158.81		
	35 Alappuzha Madurai SH- Improvements to the portion from Murikkassery to Melechinnar Km 12/500						420.76		
	36 Widening of Ettumanoor- Poonjar Road 16/600-17/800						41.82		
	37 Improvements to Palakkad- Pollachi Road Km 17/00 to 29/992						148.08		
	38 Improvements to Cherthala Arookkuttu Road						202.15		
	39 Alappuzha Madhura SH improvements to Chelachuva Periyar Road Km 17/3 to 20/095						149.55		
	40 Alappuzha Madhura SH improvements to Murikkassery to Melechinnar 1st reach						46.31		
	41 Alappuzha Madhura SH improvements to Murikkassery to Melechinnar 2nd reach						57.89		
	42 Wagamon Kuvalettom 3rd reach from Wagamon to Parakkettu Road						16.48		
	43 Improvements to Mananthavady Kalpetta Road Km0/00 to 10/400						102.93	-4.51	-100.00
	44 Improvements to Mananthavady Road Km0/00 to 10/00						93.82		
	45 Improvements to Melechinnar Road II nd reach km 3/000 to 5/000						133.13		
	46 Improvements to Kalpetta						105.67		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(g) Capital Account of Transport-Contd.</i>									
5054 CAPITAL OUTLAY ON									
ROADS AND BRIDGES-Contd.									
	47	Improvements to Olassy at Km 0/00 to 3/800					537.37	357.85	-100.00
	48	Construction of Melmuri kootilangadi Bypass road					311.76	38.05	-100.00
	49	Malappuram- Kottapady Bypass					300.76	187.14	-100.00
	50	Improvements to Karippur airport road Km 0/00 to 2/00					250.58	141.56	-100.00
	51	Malappuram-Parappanangadi road					152.12		
	52	Improvements to Peravoor- road Km0/00 to 20/100					194.17	23.55	-100.00
*	53	Improvements to Guruvayur Ponnani Road	60.39			60.39	371.26	310.87	-80.57
	54	Providing BM & AC to KNG road Ch 78200 to 103600					1131.12	1131.12	-100.00
	55	Improvements To Nedumudi Karuvatta Road From 12/325 To 13/230				31.00	31.00		
	56	Other Schemes each costing ₹ one crore and less					84127.92	8985.07	229.99
		Total - 337	29650.09			29650.09	93734.95	11170.70	166.25
		Total - 03	30362.55			30362.55	104012.20	12154.54	149.80
04 District and Other Roads -									
101 Bridge Works									
	1	Taking over Ulikal Thochikkad Chavathachal Payyavoor Road and Construction of a bridge at Thiyyarkadavu					122.34		
	2	Construction of Kulappurakadavu across Meenachil river Bridge					118.10		
	3	Construction of a bridge at Panayilkadavu					393.01		
	4	Construction of Thathampilly bridge connecting Thathampilly Karingathuruthu and					117.61		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	5 Construction of Kadalundikadavu bridge						1683.48		
	6 Construction of Nelladikadavu bridge						347.98		
	7 Construction of Amarambalam bridge across Kathirapuzha in Vaniambalam Amarambalam Pokottupadam Road						107.24		
	8 Construction of Thachapilly bridge						354.28		
	9 Construction of Kunniyilkadavu bridge						668.65		
	10 Construction of a bridge at Thiyyarkadavu						50.96		
	11 Construction of Vasupuram Nooluvally Road and bridge construction						111.09		
	12 Construction of Cheriyaankolli bridge at KM 9/100 of Chennaiode Mundakutty Kellur Road						98.85		
	13 Construction of Chalipuzha bridge						421.22		
	14 Construction of Kothi-Pallickandi bridge						361.61		
	15 Construction of Parakkadavu Bridge						71.46	34.46	
	16 Construction of Patala Bridge						97.58		-100.00
	17 Improvements to Augustiumuzhy Bridge						215.01		
	18 Improvements to Vencheripuzha Bridge						95.84		
	19 Construction of Nayikkali Bridge across Mannur Thodu on Road connecting Irikkur Bridge to Maruthai Bridge						56.99		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	20 Construction of Thanipadam Munduruthy bridge						149.05		
	21 Construction of Arakuzhamoozhi bridge across Thodupuzha river						312.56		
	22 Construction of Kalikayam bridge in Kanichar Panchayat						50.39		
	23 Reconstruction of Muttakkavu bridge at Ayoor Road						56.58		
	24 Construction of a bridge at Tanni						36.10		
	25 Construction of Chembalikulundu Bridge						227.55		
	26 Construction of Madhurappuram - Malhiserry Bridge						264.04		
	27 Kallana Bridge in Chemmaruthy Panchayat						81.12		
	28 Maruthoorkadavu Bridge connecting Kalady and Karamana						83.74		
	29 Moonnattumukku Bridge						52.35		
	30 Manikanteswaram-Peroorkada Road and Manikanteswaram Bridge						18.32		
	31 Panakkadakadavu Bridge						78.88		
	32 Construction of Parappram bridge across Anjarakandy River on Pinarayi, Parapram								
	33 Chemmavilayil Moonuperiya Road Construction of three bridges at Kidangara, Nedumudy and Pallathuruthy						102.75		
	34 Construction of Cherupuzha						207.83		
	35 bridge across Kuttiiyadi river						105.29		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	36 Construction of Gulikapuzha bridge on Quilandy Taluk in Kozhikode District						130.20		
	37 Construction of Attakundukadavu bridge to connect Thurayur and Maniyur						203.88		
	38 Construction of Myladi bridge						171.09		
	39 Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road						559.23		
	40 Reconstruction of Maruthum-kuzhy bridge						87.17		
	41 Pazhasi Irrigation Project- Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)						600.11		
	42 Construction of a bridge across Anacharakkandi river at Meenaperiya Road						102.75		
	43 Construction of Kurungottukadavu bridge at Koduvally REC - Kattangal Road						139.63		
	44 Reconstruction of Onakkoor Bridge						95.91		
	45 Construction of a bridge at Mithrapuzha in Pamba River						156.04		
	46 Construction of Edavannakadavu bridge to connect Moorakanad and Edavannakadavu						177.81		
	47 Reconstruction of bridge at KM 17 in Vazhakulam Kothamangalam Road						113.00		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	48 Construction of Erappupalam bridge linking Pattom Thanu Pillai Road and Attingal Chirayankil Road						73.09		
	49 Construction of Edavazhikkadavu bridge						194.77		
	50 Construction of Eranchikkal bridge at Ulleri Puthiyangadi Road						97.19		
	51 Construction of Kothiallikandi bridge across Kallai river						655.53		
	52 Construction of Thambalamanna bridge						159.13		
	53 Construction of Thrikkannapuram bridge		10.49			10.49	149.91		
	54 Construction of Thoombathodu bridge connecting Purayarthuruthu						144.69		
	55 Construction of Eranhipezha Bridge						123.22		
	56 Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry						1114.25		
	57 Reconstruction of Pynkulam Bridge at KM 3/225 of Cheruthuruthy Killimangalam Road						114.33		
	58 Construction of Poovathukadavu Bridge at approach in Thrissur District						279.84		
	59 Construction of Bridge at Njarakkal Kadavu across Chalakudy River						130.15		
	60 Improvements to Odumbrakadavu Bridge						185.04		
	61 Construction of Panayakadavu Cheriya Pallam Thuruth Bridge						146.03		
	62 Construction of Manjali Bridge						927.55		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	63 Construction of 3 Minor Bridges on Varapeedika-Mangalapuram Road						129.72		
	64 Construction of 4 Minor Bridges on Edoor Keethukappara Kaikkottakari Indukari Angadikadavu Vaniampara Raidankadavu Road						239.25		
	65 Construction of Munderikadavu Bridge						219.75		
	66 Reconstruction of Herbert Bridge on Nattukal Nedemprum Road						107.17		
	67 Construction of Yakkara Bridge at KM. 208/600 of old NH						182.22		
	68 Construction of Kalokavil Bridge on Bharathapuzha near Koyalimannam Meenkara Road						500.34		
	69 Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road						645.98		
	70 Construction of Chelakkadavu bridge across Kaliyar river						129.57		
	71 Reconstruction of Koomanthondu bridge at KM 8/200 of Thrithala Kumidi Road						89.70		
	72 Construction of Kannaram bridge at KM 27/240 of TB Road						96.23		
	73 Construction of Enappukadavu bridge on Kolothumala Kallayi Road						118.37		
	74 Construction of bridge at Ankkannoor Anathupuzha in Ittikara river						101.33		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	75 Construction of Tholicodu bridge						144.00		
	76 Construction of Malummelkadavu bridge						189.27		
	77 Construction of two lane bridge at Ayiramthengukadavu to Thekkumbad Island						384.75		
	78 Construction of Maliankara-Munambam Bridge						841.06		
	79 Reconstruction of Koompuzha bridge						86.83		
	80 Construction of a bridge at Pirayanmoodu across Neyyar Bridge in Pirappancode Road						39.17		
	81 Pallamcod Bridge in Pallathur-Adoor Road						108.20		
	82 Fabrication, Assembly, Erection and Commissioning of two mechanised Jungghars at Pulinkunnu and Kavalam at Kuttanad						163.93		
	83 Construction of Mayannur causeway across Bharathapuzha		11.82				63.00		
	84 Construction of bridge at Karimpuzha river at Koottilakadavu in Palakkad district					11.82	1578.98	11.84	-0.17
	85 Bridge at Thuppanadupuzha						237.04		
	86 Bridge at Nethrapuzha						141.32		
	87 Parayakad-Cheriya Pallarithuruthu Bridge						155.15		
	88 Construction of Peruvamuzhi Bridge						162.36		
	89 Vengalloor Bridge						645.98		
	90 Construction of karimpuzha Bridge						257.50		
	91 Construction of Kuzhipramkadavu Bridge						465.29		
							271.59		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	92 Anelakadavu Bridge						144.22		
	93 Construction of Mammakunnu Bridge						323.95		
							107.27		
	94 Construction of Odakadavu Bridge								
	95 Reconstruction of Kannanvarky Bridge across Commercial canal in Alappuzha Town						72.52		
	96 Construction of S Cell box Culvert across Narakathara junction in Narakatharathode						157.19		
	97 Construction of 6x6 span 4 Cell box culvert at 4/614 of Edathua Puthukary Mampuzhakary Road						100.71		
	98 Construction of Kurisumoodu Bridge in Kidangara-Kavalam Road						343.92		
	99 Construction of Bridge across Kainadithodu in Pallikkottumma Neelamperoor Road						325.87		
	100 Construction of Vallyaperumpuzhakadavu Bridge						294.88		
	101 Construction of Pulakadavu Bridge across Achankovil River						142.42		
	102 Narampady Bridge						86.41		
	103 Koottal Bridge						85.92		
	104 Perdala Bridge						83.73		
	105 Parakadavu Bridge						216.90		
	106 Pungamchal Bridge						64.23		
	107 Construction of Bridge at Koodalakadavu across panamaram river						236.30		
	108 Construction of Bridge at Koodalakadavu across Mananthavady river						261.48		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	109 Construction of two minor bridges at KM 2/695 and 3/402 in Vallithodu Moonamkutty Kiliyanthara (via) Charal Pullenparathattu						79.15		
	110 Construction of Ayithara bridge on Ayithara-Gosala Road						117.32		
	111 Construction of Idumba bridge on Kannavam Idumba Trikkaderipoyil Road						62.93		
	112 Construction of Malappattam Munamby kadavu bridge						381.34		
	113 Construction of Varamkadavu bridge						192.46		
	114 Reconstruction of Mukkannankadavu bridge at Kongad-Mannarkkad-Tippusulthan Road						175.93		
	115 Srayil Kadavu bridge						356.06		
	116 Kuthirapuzha bridge						244.16		
	117 Construction of Kidangara Kurisummoodu bridge in Kidangara Kavalam Road						227.72		
	118 Construction of bridge across Chala river at KM 3/935 of Chova Edakkad Bye-pass Road						109.80		
	119 Construction of bridge at Aruvalakuzhy in Thannimoodu Kudavathoor Road						132.76		
	120 Construction of AVI Bridge						155.62		
	121 Reconstruction of Chittapuram bridge at KM 5/200 of Thirithala Kumbidi Road						123.63		
	122 Construction of pathway bridge at KM 1/750 of Uppala-Pathwady Road across Uppala river						202.74		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(g) Capital Account of Transport-Contd.</i>										
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.										
123 Construction of bridge at Orikkadavu connecting Chempantemadu and Mavilakadappuram in Valiyaparamba Panchayat								566.26		
124 Construction of bridge at Meengoth in Chalingal Ambalathara Road								66.53		
125 Construction of bridge at Kariankode river at Arayakkadavu in Kayyur-Cheemeni								328.09		
126 Construction of bridge at KM 1/00 of Poochakkad Mosque to NH 17 Road								69.24		
127 Construction of bridge at Elanhikkal to connect Ahamthuruthu Road								162.04		
128 Construction of bridge across Karianmkode river at Mukkada in Kinanoor-Karinthalam Panchayat								274.90		
129 Construction of Bridge across Kadalundi river at Panakkad on Othukkungal Panakkad Road (balance works)								63.53		
130 Construction of Kundankadavu bridge across Kadalundi river on Parappanangadi Parakkadavu Road								296.71	25.21	-100.00
131 Construction of bridge-Canoly Canal-Paravanna								255.11		
132 Reconstruction of Manupuzha bridge at 27/500 of Mavelikkara-Thiruvalla Road								109.17		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	133 Construction of Cheloorkadavu bridge at 1/910 of Puthenkavu-Eraviperoor Road						136.14		
	134 Construction of Peroorchal bridge						62.11		
	135 Construction of a bridge at Bungalow Kadavu across Pamba river in Ozhuvanpara Vadasserikkara Road						267.90		
	136 Construction of a bridge at Manakkachira across Manimala river						258.46		
	137 Reconstruction of YMCA bridge in Alappuzha Town						90.31		
	138 Construction of Chirakkal bridge in Chenganda Thrichattukulam Road						70.67		
	139 Construction of Triple Box culvert at Pulinkunnu Puthenthodu in Kidangara Kinakary Road						51.56		
	140 Construction of Twin Box culvert at Puthenthodu in Nedumudy Kuppapuram Road						57.28		
	141 Construction of Triple Box culvert 6x6 m span at Pallithodu at Ch 4/290 of Ramankary Edathua Road						73.97		
	142 Construction of a bridge at Thakazhy across Pamba river						703.73	6.98	
	143 Construction of Triple Box Culvert (6x6 m) at Edathua Pallithodu Padipurackal Temple Kandamkarypally								-100.00
	Thayankary Edathua Road						66.25		
	144 Construction of Kuninji bridge						57.76		
	145 Construction of Valayanthodu bridge across Canoli Canal in Thrissur District						239.53		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	146 Reconstruction of Puthuruthy bridge at KM 4/200 of Ezhattumghom Road						71.98		
	147 Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road						671.06		
	148 Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge						732.25		
	149 Construction of Palakkattuthazham bridge						241.52		
	150 Construction of Vaduthala Chittoor bridge						411.87		
	151 Construction of Thattekkad bridge						636.27		
	152 Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road						547.43		
	153 Construction of Karipaikadavu Valiapazhampilli Thuruth bridge						230.94		
	154 Construction of Kadamprayar (Brahmapuram) bridge						709.64		
	155 Construction of Chittoor Kothad bridge						706.74		
	156 Construction of Vellikkeel bridge						262.13		
	157 Construction of Muruthottil Bridge						127.44		
	158 Construction of Bridge at Ummathur Anakkadu						258.78		
	159 Construction of Chittathupuzha Bridge						211.97		
	160 Reconstruction of Nooradi Bridge						805.33		
	161 Construction of Bridge at Vizhinjam in Thiruvananthapuram Vizhinjam Road						134.86		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	162 Construction of Bridge at Arakunnathu kadavu across Neyyar						307.57		
	163 Construction of Arattupuzha Sasthamkadavu Bridge						332.68		
	164 Construction of Puthur Bridge						156.38		
	165 Construction of Kottapuram Bridge						114.26		
	166 Construction of Dalavapuram Pallikody Bridge						1534.70		
	167 Construction of Ayiranalloor Bridge across Kallada river in Yeroor Edamon Road						201.32		
	168 Construction of Njanakadathu-kadavu in Puthur Iverkala Road						261.46		
	169 Construction of Bridge at Pasuvannara across Neyyar River						139.44		
	170 Construction of Single Line Bridge to connect Therly Island to Mainland at Kurumathur Kannavam Idummathrakkadaripoyil						40.79		
	171 Construction of Kakuva Bridge on Palappuzha Kuzhuppalli Road						47.35		
	172 Construction of Bridge at KM 3/650 of Edathotti Perumpunna Madapurachal						26.94		
	173 Construction of Elkana Bridge in Kasaragod						234.11		
	174 Construction of Vavadukam Bridge across Vavadukam River in Kasaragod						135.92		
	175 Construction of Perumbala-kadavu Bridge					40.79	509.46	90.47	-54.91
	176 Construction of Karuvannur Bridge in Thrissur Kodungallur Road						253.27		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	177 Construction of Krishnankotta Bridge in Kodakara Kodungallur Road						1184.96		
	178 Construction of Culvert in Parallel Shanmugham Road						133.47		
	179 Construction of Thuruthippuram Kottappuram Bridge		388.82			388.82	957.72	138.70	180.33
	180 Construction of Iron Bridge, Thripunithura						6.59		
	181 Construction of Eranhilamkode Bridge						104.07	0.91	-100.00
	182 Construction of Kottodi Bridge						143.75		
	183 Construction of Bridge at Nachoorkadavu across Muvattupuzha river						244.71		
	184 Reconstruction of Anayadi Bridge across Pallickal river connecting Sasthamcotta Thamarakulam Road						121.50		
	185 Construction of Bridge at Theyyapparakadavu in Malappuram Theyyappara-Kodenchery Nellipoyil Pullorampaara						176.19	25.36	-100.00
	186 Construction of Kizhakkothu Kadavu Bridge in Muntoth Kizhakothe Kadavu, Kozhikode						233.06		
	187 Construction of Kayalottuthazham Bridge in Thanimukku Kallunira Vilakathur Road						132.07		
	188 Construction of Thekkedath Kadavu Bridge at Km 1/150 Kottakkamanni Road						176.33		
	189 Karuvanthuruthy Bridge		0.82			0.82	412.90	161.19	-99.49
	190 Construction of Kavilmumbil Kadavu Bridge						185.34		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	191 Construction of Bridge at Nadayara in Varkala-Parippally Road						477.04		
	192 Construction of Bridge at Ayiroor in Varkala-Parippally Road						35.29		
	193 Construction of a Bridge at Meerankadavu						1120.39		
	194 Construction of Onnampalam						732.04		
	195 Construction of Kunchithanni Bridge						78.30		
	196 Achenkovil river in Kalleli Kokkathodu Road						293.58	45.99	-100.00
	197 Construction of Paduthodu Bridge across Manimala river at Thuruhycaadu						100.85		
	198 Construction of Mattool Madakkara Bridge						577.88		
	199 Construction of Pallickal Puzhakkadavu Bridge between Ayur ithikkara Road						211.73		
	200 Construction of Kavilkadavu Bridge at Kamukumchery						268.28	9.74	-100.00
	201 Construction of Punchakuzhy Bridge						93.27		
	202 Vallamattom Vaimattom Bridge						95.74		
	203 Construction of Bridge across Thathapilly Kattupuzha in temple Road Thripunithura						287.70		
	204 Construction of Palamkadavu Bridge						293.04		
	205 Kuitumpuram Bridge						128.13		
	206 Construction of Trikkur Bridge across Trikkurpuzha						130.87	26.87	-100.00
	207 Construction of Valakavu Bridge across Manali River						191.51		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	208 Construction of Pokkulangara Bridge at Engadiyoor Panchayat						183.82		
	209 Forming approach Road to either side of Malappattanam Munambukadavu Bridge						93.70		
	210 Construction of Keecherval Kadavu across Pamba at Chengannur						199.01		
	211 Construction of Bridge at Thurasserikkadu across Kuttiadi River						559.21		
	212 Construction of Peruvazhikkadu Bridge in Kozhikode						163.38	5.80	-100.00
	213 Construction of Chalikkadavu Bridge across Muvattupuzha river						402.31	11.92	-100.00
	214 Construction of Kallige Bridge						212.99		
	215 Construction of Nedumprakkadu Bridge						91.94		
	216 Construction of Kumbalangi Bridge						421.23	58.25	-100.00
	217 Construction of Valad Bridge across Valad River in Thavinjal						189.52	29.30	-57.75
	Valad Kunhome Road					12.38			
	218 Reconstruction of Cholodi Bridge at Km 97/00 of CVG Road						167.50	0.04	-100.00
	219 Construction of Varummel Kadavu Bridges at Km 6/00 to Pallikunnu Anchukunnu Road						233.52	45.55	-100.00
	220 Construction of Konthipulam bridge						123.72	1.61	-100.00
	221 Construction of bridge at Muttikal Naithukudy						267.61	17.68	-100.00
	Chungam road								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	222 Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty Panchayath		80.35			80.35	821.82	96.14	-16.42
	223 Construction of Karganchira Vaidyapalam and Cheriyaapalam in TCR district						213.18		
	224 Redecking of 4 bridges - Arimalal-Chengode-Kottapuzha-Kallamoola						214.47	3.12	-100.00
	225 Edasserikadavu Bridge						632.77	136.27	-100.00
	226 Kaipinikadavu Bridge						202.42	27.09	-100.00
	227 Panankavam Bridge						354.84	73.89	-100.00
	228 Moolepadam Bridge						79.25	9.88	-100.00
	229 Kadungallur Bridge						250.08	65.07	-100.00
	230 Edvanhikadavu Bridge						119.53	2.94	-100.00
	231 Construction of Koralayil Bridge						248.58	1.44	-100.00
	232 Construction of Pavamoorkadavu Bridge						560.89	47.85	-100.00
	233 Construction of new Bridge at Arattupuzha Kadavu across Kallada River connecting Pattazhi Vadakkekara						197.75	14.66	-100.00
	234 Construction of Edachal Bridge		0.50			0.50	235.82	24.99	-98.00
	235 Construction of a Bridge at Cheekalkadavu across Kallada River						373.65	22.16	-100.00
	236 Construction of a Bridge across TS Canal connecting Ayiramthengu-Azheekal Teap		100.00			100.00	1255.26	518.43	-80.71
	237 Construction of Thattarakadavu bridge		4.86			4.86	264.46	66.99	-92.75
	238 Construction of Vellappu bridge						167.87	108.81	-100.00
	239 Construction of Vettilappara bridge in Hill Highway across Chalakkudy river						386.74	55.12	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	240 Reconstruction of Chandhapalam bridge KM 4/250 of Azhikkode Chamakkala road across Aratupuzha						114.26	11.65	-100.00
	241 Construction of bridge at Muttichur kadavu in Canoli Canal	244.95	244.95			244.95	901.73	391.23	-37.39
	242 Reconstruction of Amethy-kuzhy bridge in Ananthapuram Nelloyi road						153.75	94.35	-100.00
	243 Reconstruction of Edakkulam bridge						116.83	6.73	-100.00
	244 Reconstruction of Twin Box culvert 6X6 M Span at 0/950 of Edathua Puthukkary Mampuzhakkary road Kalangara bridge						112.06	59.22	-100.00
	245 Construction of 4 Cell Box Culvert at Pachathodu at CH 6/5000 KM in Ramankary Edathua road						148.10	29.28	-100.00
	246 Construction of Mithramadam bridge						394.52	218.05	-100.00
	247 Construction of Muringapuzha bridge	128.59	128.59			128.59	818.82	88.56	45.20
	248 Construction of Poovassery bridge	170.76	170.76			170.76	247.05	37.35	357.19
	249 Construction of Maniyaparambu bridge	46.90	46.90			46.90	252.27	105.63	-55.60
	250 Karuvarakundu bridge						184.36	183.91	-100.00
	251 Ambalakadavu bridge						178.52	177.51	-100.00
	252 Manhammad bridge						142.69	33.95	-100.00
	253 Kariatukadavu bridge						153.45	149.39	-100.00
	254 Maniyanneerikkadavu bridge						314.73	312.70	-100.00
	255 Re construction of damaged Culvert at KM 61/500 of KNG road						117.54	37.83	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	256 Repairs to Feroke bridge						191.35	15.87	-100.00
	257 Reconstruction of Pullikkayam bridge across Chalippuzha in Kappad						137.72	84.69	-100.00
	258 Construction of bridge at Mavililkadavu across Kodipuzha at Kozhikode		4.96			4.96	106.28	100.67	-95.07
	259 Improvements and widening Erinhipalam Junction in KDE						295.68		
	260 Construction of Panapuzha bridge						96.77	39.51	-100.00
	261 Construction of Kunderi bridge						126.91	116.02	-100.00
	262 Construction of Pullooppi-kadavu bridge						61.53	56.64	-100.00
	263 Construction of Pampuruthy bridge						190.03	186.02	-100.00
	264 Construction of Payyambalam bridge						262.92	172.12	-100.00
	265 Construction of bridge KM 3/965 of Chowva						109.37		
	266 Construction of bridge across Nadal Bye Pass road								
	Varembetta river at KM 25/015 of								
	Peruvannamuzhi Poozhithode						70.16	70.16	-100.00
	267 Construction of bridge at Mankadavu in Koombanpara								
	Mankulam road		57.49			57.49	223.59	166.10	-65.39
	268 Construction of two parallel bridges at Arayadathupalam Junction								
	269 Construction of Thuruthimukkupalam		114.70			114.70	273.35	158.65	-27.70
	270 Construction of Kallampara-kadavu bridge on Feroke Mannur Kadalundi Rd.						41.72	41.72	-100.00
							308.95	308.95	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	271 Construction of tripple box culvert across Kariarthode in Nedumudi Karuvetta		65.54			65.54	88.10	22.56	190.51
	272 Construction Thalappukadavu Asaripady bridge						2.53	2.53	-100.00
	273 Construction of Erattuthode bridge						100.32	100.32	-100.00
	274 Construction of Puthiyapuzhakara bridge						97.85	97.85	-100.00
	275 Construction of Thayinerkara Thalichalam bridge						338.47	338.47	-100.00
	276 Construction of damaged bridge in Shanmugham road						182.44	182.44	-100.00
	277 Construction of Kunjunnikkara bridge in Chanthakadavu Uliyannur road		81.07			81.07	320.55	239.48	-66.15
	278 Construction of Sreemoola-nagaram bridge across Periyar river		400.01			400.01	1056.97	656.96	-39.11
	279 Construction of Arattukadavu bridge across Kottuvalli river Ch 0/800		70.53			70.53	449.04	378.51	-81.37
	280 Reconstruction of Kozhippallam bridge across Kozhithode leading to Pampa						156.50	156.50	-100.00
	281 Construction of bridge at Poovathumodu across Kakkad river						98.71	98.71	-100.00
	282 Construction of immediate approach road in lieu of existing level crossing at ROB Wadakkanchery		66.61			66.61	148.56	81.95	-18.72
	283 Construction of Thoombil Bridge		140.39			140.39	168.97	28.58	391.22

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	284 Reconstruction Of Muttakkavu Bridge Across Ithikkara River		213.28			213.28	213.28		
	285 Construction Of Ayyanad Bridge at Palarivattom Kumarapuram Road		104.19			104.19	104.19		
*	286 Reconstruction of Eight weak Bridges at Ernakulam		178.18			178.18	178.18		
	287 Construction of Temple Road Bridge Across Thattappillykattukuzha		317.52			317.52	317.52		
	288 Melekurudan kadavu bridge		46.76			46.76	46.76		
	289 Construction of Minor Bridge at Balussey town KM 16/800 of SH-34		58.81			58.81	58.81		
	290 Construction of Cheerakuzhy Bridge across Gayathri river		25.39			25.39	25.39		
	291 Construction of Ala Gothuruth Bridge		153.28			153.28	153.28		
	292 Construction of Culvert across Sreenarayanapuram thodu in Ezhupunna Panchayat		68.31			68.31	68.31		
	293 Reconstruction of Pullikki Bridge in Thrikkunnapuzha Karthikapalli Road		4.17			4.17	4.17		
	294 Construction of a Bridge at Mundolikadavu in Alappuzha Dist.		186.86			186.86	186.86		
	295 Reconstruction of Odapozhi Bridge in Alappuzha Dist.		38.16			38.16	38.16		
	296 Construction of a Bridge at Chathakkulam		77.91			77.91	77.91		
	297 Construction of Kallumoottil Kadavu bridge across TS canal		947.05			947.05	1703.38		
	298 Other Schemes each costing ₹ one crore and less		2665.47			2665.98	102604.58	8985.07	-70.33
			0.51						
			7328.67			7329.18	178893.03	16847.11	-70.72
	Total - 101								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	337 Road Works								
	1 Adhikarathodi-Kuttalloor Road via Nettuparambu						103.64		
	2 Construction of Parappanpoil Punnasseril Road						66.24		
	3 Construction of Kuttipara - Elankur-Cherukode Road						111.16		
	4 Construction of Vadasserikara Chittar Road						121.65		
	5 Construction of Balussery- Karampoil Vayalida Thalayad Road						234.58		
	6 Two Road scheme-Thrissur Constituency-Improvements to Seminary-Choithuppara Road						110.68		
	7 Construction of a bridge at Pennar in Kumarakom Vechoor Road						17.18		
	8 Improvements to Mananthavadi - Kaithakal Road						249.80		
	9 Thoothavettathur Road						139.78		
	10 Thorathannal Vadakkumuri Odakayam Road						116.34		
	11 Panamaram - Nervarankoodal Payampally Kantikulam Road						132.29		
	12 Construction of approach Road to Cochin Export Processing Zone, Kochi						148.21		
	13 Improvements to Kottiyoor Boys School to Town Road						159.80		
	14 Construction of Bye-pass Road in Manjeri Municipality						158.44		
	15 Improvements to Thachengode- Koorad-Kallammoola Road and Construction of Varampankallu Bridge						130.88		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	16 Improvements to Chappara-padavu - Kuttoor Road						119.51		
	17 Construction of Tippu Sultan Road connecting Kongad and Mannarkad						214.97		
	18 Improvements to Palakkad - Malampuzha 100' Road						134.94		
	19 Widening of Ettumanoor - Poonjar Road						118.26		
	20 Improvements to Kanakamala - Ananthapuram- Madayikonam-Irinjalakuda Road						100.22		
	21 Improvements to Kavinmunambu Mullol Vellikkad 7th mile								
	Trichambaram Muyyam						89.16		
	Bavuparamba Kolmotha Road								
	22 Traffic improvement work in Kochi City						132.08		
	23 Sabarimala festival-Improvements to Mannarakulanji- Plapally Road KM 0/0 to 31/800						422.87		
	24 Sabarimala festival-Improvements to Plapally Chalakkayam Road KM 0/0 to 21/500						504.13		
	25 Improvements to Chennaiodu Oottupara Road						98.76		
	26 Construction of Kalpetta Bye-pass						61.67		
	27 Improvements to Mankavu Kanniparamba Road						134.62		
	28 Construction of Anchal Vazhikulangara Road						78.23		
	29 Improvements to various Roads to Sabarimala						427.92		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	30 Improvements to Chapparapadavu Theerthally Road via Chirakappady Vimalassery KM 1/400 to 12/150						254.86		
	31 Improvements to Chandaparamba Nellikitty Areekamala Vellad Kuruvanchal Road						257.14		
	32 Construction of Kondotty- Tirurangadi deviation Road (Karipur Airport Development)						150.04		
	33 Construction of Udarampoyil Maliyakkal Manjapetty Road						83.53		
	34 Construction of Puiyattummal Poolayapura Road						98.26		
	35 Construction of Anjilichuvadu Ambalampady Road						147.54		
	36 Improvements to Alacode Kaapimada Road						123.41		
	37 Improvements to Perlayethadka Road KM - 0/0 to 5/800						59.44		
	38 Improvements to Vallithode Moonankutty Kiliyanthara Chaval Pullamparathattu Road						217.04		
	39 Construction of Peruvannamoozhy- Poozhithodu- Padinjarathara Road - 0/0 - 27/225						281.64		
	40 Improvements to Narikundu Thomattuchal Road - KM 2/900 to 9/900		2.03			2.03	89.50		
	41 Improvements to Muttil Meppadi Road-KM 3/600 to 15/300						92.34		
	42 Construction of Kallara Vechoor Road						34.60		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.										
<i>(g) Capital Account of Transport-Contd.</i>										
5054 CAPITAL OUTLAY ON										
ROADS AND BRIDGES-Contd.										
43 Improvements to Vengerimadam- Nechooli-Palakkad-Erimala- Nairkuzhy Road								85.00		
44 Improvements to Padiyothuchal Cherupara Timily Road - KM. 11/00 to 14/210								74.36		
45 Construction of Ezhimala Top Road								80.47		
46 Improvements to Malampuzha Anakkal Road - KM. 7/0 to 13/605								458.46		
47 Improvements to Menonpara Chullimada Road-KM. 4/600 to 5/910 including Bridge at 5/600								153.35		
48 Improvements to Mutikkulangara- Kamba-Kinavallur Road -								111.64		
49 Improvements to Kavalam Krishnapuram Road - KM. 0/0 to 3/500								28.04		
50 Improvements to Ammanapara Pacheni Thiruvattoor Therendy								204.44		
51 Improvements to Peratta Mattini Kuttiyadumkunnu Road								68.31		
52 Improvements to Ramankary- Edathua Road from KM 3/395 to 4/195								129.17	53.31	-100.00
53 Improvements to Karthikapuram Thalipara Thabore Thirumeni Road KM 8/00 to 13/00								149.97		
54 Improvements to Padiyotuchal Odamuttu Road - KM 0/0 to 7/580								96.69		
55 Improvements to the Road from 113/07 Idiyakkadavu Idachal								38.00		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	56 Improvements to Koorachundu Narinada Chakkittapara Road - KM 0/0 to 7/00						88.69		
	57 Improvements to Chathangottunada-Mittathupilavu-Pasukkadavu Road						188.04		
	58 Thottumukkom-Vaillapuzha Road						81.30		
	59 Improvements to Koompara Kakkadampoyil - Valanthode Road						269.82		
	60 Improvements to Pathirappally Komalapuram Aspinwal Nethaji Road						55.16		
	61 Improvements to Olavakkode-Dhoni Road - KM 0/0 to 7/0						77.68		
	62 Manrothuruthu Railway Station to Karoortharakadavu Road - 0/000 to 1/1290						126.80		
	63 Construction of Puthiyakavu-Poothotta Road						81.84		
	64 Improvements to Cheemeni - Palavayal Road						64.01		
	65 Construction of Elerithattu-paramba Road						31.07		
	66 Improvements to Madhur-Kottakkari Road-KM 2/058 including construction of a Bridge at KM 0/200 across Madhuvaripuzha						65.29		
	67 Improvements to Palakkad-Chittoor Road 0/0 - 5/0 including formation of Bye-pass at Kodumbu						77.81		
	68 Improvements to Ottapalam-Amabalapara-Magalamkunnu Road 0/0-16/900						152.57		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	69 Improvements to Koppam Pegattiri Road KM 0/0 - 10/360 including railway level cross						64.39		
	70 Improvements to Kadungallur- Kongarpilly Road						54.71		
	71 Moodal - Kavumpuram Kadampuzha Road						195.95		
	72 Thiruvai-Kottalakattumunda Road						106.54		
	73 Construction of Therthally Manjakkad Road KM 0/00 to 7/600						71.68		
	74 Improvements to Nedumudi- Karuvatta Road 1/776 - 2/750						54.40		
	75 Kozhimukku-Champakulam Road 6/500 - 7/480		10.24				108.46	24.56	-58.31
	76 Improvements to Kaithathodu- Mithrakary Road						82.48		
	77 Improvements to Kunnakary- Kumarankary Road								
	parallel Changanassery Road KM 0/00 to 1/510 1st reach						169.00		
	78 Improvements to Ramankary- Edathua Road connecting AC Road to AT Road via Kodupunna Thayenkari 6/500 to 7/600						98.13		
	79 Improvements to Kainakary- Ponga Road (Kainakary Panchayat Office Road)						211.12		
	80 Improvements to Arthungal- Chellanam Road portion from Andhakaramoozhy to Chellanam KM 1/200 to 4/640						125.70		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	81 Construction of Cherthala Thekketheruvu-Thoruvizha Kizhakke nada Road ch1/508 to 1/647,3/097 to 5/120 and reconstruction of Anjilipalam						100.48		
	82 Construction of Chengada Thrichattukulam Road- 5th reach from 9/286 to 14/071 Road KM4/500 to 7/400						118.90 74.27		
	83 Improvements to Cheemeni- Palavayal-Odakalili Road						86.13		
	84 Improvements to Nekkrapara- Araladuka-Kodimoola-Pudoor- Narampady Road 0/0 to 7/500						90.56		
	85 Improvements to Ulikkal Arabi Koluthara Peratta Road KM 0/0 to 14/200						143.48		
	86 ETC Poomangalam Road Paniyoor Kalikkadavu Padappangad Road						348.64		
	87 Improvements to Vellora- Kadukkaramukku Road via Kakikara Chakkalakunnu KM 0/0 to 11/0						57.93		
	88 Improvements to Karuvanchal- Kuttiyuzha Nellippara Road KM 0/0 to 6/400						155.35		
	89 Construction of KC Road KM 6/500 to 7/480						44.61		
	90 Improvements to Perumbalam junction Kombanamuri Road						117.94		
	91 Improvements to KC Road 0/0 to 1/520						22.09		
	92 Kunnankary Kumarakany Peral Changanacherry Road 2nd reach KM 1/510 to 3/225						66.62		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	93 Nedomudy Karuvatta Road 2/750 to 3/450						124.85		
	94 Construction of Muttom bazar Road and bridge across Karipuzha canal in Kayamkulam town						237.78		
	95 Development and improvements to Kidangara Kavalam Road 4/210 to 5/2000						128.84		
	96 Construction of Kidangara Kavalam Road portion from Aryanpakkomthodu to Krishnapuram Ch. 5/200 to 7/325						78.11		
	97 Construction of Chova Edakkad Bye-pass Road (via) Chalakkunnu Nadal 1st reach from '0/0 to 2/120						156.75		
	98 Construction of Chova Edakkad Bye-pass Road (via) Chalakkunnu Nadal 2nd reach from '2/120 to 4/120						154.09		
	99 Construction of Chova Edakkad Bye-pass Road (via) Chalakkunnu Nadal 3rd reach from 4/120 to 6/230						161.85		
	100 Improvements to Thiruvambadi-Thambala-Manna-Kodencherry-Puduppadi Road 2nd and 3rd reach including construction of Cylon Kadavu Bridge						233.81		
	101 Karaparamba-Kunduparamba Road KM 1/400 to 2/400						80.41		
	102 Improvements to East Hill Ganapathikavu Road KM 0/00 to						90.23		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	103 Improvements to Kalpathur Velliyoor Puliyottumukku- Narayamkulam Kappummal Road KM 0/00 to 10/310						95.57		
	104 Formation of ring Road around Malampuzha Reservoir 13/700 to 25/200						231.28	7.65	-100.00
	105 Formation of ring Road connecting Kavipadu Meparambu Road KM 0/00 to 2/500 including low level bridge						204.19	19.66	-100.00
	106 Improvements to Odayanchal Cherupuzha Road KM 6/800 to 32/00						199.12		
	107 Improvements to Anjilichuvadu Ambalampady Road (via) Pathickal						60.74		
	108 Improvements to Kaipally Yendayar Road KM 0/00 to 5/770						225.82		
	109 Improvements to Kallara-Vechoor Road Part II from Ch 3/044 to 7/564 KM						94.62		
	110 Improvements to Kavanur Vadakumala Karaparamba Road KM 0/0 to 7/0						305.57		
	111 Improvements to Amminikkad Odamala Paral Road KM 0/0 to 6/91						110.47		
	112 Improvements to Cherani Pannippara Road KM 5/0 to 11/410						150.57		
	113 Formation to Mundengara Pullipadam Odayikkal Road KM 0/0 to 15/350						348.34		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	114 Improvements to Moorkanad Mythra Kuthuparamba Valiyaventek Road KM 0/0 to 11/00						189.46		
	115 Construction of ring Road A1 A1 in Pathanamthitta Thiruvalla Kumbazha Municipality connecting Road at 5/600 of Kaippattur Pathanamthitta Road						127.78		
	116 S/F providing 100 mm bitumen concrete and 25 mm asphalt concrete to MP Road 5/0 to 15/0						229.31		
	117 Improvements to Pathanamthitta- Kadamanitta Road 0/0 to 6/0						128.16		
	118 Construction of Kidangara Kannadi Road portion from 3/650 to 4/650						105.36		
	119 Improvements to Kidangara Kannadi Road last reach (7/180 to 8/220)						118.95		
	120 MLA's two Road Scheme- Improvements to Nedumudi- Karuvatta Road Ch.0/820 to 1/776						66.66		
	121 Improvements to Nedumudi Karuvatta Road 1/776 to 2/750						85.40		
	122 Improvements to Kozhimukku Chambakkulam Road KM 0/000 to 1/520						115.05		
	123 Improvements to Iruvetty Amayur Road KM 0/0 to 4/200						59.80		
	124 Improvements to Edathua Puthukary Mampuzhakary Road KM 3/300 to 4/614						167.94		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	125 Improvements to Thodupuzha Ramamangalam Road 1st reach KM 27/600 to 30/500						109.77		
	126 Improvements to Murikkassery Padamugham Thopramkudy Road KM 0/00 to 6/00						93.40		
	127 Improvements to 35th mile Thekkemala Paloorkkavu Road KM 0/00 to 6/920						68.46		
	128 Improvements to Moolamattom Koitalam Upputhara Road						447.36	39.37	-100.00
	129 Improvements to Kambilikandom Muniyara Thinkalikadu Road						134.52		
	130 Construction of Link Highway between PD Road (4.4) and TP Road in Kattappana town KM 0/00 to 0/760						53.53		
	131 Kattappana Kumily Road - 2nd reach KM 10/760 to 17/945						219.96		
	132 Improvements to Neyyassery Thookumban Saddle Road KM 12/800 to 16/00						169.02		
	133 Improvements to Neyyassery Thookumban Saddle Road KM 16/00 to 22/150						89.56		
	134 Improvements to Neyyassery Thookumban Saddle Road KM 22/150 to 28/200						171.35		
	135 Improvements to Rajakkad Mullakkanam Ellackal Road						221.48		
	136 Improvements to Kallar Kurisupara Viripara Road KM 0/00 to 19/200						255.67		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	137 Improvements to Arappamatom Karimannoor Road (via) Chalassery Kiliyara KM 0/00 to 8/200						64.82		
	138 Pannimattom Kulamavu Road KM 0/00 to 19/00						254.74		
	139 Improvements to Kanjar Pullikkanam Road KM 3/500 to 19/00		28.94			28.94	590.12	52.22	-44.58
	140 SP Puram - Kanthalloor Road						424.81		
	141 Construction of Ezhikkara Kaitharam Bypass						254.49		
	142 Ozhakkrome Vellikkeel Road KM 0/00 to 3/600		28.94				79.45		
	143 Mayyil Kanhirode Road- Improvements KM 0/0 to 3/0						165.83		
	144 Thrichambaram Kolmatta Road 1st reach						68.82		
	145 Nuchiyadu Manikkadavu Kanhirakolly Road 0/0 to 15/0 - Improvements						353.12		
	146 Valavupara Kacherikkadavu Pathumkadavu Road KM 0/0 to 10/200						305.73		
	147 Edur Kuttukappara Inthumkari Angadikkadavu Randamkadavu Road and Minor bridge						257.34		
	148 Construction of Panikkankudy Kombiodinjai Ponnudi Road KM 0/0 to 5/500						156.96		
	149 Improvements to Puliyanmala Cumbunmettu Road KM 0/00 to 7/500						208.14		
	150 Improvements to Melechinnar Manjapra Road KM 0/00 to 3/00						174.24		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	151 Construction of Kattappana Kumily Road CH 5/720 to 10/760						125.86		
	152 Mundakkayam Kurithal Mukkampetty Panampilly Road						128.06		
	153 Komenkarichira Ambedkar Colony Road						373.44	11.80	-100.00
	154 Construction of Kidangara Kavalam Road portion from Ayanpakkathodu Krishnapuram CH 5/200 to 7/335						122.15		
	155 Construction of Krishnapuram Kavalam Road 3rd reach 1/540 to 3/500						199.39		
	156 Improvements to Road connection AC Road and AT Road via Ramankary Edathua Kodupuna Thayankary 3rd reach From 3/395 to 4/195						129.17		
	157 Improvements to Kunnakary to Kumarankary parallel Changanachery Road Ch1/510 to 3/200						228.72	24.88	-100.00
	158 Improvements to Nayadampoyi Nilambur Road KM 0/0 to 17/570						411.16		
	159 Improvements to Parithivattoli paramba Kodakkad Spinning Mill Road KM 0/0 to 5/100						28.35		
	160 Improvements to Kannamkulam Kannankadavu Mukilapeedika Vayanasal Road						94.58		
	161 Formation of Chepur Pandallur Hills-Arikandampakku Road KM 0/0 to 11/918						138.43		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	162 Improvements to Pulickal Chevittani Road						169.94		
	163 Construction of Bye-pass in Tirur-Kuttippuram Road at BP Angadi						65.81		
	164 Construction of Road from Kmenkerichira Ambedkar Colony Road to Mepral in Peringara						54.22		
	165 Construction of Ring Road DT in Pathanamthitta Municipality connecting TK Road 30/700 & 1/200 of Kadammanitta Road						203.40		
	166 Improvements to Kannara Murkinikkara Road						96.17		
	167 Improvements to Ayyanthol Puzhakkal Road from West Fort to Puzhakkal						276.44		
	168 Improvements to Parippally Madathara Road KM 16/400 to 33/092						53.54		
	169 Improvements & formation of Vattoli Mankayamthechi Road KM 0/00 to 5/00		61.47					61.47	
	170 Improvements to Vellur Padinjottuchal Pulinkome Road KM 0/0 to 10/0								130.20
	171 Improvements to Kanichar Valayamchal Muthumetty Narikandam Adakkathode Road KM 0/0								30.00
	172 Payavoor Kunnathoor Kanjirakolli Road KM 0/0 to 15/780								100.58
	173 Adakkathode Menmala Shanthigiri Parathode Road							1.57	-100.00
							194.65		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	174	Widening carriage way and improvements to Manjeswar Ukkada Road					65.42		
	175	Widening carriage way and improvements to Uppala Kaniyana Road					71.34		
	176	Improvements to Thekkilalatty Road					284.73		
	177	Improvements to Santhipallam Kamanabail Thodayar Maipady Road					176.82	25.18	-100.00
	178	Construction of approach Road to Cochin Bridge from Athani to Vazhakkode					1195.48		
	179	Improvements to Thrissur Shornur Road 22 KM					701.58	1.22	-100.00
	180	Improvements to Muthalamada Chemmanampaathy Road Km 0/00 to 1/200					110.30		
	181	Improvements to Bevinje Aloor-Iriyanni Road Km 4/500 to 9/480					9.21	1.22	-100.00
	182	Improvements to Vayapparapadi-Pullancheripadi Eranhikkal Road KM 0/00 to 5/00					183.64		
	183	Improvements to Palunda-Munderi Road Km 9/000 to 19/500					126.08		
	184	Improvements to Vengara-Kacheripadi Kakkadampuram via Kuttur North					125.08		
	185	Improvements to Mankada-Pattikad Road Km 0/0 to 9/080					108.53	47.78	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	186 Construction of bye pass Road connecting Tirur-Chamravattom Road and Tirur Malappuram Road 1st reach						2.98		
	187 Improvements to Pulioorampara Punakkal Kooderanhi Road to 7/700						145.25		
	188 Fathima Estate Thottumukkom Road 1/00 to 1/800						225.90		
	189 Improvements to Vattoli Mankayam Techil Road 5/100 to 1/800 2nd reach						17.05		
	190 Improvements to Balusserry Koorachundu Road 0/00 to 13/840 (C 4218) to Puliooram-para Punakkal Kooderanhi Road to 7/700						100.50		
	191 Improvements to Pala-Kozha Road						214.16		
	192 Improvements to Kallara-Vechoor Road 0/00 to 3/044						65.49		
	193 Construction of Kottayam Changanassery bye pass							126.68	-100.00
	194 Manarcadu to Thenganal Road Improvements to Pazhukulam Pallickal Thegamon Road 0/00 to 12/00						294.40		
	195 Construction of Thrissur link Road connecting NH17 and Thrissur-Kuttiipuram SH at Anchamkallu						102.88		
	196 Improvements to Aryanadu-Palode Road KM 0/00 to 14/600						370.63	52.95	-100.00
							105.48	85.86	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	197 Improvements to Kattakada-Kottloor Road from 0/00 to 14/600						198.34		
	198 Improvements to NS Road from KM 0/500 to 12/000						342.67	255.50	-100.00
	199 Construction of Kunchithanni Khajanappara Road						130.10		
	200 Improvements to NO Road KM 0/00 to 17/00						29.10		
	201 Improvements to Vengalloor Mangattukavala (Link Road)						52.43		
	202 Construction of Thadiyanpadu Vimalagiri Road via Santhigram						55.72		
	203 Construction of Pandikudi Chellanam Road						109.92		
	204 Improvements to Aeror Thuruthipuram Road						111.52		
	205 Improvements to Vengara-Achanambalam Road KM 0/0 to 3/250						116.51		
	206 Strengthening the existing BT surface Palakkad to Ponnani Road 80/700 to 85/650						104.89		
	207 Improvements to Nileswar Edathodu Road Km 0/00 to 8/200						111.79		
	208 Improvements to Thavalam Mully Road KM 4/500 to 12/500						165.26	70.90	-100.00
	209 Improvements to Koduvayoor Trippallur Road KM 0/00 to 13/800						144.88	54.19	-100.00
	210 Improvements to Amalanagar, Chamakadu, Kuttue, RV Puram, Chullikadu Mannuthi Road						119.97		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	211 Improvements to Kanichar Kalikayam Velayamchal Muttumatti Narikkadavu Adakkathodu Road KM 4/600 to 8/970						140.25		
	212 Improvements to Thattarambalam Thrikkunnapuzha Road Km 0/00- 13/070 & 0/00-4/00						82.03		
	213 Improvements to Kozhimukku Chambakulam Road 7/480 to 7/880						110.52		
	214 Improvements to Edathua- Puthukary Mampuzhakkary Road 0/950 to 1/520						105.22		
	215 Improvements to Bye Road from AC Road to Kormady Junction		0.44			0.44	92.26	10.75	-95.91
	216 Improvements to Talapuzha Arthunkal Road 0/00 to 18/340						90.04	9.25	-100.00
	217 Improvements to Bye Road from Chudukadu junction to Thumpoly Junction						79.36	10.36	-100.00
	218 Improvements to Thuravoor Kumbalangi Road 0/000 to 10/340						62.30	7.16	-100.00
	219 Improvements to Kozhimukku Champakulam Road 4/400 to 5/800		19.39			19.39	203.26	25.46	-23.84
	220 Construction of Kidangara Kavalam Road 4/210 to 5/200						112.89		
	221 Improvements to Kodukulanji Pulakkadavu Road						137.97	8.62	-100.00
	222 Improvements to Nedumudi Karuvatta Road Kothamkary to Ayurveda Hospital						113.91		
	223 Improvements to Moolamattom- Pulikkanam Road						380.56	35.30	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	224 Improvements to KTMAE Road Km 29/700 to 44/120						276.72		
	225 Improvements to development of Chandanappally Koodal Road Km 0/00 to 12/800						177.56		
	226 Improvements to Parakodu Iverkala Road						203.37		
	227 Improvements to Chempoor Road between Km 0/00 to 10/400						138.56		
	228 Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000		704.07			704.07	1148.82		
	229 Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190						659.13	287.07	-100.00
	230 Upgradation of Tanalur Puithanathani Road Km 0/0 to 13/100						318.38		
	231 Improvements to Alathiyur- Palikadavu Road at Km 0/000 to 8/900						114.11		
	232 Improvements to Kattungalchola Pollekkal Puzhakadavu Pullancheri Road Km0/00 to 11/000						6.43		
	233 Improvements to Karaparamba- Pookolathur Mongham Road Km 0/0 to 7/500						102.98		
	234 Improvements to Chovva Mattanur Road Km 0/00 to 10/00						204.98		
	235 Improvements to Chirakkal Kattampally Mayyil Kololam Road Km 0/00 to 10/00						89.52		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	236 Improvements to Sreekandapuram Koottumugham Payyavoor Road Km 0/00 to 9/500						107.75	19.13	-100.00
	237 Improvements to Sreekandapuram Chempanthoify Naduvil Road Km 0/00 to 9/500						105.71		
	238 Improvements to Keezhillam Kurichilakode Bridge						248.75		
	239 Improvements to KV Road Km 5/00 to 15/00						141.74		
	240 Improvements to Nellikunnam Chepra Road KM 0/00 to 12/300						54.47		
	241 Improvements to Puthuvety- Karamala Road						140.60		
	242 Kapikadu-Kallara-Vakkethara Road CH 0/00 TO 8/400")						169.66		
	243 Improvements to Elamkavu- Moolepeedika Road 0/00 to 8/200		3.00			3.00	153.02		
	244 Improvements to Mookkannur- Ezhattumugham Road						57.40		
	245 Improvements to Kellur Cheriyamkolly Kazhukkall Odi								
	246 Improvements to Kambalakkad road Kuttikole Road KM 0/00 TO 3/00		38.15			38.15	273.79	97.97	-61.06
	247 Improvements to Padiadka Yethadikka Soolapadavu road KM 0/00 TO 16/500						124.44		
	248 Improvements to Dharmathadka Kanya Belloor Beripadavu road KM 0/00 TO 7/00						162.65	41.34	-100.00
	249 Improvements to Cullen Road in Alappuzha Town		131.30			131.30	127.39	74.72	-100.00
			131.30				133.01		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	250 Construction of Kidangara Kavalam road portion from Anyampakkathodu to Sree Dharmasastha Temple CH 6/300						54.51	19.85	-100.00
	251 Construction of AC road Chatruthyakary Vikas Marg Taluk Hospital Pulinkunnu road						108.17	27.73	-100.00
	252 Construction of Nedumudi Kuppapuram road from CH 2/864 to 3/628						73.59		
	253 Construction of Kidangara Kannadi road CH 4/650 to 7/180						309.00	81.50	-100.00
	254 Improvements to Cherthala 11th Mile Arepparambu Arthungal road 1st reach from 0/000 to 4/000						109.22	82.77	-100.00
	255 Improvements to Edathua Pandamkari Niranam road 2nd reach CH 2/050 to 2/900						134.71		
	256 Improvements for strengthening the road way of Parippally Madathara KM 16/400 33/097						82.50	77.36	-100.00
	257 Developments & Improvements to Chengamanad to Kadakkal road KM 8/00 to 15/773						107.45		
	258 Contruction of Vengalloor Mangattukavala link road KM 0/000 to 2/295						114.70		
	259 Improvements to Cheenikkuzhy Paramada road 2nd reach from KM 1/500 to 8/500						65.53		
	260 Construction of Panikkankudy Kombodinjal road 2nd reach KM 5/500 to 11/500						73.55		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	261 Improvements to Kumily Alady road KM 0/000 to 10/000						114.80		
	262 Improvements to Mundakkayam Kappalivenga Murinjapuzha road KM 6/925 to 11/275						105.79		
	263 Improvements to Kurianadu Veliyannur road KM 6/00 to 11/066						79.18	5.17	-100.00
	264 Improvements to Pampavally Mookkanpety Kuzhumavu 504 Colony road						423.73	177.23	-100.00
	265 Pampady Vattamelipady Vazhoor road						295.80		
	266 8th Mile Diet Pady Murianickal road KM 10.8						148.35		
	267 Improvements to KG College Kagaza road						161.30	59.10	-100.00
	268 Aruvikuzhy Thondanal road 0/00 to 13/00						165.88	14.82	-100.00
	269 Improvements to Kaniparambu Thachilaparambu road 0/00 to 14/00						260.32	160.53	-100.00
	270 Improvements to Kavungu-palam Naiplavu 0/00 to 4/00 & 8/930 to 14/00						257.62	46.94	-100.00
	271 Construction of Ring road system in Erumely						162.67		
	272 Improvements to Kunjinellappara road		61.66			61.66	137.69	48.10	28.19
	273 Improvements to Kaippally Yenthayar road						68.67	32.39	-100.00
	274 Improvements to Manimala Pazhayidom road						329.40	25.36	-100.00
	275 Improvements to Mannopally Poovathilappu road						197.64		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	276 Improvements to 15th Mile KK road from Kayoori to Elikkulam						137.20		
	277 Kariavattom Alanallur road BM &AC						121.11	38.57	-100.00
	278 Malappuram-Parappanangadi road KM 7/800 to 28/400						394.00	168.31	-100.00
	279 Vettichira Chelakuthu Randathani road						100.63	81.20	-100.00
	280 Improvements to Chappanangadi Indianoor Kottakkal road 0/0 to 6/660						72.52		
	281 Improvements to Vattaparamba Kadampuzha road						48.60		
	282 Improvements to Chendy Kadannamutty Choonur Indianoor road						46.56		
	283 Pulpetta Unity Vanitha College Alukkal road KM 0/00 to 4/100						94.09	10.34	-100.00
	284 Improvements to Karad Moolapuram Channayipallyale road						135.36	36.09	-100.00
	285 Maramvettichal Nellikuth road KM 6/250 to 12/160						133.29	62.02	-100.00
	286 Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 1/100						619.68	268.58	-100.00
	287 Alumkunnu Narukara road KM 0/00 to 2/500						139.01	111.78	-100.00
	288 Improvements to Peruvamuzhy Piravom road 0/000 to 14/000						125.96	105.82	-100.00
	289 Providing BM&BC to Perumbavoor Aluva road KM 0/000 to 6/800						128.32		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	290 Improvements to Koathamangalam Perumbankuthu road KM 0/000 to 11/400						183.34		
	291 Improvements to Thamarassery Varattiakkal road KM 0/000 to 14/650						212.03		
	292 Providing BM&AC on Puthiyangadi Uliyeri road KM 0/000 to 9/500						310.00		
	293 Improvements to Vellur Padiyottuchal Pulingmome road KM 10/000 to 17/000						82.46		
	294 Improvements to Karetta Kunderipoyil Maltur road KM 0/000 to 7/000						98.06	89.52	-100.00
	295 Improvements to Jimmy George road						193.60	147.14	-100.00
	296 Improvements to Karuvanchal Vayattuparamba Pothukundu Naduvil Hill road						187.99	36.82	-100.00
	297 Improvements to Pooparamba Vembuva Payyavoor road KM 5/950 to 9/450						107.55		
	298 Formation of approach connecting Achenkoil Chittar road 0/00 TO 6/120						175.74	120.54	-100.00
	299 Formation of approach connecting Achenkoil Chittar road 3rd reach 0/00 to 6/925		90.55				161.70	45.29	99.93
	300 Improvements to Koodal Rajagiri road KM 0/000 to 8/300		90.55				124.56	114.48	-100.00
	301 Improvements to Manorama-Mukku Kumbathanam Chegaramukku road						130.52	82.45	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	302 Improvements and widening the carriage way of Taturpalli Kuttancode Nochur road KM 0/0 to 5/100						51.48	51.48	-100.00
	303 Hill highway in Wayanad providing BM & AC to Mananthavady Kalpetta road KM 19/500 to 30/500						243.67	243.67	-100.00
	304 Construction of Vengallur-Mundankudi road 2nd reach Ezhalloor to Cheruthottinkara		74.75			74.75	117.50	42.75	74.85
	305 Improvements to Rajakkad Chakkulathimedu road KM 19/200 to 27/000		21.44			21.44	139.25	117.81	-81.80
	306 Improvements to Kolahalamedu Kochukarumaratharuvu KM 0/00 to 6/300		132.63			132.63	175.60	42.97	208.66
	307 Improvements to Periya Odanchal road KM 0/00 to 8/200		7.72			7.72	124.04	116.32	-93.36
	308 Improvements to Durgipalla Beija Munnippady road KM 0/00 to 5/070						105.89	105.89	-100.00
	309 Improvements to Pottenkandom Anapettyoil Padiyottuchal road KM 0/00 to 7/300		89.68			89.68	165.72	76.04	17.94
	310 Improvements to Kottayam Parippu road KM 2/00 to 7/00						136.04	136.04	-100.00
	311 Construction of Kozhimukku Champakkulam road KM 3/050 to 4/400 2 nd reach		26.27			26.27	220.95	194.68	-86.51

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON								
	ROADS AND BRIDGES-Contd.								
	312 Improvements to Kadungallur Viliyil Chaliyapuram road KM 0/00 to 8/400 in Malappuram						111.11	111.11	-100.00
	313 BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200						979.09	979.09	-100.00
	314 Tirur Bye pass road 1st reach						3.28	3.28	-100.00
	315 Tirur Bye pass road 4th reach						381.69	381.69	-100.00
	316 Improvements to Kavumpuram Thaniyappankunnu Kadampuzha road Km 5/00 to 11/625						75.13	75.13	-100.00
	317 Tirur Kadalundi road KM 0/00 to 7/840						35.23	35.23	-100.00
	318 Manjeri-Elankur-Wandoor Road. 0/0 to 14/500						193.47	193.47	-100.00
	319 Improvements and providing BM & AC to TWK Road 0/00 to 14/00						359.61	359.61	-100.00
	320 Improvements to Quilandy Edavanna road 51/200 to 69/700						1659.04	1659.04	-100.00
	321 Improvements to Kannur town road						20.97	20.96	-100.00
	322 Improvements to Rayaromemoonnankunnu Kunderi Parapoil road KM 0/00 to 8/200						43.88	43.88	-100.00
	323 Improvements to Aluva Paravur road Ch 3/700 to 10/000						100.60	100.60	-100.00
	324 Improvements to Marayamuttom Paliode Mannamkonam Sooravankani road KM 0/00 19/280						337.55	337.55	-100.00
	325 Improvements to Pandalam Omallur road KM 6/00 to 11/800		133.66			133.66	213.28	79.62	67.87

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	326 Improvements to Kalanjoorpadam Vellamthetti road		31.30			31.30	90.41	59.11	-47.05
	327 Improvements to Malamekkara Chala Puthenchantha road		17.36			17.36	39.93	22.57	-23.08
	328 Ring road in Pathanamthitta connecting TK road 29/350 to Vettipuram Thonniyamala road		20.51			20.51	38.99	18.48	10.98
	329 Pattimatton Pallikkara road and connecting road KM 0/000 to 6/000 and 0/000 to 2/500						167.98	167.98	-100.00
	330 Improvements-Cheruthuruthi Ponnani Rd.		53.72			53.72	147.57	93.85	-42.76
	331 Improvements to NS road from KM 12/000 to 16/500						168.73	168.73	-100.00
	332 Chappakolli Vakkeri Irulam Road Km 00/00 To 14/100		176.49			176.49	176.49		
	333 Improvements to Sulthanbathery Kuppady Vadakkanad Road KM 0/00 to 10/00		88.77			88.77	88.77		
	334 Improvements to Chennai Ottuara Road Km 0/00 to 12/325		13.31			13.31	13.31		
	335 Improvements to Chemmannur Thadicadu Road Km 0/00 to 6/500		131.49			131.49	131.49		
	336 Improvements to Pathanapuram Enath Road Km 0/00 to 12/00		52.93			52.93	52.93		
	337 Improvements and Developments of Chadayamangalam Pallickal Road		260.85			260.85	260.85		
	338 Improvements to Chengamanadu Kadackal Road Km 0/00 to 8/00		117.35			117.35	117.35		
	339 Improvements to Ambalamukku Mathaimukku Road Km 0/00 to 6/905		96.82			96.82	96.82		
	340 Improvements to Kanathur Erinnhipuzha Kuttikole Road KM 3/00 TO 5/00		1.54			1.54	1.54		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	341 Improvements to Ayamkudy Appanchira Kayyurickal Moolakulam Road		390.90			390.90	390.90		
	342 Improvements to Pattom Manjalli Road		100.63			100.63	100.63		
	343 Improvements of Footpath in Old NH from Corporation to ESI Dispensary in Ernakulam		120.18			120.18	120.18		
	344 Construction of Kavithekunni Kuttiadi Road		40.61			40.61	40.61		
	345 Construction of Parappanpoil Punnasserri Road Km 0/00 to 13/050		103.05			103.05	103.05		
	346 Improvements to Koodathai Kodanchery Road Km 0/00 to 6/200		0.24			0.24	0.24		
	347 Improvements to Purakkad Thurayur Road Km 0/00 to 1/760		43.47			43.47	43.47		
	348 Kallachi Valayam Chuzhali Puthukkayam Road 0/00 to 4/700		99.54			99.54	99.54		
	349 Improvements to Poonoor Narukunni Road 5/00 to 9/650		74.23			74.23	74.23		
	350 Improvements to Poovachal Uriyakode Road Km 8/500 to 11/800		94.08			94.08	94.08		
	351 Improvements to Vattiurkavu Thoppumukku Kulasekhararam at Km 0/00 to 5/00		90.76			90.76	90.76		
	352 Improvements to Chalakkudy Anamala Road Km 65/00 to 70/00		121.49			121.49	121.49		
	353 Improvements to Chavakkad Blangad Chettua Road 1/400 to 8/315		27.24			27.24	27.24		
	354 Improvements to Koduvayur Pallavur Vithinasserri Road Km 0/00 to 1/754		112.70			112.70	112.70		
	355 Improvements to Mattumantha Kalleepulli Nagarampulli 0/00 to 2/100		105.38			105.38	105.38		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(g) Capital Account of Transport-Contd.</i>									
5054 CAPITAL OUTLAY ON									
ROADS AND BRIDGES-Concid.									
356	Widening of Vayalar Olathalakavil		102.92			102.92	102.92		
357	Valamangalam Road		84.10			84.10	84.10		
358	Improvements to Pazhayadanakavu road 1st reach		108.17			108.17	108.17		
359	Improvements to Leprosy Junction to Kothasserri Mararikulam Road		144.26			144.26	144.26		
360	Ayyappancheri Road 0/00 to 7/02		283.65			283.65	283.65		
361	Formation of Konni to Thannithodu Road 2nd reach Km 0/00 to 16/765		215.92			215.92	215.92		
362	Improvements to Mannarkulanji								
363	Kozhencheri Road KM 4/00 to 15/695		44.61			44.61	44.61		
364	Improvements to Thannithodu		22.17			22.17	22.17		
365	Muzhi Karimanthodu Road KM 0/00 to 5/600		218.29			218.29	242.54		
366	Improvements to Mulakkuzha Kidangannoor Road		3.04						
367	Improvements to Coastal road Pozhikkara to Kappil from ch 18/350 to 18/800	94.29	20578.26			20675.59	71742.18	7407.66	-91.42
368	Other Schemes each costing ₹ one crore and less								
	Total -337	94.29	3.04			26124.01	130369.66	17407.72	-91.42
	Total - 04	94.29	26026.68			33453.19	309262.69	34254.83	-91.42
			3.55						
			33355.35						
05	Roads of Inter-state or Economic Importance -								
337	Road Works -								
1	Roads of Inter-state Importance		1181.21			1181.21	1786.86	125.94	837.91
2	Roads of Economic Importance						277.02	2.14	-100.00

(&) The entire expenditure booked under '800 Other expenditure' upto 2008-09 reclassified under '101-Bridges Works' and '337 Road Works'.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	3 North South Express Way						31.48		
	Total - 05	1181.21	1181.21			1181.21	2095.36	128.08	822.24
80	General -								
001	Direction and Administration	7319.58	7319.58			7319.58	73925.51	8101.29	-9.65
004	Research						8.11		
052	Machinery and Equipment	512.37	512.37			512.37	3429.95	567.09	-9.65
190	Investments in Public Sector and Other Undertakings -								
	Roads and Bridges Development Corporation of Kerala Limited	4000.00	4000.00			4000.00	4942.50		
337	Roads and Bridges-								
1	Construction of bridge across Palacodepuzha for providing infrastructural facilities to the proposed Naval Academy						140.06		
2	NH 47 - Combined Bye-pass from Thiruvananthapuram-Neyyattinkara - Right side parallel service Road from Kallummoodu to Thiruvallam - Ch.13366 to 16846m						111.10		
3	Construction of Railway Overbridge in view of the existing level cross at KM 732/12-13 on TC Road, Thalassery						426.01		
4	Construction of a bridge across Palacode river at Muttom, Palakkod kadavu						399.11		
5	Tsunami Rehabilitation Programme	230.00	230.00			230.00	1328.00	1098.00	-79.05
6	Other Schemes each costing ₹ one crore and less	355.52	355.52			355.52	1411.01		
	Total-337	585.52	585.52			585.52	3815.29	1098.00	-46.67

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.								
	800 Other Expenditure -								
	1 Roads taken over from Kerala State Electricity Board						107.87		
	2 Construction of Railway Over bridge at Thampanoor						108.29		
	3 Improvements to Payyannoor Railway Station - Ramanthodu Road KM 0/00 to 5/00						91.93		
	4 Railway Safety Works						230.39		
	5 Construction of Kochi International Airport Road						791.20		
	6 Improvements to Ballapattom Cheruthayam Road						96.65		
	7 Plamoodu Bridge						87.69		
	8 NH 47 - Combined Bye-pass - Construction of balance length of 4.65 KM from Ch. 5600 to 5750m						1911.07		
	9 NH 47 - Combined Bye-pass from Thiruvananthapuram-Neyyattinkara - Portion from Vazhamuttam to Kovalam - Ch. 20720 to 22633 m.						408.79		
	10 Ontham Railway over bridge at Vadakara Municipality						223.42		
	11 Moonainkai - Karingad Kaiveli Road						31.08		
	12 Thannimukku-Kallanada-Vilakathur Road and Kayalottu Bridge						110.20		
	13 Improvements to the Road from Peravoor Thoppil landing						11.45		
	14 Improvements to Teekoy-Cheripad Ayampara Road KM 0/00 to 5/00						172.39		
	15 Improvements to Poonjar Koottickal Road KM 0/00 to 9/895 (Construction of Kattarathu bridge)						92.29		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(g) Capital Account of Transport-Contd.</i>									
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Concl'd.									
	16	Improvements to Kanjiramkavala Mechal-Nelleppara-Narimattom Road KM 9/150 to '16/100					255.40		
	17	Construction of ROB and approach Road at Wadakkanchery					249.93		
	18	Tsunami Emergency Assistance Project (ADB Aided)					902.16	300.00	-100.00
	19	Tsunami-Reconstruction of Roads and Bridges	2165.08				4365.08	2200.00	-1.59
	20	Other Schemes each costing ₹ one crore and less	4000.00	91.66		4091.66	21405.97	164.91	2381.15
		Total - 800	4000	2256.74		6256.74	31653.25	2664.91	134.78
		Total - 80	4000	14674.21		18674.21	117774.61 (M)	12431.29	28.89
		Total-Capital Outlay on Roads and Bridges	4147.66	79588.46		83833.96	535123.14 (M)	58999.81	-100.00
5055 CAPITAL OUTLAY ON ROAD TRANSPORT .									
190 Investments in Public Sector and Other Undertakings -									
	1	Kerala State Road Transport Corporation	1500.00			1500.00	42281.97 (N)	2500.01	-40.00
	2	Kerala Transport Development Finance Corporation Limited					4383.00		
		Total- 190	1500.00			1500.00	46664.97	2500.01	-40.00
800 Other Expenditure -									
	1	Introduction of E-Governance	27.32			27.32	356.32	20.07	36.12
	2	Modernisation of Motor Vehicle Check Posts					70.66	50.00	-100.00
	3	Establishment of Drivers Training Institute					140.00	20.00	-100.00

(M) (i) Expenditure in respect of a few schemes booked under the Head of Account '800 Other Expenditure' has been reclassified under '101-Bridge Works' and .

337-Road Works' under '04 District and Other Roads'. (ii) Difference of '0.01 lakh is due to rounding.

(N) (i) Increased *pro forma* by ₹ 25038.35. lakh due to conversion of Principal amount of loan into equity..

(ii) Difference of ₹0.01 lakh is due to rounding

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(g) Capital Account of Transport-Contd.</i>									
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -Concl'd.									
4	Establishment of Driver testing yards					32.14	28.00	28.00	-100.00
5	Purchase of Vehicles		32.14				270.08	237.94	-86.49
6	Procurement of Handheld Radars and Wireless Sets for Speed Trap		100.00			100.00	265.00	165.00	-39.39
7	Road safety Measures		8.72			8.72	8.72		
8	Other Schemes each costing ₹ one crore and less						741.32	4.98	-100.00
	Total- 800		168.18			168.18	1880.10	525.99	-68.03
	Total-Capital Outlay on Road Transport		1668.18			1668.18	48545.07 (N)	3026.00	-44.87
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -									
104	Navigation	7.19							
190	Investments in Public Sector and Other Undertakings - Kerala Shipping and Inland Navigation Corporation Limited-Investments	20.72	462.98			490.89	3596.87	625.61	-21.53
	Total-190		600.00			600.00	1300.79	550.00	9.09
	Total-Capital Outlay on Inland Water Transport	7.19	600.00			600.00	1300.79	550.00	9.09
	Total-Capital Outlay on Inland Water Transport	20.72	1062.98			1090.89	4897.66	1175.61	-7.21
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -									
60	Others -								
190	Investments in Public Sector and Other Undertakings - Konkan Railway Corporation Limited						4838.80		
800	Other Expenditure								
	1 Excavation of Badagara Mahe Canal						62.32		

(N) (i) Increased *pro forma* by ₹ 25038.35. lakh due to conversion of Principal amount of loan into equity..

(ii) Difference of ₹0.01 lakh is due to rounding.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES-Contd.								
	2 Providing better inland water transport facilities in the industrial region at Ambalamugal						350.90		
	3 Construction of weir and cheep across Tirur-Ponnani river at Koottayi		566.86			566.86			
	4 Renovation of Navigation Canal from Kochi to Udyogamandal						299.13		
	5 Reconstruction of Lock-cum-bridge at Veliyancode						23.55		
	6 Improvements to West Coast Canal from Neendakara to Cheriacheekal						87.08		
	7 Improvements to Elathur Kallai canal						10.06		
	8 Renovation of Jetties						239.71		
	9 Inland Navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapatanam-Parassinikadavu-Urgent works for starting boat service								
	10 Construction of lock-cum-regulator-cum-bridge at Koottayi in Malappuram District (balance work)						965.16		
	11 IWT 12th FCA development of Inland Waterways from ISRO bridge to Kadinamkulam Kayal							72.56	-100.00
	12 IWT 12th FCA development of Inland Waterways from ISRO bridge to Kadinamkulam Kayal reach III		20.68			20.68		34.13	
			29.72			29.72			35.53

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES-Contd.								
	13 Reach V from Pallithura bridge to Arattuvazhi bridge Ch 21.05 km to 26 km		21.13			21.13	34.50		
	14 Reach VI from Arattuvazhi bridge to Anakapillai bridge Ch 22.55 km to 26 km		8.16			8.16	35.55		
	15 Reach VII from Anakapillai bridge Ch 26 km to 26.90 km		12.88			12.88	50.52		
	16 Reach IV LC Ch 68.06 km to 70.12 km for a length of 1.6 km						49.58	20.69	-100.00
	17 Reach V from 70.12 km to 71.48 km for a length of 1.36 km		20.58			20.58	49.57		
	18 TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 310 km to 321.55 km 2nd reach						15.44	8.49	-100.00
	19 TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 3rd reach								
	20 TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 4th reach		1.65			1.65	21.79	14.93	-88.95
	21 Conducting feasibility studies on development activities with Public/private partnership								
	22 TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 1st reach		80.05			80.05	126.96	34.28	133.52
							16.83		
			11.83			11.83	29.95	18.12	-34.71

(*) Difference of ₹ 0.01 lakh is due to rounding

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.								
	<i>(g) Capital Account of Transport-Contd.</i>								
	5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES-Contd.								
	23 TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 5th reach						57.16	57.16	-100.00
	24 TFC-Department of waterways and canals improvements to PC canal Andathode to Ponnani 6th reach						37.23	37.23	-100.00
	25 FCA-improvements to Lappalam Canal in Changanassery Taluk		127.75			127.75	129.08	1.33	9505.26
	26 Rejuvenation of Dredger No D8		152.61			152.61	152.61		
	27 Improvements to Canoli Canal from Ch 375.02 to 377.52						462.63		
	28 Development of Inland waterways from ISRO Bridge to Kadinamkulam Kayal reach 4		74.36			74.36	74.36		
	29 Development of state waterways Nadayara Kayal to Paravur Kayal		207.75			207.75	207.75		
	30 Development of Inland waterways from Kadinamkulam to Anjengo Kayal reach 1		37.04			37.04	37.04		
	31 Development of Inland waterways from Kadakam road to Vadakke-Arayathuruithu road		23.78			23.78	23.78		
	32 Development of Inland waterways from Vadakke-Arayathuruithu road to Anjengo Kayal reach 2		62.92			62.92	62.92		
	33 Development of Inland Waterways from Eravipuram kayal to Ashtamudikayal Reach7		8.76			8.76	8.76		
	34 TFC-Reconstruction of Pallihottam bridge		83.95			83.95	83.95		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl.								
	(g) Capital Account of Transport-Concl.								
	5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES-Concl.								
	35 Revival of Veli Kovalam stretch of TS Canal Restoration of Parvathy Puthanar		81.75			81.75	81.75		
	36 Development of Inland waterways Sulthan canal from ch.555.9 to 559.75		231.05			231.05	231.05		
	37 Development of state waterways E.K. Kanal from ch.401.62 to 412.82 reach2		73.87			73.87	73.87		
	38 Development of state waterways B.K. Kanal from ch.390.32 to 392.12		276.64			276.64	276.64		
	39 Other Schemes each costing ₹ one crore and less		6355.09			6355.09	15192.70	1189.20	434.40
	Total - 800		9033.49			9033.49	20815.50	1453.99	521.29
	Total-Capital Outlay on Other Transport Services		9033.49			9033.49	25654.30	1453.99	521.29
	Total-C (g) Capital Account of Transport	101.48	3.55						
	4168.38	94972.14				99245.55	646835.08 (O)	73648.20	349.17
	(f) 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		20.00			20.00	39.99	19.99	0.05

(O) (i) Increased pro forma by ₹16938.35. lakh vide foot notes (L) and (N) of this statement.

(ii) Difference of ₹ 0.01 lakh is due to rounding

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.										
<i>(i) Capital Account of Science Technology and Environment- Concl'd.</i>										
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH-Concl'd.										
208 Ecology and Environment-Concl'd.								205.00	205.00	-100.00
2 Eco Restoration of Wet Lands										
Total-Capital Outlay on Other Scientific and Environmental Research				20.00			20.00	244.99	224.99	-91.11
Total-C (i) Capital Account of Science Technology and Environment				20.00			20.00	244.99	224.99	-91.11
(j) Capital Account of General Economic Services										
5452 CAPITAL OUTLAY ON TOURISM										
<i>01 Tourist Infrastructure</i>										
103 Tourist Transport								25.49		
190 Investments in Public Sector and Other Undertakings -										
1 Kerala Tourism Development Corporation Limited				100.00			100.00	6170.49	910.51	-89.02
2 Tourist Resorts (Kerala) Limited				2.00			2.00	3419.50	1.00	100.00
3 Bekal Resorts Development Corporation Limited				2.00			2.00	4817.00	225.00	-99.11
Total - 190				104.00			104.00	14406.99	1136.51	-90.85
800 Other Expenditure-										
1 Buildings				72.61			72.61	4009.65	150.34	-51.70
2 Works entrusted to Kerala State Construction Corporation								201.92		
3 Construction of Guest House at Vashi, New Bombay								129.90		
4 RIDF-Tourism Road Projects				75.31			75.31	3175.74	184.96	-59.28
5 Upgradation and creation of Infrastructure								651.00		
6 Establishment of State Institute of Hospitality Management, Catering Technology and Applied Nutrition, Kozhikode				100.00			100.00	384.94	284.94	-64.90
7 Muziris Heritage Project				556.59			556.59	556.59		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.									
<i>(j) Capital Account of General Economic Services-Contd.</i>									
5452 CAPITAL OUTLAY ON TOURISM-Concl.									
	8	Upgradation of Roads to				650.00			
	9	Tourist Destination				650.00			
		Other Schemes each costing					650.00		
		₹ one crore and less					455.59		
		Total-800	650.00	804.51	1454.51	10215.33	620.24	134.51	
		Total - Capital Outlay on Tourism	650.00	908.51	1558.51	24647.81	1756.75	-11.28	
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS									
<i>01 Investments in General Financial Institution.</i>									
190 Investments in Public Sector and Other Undertakings, Banks, etc. -Co									
	1	Kerala State Financial Enterprises Limited	25.00			25.00		1000.00	-97.50
	2	State Bank of Travancore					157.41		
	3	Regional Rural Banks					126.21		
	4	Kerala State Power and Infrastructure Finance Corporation Limited					1583.05		
	5	Participation in the issue of shares in State Bank of India					323.18		
	6	Other Investments each costing ₹ one crore and less					40.94		
		Total - 190	25.00		25.00	4230.79	1000.00	-97.50	
		Total - 01	25.00		25.00	4230.79	1000.00	-97.50	
<i>02 Investments in Trading Institutions -</i>									
190 Investments in Public Sector and Other Undertakings -									
		Kerala State Beverages Corporation Limited					102.50		
		(Manufacturing and Marketing)					102.50		
		Total - 02					4333.29	1000.00	-97.50
		Total - Investments in General Financial and Trading Institutions	25.00		25.00	4333.29	1000.00	-97.50	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	1	2	3	4	5	6	7	8	9	10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl.										
<i>(j) Capital Account of General Economic Services-Concl.</i>										
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES										
101 Land Ceilings - (Other than agricultural land)										
1 4% Jemmikaram Payment (Abolition) Bonds								2.67		
2 4½% Land Reforms (Payment of Compensation for excess lands) Bonds - 16 years			-0.69				-0.69	6.97	-0.84	-17.86
3 Strengthening of Revenue Machinery and of Land Records-Construction of Revenue Institute (CSS-50%CA)								50.00		
4 Other Schemes each costing ₹ one crore and less								54.10		
Total - 101			-0.69				-0.69	113.74	-0.84	-17.86
800 Other Expenditure										
1 Kerala Infrastructure Investment Fund Board										
1 Buildings				11.27			11.27	68.19	28.16	-59.98
2 Other Schemes each costing ₹ one crore and less								326.98		
Total - 800				11.27			11.27	395.17	28.16	-59.98
Total - Capital Outlay on Other General Economic Services										
Total - C(j) Capital Account of General Economic Services				11.27			10.58	508.91	27.32	-61.27
Total - C. Economic Services				674.31			1594.09	29490.01	2784.07	-42.74
	101.48			127.50		3.46				
	14633.64			145466.62	809.98	1773.22	162915.90	1442878.03 (P)	135242.34	20.46
	102.65			169.66		3.46				
	15620.34			185156.78	1548.13	3337.92	205938.94 (R)	1768033.31 (Q)	169560.17	21.45
Grand Total										
				2113.96			3605.25		3250.81	
Salaries										
(P) Increased <i>pro forma</i> by ₹ 30119.65 lakh vide foot notes (a),(K) and (O) of this statement.										
(Q) Increased <i>pro forma</i> by ₹ 30048.16 lakh vide foot notes (f) and (P) of this statement.										
(R) Includes 'Salaries' as indicated above.										

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Comparative Summary of Government Investment in the share capital for 2008-09 and 2009-10

Name of the Concern	2009-10			2008-09		
	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2009-10	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2008-09
<i>(Rupees in lakh)</i>						
Statutory Corporations	4	72281.28		4	70731.28	(a)
Government Companies	99	188994.33	1423.88	96	178009.90	(b)
Other Joint Stock Companies	38	9564.07	1135.78	38	9564.07	915.56
Co-operative Banks and Societies (*)		61436.44	(c)		57004.95	126.45
Total	141	332276.12	(d)	138	315310.20	3351.06

(a) Increased *pro forma* by ₹ 25038.34 lakh *vide* foot note 'c) of Statement No.14,

(b) Increased *pro forma* by ₹ 14855.20 lakh *vide* foot notes (j(iii)),(m),(r),(t),(G) and (bb(i)) of Statement No.14

(c) Decreased *pro forma* by ₹ 1745.39 lakh *vide* foot notes (ww),(xx),(yy),(zz),(AA),(BB),(CC)

(d) Excludes ₹ 3729.67 lakh *vide* foot note (DD) of Statement No.14

(e) Excludes ₹ 12.01 lakh *vide* foot note (EE) of Statement No.14

(*) Society-wise details not available

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
I. Statutory Corporations										
<u>Working Corporations</u>										
1.	The Kerala Financial 1954 Corporation	to 2008-09	O	29398915	100	29398.92	95.12			
2.	Kerala State Warehousing Corporation	1960 to 2008-09 to 2009-10	O	475000	100	550.40 50.00 <u>600.40</u> (a)	50.00			Profit for the year 2009-10 was ₹ 2113.71 lakh.
3.	Kerala State Road Transport Corporation	1971-72 to 2008-09 to 2009-10	O	4078196 150000 <u>4228196</u> (c)	1000	40781.96 1500.00 <u>42281.96</u> (c)	87.00			Loss for the year 2006-07 was ₹ 76.09 lakh. The accumulated loss up to 31st March 2007 was ₹ 713.91 lakh
		Total								Loss for the year 2006-07 was ₹ 15940.34 lakh. Accumulated loss up to 31st March 2007 was ₹ 177750.40 lakh.

(Rupees in lakh)

(a) Difference of ₹ 125.40 lakh is explained below:-

(i) Details of shares for ₹100.00 lakh are awaited.

(ii) Difference of ₹ 25.40 lakh is under reconciliation.

(b) Increased by 2503834 consequent on revised details furnished by Government.

(c) Increased *pro forma* by ₹ 25038.34 lakh *vide* footnote (N) of Statement No.13

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Type of Shares	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
				Preference Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11	
Statutory Corporations-Concltd.											
4.	Kerala State Electricity Board		Ordinary Shares		₹						
							(d)				
							<u>72281.28</u>				
Total - Working Corporations											
Non-Working Corporations Nil											
II. Government Companies											
Working Companies											
1.	Kerala Tourism Development Corporation 2008-09 Limited	1967 to 2009-10	O	4970484	100	6070.49					
				Total		<u>100.00</u>					
						<u>6170.49</u>	(e)	100			
Profit for the year 2008-09 was ₹ 45.68 lakh.											
Accumulated loss up to 31st March 2009 was ₹ 2232.48 lakh .											
2.	The Fertilisers and Chemicals Travancore Limited	1943 to 1948	O	2175000	10	217.50		0.61			This is a Government of India Company.

(d) In GO(Ms)No.27/98/PD dated 14.9.1998, Government ordered conversion of loan of ₹ 102500.00 lakh outstanding against Kerala State Electricity Board as on 31.3.1998, and of interest amounting to ₹ 52800.00 lakh up to 31.3.1997 into share capital, the adjustment of which in Government account is pending for want of details from Government.

(e) Difference of ₹ 1025.00 lakh is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
3.	Forest Industries (Travancore) 1946 Limited	to 1991-92	O	1459556	2	29.07	77.41			The amount invested represents purchase price. The profit for the year 2006-07 was ₹ 74.08 lakh.
4.	Travancore Titanium Products 1947 Limited	to 1981-82 to 2009-10	O	1430564	10	143.06 800.00				Loss for the year 2006-07 was ₹ 345.43 lakh.
		Total				<u>943.06</u> (f)	96.85			
5.	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	O	16911900	10	1691.19	79.35			Loss for the year 2008-09 was ₹ 280.55 lakh. The accumulated loss up to 31st March 2009 was ₹ 1065.88 lakh including prior period adjustment.

(f) Details of shares for ₹ 800.00 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
6.	Kerala State Industrial Development Corporation Limited	1962 to 2009-10 Total	O	2992435	1000	30024.35 100.00 <u>30124.35</u> (g)	100	100.00		Profit for the year 2008-09 was ₹ 769.08 lakh. Dividend relates to the year 2008-09
7.	Traco Cable Company 1962 Limited	to 2008-09	O	12820500	10	2349.92 (h)	99.17			Loss for the year 2006-07 was ₹ 218.77 lakh. The accumulated loss up to 31st March 2007 was ₹ 3773.10 lakh.
8.	National Projects Construction Corporation Limited	1957 and 1958	O	500	1000	5.00				This is a Government of India Company.

(g) Difference of ₹ 200.00 lakh represents advance share capital.

(h) Difference of ₹ 1067.87 lakh represents advance share capital.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
9.	The Plantation Corporation of Kerala Limited	1962 to 1984-85	O	55688	1000	556.88	100	27.84		Profit for the year 2008-09 was ₹ 1436.33 lakh.
10.	Kochi Refineries 1964 Limited	to 2002-03	O	7000000	10	700.00	0.86	217.78		This is a Government of India company. Dividend relates to the year 2009-10.
11.	The Kerala Ceramics Limited	1965 to 1998-99	O	1250000	10	523.65 (i)	13			Loss for the year 2005-06 was ₹ 244.05 lakh. The accumulated loss up to 31st March 2006 was ₹ 3809.56 lakh.

(i) Details of shares received for ₹ 398.65 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
12.	Banana and Fruit Development Corporation Limited	1964	O	1275	100	1.28				
13.	The Kerala Agro-Industries Corporation 1967 Limited	1984-85 to	O	304547	100	304.55	64.24			Loss for the year 2004-05 was ₹ 51.22 lakh. The accumulated loss up to 31st March 2005 was ₹ 1696.59 lakh including prior period adjustment.
14.	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09	O	68378077	10	6649.80	100			Loss for the year 2005-06 was ₹ 1470.10 lakh. The accumulated loss up to 31st March 2005 was ₹ 9077.77 lakh.

(j) Difference of ₹ 188.01 lakh is explained below:-

(i) ₹ 638.01 lakh represents conversion of loan and interest thereon into share capital for which account adjustment is pending for want of details from Government.

(ii) ₹ 450 lakh represents amount for which shares are due for issue by company

(iii) Increased *pro forma* by ₹ 800.00 lakh vide foot note (B) of Statement No. 13

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
15.	United Electrical Industries 1951 Limited	to 2000-01	O	3879177	10	387.92	97.20			
16.	Kerala State Handloom Development Corporation Limited	1968 to 2008-09 to 2009-10		14168600 3860000 <u>18028600</u>	10	1496.86 306.00 <u>1802.86</u>	99.70			The profit for the year 2008-09 was ₹ 37.79 lakh. Loss for the year 2007-08 was ₹ 419.26 lakh. The accumulated loss up to 31st March 2008 was ₹ 3631.68 lakh including prior period adjustment.
17.	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	100	215.77 (k)	77.96			Loss for the year 2003-04 was ₹ 184.24 lakh. The accumulated loss up to 31st March 2004 was ₹ 895.80 lakh.
18.	The Kerala State Financial 1969 Enterprises 2008-09 Limited	to 2009-10	O	1000000 1000000 <u>2000000</u>	100	1975.00 25.00 <u>2000.00</u>	100	200.00		The profit for the year 2008-09 was ₹ 1247.82 lakh. Dividend relates to the year 2007-08.

(k) Shares for ₹ 0.01 lakh are held by the Managing Director of the Corporation on behalf of Government.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
19.	The Kerala State Cashew Development Corporation Limited	1969 to 2001-02	O	11679015	100	20064.20	(i)	100		Loss for the year 2005-06 was ₹ 12541.62 lakh. The accumulated loss up to 31st March 2006 was ₹ 61411.94 lakh.
20.	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100	804.55		100		Loss for the year 2007-08 was ₹ 90.02 lakh. The accumulated loss up to 31st March 2008 was ₹ 1328.92 lakh.
21.	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 1992-93	O	51000	100	51.00		53.10	10.20	Profit for the year 2007-08 was ₹ 147.73 lakh.

(i) Difference of ₹ 8385.19 lakh is explained below:-

(i) ₹ 8385.18 lakh represents advance share capital.

(ii) ₹ 0.01 lakh is due to rounding.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
22.	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	757940	100	897.94 (m)	100			Loss for the year 2001-02 was ₹ 819.12 lakh. The accumulated loss up to 31st March 2002 was ₹ 4873.99 lakh.
23.	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	1000	842.57	93.25	50.56		Profit for the year 2008-09 was ₹ 98.47 lakh.
24.	Sitaram Textiles 1972-73 Limited	2000-01 to	O	594000	100	594.00	100			Loss for the year 2008-09 was ₹ 155.44 lakh. The accumulated loss up to 31st March 2009 was ₹ 4505 lakh.

(m) (i) Increased *pro forma* by ₹ 717.94 lakh vide foot note (z) of Statement No.13

(ii) Difference of ₹ 140.00 lakh is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O'	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
25.	Kerala State Textile Corporation Limited	2008-09 to 2009-10	O	1838194	100	2926.48 (n) 853.47	98.66			
		Total		1838194		3779.95 (o)				Loss for the year 2008-09 was ₹ 475.24 lakh. The accumulated loss up to 31st March 2009 was ₹ 5520.58 lakh.
26.	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2008-09 to 2009-10	O	3601281 77500 (p) 46818	100 1000 1000	4376.28 468.18 4844.46	51.76			The accumulated loss up to 31st March 2008 was ₹ 3144.89 lakh.
		Total								

(n) Includes ₹ 803.47 lakh being conversion of interest on loan into share capital.

(o) Details of shares received for ₹ 1941.76 lakh are awaited.

(p) Increased by 41300 based on revised details received from the Government.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
27.	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	O	671400	100	678.91	(q) 95.18			Loss for the year 2005-06 was ₹ 135.27 lakh
28.	Kerala State Industrial Enterprises 1973-74 Limited	2000-01 to	O	120000	100	3127.64	(r) 100	42.00		The profit for the year 2008-09 was ₹ 377.06 lakh.
29.	Kerala State Electronics Development Corporation Limited	2006-07 to 2009-10	O	10335963	100	9833.96 502.00 <u>10335.96</u>	100			Profit for the year 2007-08 was ₹ 516.06 lakh. The accumulated loss up to 31st March 2008 was ₹ 20240.13 lakh.

(q) Details of shares received for ₹ 7.51 lakh are awaited.

(r) (i) Decreased *pro forma* by ₹ 390.00 lakh *vide* foot note (l) of Statement No. 13

(ii) Difference of ₹ 3007.64 lakh 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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
30.	The Travancore Sugars and Chemicals 1946 Limited	2007-08	O	1012950	10	100.30 (s)	77			The amount invested represents purchase price. Profit for the year 2008-09 was ₹ 23.29 lakh. The accumulated loss up to 31st March 2009 was ₹ 315.59 lakh.
31.	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	O	3093272	100	3093.27	100	309.33		The profit for the year 2008-09 was ₹ 449.76 lakh. Dividend relates to the year 2008-09.
32.	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	85600	1000	14156.00 (t)	100			The accumulated loss up to 31st March 2006 was ₹ 57537.49 lakh.

(s) ₹ 1.00 lakh represents difference on acquiring the shares at market price which was less than the face value.

(t) (i) Increased *pro forma* by ₹ 13300.00 lakh *vide* foot note (h) of statement No.13

(ii) Details of shares received for ₹ 13300.00 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
33.	The Kerala Forest Development Corporation Limited	1974-75 to 2007-08	O	701535	100	701.53	88.29			
34.	Kerala Automobiles Limited	1977-78 to 2007-08	O	915855						
		Total	P	<u>106960</u>		<u>1022.81</u>	100			
				<u>1022815</u>						

(Rupees in lakh)

The profit for the year 2008-09 was ₹ 94.95 lakh.

The loss for the year 2006-07 was ₹ 96.11 lakh. The accumulated loss up to 31st March 2007 was ₹ 317.16 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
35.	Steel Industrials Kerala Limited	1974-75 to 2006-07	O	3655863	100	3631.42 (v)	100			Profit for the year 2008-09 was ₹ 21.11 lakh. The accumulated loss up to 31st March 2009 was ₹ 3734.97 lakh including prior period adjustment.
36.	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	100	87.50	100			Loss for the year 2008-09 was ₹ 97.77 lakh. The accumulated loss up to 31st March 2009 was ₹ 2620.68 lakh.
37.	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	669028	100	659.38 (w)	100			Loss for the year 2005-06 was ₹ 225.97 lakh. Accumulated loss up to 31st March 2006 was ₹ 965.98 lakh.

(v) Difference of ₹ 24.45 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending as details are due from Government.

(w) Difference of ₹ 9.65 lakh is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
38.	Kerala State Film Development Corporation Limited	1975-76 to 2008-09 2009-10 Total	O	2016690 65000 2081690	100	1997.86 65.00 2062.86 (x)	100			
39.	Kerala Livestock Development Board Limited	1975-76 to 2006-07	O	732573	100	555.32 (y)	100	29.30		Loss for the year 2004-05 was ₹ 93.49 lakh. The accumulated loss up to 31st March 2005 was ₹ 2329.07 lakh. The profit for the year 2005-06 was ₹ 93.15 lakh. The Dividend relates to the year 2007-08.
40.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2008-09 2009-10 Total	O	6365972 (z) 6300000 12665972	10	886.60 380.00 1266.60	100	29.50		The profit for the year 2007-08 was ₹ 207.59 lakh. Dividend relates to the year 2007-08

(x) Difference of ₹ 18.83 lakh is explained below:-

(i) Details of shares issued for ₹ 21.00 lakh are awaited.

(ii) ₹ 39.83 lakh is under reconciliation.

(y) Difference of ₹ 177.25 lakh represents conversion of loan and value of assets transferred, into share capital for which account adjustment is pending.

(z) Increased by ₹ 250000 based on revised details received from Government.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
41.	Kerala Shipping and Inland Navigation Corporation 1974-75 Limited	2008-09 to 2009-10 Total	O	1570931	100	2121.02 600.00 <u>2721.02</u> (A)	99.77			The loss for the year 2006-07 was ₹ 266.63 lakh.
42.	Kerala State Coconut Development Corporation Limited	1975-76 to 1992-93	O	285051	100	285.05	100			The accumulated loss up to 31st March 1995 was ₹ 1174.47 lakh.

(A) Difference of ₹ 1150.09 lakh is explained below:-

(i) Details of shares received for ₹ 1150.00 lakh are awaited.

(ii) ₹ 0.09 lakh is under reconciliation.

(*) Functional status of the company is awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
43.	Kerala Small Industries Development Corporation Limited	1961-62 to 2008-09 to 2009-10 Total	O	210000	1000	1872.55 20.00 <u>1892.55 (B)</u>	100			Loss for the year 2005-06 was ₹ 162.61 lakh. The accumulated loss up to 31st March 2005 was ₹ 4460.94 lakh.
44.	The Rehabilitation Plantations 1976-77 Limited	1988-89 to	O	20585	1000	205.85	60.67	30.88		The profit for the year 2008-09 was ₹ 586.86 lakh. Dividend relates to the year 2008-09.
45.	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2000-01	O	6579	1000	65.79	100			The profit for the year 2008-09 was ₹ 35.50 lakh.
46.	Malabar 1976-77 Cements Limited	1997-98 to 2009-10 Total	O	2599869 1007 2600876	100	2600.88 2600.88	100	155.99		The profit for the year 2008-09 was ₹ 3141.04 lakh. Dividend relates to the year 2008-09.

(B) Difference of ₹ 207.45 lakh is explained below:

- (i) ₹ 3.00 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending.
- (ii) Details of shares issued for ₹ 20.00 lakh are awaited. (iii) Difference of ₹ 224.45 lakh is under reconciliation

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
47.	Foam Mattings (India) Limited	1976-77 to 2001-02	O	515230	100	515.23	100			The Profit for the year 2006-07 was ₹ 8.16
48.	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2007-08	O	219700	100	219.70	100			Loss for the year 1998-99 was ₹ 2.29 lakh. The accumulated loss up to 31st March 1999 was ₹ 22.59 lakh.
49.	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	195314	100	220.42 (C)	100			The accumulated loss up to 31st March 2003 was ₹ 255.04 lakh.
50.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	10250	1000	102.50	100	20.50		The profit for the year 2007-08 was ₹ 4495.50 lakh. Dividend relates to the year 2008-09.

(C) Difference of ₹ 25.10 lakh is explained below:-

(i) Details of shares received for ₹ 27.50 lakh are awaited.

(ii) Difference of ₹ 2.40 lakh is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
51.	Kerala State Development Corporation for the welfare of Christian Converts from Scheduled Castes and the Recommended 1982-83 Communities Limited	2008-09 to 2009-10	Preference Shares 'O'	2369693	₹	2719.69 300.00 <u>3019.69</u>	100	100		Loss for the year 1997-98 was ₹ 22.92 lakh. The accumulated loss up to 31st March 1998 was ₹ 179.27 lakh.
52.	Oil Palm India Limited	1978-79 to 1995-96	Ordinary Shares	67947	₹	620.32 (E)	57.64	101.92		The amount invested represents purchase price. The profit for the year 2008-09 was ₹ 117.76 lakh. Dividend relates to the year 2008-09.
53.	Transformers and Electricals Kerala Limited	1964 to 1995-96	Ordinary Shares	11194138	₹	1119.65 (F)	82.46			Profit for the year 2008-09 was ₹ 3119.25 lakh.

(D) Details of shares issued for ₹ 650 lakh are awaited.

(E) Difference of ₹ 59.15 lakh is under reconciliation..

(F) (i) Difference of ₹ 0.24 lakh represents amount paid as interest and court expenses.

(ii) ₹ 3134.00 lakh received and credited to '4000 Miscellaneous Capital Receipts' on account of disinvestment of shares of the company in favour of NTPC Ltd. for which adjustments in accounts is pending as details are due from Government.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
54.	The Metal Industries 2007-08 Limited	1958 to Total	O P	1403759 773 <u>1404532</u>	10 25	140.57 (G)	95			Profit for the year 2008-09 was ₹ 37.42 lakh. The accumulated loss up to 31st March 2008 was ₹ 163.51 lakh.
55.	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460 (H)	100	44.46	100	48.44		The profit during 2008-09 was ₹ 764.52 lakh. Dividend relates to the year 2008-09
56.	Meat Products of India Limited	1985-86 to 1993-94	O	135541 (I)	100	97.89	74.84			Loss for the year 2005-06 was ₹ 58.83 lakh. The accumulated loss up to 31st March 2006 was ₹ 804.30 lakh.

(G) Increased *pro forma* by ₹ 6.51 lakh *vide* footnote (C) of Statement No.13

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
57.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	0	8700	1000	87.00	100			Loss for the year 2006-07 was ₹ 6.03 lakh. The accumulated loss up to 31st March 2007 was ₹ 48.15 lakh.
58.	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	0	640663	100	998.75 (J)	93			The accumulated loss up to 31st March 1998 was ₹ 49.96 lakh.
59.	Kerala Clays and Ceramic Products Limited	Up to 1995-96	0	131815	100	131.82	100	18.45		Profit for the year 2008-09 was ₹ 141.74 lakh. Dividend relates to the year 2008-09.

(J) Details of shares received for ₹ 358.09 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
60.	Kerala State Horticultural Products Development Corporation 2008-09 Limited	1989-90 to 2009-10 Total		592660 10000 <u>602660</u>	100	642.66 10.00 <u>652.66 (K)</u>	100			The accumulated loss up to 31st March 2003 was ₹ 470.32 lakh.
61.	Kerala Hi-tech Industries 2008-09 Limited	1989-90 to 2008-09								Handed over to Brahmos Aerospace Limited.
62.	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	O	5000	1000	50.00	100			The profit for the year 2005-06 was ₹ 29.94 lakh .

(K) Details of shares received for ₹ 50.00 lakh are awaited.

(L) Details regarding ₹ one realised are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
63.	Tourist Resorts (Kerala) Limited	1989-90 to 2008-09 2009-10 Total	O	2371500	100	3417.50 2.00 <u>3419.50 (M)</u>	87.52			
64.	The Travancore Cements Limited	1945 to 1990-91	O	256645	10	27.36 (N)	51.33			A subsidiary of Kerala Tourism Development Corporation Limited. The profit for the year 2007-08 was ₹ 108.20 lakh. The amount invested represents purchase price. Loss for the year 2008-09 was ₹ 76.69 lakh. Accumulated loss up to 31st March 2009 was ₹ 322.70 lakh.
65.	Kerala State Poultry Development Corporation 1989-90 Limited	1992-93	O	3500	1000	100.00 (O)	100			The accumulated loss up to 31st March 2006 was ₹ 486.36 lakh.

(M) Details of shares received for ₹ 1048.00 lakh are awaited.

(N) Details of shares received for ₹ 1.70 lakh are awaited.

(O) Difference of ₹ 65.00 lakh represents advance share capital.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
66.	Konkan Railway Corporation 1990-91 Limited	2007-08	O	480000	1000	4838.80	(P) 6.12			
67.	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1000	127.20	(Q) 100			This is a Government of India Company. The accumulated loss upto 31st March 2007 was ₹ 23.67 lakh.
68.	Kerala State Mineral Development Corporation Limited	2008-09	O	175666	100	175.66	100			Loss for the year 2008-09 was ₹ 4.86 lakh. The accumulated loss upto 31st March 2009 was ₹ 83.03 lakh.

(Rupees in lakh)

(P) Details of shares received for ₹ 38.80 lakh are awaited.

(Q) Difference of ₹ 100.20 lakh is explained below:-

(i) Details of shares received for ₹ 33.82 lakh are awaited.

(ii) ₹ 66.38 lakh is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
69.	Kerala Transport Development Finance Corporation 1991-92 Limited	2002-03	O	438300	1000	4383.00	100			Profit for the year 2006-07 was ₹ 9.31 lakh.
70.	Steel Complex Limited	1995-96	O	3000000	10	300.00	42.86			Loss for the year 2008-09 was ₹ 109.28 lakh. The accumulated loss up to 31st March 2009 was ₹ 5480.49 lakh.
71.	The Kerala State Backward Classes 1995-96 Development 2008-09 Corporation	2009-10	O	6196000	100	6196.00	100			Profit for the year 2005-06 was ₹ 607.10 lakh.
		Total		<u>6662000</u>		<u>6896.00</u>				

(R) Details of shares received for ₹ 234.00 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
72.	National Minorities Development and Finance Corporation	1995-96 to 2008-09 2009-10 Total	O	12500	1000	1225.00 300.00 <u>1525.00</u> (₹)				
73.	Kerala Feeds Limited	1995-96 to 2008-09	O	21090	10000	2130.15 (₹)	76.96			Profit for the year 2008-09 was ₹ 10.66 lakh.

(Rupees in lakh)

This is a Government of India Company.

(S) Details of shares received for ₹ 1400.00 lakh are awaited.

(T) Difference of ₹ 21.15 lakh is explained below:

(i) Difference of ₹ 35.00 lakh 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 ₹ 56.15 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
74.	Kerala State Maritime Development Corporation Limited	1995-96 to 2008-09 2009-10 Total		94999 1000 <u>95999</u>	1000	935.45 10.00 <u>945.45 (U)</u>	100			Loss for the year 2005-06 was ₹ 416.29 lakh. The accumulated loss up to 31st March 2006 was ₹ 810.62 lakh.
75.	Bekal Resorts Development Corporation 2009-10 Limited	1995-96 to 2008-09 Total	O	47190142 20000 <u>47210142</u>	10	4815.00 2.00 <u>4817.00 (V)</u>	100			The loss for the year 2008-09 was ₹ 17.89 lakh. Accumulated loss up to 31st March 2009 was ₹ 184.13 lakh.

(Rupees in lakh)

(U) Difference of ₹ 14.54 lakh is explained below:-

(i) Details of shares received for ₹ 10 lakh are awaited.

(ii) Difference of ₹ 24.54 lakh is under reconciliation.

(V) Difference of ₹ 95.99 lakh is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
76.	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation 1998-99 Limited)	2006-07 to	0	15830560	10	1583.05	59.40			The profit for the year 2008-09 was ₹ 210.94 lakh.
77.	Roads and Bridges Development 2004-05 Corporation of Kerala Limited	1999-00 to 2009-10 Total		9425000	10	942.50 4000.00 <u>4942.50 (W)</u>	100			The accumulated loss upto 31st March 2009 was ₹ 3429.72 lakh.
78.	Kerala State Ex-servicemen Development and Rehabilitation Corporation	2002-03		5000	1000	50.00	100			Profit for the year 2008-09 was ₹ 56.55 lakh.

(W) Details of shares received for ₹ 60.00 lakh are awaited.

(cc) Details of shares received for ₹ 4000.00 lakh are awaited

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Contd.										
79.	Kerala State Information Technology Infrastructure Limited	2007-08 to 2008-09 2009-10 Total				3000.00 1000.00 <u>4000.00</u> (X)				Profit for the year 2008-09 was ₹ 2.39 lakh.
80.	Kerala Medical Services Corporation Limited (KMSCL)	2008-09				500.00 (Y)				Loss for the year 2008-09 was ₹ 483.14. The accumulated loss as on 31st March 2009 was ₹ 10138.96 lakh.
81.	Autokast Limited	2008-09			100	163.00 (Z)				
82.	Steel and Industrial Forgings Limited (aa)	upto 2008-09 2009-10		1040060 552530 <u>1592590</u>	100	552.53 (bb)	100	31.20		Profit for the year 2008-09 was ₹ 579.07 lakh.

(X) Details of shares received for ₹ 4000.00 lakh are awaited.

(Y) Details of shares received for ₹ 500.00 lakh are awaited.

(Z) Details of shares received for ₹ 163.00 lakh are awaited.

(aa) De-linked from Steel Industrials Kerala Limited by transferring the equity holdings in the company to Government.

(bb) (i) Increased *pro forma* by ₹ 420.75 lakh *vide* foot note (E) of Statement No. 13

(ii) Difference of ₹ 1040.06 lakh is under reconciliation

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Working Companies-Concl'd.										
83.	Indian Institute of Information Technology and Management Kerala	2009-10				300.00	(cc)			
84.	Kerala Coastal Development Corporation	2009-10				9.00	(dd)			
						<u>185608.46</u>		<u>1423.89</u>		
Total - Working Companies										
Non-Working Companies										
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	100	484.75	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 ₹ 1104.60 lakh.

(cc) Details of shares issued for ₹ 300.00 lakh are awaited.

(dd) Details of shares issued for ₹ 9.00 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital		Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares			8	9			
1	2	3	4	5	6	7	8	9	10	11	

(Rupees in lakh)

Government Companies-Contd.

Non-Working Companies-Contd.

2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	1000	42.00	100			The company is under liquidation. The accumulated loss up to 31st March 1983 was ₹ 100.39 lakh. The activities were transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFFED)
3	The Kerala Premo Pipe Factory Limited	1961 to 1999-2000	O	13091	1000	130.91	100			The company is under liquidation. The accumulated loss up to 31st March 1986 was ₹ 19.37 lakh.
4	The Chalakudy Refractories 1969 Limited	1991-92 to	O	3465141	10	346.51	99.96			The company is under liquidation. The accumulated loss up to 31st March 1990 was ₹ 335.81 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Non-Working Companies-Contd.										
5	Kerala Special Refractories Limited	1980-81 to 1989-90	O	29123	1000	291.23	100			
6	Kerala Construction Components Limited	1958 to 1982-83	O P	246161 29393 <u>275554</u>	10 10	27.56	98.14			Loss for the year 2007-08 was ₹ 27.67 lakh.
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	100	200.35 (ee)	100			The accumulated loss up to 31st March 2003 was ₹ 1240.33 lakh.
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96	P O	5903 2481434 <u>2487337 (ff)</u>	10 10	252.32 (gg)	99.99			The accumulated loss up to 31st March 2002 was ₹ 989.80 lakh.
Total										

(Rupees in lakh)

(ee) Difference of ₹ 111.65 lakh is explained below:-

(i) ₹ 109.40 lakh represents value of shares received against assets transferred to the company for which account adjustment is pending.

(ii) ₹ 2.25 lakh represents conversion of loan into share capital for which account adjustment is pending.

(ff) Includes 69137 shares held by Metropolitan Engineering Industrial Co-operative Society Limited transferred to Government.

(gg) Details of shares received for ₹ 3.59 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Non-Working Companies-Contd.										
9.	Trivandrum Spinning 1964 Mills Limited	2000-01	O	4637809	10	772.78 (hh)	100			Loss for the year 2003-04 was ₹ 43.85 lakh. The accumulated loss up to 31st March 2004 was ₹ 1771.85 lakh.
10	Travancore Plywood Industries 1965 Limited	1971-72	O	485853	10	48.59	100			Loss for the year 2002-03 was ₹ 97.96 lakh. The accumulated loss up to 31st March 2003 was ₹ 2402.40 lakh.
11	Trivandrum Rubber Works Limited	1965 to 1985-86	O	1549632	10	274.96 (ii)	72.54			A subsidiary of State Farming Corporation of Kerala Limited. Loss for the year 2001-02 was ₹ 101.84 lakh. The accumulated loss up to 31st March 2002 was ₹ 2599.13 lakh.

(hh) Difference of ₹ 309.00 lakh represents advance share capital.

(ii) Difference of ₹ 120.00 lakh represents advance share capital.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share ₹
1	2	3	4	5	6	7	8	9	10	11
Government Companies-Contd.										
Non-Working Companies-Contd.										
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	100	134.78 (jj)	43.99			
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10	299.59 (kk)	100			A subsidiary of Kerala Forest Development Corporation Limited. The accumulated loss up to 31st March 1992 was ₹ 725.22 lakh. Company is under lock out from 1993.
14	The Kerala State Industrial Products Trading Corporation Limited	1976-77 to 1998-99	O	33900	100	33.90	100			The accumulated loss up to 31st March 1995 was ₹ 3739.96 lakh.

(jj) Details of shares received for ₹ 60.00 lakh are awaited.

(kk) Difference of ₹ 0.41 lakh is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital		Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares	Face value of each share		8	9			
1	2	3	4	5	6	7	8	9	10	11	
Government Companies-Concl.											
Non-Working Companies-Concl.											
15	Kerala State Engineering 1977-78 Works Limited	1999-2000	O	45641	100	45.64	100				
						<u>3385.87</u>					
Total - Non-Working Companies								<u>1423.89</u>			
Total - Government Companies											
Other Joint Stock Companies											
1	Cochin International Airport Limited	1995-96 to 2006-07	O	49340000	10	7718.00	(II) 33.36	986.80		Dividend relates to the year 2008-09.	

(II) Details of shares received for ₹ 2784.00 lakh are awaited.

Under liquidation from 13th September 1985. Liquidation proceedings under finalisation. The accumulated loss up to 31st March 1992 was ₹ 150.92 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
Other Joint Stock Companies-Contd.										
2	ROOTS-NRK Development Initiative	2003-04 2008-09		2600	1000	78.00 (mm)				
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	O	14000	100	14.00	6			The amount invested represents purchase price.
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	O	22000	10	2.42 (nn)	8.80			The amount invested represents purchase price and value of bonus shares.
5	Punalur Paper Mills Limited	1944 to 1975-76	O	123030	10	13.27	4.84			The amount invested represents purchase price.
6	The Aluminium Industries Limited	1946 to 1966-67	O	45714	10	3.21	1.69			The amount invested represents purchase price.

(mm) Details of shares received for ₹ 52.00 lakh are awaited.

(nn) ₹ 16.84 lakh received and credited to '4000 Miscellaneous Capital Receipts' towards disinvestment of shares of the company for which account adjustments is pending as details are due from Government

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Other Joint Stock Companies-Contd.										
7	The Travancore Rayons Limited	1945 to 1990-91	P O	75000 1571250	10	164.63	36.67			
8	Mettur Beardsell and Limited	1948, 1951 1969-70	O	1800	100	3.58	1.19			The amount invested represents purchase price and value of bonus shares.
8	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2	2.59	1.42	0.55		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08
10	The Mec Leod Russel and Company Limited	1942 to 1946	P O	11060 4620	Pound 1	4.06	1.20			The amount invested represents purchase price.

(Rupees in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
Other Joint Stock Companies-Contd.										
11	James Finlay and Company Limited	1943 to 1946	P O	3810 2550	1	1.05	0.54			
12	The Indian Aluminium 1956 Company Limited	to 2002-03	O	201240	2	16.83	0.28	4.12		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08.
13	Binny Limited	1946 and 1966-67	O	840	100	1.49	0.04			The amount invested represents purchase price and value of bonus shares.
14	The Tata Iron and Steel Company Limited	1948 to 2004-05	P O	735 403	100	2.05	0.02	1.98		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2007-08.
15	The Tata Oil Mills Company Limited	1948	P	2500	100	2.70	0.70			The amount invested represents purchase price.

(Rupees in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11

(Rupees in lakh)

Other Joint Stock Companies-Contd.

16	The Elphinstone Spinning and Weaving Mills Company Limited	1948	P	605	100	0.82	1.10			
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100	7.47	1.23			The amount invested represents purchase price.
18	The Kohinoor Mills Limited	1948	O	444	100	2.88	0.39			The amount invested represents purchase price and value of bonus shares.
19	Coats Viella (India) Limited	1948 to 1983-84	O	136000	10	22.67	0.94			The amount invested represents purchase price and value of bonus shares.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type Preference Shares 'O'	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Other Joint Stock Companies-Contd.										
20	The Lakshmi Mills Company Limited	1948 to 1967-68	P O	2270 2270	50 25	2.66	1.06	0.26		
21	Tata Engineering and Locomotive Company Limited	1948, 1995-96 and 1996-97	O P	273 489	100 100	1.13		0.46		The amount invested represents purchase price. Dividend relates to the year 2008-09.
22	Ahamedabad Manufacturing and Calico Printing Factory Limited	1948 to 1979-80	O	105	125	0.20	0.81			The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2008-09.
23	Regional Rural Banks	1976-77 to 1997-98	O	30000	100	126.21	(oo)			The amount invested represents purchase price and value of bonus shares.

(oo) Details of shares received for ₹ 96.21 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11

(Rupees in lakh)

Other Joint Stock Companies-Contd.

24	The Vaniampara Rubber Company Limited	1919 (A Class) (B Class)	O	150 150	50 10	0.09	3.24			
25	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	O	37500	10	4.32	1.67	1.87		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2008-09.
26	The Cochin Malleables (Private) Limited	1958	P O	852 8510	100 10	1.70				Under liquidation from 16th September 1974.
27	Premier Tyres Limited	1960 to 1975-76	O	67446	100	60.00	0.05	13.5		The amount invested represents purchase price. Dividend relates to the year 2008-09.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares					
1	2	3	4	5	6	8	9	10	11
Other Joint Stock Companies-Contd.									
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25	0.12			
29	State Bank of India	1946 to 2007-08	O	11116	100	364.00 (pp)	35.37		Under liquidation from 28th May 1962. Out of ₹ 1.25 lakh invested by Government, ₹ 1.13 has been realised in 1995-96.
30	State Bank of Travancore	1961 and 1995-96	O	52500	100	157.41	68.25		The amount invested represents purchase price. Dividend relates to the year 2008-09.

(Rupees in lakh)

(pp) Details of shares received for ₹ 352.88 lakh are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Other Joint Stock Companies-Contd.										
31	Kerala Industrial and Technical Consultancy Organisation 1972-73 Limited	1980-81	0	66	1000	0.66		0.12		
32	Appollo Tyres Limited	1975-76 and 1976-77	0	500000	10	50.00	0.01	22.5		Dividend relates to the year 2008-09.
33	Geovanola Binny Limited	1986-87				0.05 (qq)				Dividend relates to the year 2008-09. 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.
34	Kunnathara 1977-78 Textiles Limited	1994-95	0	220000	10	171.30	(rr)	56.36		Became a Joint Stock Company during 1998-99.

(qq) Details of shares received for ₹ 0.05 lakh are awaited.

(rr) Difference of ₹ 149.30 lakh represents advance share capital.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Other Joint Stock Companies-Concl.										
35	Tata Telecom Limited	1995-96	O	21333	10	53.33 (ss)				
36	Nadukkara Agro Processing 2002-03 Company Limited	2005-06 and Total				8.27 (tt)				
37	Vegetable and Fruit Promotion Council, Kerala	2002-03				0.90 (tt)				
38	Infrastructure Kerala Limited	2006-07				500.00 (uu)				
Total - Other Joint Stock Companies							<u>9564.07</u>	<u>1135.78</u>		

(Rupees in lakh)

(ss) Details of shares for ₹ 51,20 lakh are awaited.
 (tt) Details of shares received are awaited.
 (uu) Details of shares received are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	₹	7	8	9	10	11
Co-operative Banks and Societies (vv)										
	Credit Co-operatives	Up to 2008-09 2009-10 Total				6758.78 1280.14 <u>6994.75</u> (ww)		124.66		
	Housing Co-operatives	Up to 2008-09 2009-10 Total				2635.78 341.13 <u>2905.42</u> (xx)		16.99		
	Labour Co-operatives	Up to 2006-07				-4.02 (*)				
	Farming Up Co-operatives	to 2006-07				-5.28 (*)				

(Rupees in lakh)

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

(ww) Decreased *pro forma* by ₹ 1044.17 lakh *vide* foot note (l) of Statement no.13.

(xx) Decreased *pro forma* by ₹ 71.49 lakh *vide* foot note (d) of Statement no.13.

(*) Reason for minus expenditure is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	₹	7	8	9	10	11
Co-operative Banks and Societies-Contd.										
	Warehousing and Marketing Co-operatives	Up to 2008-09 2009-10 Total				4184.89 683.80 <u>4866.78</u> (yy)				
	Processing Up Co-operatives	to 2008-09 2009-10 Total				2245.53 7.20 <u>2252.06</u> (zz)				
	Fishermen's Co-operatives	Up to 2002-03				2122.26				
	Co-operative Up Sugar Mills	to 1985-86				61.66				
	Co-operative Spinning Mills	Up to 2006-07				5485.63				

(Rupees in lakh)

(yy) Decreased *pro forma* by ₹ 1.91 lakh vide foot note (i) of Statement no.13.

(zz) Decreased *pro forma* by ₹ 0.67 lakh vide foot note (m) of Statement no.13.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares	'O' Ordinary Shares						
1	2	3	4	5	6	7	8	9	10	11
Co-operative Banks and Societies-Contd.										
	Medical Up Co-operatives 2004-05				₹	26.06				
	Poultry Co-operatives	1998-99				9.80				
	Dairy Co-operatives	Up to 1990-91				11.10				
	Industrial Up Co-operatives	to 2008-09				11116.42				
		2009-10				758.91				
		Total				<u>11860.50</u>	(AA)			
	Consumer Up Co-operatives	to 2008-09				3843.66				
		2009-10				84.90				
		Total				<u>3896.51</u>	(BB)			

(Rupees in lakh)

(AA) Decreased *pro forma* by ₹ 14.83 lakh vide foot note (v) of Statement No.13.

(BB) Decreased *pro forma* by ₹ 32.05 lakh vide foot note (n) of Statement no.13.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Concl.d.

Section-2: Details of investments upto 2009-10

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
Co-operative Banks and Societies-Concl.d.										
	Other Up									
	Co-operatives	2008-09				18512.68				
		2009-10				3020.80				
		Total				20953.21	(CC)	15.18		
	Total- Co-operative Banks and Societies					<u>61436.44</u>		<u>156.83</u>		
	Grand Total					<u>332276.12</u>	(DD)	<u>2716.50</u>	(EE)	

(Rupees in lakh)

(CC) (i) Decreased *pro forma* by ₹ 580.27 lakh *vide* foot note (o) of Statement no.13.

(DD) Excludes ₹ 1809.67 lakh being expenditure incurred for the development of

infrastructure facilities to Kannur Airport and ₹ 1920.00 lakh being the expenditure incurred for equity participation in Smart City Project.

(EE) Excludes ₹ 12.01 lakh credited under '0050 Dividends and Profits' which could not be shown against the respective institutions for want of details.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (%) decrease (-) In per cent	Interest paid
(Rupees in lakh)						
E. PUBLIC DEBT						
903 Internal Debt of the State Government--						
101 Market Loans (a)	2126279.34	545600.00	74569.65	2597309.69	22.15	172220.79
103 Loans from Life Insurance Corporation of India	326683.03	9000.00	21860.85	313822.18	-3.94	27369.99
104 Loans from General Insurance Corporation of India	34410.40	3998.96	2094.47	36314.89	5.53	3234.40
105 Loans from National Bank for Agriculture and Rural Development (a)	82565.38	35175.74	11267.26	106473.86	28.96	5990.47
106 Compensation and other Bonds (a)	81179.68	0.22	11582.95	69596.95	-14.27	7138.03
108 Loans from National Co-operative Development Corporation	20638.17	4300.91	6280.81	18658.27	-9.59	1942.00
109 Loans from other Institutions (a)	21667.51		1015.06	20652.45	-4.68	1955.17
110 Ways and Means						
Advances from the Reserve Bank of India (a)		64062.00	64062.00			54.21
111 Special Securities issued to National Small Savings Fund of the Central Government	1187999.20	7242.00	21266.75	1173974.45	-1.18	114898.15
TOTAL - 6003	3881422.71	669379.83	213999.80	4336802.74	11.73	334803.21

(a) Details of individual loans/bonds are shown in the Annexure to this Statement.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other Interest bearing obligations - Contd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (✓) decrease (-) In per cent	Interest paid
(Rupees in lakh)						
E. PUBLIC DEBT--Contd.						
604 loans and Advances from the Central Government--						
<i>01 Non-Plan Loans--</i>						
201 House Building Advances- All India Service Officers	182.62	10.26	51.46	141.42	-22.56	19.51
202 Police - Modernisation of Police Force	3325.83		195.80	3130.03	-5.89	399.69
203 University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29			23.29		
TOTAL - 01	3531.74	10.26	247.26	3294.74	-6.71	419.20
<i>02 Loans for State/Union Territory Plan Schemes--</i>						
101 Block Loans	256936.37	56224.04 (b)	4926.82	308233.59	19.96	16402.56
105 State Plan Loans						
Consolidated in terms of recommendations of 12th Finance Commission	334135.54		20883.48 (c)	313252.06	-6.25	25060.17
TOTAL- 02	591071.91	56224.04	25810.30	621485.65	5.15	41462.73

(b) Includes 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, Kerala State Transport Project, Technical Engineering Education Quality improvement, etc.

(c) Includes ₹ 14786.00 lakh adjusted towards debt waiver for the year 2007-08 granted to State Government on the recommendations of XII Finance Commission.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other Interest bearing obligations - Contd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (or) decrease (-) In per cent	Interest paid
(Rupees in lakh)						
E. PUBLIC DEBT--Contd.						
004 loans and Advances from the Central Government-- Contd.						
03 Loans for Central Plan Schemes--						
211 Rural Housing Plantation Workers Housing Schemes	0.23		0.22	0.01	-95.65	0.02
213 Loans for Co-operation- Loans to other Co-operatives--						
Loans to Co-operatives for women	3.45		0.72	2.73	-20.87	0.44
231 Rehabilitation (Loans for Social Security and Welfare)- Repatriates from Sri Lanka-						
Small Trade and Business	0.07			0.07		
235 Soil and Water Conservation--						
Soil Conservation-Strengthening of State Land Use Boards	34.17		4.33	29.84	-12.67	4.30
245 Flood Control and Anti-Sea Erosion Projects - Civil Works	360.42		78.62	281.80	-21.81	35.30
246 Major Irrigation (non-commercial)- Accelerated Irrigation Benefit Programme-Kallada project	175.00		21.87	153.13	-12.50	22.75
TOTAL - 03	573.34		105.76	467.58	-18.45	62.81

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.

(a) Statement of Public Debt and other Interest bearing obligations - Contd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (✓) decrease (-) In per cent	Interest paid
(Rupees in lakh)						
E. PUBLIC DEBT--Contd.						
004 bans and Advances from the Central Government-- Contd.						
04 Loans for Centrally Sponsored Plan Schemes--						
211 Integrated Development of Small and Medium Towns-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	375.45		44.32	331.13	-11.80	44.69
216 Co-operation-Agricultural Credit Stabilisation Fund	28.25		1.58	26.67	-5.59	3.49
222 Crop Husbandry-Agricultural Farms-Loans for National Development Project for Rainfed Agriculture	607.74		94.53	513.21	-15.55	74.15
223 Soil and Water Conservation-Soil Conservation- Soil Conservation in Water sheds of River Valley Projects	140.46		19.60	120.86	-13.95	17.70
233 Transmission and Distribution-Inter-State Transmission Lines	21.63		9.41	12.22	-43.50	1.86

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other Interest bearing obligations - Contd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (or) decrease (-) In per cent	Interest paid
(Rupees in lakh)						
E. PUBLIC DEBT--Contd.						
604 bans and Advances from the Central Government-- Contd.						
04 Loans for Centrally Sponsored Plan Schemes--Concl'd.						
238 Village and Small Industries- Handloom Industries - Loans to Handloom Weavers for purchase/modernisation/renovation of looms	3.01		1.51	1.50	-50.17	0.31
Project package scheme- Setting up of projects in districts for development of handloom sector	70.84		27.22	43.62	-38.42	8.46
243 Crop Husbandry - Other loans- Supplementation/Complementation of States' efforts through work plan (Macro Management)	4078.29		181.43	3896.86	-4.45	405.62
256 Roads of Inter-State or Economic importance -Road Works	4.06		2.26	1.80	-55.67	0.32
261 Inland Water Transport- Other Loans- Development of Inland Water Transport	239.29		22.81	216.48	-9.53	29.96
TOTAL - 04	5569.02		404.67	5164.35	-7.27	586.56

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other Interest bearing obligations - Contd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (✓) decrease (-) In per cent	Interest paid
(Rupees in lakh)						
E. PUBLIC DEBT--Concl'd.						
604 bans and Advances from the Central Government-- Concl'd.						
07 Pre 1984-85 Loans--						
102 National Loan Scholarship Scheme--	37.57			37.57		
Loans advanced up to 1973-74	78.28			78.28		
Loans advanced during 1974-75 to 1983-8.	115.85			115.85		
TOTAL - 07	600861.86	56234.30	26567.99	630528.17	4.94	42531.30
TOTAL - 6004	4482284.57	725614.13	240567.79	4967330.91	10.82	377334.51
TOTAL - E.Public Debt						

I. Small Savings, Provident Funds, etc.

(b) State Provident Funds--

8009 State Provident Funds--						
01 Civil--						
101 General Provident Funds	911441.03	280684.40	189344.53	1002780.90	10.02	75130.22
102 Contributory Provident Fund	11.38	-0.15 (d)	-1.43 (d)	12.66	11.25	
104 All India Services Provident Fund	2353.75	718.81	391.84	2680.72	13.89	198.62
TOTAL - 01	913806.16	281403.06	189734.94	1005474.28	10.03	75328.84
60 Other Provident Funds--						
102 Contributory Provident Pension Fund	3.26	0.86		4.12	26.38	
103 Other Miscellaneous Provident Funds	6.50	0.12		6.62	1.85	1.03
TOTAL - 60	9.76	0.98		10.74	10.04	1.03
TOTAL - 8009	913815.92	281404.04	189734.94	1005485.02	10.03	75329.87
TOTAL - (b) State Provident Funds	913815.92	281404.04	189734.94	1005485.02	10.03	75329.87

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

15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Concl'd.

(a) Statement of Public Deb and other Interest bearing obligations - Concl'd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (✓) decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
I. Small Savings, Provident Funds, etc--						
(c) Other Accounts--						
8010 Trusts and Endowments--						
103 Trusts created by the Edavagai Rights Acquisition Act, 1955	2.71			2.71		0.74
104 Endowments for Charitable and Educational Institutions	0.20			0.20		
TOTAL -8010	2.91			2.91		0.74
8011 Insurance and Pension Funds--						
102 Family Pension Funds	3909.55	463.19	571.37	3801.37	-2.77	
105 State Government Insurance Fund	102782.47	21268.98	4216.15	119835.30	16.59	6652.97
106 Other Insurance and Pension Funds	179.29	18.43	1.26	196.46	9.58	16.14
107 Kerala State Government Employees' Group Insurance Scheme	60558.37	12851.91	1659.96	71750.32	18.48	4825.53
TOTAL -8011	167429.68	34602.51	6448.74	195583.45	16.82	11494.64
TOTAL - (c) Other Accounts	167432.59	34602.51	6448.74	195586.36	16.81	11495.38
(d) Other Savings Schemes--						
803 Other Savings Deposits						
102 State Savings Bank Deposits	763434.40	976299.41	811193.04	928540.77	21.63	64517.91
TOTAL -8031	763434.40	976299.41	811193.04	928540.77	21.63	64517.91
TOTAL - (d) Other Savings Schemes	763434.40	976299.41	811193.04	928540.77	21.63	64517.91
TOTAL - I. Small Savings, Provident Fund, etc.	1844682.91	1292305.96	1007376.72	2129612.15	15.45	151343.16

15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Concl'd.

(a) Statement of Public Deb and other Interest bearing obligations - Concl'd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (✓) decrease (-) In per cent	Interest paid
J Reserve Funds--						
(a) Reserve Funds bearing interest--						
8115 Depreciation/Renewal Reserve Funds--						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	2.10	-2.10 (₹)				
TOTAL - 8115	2.10	-2.10				
8121 General Reserve Funds--						
122 Calamity Relief Fund	3326.75	10481.51	12815.69	992.57	-70.16	90.53 (₹)
TOTAL - 8121	3326.75	10481.51	12815.69	992.57	-70.16	90.53
TOTAL - (a) Reserve Funds bearing interest	3328.85	10479.41	12815.69	992.57	-70.16	90.53
TOTAL J. Reserve Funds	3328.85	10479.41	12815.69	992.57	-70.16	90.53
K Deposits and Advances--						
(a) Deposits bearing interest--						
88 Deposits of local Funds--						
103 Deposits of State Housing Boards	0.07			0.07		
TOTAL - 8338	0.07			0.07		
TOTAL - (a) Deposits bearing interest	0.07			0.07		
TOTAL - K. Deposits and Advances	0.07			0.07		
GRAND TOTAL	6330296.40	2028399.50	1260760.20	7097935.70	12.13	528768.20 (₹)

(*) Minus credit is due to transfer of outstanding balance of Bleaching and Calendering Plant to Government Revenue.

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

(**) Excludes Deduct recoveries of overpayment and Management of debt.

1D DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
101 Market Loans--				
Market Loans bearing interest--				(e)
11½% Kerala State Development Loan, 2009	15469.54		15468.99	15223.00
11½% Kerala State Development Loan, 2010	15223.00			7228.10
11½% Kerala State Development Loan, 2011	7228.10			12064.00
12% Kerala State Development Loan, 2011	12064.00			
12.25% Kerala State Development Loan, 2009	45272.83		45272.83	
11.85% Kerala State Development Loan, 2009	13820.83		13820.83	
10.52% Kerala State Development Loan, 2010	30202.75			30202.75
11.75% Kerala State Development Loan, 2010	20000.00			20000.00
12% Kerala State Development Loan, 2010	7541.96			7541.96
10.53% Kerala State Development Loan, 2011	20000.00			20000.00
9.56% Kerala State Development Loan, 2011	28959.20			28959.20
8.37% Kerala State Development Loan, 2011	13896.00			13896.00
8.30% Kerala State Development Loan, 2011	27642.00			27642.00
8% Kerala State Development Loan, 2012	6114.99			6114.99
6.75% Kerala State Development Loan, 2013	8596.56			8596.56
6.80% Kerala State Development Loan, 2012	19739.09			19739.09
6.93% Kerala State Development Loan, 2012	22000.00			22000.00
6.95% Kerala State Development Loan, 2013	25800.05			25800.05
7.80% Kerala State Development Loan, 2012	25105.71			25105.71
8% Kerala State Development Loan, 2012 (II Series)	22500.00			22500.00
6.35% Kerala State Development Loan, 2013	16801.12			16801.12
6.20% Kerala State Development Loan, 2013	19204.69			19204.69

(Rupees in lakh)

(e) 11½% Kerala State Development Loan, 2009 matured for discharge on 31.07.2009 and became non-interest bearing from that date. The balance of ₹ 0.55 lakh was transferred *pro forma* from 'Market Loans bearing interest' to 'Market Loans not bearing interest'.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 Contd.

Description of Deb		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
101	Market Loans--Contd.				
	Market Loans bearing interest-- Contd.				
6.02%	Kerala State Development Loan, 2013	25000.00			25000.00
6.20%	Kerala State Development Loan, 2015	19201.71			19201.71
5.85%	Kerala State Development Loan, 2015	41458.39			41458.39
5.90%	Kerala State Development Loan, 2017	11898.80			11898.80
5.80%	Kerala State Development Loan, 2014	20000.00			20000.00
6.40%	Kerala State Development Loan, 2013	39501.00			39501.00
5.60%	Kerala State Development Loan,2014	32993.80			32993.80
5.70%	Kerala State Development Loan, 2014	39607.60			39607.60
6.35%	Kerala State Development Loan,2013 (II Series)	22146.00			22146.00
7.25%	Kerala State Government Stock, 2014	35566.00			35566.00
7.02%	Kerala State Development Loan, 2015	4154.30			4154.30
7.17%	Kerala State Development Loan, 2017	32722.70			32722.70
7.45%	Kerala Government Stock, 2015	30000.00			30000.00
7.77%	Kerala State Development Loan, 2015	42284.20			42284.20
7.32%	Kerala Government Stock,2015	25000.00			25000.00
7.42%	Kerala Government Stock,2015	14581.80			14581.80
7.33%	Kerala Government Stock,2015	36114.00			36114.00
7.75%	Kerala Government Stock,2016	32800.00			32800.00
7.65%	Kerala Government Stock,2016	30000.00			30000.00
7.87%	Kerala Government Stock,2016	40000.00			40000.00
8.11%	Kerala Government Stock,2016	30000.00			30000.00
7.99%	Kerala Government Stock,2016	15323.00			15323.00
7.94%	Kerala Government Stock,2016	40000.00			40000.00

(Rupees in lakh)

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 Contd.

Description of Deb		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
101	Market Loans--Contd.				
	Market Loans bearing interest--Contd.				
7.99%	Kerala Government Stock,2017	31458.50			31458.50
8.19%	Kerala Government Stock,2017	30000.00			30000.00
8.34%	Kerala Government Stock,2017	35000.00			35000.00
8.45%	Kerala Government Stock,2017	30000.00			30000.00
8.36%	Kerala Government Stock,2017	35000.00			35000.00
8.19%	Kerala Government Stock,2017	43599.50			43599.50
8.20%	Kerala Government Stock,2017	59023.00			59023.00
8.69%	Kerala Government Stock,2017	80000.00			80000.00
8.12%	Kerala Government Stock,2018	83330.00			83330.00
8%	Kerala Government Stock,2018	63722.80			63722.80
8.50%	Kerala Government Stock,2018	38500.00			38500.00
8.50%	Kerala Government Stock,2018	50000.00			50000.00
8.50%	Kerala Government Stock,2018	80000.00			80000.00
9.86%	Kerala Government Stock,2018	30000.00			30000.00
7.77%	Kerala Government Stock,2018	35000.00			35000.00
6.38%	Kerala Government Stock,2018	80000.00			80000.00
6.10%	Kerala Government Stock,2018	81200.00			81200.00
7.45%	Kerala Government Stock,2019	80000.00			80000.00
8.45%	Kerala Government Stock,2019	50000.00			50000.00
8.27%	Kerala Government Stock,2019	26893.00	60000.00		26893.00
7.83%	Kerala Government Stock,2019		135000.00		60000.00
8.13%	Kerala Government Stock,2019		85000.00		135000.00
8.12%	Kerala Government Stock,2019		67600.00		85000.00
8.05%	Kerala Government Stock,2019				67600.00

(Rupees in lakh)

1D DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15- Contd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(Rupees in lakh)				
101 Market Loans--Concld.				
Market Loans bearing interest--Concld.				
8.35% Kerala Government Stock,2019		50000.00		50000.00
8.56% Kerala Government Stock,2020		148000.00		148000.00
TOTAL - Market Loans bearing interest	2126262.52	545600.00	74562.65	2597299.32 (f)
Market Loans not bearing interest--				
6 ³ / ₄ % Kerala State Development Loan, 1992	0.59			0.59
7.00% Kerala State Development Loan, 1993	0.11			0.11
7.5% Kerala State Development Loan, 1997	1.20			1.20
13.5% Kerala State Development Loan, 2003	3.40			3.40
12.5% Kerala State Development Loan, 2004	0.35			0.35
14% Kerala State Development Loan, 2005	0.69			0.69
13% Kerala State Development Loan, 2007	9.00		7.00	2.00
12.30% Kerala State Development Loan, 2007	1.00			1.00
11 ¹ / ₂ % Kerala State Development Loan, 2008	0.48			0.48
11 ¹ / ₂ % Kerala State Development Loan, 2009				0.55
TOTAL - Market Loans not bearing interest	16.82		7.00	10.37
TOTAL - 101	2126279.34	545600.00	74569.65	2597309.69
105 Loans from the National Bank for Agriculture and Rural Development--				
Loans from the National Bank for Agriculture and Rural Development	968.84		283.94	684.90

(f) Excludes ₹ 0.55 lakh to 'Market Loans not bearing interest' vide foot note (e) of this Statement.

(*) Includes ₹ 0.55 lakh vide foot note (f) above.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 Contd.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(Rupees in lakh)				
105 Loans from the National Bank for Agriculture-- <i>Contd.</i> Kerala Co-operative Agricultural and Rural Debt Relief Scheme, 1990 Loans from the Rural Industrial Development Fund of NABARD	81596.54	35175.74	10983.32	105788.96
TOTAL - 105	82565.38	35175.74	11267.26	106473.86
106 Compensation and other Bonds-- 4% Janmikaram Payment Abolition) Bonds 4¼% Kerala House Sites and Houses for families of Landless Workers (Compensation for the value of lands) Bonds-One Year 4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years 4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds-Sixteen Years 8.5 % Tax Free Government of Kerala Special Bond (Power Bond) Total-Compensation and other Bonds	2.22	0.64		2.22
				0.64
				0.49
	98.69	0.22	0.43	98.48
	81077.64		11582.52	69495.12
TOTAL - 106	81179.68	0.22	11582.95	69596.95

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 Concl.

Description of Deb	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
109 Loans from other Institutions--				
Securitisation of HBA to State Government	21667.51		1015.06	20652.45
Employees with SBI and Canara Bank	21667.51		1015.06	20652.45
	TOTAL - 109			
110 Ways and Means Advances				
from the Reserve Bank of India--				
Ordinary Ways and Means Advances		15992.00	15992.00	
Special Ways and Means Advances		48070.00	48070.00	
Shortfall from the agreed minimum cash balance				
Overdrafts				
	TOTAL - 110	64062.00	64062.00	

(Rupees in lakh)

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(i) Maturity Profile

(i) Maturity Profile of Internal Debts in Domestic currency

Year	Description of Market loans	bans from						Compen- sation and other bnds	Way & Means Advance	Special securities issued to NSSF of Central Government	bans from NCDC	Total
		IC		NABARD		SBI/ Canara Bank						
		(A)	(B)	(C)	(D)	(E)	(F)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
up to												
2009-10	Kerala State Development Loan	10.37					79.83				90.20 (g)	
2010-11	Kerala State Development Loan	72967.71	2237.80	124.09	1563.46	11583.90	11583.90	35241.50	4045.20	4045.20	127763.66	
2011-12	Kerala State Development Loan	138404.29	2231.00	124.09	1683.33	11583.90	11583.90	48631.60	3623.87	3623.87	206282.08	
2012-13	Kerala State Development Loan	101241.41	2209.67	82.12	1812.38	11583.90	11583.90	59772.10	2984.05	2984.05	179685.63	
2013-14	Kerala State Development Loan	142652.81	2181.67	57.81	1951.34	11583.90	11583.90	60674.35	1968.41	1968.41	221070.29	
2014-15	Kerala State Development Loan	153780.09	2147.38	57.81	2100.94	11583.90	11583.90	60740.80	1916.84	1916.84	232327.76	
2015-16	Kerala State Development Loan	19201.71										
2015-16	Kerala Government Stock	180780.00	2120.48	57.81	2262.02	11583.90	11583.90	61102.90	1855.54	1855.54	278964.36	
2016-17	Kerala State Development Loan	261403.00	2100.00	57.81	2435.45	1.38	1.38	61102.90	745.35	745.35	327845.89	
2017-18	Kerala Government Stock	429675.30	2052.51	57.81	2622.17	1.38	1.38	61102.90	419.43	419.43	495931.50	
2018-19	Kerala Government Stock	551593.00	1873.85	42.77	2823.21	1.37	1.37	61102.90	238.90	238.90	617676.00	
2019-20	Kerala Government Stock	545600.00	1840.73		326.85	1.37	1.37	61102.90			608871.85	
2020-21			1794.01		48.09	1.37	1.37	61102.90			62946.37	
2021-22			1739.61			1.37	1.37	61102.90			62843.88	
2022-23			1681.01			1.37	1.37	61102.90			62785.28	

(g) Represents Market loans not bearing interest, 4% Janmikaram Payment (Abolition) Bonds, 4 1/4% and 4 1/2% Kerala House Sites and Houses for families of Landless Workers Bonds (one year & two year), 4 1/2% Kerala Land Reforms Bonds (sixteen years), etc.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(Maturity Profile - Contd.)

(i) Maturity Profile of Internal Debts in Domestic currency

(Rupees in lakh)

Year	Description of Market loans	bans from			Compen- sation and other bnds	Way & Means Advance	Special securities issued to NSSF of Central Government	bans from NCDC	Total
		LC	GIC	NABARD					
(1)	(2)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(11)
2023-24			1474.40		1.37		61102.90		62578.67
2024-25			1394.40		1.37		61102.90		62498.67
2025-26			1225.60		1.37		58246.05		59473.02
2026-27			1120.00				56045.30		57165.30
2027-28			1120.00				53732.50		54852.50
2028-29			960.00				49570.95		50530.95
2029-30			800.00				39836.15		40636.15
2030-31			640.00				25861.40		26501.40
2031-32			480.00				12471.30		12951.30
2032-33			320.00				1330.80		1650.80
2033-34			320.00				428.55		748.55
2034-35			160				362.10		522.10
Details of maturity year not available (h)		313822.18	90.77	105811.74	1023.21			860.68	421608.58
Total		2597309.69	36314.89	106473.86	20652.45	69596.95	1173974.45	18658.27	4336802.74

(h) The department figure in respect of GIC, NABARD, NCDC is ₹ 36224.12, ₹ 662.12, ₹ 17797.59 respectively. The difference between account figures and department figures is under reconciliation. Details of maturity of loan from LIC and SBI/Canara Bank are under correspondence.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES-- Contd.

(p) Maturity Profile --Contd.

(ii) Maturity Profile of bans and Advances from the Central Government

Year	Non-Plan loans (2)	bans for State/ Union Territory Plan Schemes (₹)	bans for Central Plan Schemes (₹)	bans for Centrally Sponsored Plan Schemes (₹)	Pre 1985 bans (₹)	Total (₹)
up to 2009-10	23.29	-49.76 (i)	0.07		115.85	89.45
2010-11	237.92	30062.65	96.14	426.52		30823.23
2011-12	225.48	31113.49	86.89	441.92		31867.78
2012-13	215.07	31801.60	76.62	429.7		32522.99
2013-14	208.73	33048.15	66.59	427.24		33750.71
2014-15	202.88	33795.4	56.01	367.16		34421.45
2015-16	197.80	34173.89	45.44	362.65		34779.78
2016-17	194.58	36461.94	36.08	353.38		37045.98
2017-18	190.96	38749.99	1.48	348.87		39291.3
2018-19	188.55	38749.99	1.27	347.62		39287.43
2019-20	185.80	38749.99	0.85	320.86		39257.5
2020-21	183.63	38749.99	0.14	311.7		39245.46
2021-22	179.41	38749.99		290.28		39219.68
2022-23	177.13	38749.99		225		39152.12
2023-24	174.85	38749.99		189.33		39114.17
2024-25	174.86	38733.75		160.82		39069.43
2025-26	171.06	11279.81		105.29		11556.16
2026-27	112.49	9884.86		35.88		10033.23
2027-28	50.25	8748.17		20.13		8818.55
2028-29		7213.5				7213.5
2029-30		6485.11				6485.11

(i) Excess adjustment in respect of repayment of principal towards Hydrology Project II (Additional Central Assistance (Back to Back)) is under investigation.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES-- Contd.

(b) Maturity Profile -- Concl'd.

(ii) Maturity Profile of bans and Advances from the Central Government

Year	Non-Plan loans	(Rupees in Lakh)				Total
		bans for State/ Union Territory Plan Schemes	bans for Central Plan Schemes	bans for Centrally Sponsored Plan Schemes	Pre 1985 bans	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2030-31		5569.02				5569.02
2031-32		5315.28				5315.28
2032-33		5315.28				5315.28
2033-34		5238.14				5238.14
2034-35		5238.14				5238.14
2035-36		5238.14				5238.14
2036-37		5238.14				5238.14
2037-38		331.02				331.02
Total	297	2185	5	55	1185	29817

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(c) Interest Rate Profile of Outstanding bans

(i) Internal debt of the State Government

(Rupees in lakh)

Rate of Interest (Per cent)	Market bans bearing interest	Compensation and other bnds	Amount outstanding as on 31st March 2010							Share in Total			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)
		(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
upto 5%		101.83										101.83	
5.00 to 5.99	145958.59											145958.59	3.37
6.00 to 6.99	379190.22											379190.22	8.74
7.00 to 7.99	610110.21				83.94				20652.45			630846.6	14.55
8.00 to 8.99	1290821.29	69495.12		1348.00	193.24							1361857.65	31.40
9.00 to 9.99	58959.20			31503.81	384.94	2680.52						1075212.67	24.79
10.00 to 10.99	50202.75			67.80		2281.60						244842.4	5.65
11.00 to 11.99	42451.10					4314.36						46765.46	1.08
12.00 to 12.99	19605.96			3304.51		8364.41						31274.88	0.72
13.00 to 13.99						156.69						156.69	
Information is not available with AG(A&E)													
Total	2597299.32	69596.95	1173974.45	350137.07	105811.74	18658.27	20652.45	4336792.37	420585.38	9.70	100.00		

(j) Excludes ₹ 10.37 lakh under 'Market Loans not bearing Interest'.

1 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Concl'd.

**(c) Interest Rate Profile of Outstanding loans
(ii) loans and Advances from the Central Government**

(Rupees in lakh)

Rate of interest (Per cent)	Amount outstanding as on 31st March 2010		Share in total
	loans and Advances from the Central Government		
7.00 to 7.99	313272.74		49.68
8.00 to 8.99	27.74		0.01
9.00 to 9.99	188974.00		29.97
10.00 to 10.99	588.13		0.09
11.00 to 11.99	1335.82		0.21
12.00 to 12.99	3758.79		0.60
13.00 to 13.99	475.81		0.08
Information is not available with AG(A&E)	122095.14 (k)		19.36
Total	630528.17		100.00

(k) Represents loans under Externally Aided Projects (Back to Back) (₹ 121955.93 lakh), University and Higher Education Scholarships (₹ 23.29 lakh), Rehabilitation - Repatriates from Sri Lanka (₹ 0.07 lakh), Pre 1984-85 loans (₹ 115.85 lakh).

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with summary of bans and Advances

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/decrease (-) in	Interest received and credited
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES								
1. bans for General Services--								
03 bans for Miscellaneous General Services--								
800 Other Loans--								
Kerala Books and Publication Society	195.67 (a)		195.67			195.67		
TOTAL - 800	195.67		195.67			195.67		
TOTAL - 6075	195.67		195.67			195.67		
TOTAL - 1. Loans for General Services	195.67		195.67			195.67		
2. bans for Social Services--								
(a) Loans for Education, Sports, Art and Culture--								
02 bans for Education, Sports, Art and Culture--								
01 General Education--								
203 University and Higher Education--								
National Loan Scholarship Loans advances up to 1983-84	28.80		28.80	2.37		26.43	-2.37	-8.23

NOTE : In this statement, under each minor head, sub-heads with closing balance greater than ₹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-Other Education loans'.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
							per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
2. bans for Social Services --Contd.								
(a) Loans for Education, Sports, Art and Culture-- Contd.								
802 bans for Education, Sports, Art and Culture--Contd.								
01 General Education--Contd.								
203 University and Higher Education--Contd.								
Loans advanced from								
1984-85 onwards	60.55		60.55	0.34		60.21	-0.34	-0.56
TOTAL - 203	89.35		89.35	2.71		86.64	-2.71	-3.03
205 Languages Development--								
Other loans	3.79		3.79			3.79		
600 General--								
Other loans	-0.12		-0.12			-0.12		
TOTAL - 01	93.02		93.02	2.71		90.31	-2.71	-2.91
02 Technical Education--								
800 Other Loans--								
Other loans	0.97		0.97			0.97		
TOTAL - 02	0.97		0.97			0.97		

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. loans for Social Services -- Contd.								
(a) Loans for Education, Sports, Art and Culture-- Contd.								
002 loans for Education, Sports, Art and Culture--Contd.								
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	304.06		304.06			304.06		
Interim payment to HUDCO in connection with the loan availed by Regional Sports Centre, Kochi on State Government Guarantee for construction of indoor Stadium	35.33		35.33			35.33		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase(%) decrease(-) In	Interest received and credited
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services --Contd.								
(a) Loans for Education, Sports, Art and Culture-- Contd.								
802 bans for Education, Sports, Art and Culture--Concl. .								
03 Sports and Youth Services--Concl. .								
800 Other Loans--Concl. .								
Other loans	4.34		4.34			4.34		
TOTAL - 800	343.73		343.73			343.73		
TOTAL - 03	343.73		343.73			343.73		
04 Art and Culture--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Film Development Corporation Limited	491.58		491.58			491.58		
TOTAL - 04	491.58		491.58			491.58		
TOTAL - 6202	929.30		929.30	2.71		926.59	-2.71	-0.29
TOTAL - (a) Loans for Education, Sports, Art and Culture	929.30		929.30	2.71		926.59	-2.71	-0.29
(b) Loans for Health and Family Welfare--								
810 bans for Medical and Public Health--								
01 Urban Health Services--								
201 Drug Manufacture--								
Other loans	-14.15		-14.15			-14.15 (c)		

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) (-) in	Interest received and credited
							Amount	per cent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services -- Contd.								
(b) Loans for Health and Family Welfare-- Contd.								
010 bans for Medical and Public Health-- Contd.								
01 Urban Health Services--Concl'd.								
800 Other Loans--								
Loans to Kerala Health Research and Welfare Society	247.00		247.00			247.00		
Other loans	0.02		0.02			0.02		
	247.02		247.02			247.02		
TOTAL - 800	247.02		247.02			247.02		
	232.87		232.87			232.87		
03 Medical Education, Training and Research--								
105 Allopathy--								
Interest free loans to the Tirumala Devaswom Medical College, Alappuzha	66.00		66.00		66.00		-66.00	-100.00
Kerala State Co-operative Hospital Complex and Centre for advanced Medical Services and Academy for Medical Sciences Pariyaram, Kannur	6100.00		6100.00			6100.00		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services --Contd.								
(b) Loans for Health and Family Welfare--Contd.								
010 bans for Medical and Public Health-- Contd.								
03 Medical Education, Training and Research--Concl.								
105 Allopathy--Concl.								
Loan to Child Development Centre Society under the RIDF X Project	826.64		826.64			826.64		
TOTAL - 105	826.64		826.64		66.00	6926.64	-66.00	-0.94
800 Other Loans--								
Loans to Amala Cancer Hospital and Research Centre, Thrissur	25.20		25.20			25.20		
TOTAL- 03	7017.84		7017.84		66.00	6951.84	-66.00	-0.94
80 General--								
800 Other Loans--								
Loans to the KHRW Society for the construction of Pay wards with assistance from financial institutions	49.60		49.60			49.60		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited	
							Amount	percent	
(Rupees In lakh)									
F. LOANS AND ADVANCES -- Contd.									
2. bans for Social Services --Contd.									
(b) Loans for Health and Family Welfare --Concl'd.									
810 bans for Medical and Public Health-- Concl'd.									
80 General--Concl'd.									
800 Other Loans--Concl'd.									
Loans to Radiation Safety Directorate	25.00		25.00			25.00			
TOTAL - 800	74.60		74.60			74.60			
TOTAL - 80	74.60		74.60			74.60			
TOTAL - 6210	7325.31		7325.31	66.00		7259.31	-66.00	-0.90	
TOTAL - (b) Loans for Health and Family Welfare	7325.31		7325.31	66.00		7259.31	-66.00	-0.90	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development--									
815 bans for Water Supply and Sanitation--									
01 Water Supply--									
190 Loans to Public Sector and other Undertakings--									
Loans to Kerala Water Authority	38314.76		38314.76			38314.76			
Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	127506.00	32426.52	159932.52			159932.52	32426.52	25.43	
TOTAL - 190	165820.76	32426.52	198247.28			198247.28	32426.52	19.56	
TOTAL-01	165820.76	32426.52	198247.28			198247.28	32426.52	19.56	

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/decrease (-) In	Interest received and credited
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services --Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development--Contd.								
115 bans for Water Supply and Sanitation-- Contd.								
02 Sewerage and Sanitation--								
190 Loans to Public Sector and other Undertakings--								
Loans to Kerala Water Authority	9619.75		9619.75			9619.75		
TOTAL - 02	9619.75		9619.75			9619.75		
TOTAL - 6215	175440.51	32426.52	207867.03			207867.03	32426.52	18.48
116 bans for Housing--								
03 Rural Housing--								
800 Other Loans--								
Construction of Houses for rural workers	386.73		386.73	0.23		386.50	-0.23	-0.06
Other loans	50.10		50.10	0.60		49.50	-0.60	-1.20
TOTAL - 03	436.83		436.83	0.83		436.00	-0.83	-0.19
80 General--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Police Housing								
Construction Corporation Limited	6276.61	686.00 (d)	6962.61			6962.61	686.00	10.93

(d) Excludes ₹ 2627.00 lakh spent out of an advance from the Contingency Fund obtained in March 2010, but not recouped to the Fund till the close of the year.

(*) Represent interest received in respect of the loan given to Kerala Water Authority.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services --Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
116 bans for Housing-- Contd.								
80 General--								
195 Loans to Co-operatives--								
Loans to Kerala Secretariat Staff Housing	31.59		31.59	1.43		30.16	-1.43	-4.53
Co-operative Society	28.94		28.94			28.94		
Co-operative Housing Societies	1.15		1.15			1.15		
Other loans	61.68		61.68	1.43		60.25	-1.43	-2.32
TOTAL - 195								
201 Loans to Housing Boards--								
Loans to Kerala State Housing Board	826.89		826.89			826.89		
Loans to Kerala State Housing Board--								
Kairali Housing Scheme and Rehabilitation Housing Scheme	49.97		49.97			49.97		
Rental Housing Scheme	375.41		375.41			375.41		
Market Borrowing	2020.00		2020.00			2020.00		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services -- Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
016 bans for Housing-- Contd.								
80 General--Contd.								
201 Loans to Housing Boards--Contd.								
Other Special Housing Scheme	1500.00		1500.00			1500.00		
MP's/MLAs Housing Scheme	-37.18		-37.18			-37.18 (e)		
Settlement of dues with HUDCO	25500.00		25500.00			25500.00		
Other loans	4.99		4.99			4.99		
TOTAL - 201	30240.08		30240.08			30240.08		
800 Other Loans--								
Middle Income Group Housing Scheme	75.00		75.00	5.07		69.93	-5.07	-6.76
Other loans	46.34		46.34	3.07		43.27	-3.07	-6.62
TOTAL - 800	121.34		121.34	8.14		113.20	-8.14	-6.71
TOTAL - 80	36699.71	686.00	37385.71	9.57		37376.14	676.43	1.84
TOTAL - 6216	37136.54	686.00	37822.54	10.40		37812.14	675.60	1.82

(e) Reason for minus balance is under investigation.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. loans for Social Services -- Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
017 loans for Urban Development--								
03 Integrated Development of Small and Medium Towns--								
191 Loans to Municipal Corporations--								
Kollam	110.75		110.75	8.00		102.75	-8.00	-7.22
Other loans	1.92		1.92	0.82		1.10	-0.82	-42.71
TOTAL - 191	112.67		112.67	8.82		103.85	-8.82	-7.83
192 Loans to Municipalities/ Municipal Councils--								
Kayamkulam	25.03		25.03			25.03		
Moovattupuzha	49.86		49.86			49.86		
Kasaragod	35.80		35.80	3.35		32.45	-3.35	-9.36
Chavakad	34.30		34.30	4.90		29.40	-4.90	-14.29
Thiruvalla	82.01		82.01			82.01		
Aluva	64.67		64.67	1.29		63.38	-1.29	-1.99

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. loans for Social Services --Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
117 loans for Urban Development-- Contd.								
03 Integrated Development of Small and Medium Towns--Contd.								
192 Loans to Municipalities/Municipal Councils--Contd.								
Alappuzha	155.83		155.83			155.83		
Other loans	153.31		153.31	14.27		139.04	-14.27	-9.31
TOTAL - 192	600.81		600.81	23.81		577.00	-23.81	-3.96
TOTAL - 03	713.48		713.48	32.63		680.85	-32.63	-4.57
04 Slum Area Development--								
191 Loans to Municipal Corporations--								
Slum improvement Scheme in City Corporation areas--Special Component Plan for Scheduled Castes	138.14		138.14	1.24		136.90	-1.24	-0.90

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services --Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
117 bans for Urban Development-- Contd.								
04 Slum Area Development--Contd.								
192 Loans to Municipalities/Municipal Councils-- Loans to Municipalities under Kerala Municipality Act, 1994	1338.55		1338.55	4.13		1334.42	-4.13	-0.31
Slum clearance improvement by Municipal Councils	136.93		136.93	-0.10 (f)		137.03	0.10	0.07
TOTAL - 192	1475.48		1475.48	4.03		1471.45	-4.03	-0.27
TOTAL - 04	1613.62		1613.62	5.27		1608.35	-5.27	-0.33
60 Other Urban Development Schemes--								
190 Loans to Public Sector and Other Undertakings-- Loans to Kerala Urban Development Finance Corporation-- Market borrowing	335.60	8575.00	8910.60	59.02		8851.58	8515.98	2537.54
191 Loans to Municipal Corporations-- Loans to Corporations under Kerala Municipality Act, 1994 Other loans	106.83 1.41		106.83 1.41	0.08 0.08		106.83 1.33	-0.08 -0.08	-5.67 -0.07
TOTAL - 191	108.24		108.24	0.08		108.16	-0.08	-0.07

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services -- Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
117 bans for Urban Development-- Contd.								
60 Other Urban Development Schemes--Contd.								
192 Loans to Municipalities/Municipal Councils-- Loans to Municipalities and Township Committees for implementation of Sanctioned Town Planning Schemes Other loans	25.95 17.91 (g) 43.86		25.95 17.91 43.86	0.25 0.25		25.95 17.66 43.61	-0.25 -0.25	-1.40 -0.57
TOTAL - 192								
800 Other Loans--								
Loans to Greater Cochin Development Authority-- Market borrowing Loans to Calicut Development Authority Loans to three major Development Authorities 1162.51 Loans to Kochi Urban Poverty Reduction Scheme (EAP) Loans to Greater Cochin Development Authority (Central Sector Schemes)	887.50 634.75 6629.40 406.69	200.00	887.50 634.75 1362.51 6629.40 406.69	-0.02 (h) 5.08		887.50 634.77 1357.43 6629.40 406.69	0.02 194.92	(8) 16.77

(g) ₹ 18.28 lakh wrongly included under '6217-60-800 - Other loans' in the Finance Accounts 2008-2009 transferred to '6217-60-192'.

(8) Percentage is negligible.

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
							per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services -- Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
817 bans for Urban Development-- Contd.								
60 Other Urban Development Schemes--Contd.								
800 Other Loans--Contd.								
Loans to Development Authorities other than CDA, GCDA and TDA for implementation of Statutory Town Planning Schemes	153.90		153.90			153.90		
Widening of Karamana-Killipalam Road-Land Acquisition charge	575.00		575.00			575.00		
Short term loan to Greater Cochin Development Authority	196.02		196.02			196.02		
Loans to Trivandrum Development Authority-Market Borrowing	937.05		937.05			937.05		
Other loans	-0.02 (i)		-0.02			-0.02	0	
TOTAL - 800	11582.80	200.00	11782.80	5.06		11777.74	194.94	1.68
TOTAL - 60	12070.50	8775.00	20845.50	64.41		20781.09	8710.59	72.16
TOTAL - 6217	14397.60	8775.00	23172.60	102.31		23070.29	8672.69	60.24
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	226974.65	41887.52	268862.17	112.71		268749.46	41774.81	18.41
(i) Transfers ₹ 18.28 lakh vide (g) of this Statement.								7.42

(i) Transfers ₹ 18.28 lakh vide (g) of this Statement.

(j) Reason for minus balance is under investigation.

(@) Represent interest for the loan given to Development Authorities.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services -- Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
825 bans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
01 Welfare of Scheduled Castes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes	40.34		40.34			40.34		
800 Other Loans--								
Interest free loans to Scheduled Castes for Construction of Houses	59.85	13.60	73.45	1.66		71.79	11.94	19.95
Loans to Pooled Fund to Scheduled Castes	231.84		231.84	1.34		230.50	-1.34	-0.58
Other loans	12.61		12.61	0.06		12.55	-0.06	-0.48
TOTAL - 800	304.30	13.60	317.90	3.06		314.84	10.54	3.46
TOTAL - 01	344.64	13.60	358.24	3.06		355.18	10.54	3.06

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) (-) in	Interest received and credited
							Amount	per cent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. loans for Social Services -- Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- Contd.								
025 loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- Contd.								
02 Welfare of Scheduled Tribes--								
800 Other Loans--	35.30		35.30	0.29		35.01	-0.29	-0.82
Other loans	35.30		35.30	0.29		35.01	-0.29	-0.82
TOTAL-02								
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	155.00		155.00	0.03		154.97	-0.03	-0.02
TOTAL - 03	155.00		155.00	0.03		154.97	-0.03	-0.02
TOTAL - 6225	534.94	13.60	548.54	3.38		545.16	10.22	1.91
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	534.94	13.60	548.54	3.38		545.16	10.22	1.91

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. loans for Social Services -- Contd.								
(e) Loans for Social Welfare and Nutrition--								
85 Loans for Social Security and Welfare--								
02 Social Welfare--								
103 Women's Welfare--								
Other loans	3.24		3.24			3.24		
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Handicapped Person's Welfare Corporation Limited	252.69		252.69			252.69		
Other loans	10.00		10.00			10.00		
TOTAL - 190	262.69		262.69			262.69		
800 Other Loans--								
Loans to M/s Association for the welfare of the Handicapped-Calicut	49.81		49.81			49.81		
Other loans	16.09		16.09	0.24		15.85	-0.24	-1.49
TOTAL - 800	65.90		65.90	0.24		65.66	-0.24	-0.36
TOTAL - 02	331.83		331.83	0.24		331.59	-0.24	-0.07
60 Other Social Security and Welfare Programmes--								
800 Other Loans--								
Other loans	0.16		0.16			0.16		
TOTAL - 60	0.16		0.16			0.16		
TOTAL - 6235	331.99		331.99	0.24		331.75	-0.24	-0.07

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. bans for Social Services -- Contd.								
(e) Loans for Social Welfare and Nutrition -- Contd.								
85 bans for Relief on account of Natural Calamities--								
02 Floods, Cyclones, etc.--								
800 Other Loans--								
Other loans	16.69		16.69			16.69		
TOTAL - 02	16.69		16.69			16.69		
TOTAL - 6245	16.69		16.69			16.69		
TOTAL - (e) Loans for Social Welfare and Nutrition	348.68		348.68	0.24		348.44	-0.24	-0.07
(f) Loans for Others--								
86 bans for Other Social Services--								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Other loans	-2.47		-2.47	-2.47	(k)		2.47	100.00
195 Loans to Co-operatives--								
Assistance to Co-operatives for taking shares in								
Indian Farmers Fertilizer Co-operatives	41.89		41.89			41.89		
Other loans	-2.41		-2.41	-2.00	(l)	-0.41	2.00	82.99
TOTAL - 195	39.48		39.48	-2.00		41.48	2.00	5.07

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

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. loans for Social Services --Contd.								
(f) Loans for Others-- Contd.								
00 loans for Other Social Services-- Contd.								
60 Others--Contd.								
201 Labour--								
Other loans	29.88		29.88	5.00		24.88	-5.00	-16.73
800 Other Loans--								
Other loans	22.07		22.07			22.07		
	88.96		88.96	0.53		88.43	-0.53	-0.60
TOTAL - 60	88.96		88.96	0.53		88.43	-0.53	-0.60
TOTAL - 6250	88.96		88.96	0.53		88.43	-0.53	-0.60
TOTAL - (f) Loans for Others	88.96		88.96	0.53		88.43	-0.53	-0.60
TOTAL - 2. Loans for Social Services	236201.84	41901.12	278102.96	119.57	66.00	277917.39	41715.55	17.66
7.3 loans for Economic Services--								
(a) Loans for Agriculture and Allied Activities--								
01 loans for Crop Husbandry								
104 Agricultural Farms--								
Other loans	13.47		13.47			13.47		
105 Manures and Fertilizers--								
Loans to cultivators for short-term credit	124.95		124.95			124.95		
Other loans	14.40		14.40			14.40		
TOTAL - 105	139.35		139.35			139.35		
108 Food Grain Crops--								
Other loans	1.02		1.02			1.02		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Services-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
61 loans for Crop Husbandry Contd.								
109 Commercial Crops--								
Loans to Kerala State Co-operative Marketing Federation to implement market intervention scheme for black pepper	506.00		506.00			506.00		
Other loans	11.53		11.53			11.53		
TOTAL - 109	517.53		517.53			517.53		
119 Horticulture and Vegetable Crops--								
Other loans	3.49		3.49			3.49		
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Coconut Development Corporation Limited	218.24		218.24			218.24		
Loans on invoking guarantee given by Government--								
Loans to Kerala State Coconut Development Corporation Limited	880.00		880.00			880.00		
Interest Free loan to Kerala Land Development Corporation Limited	31.40		31.40			31.40		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
61 loans for Crop Husbandry-- Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Loans to The Kerala Agro Industries Corporation Limited	504.09	215.00	719.09			719.09	215.00	42.65
Loans to Kerala Land Development Corporation Limited	187.84		187.84			187.84		
Loan on invoking guarantee given by Government to State Bank of Travancore on behalf of The Kerala Agro Industries Corporation Limited	90.00		90.00			90.00		
Other loans	-14.84		-14.84			-14.84 (m)		
TOTAL - 190	1896.73	215.00	2111.73			2111.73	215.00	11.34
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	32.06		32.06			32.06		
Other loans	26.18		26.18			26.18		
TOTAL - 195	58.24		58.24			58.24		

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
61 loans for Crop Husbandry-- Contd.								
800 Other Loans--								
Loans to Malabar Market Committee	232.08	20.52	252.60			252.60	20.52	8.84
Other loans	36.44		36.44	0.02		36.42	-0.02	-0.05
	268.52	20.52	289.04	0.02		289.02	20.50	7.63
TOTAL - 800	2898.35	235.52	3133.87	0.02		3133.85	235.50	8.13
TOTAL - 6401								
62 loans for Soil and Water Conservation--								
102 Soil Conservation--								
Loans for Soil Conservation Schemes	201.01		201.01			201.01		
800 Other Loans--								
Other loans	23.81		23.81			23.81		
	224.82		224.82			224.82		
TOTAL - 6402								
63 loans for Animal Husbandry								
103 Poultry Development--								
Other loans	6.64		6.64			6.64		
190 Loans to Public Sector and Other Undertakings--								
Loans to Meat Product of India Limited	13.55 (n)	38.00	51.55			51.55	38.00	280.44
Other loans								
	20.19	38.00	58.19			58.19	38.00	188.21
TOTAL - 6403								

(n) Stood included under 'Other loans' in the Finance Accounts 2008-09 vide foot note (o) of this Statement.

(o) Transferred ₹ 13.55 lakh since closing balance exceeds ₹ 25 lakh vide foot note (n) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
64 loans for Dairy Development--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Livestock Development Board and Milk Marketing Board	104.83 (p)		104.83			104.83		
Other loans	22.18 (q)		22.18			22.18		
TOTAL - 190	127.01		127.01			127.01		
195 Loans to Dairy Co-operatives--								
Other loans	0.51		0.51			0.51		
800 Other Loans--								
Other loans	0.94		0.94			0.94		
TOTAL - 6404	128.46		128.46			128.46		
65 loans for Fisheries--								
105 Processing, preservation and marketing--								
Other loans	1.08		1.08			1.08		
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Fisheries Corporation Limited	147.72		147.72			147.72		

(p) Includes ₹ 25.66 lakh transferred from 'Other loans' vide foot note (q) of this Statement.

(q) Transferred ₹ 25.66 lakh wrongly included under 'Other loans' in the Finance Accounts 2008-09 vide foot note (p) above.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
65 bans for Fisheries-- Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans on invoking guarantee given by Government for payment to the Indian Overseas Bank on behalf of Kerala Fisheries Corporation Limited	177.62		177.62			177.62		
Loans to Kerala Fisheries Corporation Limited for the purchase of Trawlers	76.24		76.24			76.24		
Loans to Kerala Fishermen's Welfare Corporation Limited	81.94		81.94			81.94		
Other loans	21.93		21.93			21.93		
TOTAL - 190	505.45		505.45			505.45		
195 Loans to Fishermen's Co-operatives--								
Loans to Fishermen's Co-operative Societies	884.75		884.75			884.75		
Working Capital loan to M.U.C.S. Marketing Societies and Federations	28.46		28.46			28.46		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
65 loans for Fisheries-- Contd.								
195 Loans to Fishermen's Co-operatives-- Contd.								
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	178.83		178.83			178.83		
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 (Pudiyappa) Limited F(D) 174	94.25		94.25			94.25		
Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)	5125.36	1023.00	6148.36			6148.36	1023.00	19.96

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
65 loans for Fisheries-- Contd.								
195 Loans to Fishermen's Co-operatives-- Concl'd.								
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	127.33		127.33			127.33		
Integrated inland fisheries development project (NCDC assisted)	165.90		165.90			165.90		
Other loans	25.62		25.62			25.62		
TOTAL - 195	6630.50	1023.00	7653.50			7653.50	1023.00	15.43
800 Other Loans--								
Subsidised Housing Scheme for Traditional Fishermen	147.48 (r)		147.48			147.48		
Loans to Fishery Development	37.78		37.78			37.78		
Loans to Kuwait Fund assisted project for Prawn Culture	466.11		466.11			466.11		

(r) Includes ₹ 13.78 lakh transferred from 'Other loans' vide foot note (s) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Sectors-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
65 loans for Fisheries-- Contd.								
800 Other Loans--Concl.								
Interest free loan for working capital requirement to those engaged in fisheries activities	50.00		50.00			50.00		
Other loans	18.46 (s)		18.46			18.46		
TOTAL - 800	719.83		719.83			719.83		
TOTAL - 6405	7856.86	1023.00	8879.86			8879.86	1023.00	13.02
66 loans for Forestry and Wildlife--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Wood Industries Limited, Nilambur	547.72		547.72			547.72		
Loan on invoking guarantee given by Government to Kerala State Wood Industries Limited, Nilambur	165.00		165.00			165.00		
Loans to The Kerala Forest Development Corporation Limited	175.08		175.08	-0.01 (t)		175.09	0.01	0.01
Other loans	0.12		0.12			0.12		
TOTAL - 190	887.92		887.92	-0.01		887.93	0.01	(s)
TOTAL - 6406	887.92		887.92	-0.01		887.93	0.01	(s)

(s) Excludes ₹ 13.78 lakh vide foot note (r) of this Statement.

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

(s) Percentage is negligible

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Services-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
08 loans for Food, Storage and Warehousing--								
01 Food--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Civil Supplies Corporation Limited	1957.10 (u)		1957.10			1957.10		
Retail outlets by Kerala State Civil Supplies Corporation Limited	64.92		64.92			64.92		
Construction of godowns by KSCSC, SWC etc.in RDPS and other backward areas	103.28		103.28			103.28		
	TOTAL - 190	2125.30	2125.30			2125.30		
	TOTAL - 01	2125.30	2125.30			2125.30		
02 Storage and Warehousing--								
190 Loans to Public Sector and Other Undertakings--								
Kerala State Warehousing Corporation	37.43		37.43			37.43		
Other loans	12.41		12.41			12.41		
	TOTAL - 190	49.84	49.84			49.84		

(u) Decreased pro forma by ₹ 13300.00 lakh consequent on conversion of loan into equity vide foot note (h) of Statement no.13.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) (-) in	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
08 bans for Food, Storage and Warehousing--Contd.								
02 Storage and Warehousing--Contd.								
195 Loans to Co-operatives--								
Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme)	643.56		643.56	0.40		643.16	-0.40	-0.06
Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	403.99		403.99	0.10		403.89	-0.10	-0.02
Loans to Kerala State Co-operative Marketing Federation for procurement of Cashew	500.00		500.00			500.00		
Loans to Central Arecanut Marketing and Processing Co-operatives (CAMPKO)	30.00		30.00			30.00		
Kerala State Co-operative Marketing Federation-Rehabilitation Scheme	499.90		499.90	1.15		498.75	-1.15	-0.23
Loans to Kerala State Co-operative Marketing Federation for procurement of Copra	100.00		100.00			100.00		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
68 bans for Food, Storage and Warehousing--Contd.								
02 Storage and Warehousing--Contd.								
195 Loans to Co-operatives--Contd.								
NCDC IV Storage Project-World Bank Assistance Scheme - Assistance to Primary Co-operatives and Federations Loans to Primary Co-operatives and Federation (NCDC 100%)	234.99		234.99	10.00		224.99	-10.00	-4.26
Loans for construction of rural godowns	1754.51	214.86	1969.37	69.05		1900.32	145.81	8.31
Other loans	-31.13		-31.13	1.20		-32.33	-1.20	-3.85
	30.59		30.59	26.23		4.36	-26.23	-85.75
TOTAL - 195	4166.41	214.86	4381.27	108.13		4273.14	106.73	2.56
TOTAL - 02	4216.25	214.86	4431.11	108.13		4322.98	106.73	2.53
TOTAL - 6408	6341.55 (w)	214.86	6556.41	108.13		6448.28	106.73	1.68
65 bans for Co-operation--								
107 Loans to Credit Co-operatives--								
Loans on invoking guarantee given by Government to Calicut District Co-operative Bank-Loans to Calicut wholesale Co-operative Consumer Store	61.92		61.92			61.92		

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

(w) Decreased pro forma by ₹ 13300.00 lakh vide foot note (u) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
107 loans for Co-operation-- Contd.								
Loans to Credit Co-operatives--Contd.								
Loans under Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme)	54.94		54.94			54.94		
Assistance to Co-operative Credit Institutions towards conversion of short-term loans into medium-term loans in drought affected areas	60.12		60.12			60.12		
Purchase of debentures of Kerala State Co-operative Agricultural Development Bank	3031.90	50.00	3081.90	332.45		2749.45	-282.45	-9.32
Assistance to Dist. Co-operative banks for non-overdue cover assistance to Co-operative Credit Institutions								
Non overdue cover assistance to Co-operative Credit Institutions (State Share)	63.21		63.21			63.21		
Assistance to Co-operative Credit institutions towards conversion of short-term loan into medium-term loan on account of Natural Calamities-State Share	43.26		43.26			43.26		

(x) Transferred ₹ 39.68 lakh to 'Other loans' since closing balance does not exceed ₹ 25 lakh.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
5 bans for Co-operation-- Contd.								
107 Loans to Credit Co-operatives-- Contd.								
Conversion of short-term loan into medium-term loans to flood affected areas	60.00		60.00			60.00		
Assistance to District Co-operative Bank for non overdue cover- State Share	40.00		40.00			40.00		
Loans for scheme under Macro Management	188.80		188.80	0.13		188.67	-0.13	-0.07
For reorganisation of credit godowns	-37.06		-37.06	15.52		-52.58	-15.52	-41.88
Other loans	-7.77		-7.77	70.02		-77.79	-70.02	-901.16
TOTAL - 107	3559.32	50.00	3609.32	418.12		3191.20	-368.12	-10.34
108 Loans to Other Co-operatives--								
Assistance from N.C.D.C. for other Schemes (NCDC.100%)	48.39		48.39			48.39		
Integrated Co-operative Development Project-NCDC assistance	451.45	100.00	551.45	0.31		551.14	99.69	22.08
Co-operatives organised for promotion of Employment loan	33.60		33.60	0.12		33.48	-0.12	-0.36

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

(z) Included by ₹ 39.68 lakh vide foot note (x) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	percent
							In	
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Schemes-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
5 loans for Co-operation-- Contd.								
108 Loans to Other Co-operatives-- Contd.								
Integrated Project for Coconut Development Processing and Marketing (KERAFED) (N.C.D.C. 100%)	2184.21		2184.21			2184.21		
Loans under the Central Sector Scheme for financing small and medium size Co-operative Processing Units (N.C.D.C. 100%)	497.77		497.77			497.77		
Setting up of printing cum dyeing unit (C.S.S. 100%)	66.78		66.78			66.78		
Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)	2045.69		2045.69	622.27		1423.42	-622.27	-30.42
Financial assistance to Consumer Co-operative Stores (A)								
Loans to Consumer Co-operatives (C.S.S. 100%)	-52.28		-52.28	-10.01 (B)		-42.27 (C)	10.01	19.15
Revitalization of District wholesale stores and Consumer Federation	121.93		121.93			121.93		
Assistance to co-operatives for large scale commercial operations	724.20	10.00	734.20	6.01		728.19	3.99	0.55

(Rupees In lakh)

(A) Transferred ₹ 36.85 lakh to 'Other loans' since closing balance does not exceed ₹ 25 lakh.

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

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Services-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
5 bans for Co-operation-- Contd.								
108 Loans to Other Co-operatives-- Contd.								
Rehabilitation package for weak but potential co-operatives	616.19	16.34	632.53	4.17		628.36	12.17	1.98
Interest free loans to State Co-operative Consumer Federation for Neethi Store	1048.94		1048.94	86.69		962.25	-86.69	-8.26
Assistance to Consumer Co-operatives	16.08 (D)	23.60	39.68	2.02		37.66	21.58	134.20
Financial Assistance to Neethi Stores	220.20	20.00	240.20	20.31		219.89	-0.31	-0.14
Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	14358.41	13.19	14371.60	172.40		14199.20	-159.21	-1.11
Loans to co-operative societies for rehabilitation package and large sized commercial operations	263.30		263.30	1.03		262.27	-1.03	-0.39
Loan to existing weak Co-operative institutions having growth potential	500.00		500.00			500.00		
Loan to model co-operatives		92.00	92.00			92.00	92.00	(#)
Loan to Revival of sick Co-operatives		150.00	150.00			150.00	150.00	(#)

(D) Transferred from 'Other loans' since closing balance exceeds ₹25 lakh.

(#) Percentage is not applicable.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
							per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Services-- Contd.								
(a) Loans for Agriculture and Allied Activities-- Concl'd.								
108 Loans to Other Co-operatives-- Concl'd.								
Other loans	68.12 (E)		68.12	43.50		24.62	-43.50	-63.86
TOTAL - 108	23212.98	425.13	23638.11	948.82		22689.29	-523.69	-2.26
TOTAL - 6425	26772.30	475.13	27247.43	1366.94		25880.49	-891.81	-3.33
TOTAL - (a) Loans for Agriculture and Allied Activities	45130.45 (F)	1986.51	47116.96	1475.08		45641.88	511.43	1.13
(b) Loans for Rural Development--								
65 Loans for Other Rural Development Programmes--								
101 Panchayati Raj--								
Loans for NABARD Assisted Projects	155.86		155.86			155.86		
Other loans	9.59		9.59	..		9.59		
TOTAL - 101	165.45		165.45			165.45		
800 Other Loans--								
Loans to Kerala State Rural Development Board	46.72		46.72			46.72		
TOTAL - 6515	212.17		212.17			212.17		
TOTAL - (b) Loans for Rural Development	212.17		212.17			212.17		

(E) Increased by ₹ 20.77 lakh vide foot notes (A) and (D) of this Statement.

(F) Decreased pro forma by ₹ 13300.00 lakh vide foot note (w) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Services-- Contd.								
(c) Loans for Special Areas Programmes--								
6 loans for Other Special Areas Programmes--								
60 Others--								
800 Other Loans--								
Loans to South Wynad Girijan Joint Farming Society for the implementation of the Scheme--Organisation of a co-operative farm for cardamom under Western Ghats Development Project	28.66		28.66			28.66		
Other loans	0.01		0.01			0.01		
	28.67		28.67			28.67		
TOTAL - 60	28.67		28.67			28.67		
TOTAL - 6575	28.67		28.67			28.67		
TOTAL - (c) Loans for Special Areas Programmes	28.67		28.67			28.67		
(d) Loans for Energy--								
601 loans for Power Projects--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electricity Board for inter-State links (Centrally Sponsored)	1841.84		1841.84			1841.84		
Loans to Kerala State Electricity Board (Power)	121366.71		121366.71			121366.71		
Adjustment amount of the interest from the Kerala State Electricity Board	538.32		538.32			538.32		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Services-- Contd.								
(d) Loans for Energy-- Contd.								
601 bans for Power Projects-- Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Ways and Means advances to the Kerala State Electricity Board	450.00		450.00			450.00		
Loans to the Kerala State Electricity Board under the Emergency Food Production Programmes	150.00		150.00			150.00		
Engerisation of pump sets	30.00		30.00			30.00		
Market Borrowings	5725.00		5725.00			5725.00		
Loans to KSEB under the Accelerated Power Development and Reforms Programme	15463.50		15463.50			15463.50		
Loans to KSEB under PMGY (RE)	416.15		416.15			416.15		
Loans to KSEB for renovation and uprating of Nariyamangalam Hydroelectric Project under Indo-Swiss mixed Credit Scheme	2780.88		2780.88	44.36		2736.52	-44.36	-1.60
Tsunami Emergency Assistance Project (TEAP)	1571.44	50.00	1621.44			1621.44	50.00	3.18

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Services-- Contd.								
(d) Loans for Energy-- Contd.								
601 bans for Power Projects- -Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Loans for settling liabilities of Kerala State Electricity Board with Central Public Undertakings	115825.20		115825.20			115825.20		
TOTAL - 190	266159.04	50.00	266209.04	44.36		266164.68	5.64	(%)
TOTAL - 6801	266159.04	50.00	266209.04	44.36		266164.68	5.64	(%)
TOTAL - (d) Loans for Energy	266159.04	50.00	266209.04	44.36		266164.68	5.64	(%)
(e) Loans for Industry and Minerals--								
65 bans for Village and Small Industries--								
101 Industrial Estates--								
Loans towards the cost of work shed units transferred to Private Sector	-39.95		-39.95	0.10		-40.05 (G)	-0.10	-0.25
Other loans	14.80		14.80			14.80		
TOTAL - 101	-25.15		-25.15	0.10		-25.25	-0.10	-0.40

(&) Percentage is negligible.

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Serves-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 bans for Village and Small Industries-- Contd.								
102 Small Scale Industries--								
Pilot Intensive Development Project--								
Loans towards the cost of machinery handed over to Private Parties on hire purchase system	-33.56		-33.56	17.03		-50.59 (H)	-17.03	-50.74
Loans to Small Scale Industries Units towards payment of Sales Tax	30.88		30.88			30.88		
Loans on account of cost of land in development plots transferred to Private Sector.	-1149.93		-1149.93	69.98		-1219.91 (H)	-69.98	-6.09
Loans to Small Scale Industries issued by the department	64.92		64.92	0.56		64.36	-0.56	-0.86
Loans to Small Scale Industries through Kerala State Financial Corporation	-35.73		-35.73	0.01		-35.74 (H)	-0.01	-0.03
Assistance for revitalisation of sick Small Scale Industrial Units	162.55		162.55			162.55		
Loans to Harijan Entrepreneurs--Harijan Development Scheme--								
Special Component Plan	892.14		892.14	0.64	0.13	891.37	-0.77	-0.09

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 loans for Village and Small Industries-- Contd.								
102 Small Scale Industries--Concl.								
Seed Capital loan to entrepreneurs to start industries	6166.77	364.12	6530.89	459.33		6071.56	-95.21	-1.54
Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.79		69.79			69.79		
District Industries Centres-- Margin Money (C.S.S.50%)	-175.61		-175.61	19.56		-195.17 (I)	-19.56	-11.14
Harijan Development Programme-- Special Component Plan	60.45		60.45	0.01		60.44	-0.01	-0.02
Tribal Sub Plan	65.93		65.93			65.93		
Industrial Cluster Development Programme	56.39		56.39			56.39		
Loans towards the cost of S.P.C. transferred to private parties on hire purchase system	-26.61		-26.61			-26.61 (I)		
Other loans	18.97 (J)		18.97	3.24		15.73	-3.24	-17.08
TOTAL - 102	6167.35 (J)	364.12	6531.47	570.36	0.13	5960.98	-206.37	-3.35

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

(J) Difference of ₹ 0.01 lakh is due to rounding.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 bans for Village and Small Industries-- Contd.								
103 Handloom Industries--								
Pre-loom and Post-loom Processing Centre by Kerala State Handloom Development Corporation Limited	83.49		83.49			83.49		
Loans for Intensive Development Project in Handloom	222.70		222.70			222.70		
Financial assistance for setting up a Raw Material Bank	748.22		748.22	3.50		744.72	-3.50	-0.47
Quality raw material for weavers	422.43	100.00	522.43	5.00		517.43	95.00	22.49
Margin money loans for Working Capital of Power looms/Factory Type Societies	141.17	25.00	166.17			166.17	25.00	17.71
Loans to Malcotex	2277.15		2277.15			2277.15		
Loans to Power loom Industrial Co-operative Society	50.00		50.00			50.00		
Other loans	6.88		6.88	0.72		6.16	-0.72	-10.47
TOTAL - 103	3952.04	125.00	4077.04	9.22		4067.82	115.78	2.93

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 bans for Village and Small Industries-- Contd.								
104 Handicraft Industries--								
Other loans	-0.30		-0.30			-0.30 (K)		
105 Khadi and Village Industries--								
Other loans	0.22		0.22			0.22		
106 Coir Industries--								
Loans to Model Coir Factories	48.32		48.32			48.32		
Loans to coirfed for the distress purchase of coir	30.00		30.00			30.00		
Appointment of Committee to study and suggest measures for revival of sick coir societies and assistance for rehabilitation of viable societies	748.81		748.81			748.81		
Loans for setting up of Diesel generator sets by units under ICDP	110.79		110.79			110.79		
Loans for the construction of Godowns for Coirfed, Coir products manufacturing societies and primary coir co-operative societies	357.63		357.63			357.63		
Assistance for procurement for Husk/Fibre	312.50		312.50			312.50		
Loan for setting up a raw material bank in COIRFED	100.00		100.00			100.00		

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in Amount	Interest received and credited
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 loans for Village and Small Industries-- Contd.								
106 Coir Industries--Contd.								
Margin money loans to entrepreneurs	107.72	7.50	115.22	1.85		113.37	5.65	5.25
Other loans	25.00		25.00			25.00		
TOTAL - 106	1840.77	7.50	1848.27	1.85		1846.42	5.65	0.31
108 Power loom Industries-								
Loans for new Power loom Units	51.99		51.99			51.99		
109 Composite Village and Small Industries								
Co-operatives--								
Loans for Coir Development	687.07		687.07			687.07		
Purchase and distribution of looms to loomless Weavers (C.S.S.50%)	122.23		122.23	1.80		120.43	-1.80	-1.47
Integrated Coir Development Project for setting up of defibering mills and motorised treadle rattis (with assistance from N.C.D.C. and Coir Board) State Share	0							
Loans for purchase/modernisation/renovation of rattis, looms, equipments, etc.	138.42		138.42			138.42		
Assistance for acquisition of fixed assets	47.65		47.65			47.65		
Revitalisation of Hantex	120.19		120.19			120.19		

(L) Merged with scheme with same nomenclature vide foot note (M) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Schemes-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 bans for Village and Small Industries-- Contd.								
109 Composite Village and Small Industries Co-operatives--Contd.								
Kerala State Co-operative Textiles Federation (TEXFED)	2325.08	575.00	2900.08			2900.08	575.00	24.73
Integrated Coir Development project for setting up of defibering mills and motorised treadle ratts (with assistance from NCDC)	1721.57 (M)		1721.57			1721.57		
Assistance for creation of facilities for the use of 'PITHPLUS' and COIRRET' in the coir co-operative societies setting up units under ICDP loan	93.01		93.01			93.01		
Purchase and distribution of looms to loomless weavers (50%C.S.S.)-Special Component Plan	57.24		57.24			57.24		
Other loans	41.92		41.92			41.92		
TOTAL - 109	5354.38	575.00	5929.38	1.80		5927.58	573.20	10.71

(M) Includes ₹ 364.44 lakh vide foot note (L) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net	
							increase(%)	decrease(-) in
							Amount	percent
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 loans for Village and Small Industries-- Contd.								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Handloom Development Corporation Limited--								
Scheme for betterment of Handloom weavers Special project package scheme for the betterment of Handloom weavers(33% State Assistance and 67% Central Assistance)	1382.02		1382.02			1382.02		
Loans to Handicrafts Development Corporation of Kerala Limited	130.05	97.00	227.05			227.05	97.00	74.59
Loans to Kerala State Bamboo Corporation Limited	196.82	294.00	490.82			490.82	294.00	149.38
Loans to Kerala Artisans' Development Corporation Limited	45.07	48.15	93.22			93.22	48.15	106.83
Loans to Kerala State Coir Corporation Limited	25.64		25.64			25.64		
Loans to Kerala State Small Industries Development Corporation Limited	52.87		52.87			52.87		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 loans for Village and Small Industries-- Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Loans to Kerala State Small Industries Development Corporation Limited for purchase of indigenous machinery	159.19		159.19			159.19		
Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited	10.00 (N)	47.78	57.78			57.78	47.78	477.80
Other loans	-7.06 (O)		-7.06			-7.06 (P)		
TOTAL - 190	1994.60	486.93	2481.53			2481.53	486.93	24.41
191 Loans to Zilla Parishads/District Level Panchayats--								
Other loans	12.62		12.62			12.62		
195 Loans to Co-operatives--								
Loan aid to Industrial Co-operatives (Small Scale Industries)	43.72		43.72			43.72		
Loans or expansion and organisation of industrial Co-operatives (Handloom) (CSS 50%)	156.46		156.46			156.46		
Loans for conversion of handlooms to power looms	27.67		27.67			27.67		

(N) Transferred from 'Other loans' since closing balance exceeds ₹ 25 lakh.

(O) Decreased by ₹ 10.00 lakh vide foot note (N) above.

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/decrease (-) in	Interest received and credited
							Amount per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 loans for Village and Small Industries-- Contd.								
195 Loans to Co-operatives--Contd.								
Loans to primary handloom weavers' Co-operatives for warehouses	54.07		54.07			54.07		
Loans to Kerala State Engineering Technicians Industrial Co-operative Society (ENCOS)	115.00		115.00			115.00		
Loans to QUETCOS	171.38	11.85	183.23			183.23	11.85	6.91
Co-operative Society for Scheduled Caste/Scheduled Tribe-- Special Component Plan	74.33		74.33			74.33		
Loans to Primary Weavers' Co-operative Societies for construction of Workshops (N.C.D.C Sponsored Scheme)	54.32		54.32	0.10		54.22	-0.10	-0.18
Loans for revitalisation of idle and dormant handloom weavers' Co-operative Societies	136.45		136.45			136.45		
Pre-loom processing facilities for Cottage Type Handloom Societies (100% C.S.S)	110.00		110.00			110.00		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	per cent
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 bans for Village and Small Industries-- Contd.								
195 Loans to Co-operatives--Contd.								
Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	3431.45	200.00	3631.45	1.97		3629.48	198.03	5.77
Loans to Kerala State Cashew Establishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%)	770.57		770.57			770.57		
Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited	5806.19	200.00	6006.19			6006.19	200.00	3.44
Revitalisation of factory type Handloom Weavers Co-operative society	57.11		57.11			57.11		
Construction of Godowns for COIRFED	-28.76		-28.76			-28.76		
Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.)	200.00		200.00			200.00		
Loan to existing weak Co-operative institutions having growth potential	500.00		500.00			500.00		
Loans to Quilon Co-operative Spinning Mills Limited		85.00	85.00			85.00	85.00	(#)
Other loans	234.30		234.30			234.30		
TOTAL - 195	11914.26	496.85	12411.11	2.07		12409.04	494.78	4.15

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

(#) Percentage is not applicable.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 bans for Village and Small Industries-- Contd.								
200 Other Village Industries--								
Interest free loan to young entrepreneurs	26.64		26.64	0.02		26.62	-0.02	-0.08
Loans towards the cost of machinery handed over to private parties on hire purchase system	-55.12		-55.12			-55.12 (R)		
Other loans	38.41		38.41	0.01		38.40	-0.01	-0.03
TOTAL - 200	9.93		9.93	0.03		9.90	-0.03	-0.30
TOTAL - 6851	31272.71 (S)	20555.40	33328.11	585.43	0.13	32742.55	-0.03	1469.84 4.70

65 bans for Non-Ferrous, Mining and Metallurgical Industries--

60 Other Mining and Metallurgical Industries--

190 Loans to Public Sector and Other Undertakings--

The Kerala Minerals and Metals Limited

Travancore Titanium Products Limited

1000.00

1084.71

1084.71

1084.71

1084.71

1084.71

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

(S) Difference of ₹ 0.01 lakh due to rounding vide (J) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 loans for Cement and Non-Metallic Mineral Industries--								
01 Cement--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Malabar Cements Limited, Waiyalar	205.21		205.21			205.21		
TOTAL - 01	205.21		205.21			205.21		
60 Others								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Construction Components Limited	116.00		116.00			116.00		
TOTAL - 60	116.00		116.00			116.00		
TOTAL - 6854	321.21		321.21			321.21		
60 loans for Chemical and Pharmaceutical Industries--								
01 Chemicals and Pesticides Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Salicylate and Chemicals Limited	1121.64		1121.64			1121.64		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1: Major and Minor Head with summary of bans and Advances - Contd.				Interest received and credited			
	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year		Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase(%) decrease(-) In	Amount per cent
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
65 bans for Chemical and Pharmaceutical Industries--Concl'd.								
<i>01 Chemicals and Pesticides Industries--Concl'd.</i>								
190 Loans to Public Sector and Other Undertakings--Concl'd.	372.05		372.05			372.05		
Loans to T.C.C. Limited	-16.58		-16.58			-16.58 (T)		
Other loans	1477.11		1477.11			1477.11		
TOTAL - 190	1477.11		1477.11			1477.11		
TOTAL -01	1477.11		1477.11			1477.11		
02 Drugs and Pharmaceuticals Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Drugs and Pharmaceuticals Limited	1469.40 (U)	354.03	1823.43			1823.43	354.03	24.09
TOTAL - 02	1469.40	354.03	1823.43			1823.43	354.03	24.09
TOTAL - 6857	2946.51 (U)	354.03	3300.54			3300.54	354.03	12.02
66 bans for Engineering Industries--								
<i>01 Electrical Engineering Industries--</i>								
190 Loans to Public Sector and Other Undertakings--								
Loans to TRACO Cable Limited	1454.76	396.90	1851.66			1851.66	396.90	27.28
Loans to Kerala Electrical Allied Engineering Company Limited	642.34 (V)	442.62	1084.96			1084.96	442.62	68.91
Loans to Transformers and Electricals (Kerala) Limited	1408.87		1408.87			1408.87		

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

(U) Decreased *pro forma* by ₹ 327.94 lakh consequent on conversion of loan into equity *vide* foot note (z) of Statement no.13.

(V) Decreased *pro forma* by ₹ 800.00 lakh consequent on conversion of loan into equity *vide* foot note (B) of Statement no.13.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited	
							Amount	per cent	
(Rupees In lakh)									
F. LOANS AND ADVANCES--Contd.									
3 bans for Economic Services-- Contd.									
(e) Loans for Industry and Minerals-- Contd.									
68 bans for Engineering Industries-- Contd.									
01 Electrical Engineering Industries--Concl.									
190 Loans to Public Sector and Other Undertakings--Concl.									
Interest free loan to Kerala Electrical and Allied Engineering Company Limited	1001.73		1001.73			1001.73			
Loans to United Electrical Industries Limited, Quilon	60.00	200.00	260.00			260.00	200.00	333.33	
Other loans	0.19		0.19			0.19			
TOTAL - 190	4567.89	1039.52	5607.41			5607.41	1039.52	22.76	
TOTAL - 01	4567.89	1039.52	5607.41			5607.41	1039.52	22.76	
02 Other Industrial Machinery Industries--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Steel Complex Limited	2324.39		2324.39			2324.39			
Loans to Scooters Kerala Limited	384.00	40.16	424.16			424.16	40.16	10.46	
Other loans	5.00		5.00			5.00			
TOTAL - 190	2713.39	40.16	2753.55			2753.55	40.16	1.48	
TOTAL - 02	2713.39	40.16	2753.55			2753.55	40.16	1.48	
03 Transport Equipment Industries--									
190 Loans to Public Sector and Other Undertakings--									
Kerala Automobiles Limited	314.89	150.00	464.89			464.89	150.00	47.64	
Other loans	5.25		5.25			5.25			
TOTAL - 190	320.14	150.00	470.14			470.14	150.00	46.85	
TOTAL - 03	320.14	150.00	470.14			470.14	150.00	46.85	

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount in percent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
66 bans for Engineering Industries-- Contd.								
60 Other Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Construction Corporation Limited	108.40		108.40			108.40		
Loans to Premo-pipe factory	835.00		835.00			835.00		
Loans to Kerala State Engineering Works Limited	148.33		148.33			148.33		
Loans to The Metal Industries Limited, Shornur 23.49		(W) 119.00	142.49			142.49	119.00	506.60
Loans to Metropolitan Engineering Company Limited	484.07	1.04	485.11			485.11	1.04	0.21
Loans to Kerala Special Refractories Project	107.00		107.00			107.00		
Loans to Steel Industrials Kerala Limited	2011.94 (X)	428.75	2440.69			2440.69	428.75	21.31
Loans to Autokast Limited	3960.06	284.21	4244.27			4244.27	284.21	7.18
Loans to Chalakudy Refractories Limited	185.18		185.18			185.18		
Loans to SIDKAL Televisions Limited	171.67		171.67			171.67		

(W) Decreased pro forma by ₹ 6.51 lakh consequent on conversion of loan into equity vide foot note (C) of Statement no.13.

(X) Decreased pro forma by ₹ 420.75 lakh consequent on conversion of loan into equity vide foot note (E) of Statement no.13..

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
68 loans for Engineering Industries-- Contd.								
60 Other Engineering Industries--Concltd.								
190 Loans to Public Sector and Other Undertakings--Concltd.								
Loans to Steel and Industrial Forgings Limited	34.31	300.00	300.00			300.00	300.00	(#)
Other loans			34.31			34.31		
TOTAL - 190	8069.45	1133.00	9202.45			9202.45	1133.00	14.04
TOTAL - 60	8069.45	1133.00	9202.45			9202.45	1133.00	14.04
TOTAL - 6858	15670.87 (V)	2362.68	18033.55			18033.55	2362.68	15.08
69 loans for Telecommunication and Electronic Industries--								
02 Electronics--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electronics Development Corporation Limited	13591.84	1250.00	14841.84			14841.84	1250.00	9.20
Loans to Electronic Technology Park for the establishment of Satellite earth station at Thiruvananthapuram	210.00		210.00			210.00		
TOTAL - 190	13801.84	1250.00	15051.84			15051.84	1250.00	9.06
TOTAL - 02	13801.84	1250.00	15051.84			15051.84	1250.00	9.06
TOTAL - 6859	13801.84	1250.00	15051.84			15051.84	1250.00	9.06

(Y) Decreased pro forma by ₹ 1227.26 lakh vide foot notes (V), (W), (X) of this Statement.

(#) Percentage is not applicable.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 bans for Consumer Industries--								
01 Textiles--								
101 Loans to Co-operative Spinning Mills--								
Loans to Malappuram Co-operative Spinning Mills	177.06		177.06			177.06		
Loans to Trichur Co-operative Spinning Mills	694.10	434.42	1128.52			1128.52	434.42	62.59
Loans to Alleppey Co-operative Spinning Mills	231.75		231.75			231.75		
Loans to Co-operative Spinning Mills, Kollam	217.27		217.27			217.27		
Loans to Cannanore Co-operative Spinning Mills	482.95		482.95			482.95		
Loans to Priyadarshini Co-operative Spinning Mills, Kottayam	1846.40		1846.40			1846.40		
Other loans	-0.85		-0.85			-0.85		
TOTAL - 101	3648.68	434.42	4083.10			4083.10	434.42	11.91
190 Loans to Public Sector and Other Undertakings--								
Loans to Thiruvananthapuram Spinning Mills Limited	804.24		804.24			804.24		

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

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 bans for Consumer Industries-- Contd.								
01 Textiles--Concl.								
190 Loans to Public Sector and Other Undertakings--								
Loans for the modernisation of								
Sitaram Spinning and Weaving Mills	949.22	144.00	1093.22			1093.22	144.00	15.17
Loans to Travancore Rayons Limited	275.00		275.00			275.00		
Loans to Kerala State Textile Corporation Limited	766.96	1846.69	2613.65			2613.65	1846.69	240.78
Loans to Kunnathara Textiles Limited	49.00		49.00			49.00		
Loans to M/s Kunnathara Textiles Limited for the full and final settlement of dues to IFCI towards Government Guarantee	222.50		222.50			222.50		
Loans to Kerala Garments Limited	173.13	228.83	401.96			401.96	228.83	132.17
Other loans	1.72 (aa)		1.72			1.72		
TOTAL - 190	3241.77	2219.52	5461.29			5461.29	2219.52	68.47
TOTAL - 01	6890.45	2653.94	9544.39			9544.39	2653.94	38.52
04 Sugars--								
101 Loans to Co-operative Sugar Mills--Loans to Mannam Sugar Co-operative Limited	142.48		142.48			142.48		

(aa) Difference of ₹ 0.01 lakh is due to rounding.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 bans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 bans for Consumer Industries-- Contd.								
04 Sugars--Concl'd.								
101 Loans to Co-operative Sugar Mills--Concl'd.								
Loans to Co-operative Sugars Limited, Chittur	1011.49	4.45	1015.94			1015.94	4.45	0.44
Short-term loan to Mannam Sugar Mills	30.00		30.00			30.00		
Loans on invoking guarantee given by Government to Palghat District Co-operative Sugars Limited, Chittur	200.00		200.00			200.00		
Other loans	24.00		24.00			24.00		
TOTAL - 101	1407.97	4.45	1412.42			1412.42	4.45	0.32
190 Loans to Public Sector and Other Undertakings--								
Loans to Travancore Sugars and Chemicals Limited, Thiruvalla	261.82		261.82			261.82		
TOTAL - 04	1669.79	4.45	1674.24			1674.24	4.45	0.27
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Plantation Corporation of Kerala Limited	78.33		78.33			78.33		
Loans to Kerala Ceramics Limited	757.75	187.42	945.17			945.17	187.42	24.73

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/decrease (-) in Amount	Interest received and credited
							per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES --Contd.								
3 loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 loans for Consumer Industries-- Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Loans to Trivandrum Rubber Works Limited	247.63		247.63			247.63		
Loans to Kerala State Cashew Development Corporation Limited	11500.55	820.86	12321.41			12321.41	820.86	7.14
Loans on invoking guarantee given by Government for payment to Consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	3300.00		3300.00			3300.00		
Loans to Travancore Plywood Industries Limited	740.13	1.83	741.96			741.96	1.83	0.25
Loans to Kerala Soaps and Oils Limited	1962.12		1962.12			1962.12		
Loans on invoking guarantee given by Government to State Bank of Travancore--								
Loans to Trivandrum Rubber Works Limited	276.39		276.39			276.39		

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES --Contd.								
3 bans for Economic Serves-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 bans for Consumer Industries-- Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans on invoking guarantee given by Government--Payment to Lord Krishna Bank on behalf of Kerala Soaps and Oils Limited	106.43		106.43			106.43		
Loans to Forest Industries (Travancore) Limited	75.00		75.00			75.00		
Loans to Kerala State Detergent and Chemicals	767.36	135.45	902.81			902.81	135.45	17.65
Loans to Public Sector Undertakings for clearing VRS liabilities	958.82		958.82			958.82		
Interest free loan to Kerala State Cashew Development Corporation Limited	400.00		400.00			400.00		
Loans to Kerala Construction Components Limited	36.66	83.06	119.72			119.72	83.06	226.57
Other loans	3.42		3.42			3.42		
TOTAL - 190	21210.59	1228.62	22439.21			22439.21	1228.62	5.79

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 bans for Economic Schemes-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 bans for Consumer Industries-- Contd.								
60 Others--Contd.								
600 Others--	8.67		8.67			8.67		
Other loans								
800 Other Loans--	0.05		0.05			0.05		
Other loans								
TOTAL - 60	21219.31	1228.62	22447.93			22447.93	1228.62	5.79
TOTAL - 6860	29779.55	3887.01	33666.56			33666.56	3887.01	13.05
685 Other bans to Industries and Minerals--								
01 Loans to Industrial Financial Institutions--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Industrial								
Development Corporation Limited	1720.71	618.00	2338.71			2338.71	618.00	35.92
Loans to Kerala State Industrial								
Enterprises Limited	2639.83		2639.83			2639.83		
Other loans	5.86		5.86			5.86		
TOTAL - 190	4366.40	618.00	4984.40			4984.40	618.00	14.15
TOTAL - 01	4366.40	618.00	4984.40			4984.40	618.00	14.15

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount per cent	
(Rupees In lakh)								
F. LOANS AND ADVANCES --Contd.								
3 bans for Economic Serves-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
685 Other bans to Industries and Minerals-- Contd.								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Industrial Infrastructure Development Corporation	20693.55	1500.00	22193.55			22193.55	1500.00	7.25
Loans to KINFRA for completion of projects sanctioned by IT Department	2550.00		2550.00			2550.00		
Loans to Keltron Counters Limited	158.45	112.31	270.76			270.76	112.31	70.88
Loans to Keltron Electro Ceramics Limited		47.00	47.00			47.00	47.00	(#)
TOTAL - 190	23402.00	1659.31	25061.31			25061.31	1659.31	7.09
800 Other Loans--								
Cost of land in development areas transferred to Private Sector	-779.81		-779.81	40.80		-820.61	-40.80	-5.23
Loans for revitalisation of sick industries	122.67		122.67	0.82		121.85	-0.82	-0.67
Other loans	43.48		43.48			43.48		
TOTAL - 800	-613.66		-613.66	41.62		-655.28	-41.62	-6.78
TOTAL - 60	22788.34	1659.31	24447.65	41.62		24406.03	1617.69	7.10
TOTAL - 6885	27154.74	2277.31	29432.05	41.62		29390.43	2235.69	8.23
TOTAL - (e) Loans for Industry and Minerals	122032.14 (cc)	12186.43	134218.57	627.05	0.13	133591.39	11559.25	9.47

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

(cc) Decreased pro forma by ₹ 1555.20 lakh vide foot notes (U) and (Y) of this Statement.

(#) Percentage is not applicable.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	per cent
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Services-- Contd.								
(f) Loans for Transport--								
05 bans for Ports and Lighthouses--								
02 Minor Ports--								
800 Other Loans--	-0.06		-0.06			-0.06 (dd)		
Other loans	-0.06		-0.06			-0.06		
TOTAL - 02								
TOTAL - 7051	-0.06		-0.06			-0.06		
02 bans for Shipping--								
60 Others--								
800 Other Loans	-5.77		-5.77			-5.77 (dd)		
Other loans	-5.77		-5.77			-5.77		
TOTAL - 60								
TOTAL - 7052	-5.77		-5.77			-5.77		
05 bans for Civil Aviation--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Trivandrum Airport Development Authority	8110.00 (ee)		8110.00			8110.00		
Other loans	(ff)							
TOTAL - 7053	8110.00 (ee)		8110.00			8110.00		

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

(ee) (i) Increased *pro forma* by ₹ 8100.00 lakh consequential on conversion of share capital into loan vide foot note (L) of Statement no.13. (ii) Includes ₹10.00 lakh transferred from 'Other loans' since closing balance exceeds ₹ 25 lakh.

(ff) Decreased ₹ 10.00 lakh vide foot note (ee(ii)) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	per cent
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 loans for Economic Services-- Contd.								
(f) Loans for Transport-- Contd.								
05 loans for Road Transport--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Road Transport Corporation	4408.21 (gg)	10500.00	14908.21			14908.21	10500.00	238.19
Ways and Means Advances to Kerala State Road Transport Corporation	3675.00		3675.00			3675.00		
Interest free advance to Kerala State Road Transport Corporation	450.00		450.00			450.00		
TOTAL - 7055	8533.21 (gg)	10500.00	19033.21			19033.21	10500.00	123.05
06 loans for Inland Water Transport--								
190 Loans to Public Sector and Other Undertakings--								
Other loans	2.93		2.93			2.93		
TOTAL - 7056	2.93		2.93			2.93		
07 loans for Inland Water Transport--								
01 Roads and Bridges--								
190 Loans to Public Sector and Other Undertakings--								
99 Bridge loan to Roads and Bridges Development Corporation of Kerala Limited		10000.00	10000.00			10000.00	10000.00	(#)

(gg) Decreased pro forma by ₹ 25038.35 lakh consequent on conversion of loan into equity vide foot note (N(i)) of Statement no.13.

(#) Percentage is not applicable.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Services-- Contd.								
(f) Loans for Transport-- Contd.								
03 bans for Inland Water Transport-- Contd.								
01 Roads and Bridges--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Interest free loan to Roads and Bridges Development Corporation of Kerala Limited		5600.00	5600.00			5600.00	5600.00	(#)
		15600.00	15600.00			15600.00	15600.00	(#)
TOTAL - 7075		26100.00	42740.31			42740.31	26100.00	156.85
TOTAL - (f) Loans for Transport	16640.31	(hh)	42740.31			42740.31	26100.00	156.85
(g) Loans for General Economic Services--								
01 bans for Tourism--								
01 Tourist Infrastructure--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Tourism Development Corporation Limited for development of Tourism	178.06		178.06			178.06	178.06	
Other loans	14.17		14.17			14.17	14.17	
TOTAL - 190	192.23		192.23			192.23	192.23	
TOTAL - 01	192.23		192.23			192.23	192.23	
TOTAL - 7452	192.23		192.23			192.23	192.23	

(#) Percentage is not applicable.

(hh) Decreased pro forma by ₹ 16938.35 lakh vide foot notes (ee(f)) and (gg) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
							Amount	
							percent	
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
3 bans for Economic Services-- Contd.								
(g) Loans for General Economic Services-- Contd.								
190 bans to General Financial and Trading Institutions--								
Loans to Public Sector and Other Undertakings--	2.12		2.12			2.12		
Other loans	2.12		2.12			2.12		
TOTAL - 7452								
800 bans for Other General Economic Services--								
Other Loans--	3.97		3.97			3.97		
Other loans	3.97		3.97			3.97		
TOTAL - 7452								
TOTAL - (g) Loans for General Economic Services	198.32		198.32			198.32		
TOTAL - 3. Loans for Economic Services	450401.10	(ii) 40322.94	490724.04	2146.49	0.13	488577.42	38176.32	8.48
4 bans to Government Servants, etc--								
201 bans to Government Servants, etc--								
House Building Advances--	69.97		69.97	39.26		30.71	-39.26	-56.11
Officers of the All India Services	2239.53	4898.98	7138.51	990.47	9.82	6138.22	3898.69	174.09
State Service Officers	22.24		22.24	1.63		20.61	-1.63	-7.33
Other loans	2331.74	4898.98	7230.72	1031.36	9.82	6189.54	3857.80	165.45
TOTAL - 201								848.36

(ii) Net decrease of ₹ 31793.55 lakh by pro forma vide foot note (F), (cc), (ee) and (gg) of this Statement.

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of bans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/(decrease) in	Interest received and credited
(Rupees In lakh)								
F. LOANS AND ADVANCES--Contd.								
4 bans to Government Serants, etc-- Contd.								
50 bans to Government Serants, etc-- Contd.								
202 Advances for purchase of Motor Conveyances--	-117.20		-117.20	65.15	1.23	-183.58 0	-66.38	177.15
203 Advances for purchase of other conveyances--		12.87	14.58	9.99		4.59	2.88	1.71
204 Advances for the purchase of Computers--								
Advance for the purchase of PCs to the State Government Officers	(k)							
Other loans	-44.37 (ll)		-44.37	-9.78 (mm)		-34.59 0	9.78	22.04
TOTAL - 204	-44.37		-44.37	-9.78		-34.59	9.78	22.04
800 Other Advances--								
Interest free advances to Government employees	1808.19	511.93	2320.12	364.24		1955.88	147.69	8.17
Other Advances to AIS Officers--								
Interest free advance to AIS officers for medical treatment	91.70 (nn)		91.70	10.23		81.47	-10.23	-11.16
Advance to Class IV Employees to meet the marriage expenses to their daughters	139.37	19.77	159.14	31.20	0.29	127.65	-11.72	-8.41

(j) Reason for minus balance is under investigation.

(kk) Excluded ₹ -30.29 lakh since closing balance does not exceed ₹25 lakh.

(ll) Included ₹ -30.29 lakh vide foot note (kk) above.

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

(nn) ₹ 18.72 lakh included in the Finance Accounts 2008-2009 transferred to 'Other loans'

10 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Head with summary of loans and Advances - Contd.

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2010	Net increase/decrease (-) in Amount	Interest received and credited
							per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES--Concl.								
4 loans to Government Servants, etc-- Concl.								
800 Other Advances--Concl.								
Other loans	20.78 (oo)	0.29	21.07	1.49		19.58	-1.20	-5.77
TOTAL - 800	2060.04	531.99	2592.03	407.16	0.29	2184.58	124.54	19.93
TOTAL - 7610	4231.92	5443.84	9675.76	1503.88	11.34	8160.54	3928.62	1047.15
TOTAL - 4. Loans to Government Servants, etc.	4231.92	5443.84	9675.76	1503.88	11.34	8160.54	3928.62	1047.15
5 Miscellaneous bans--								
200 Miscellaneous Loans--								
Other loans	1.96		1.96	0.03		1.93	-0.03	-1.53
TOTAL - 7453	1.96		1.96	0.03		1.93	-0.03	-1.53
TOTAL - 5. Miscellaneous Loans	1.96		1.96	0.03		1.93	-0.03	-1.53
TOTAL - F. LOANS AND ADVANCES	691032.49 (pp)	87667.90	778700.39	3769.97	77.47	774852.95	83820.46	4619.09(\$)

(oo) Includes ₹ 18.72 lakh vide (nn) of this Statement.

(pp) Decreased pro forma by ₹ 31793.55 lakh vide foot note (ii) of this Statement.

(\$) Includes ₹ 3558.52 lakh representing interest received from Public Sector Undertakings, Municipalities, Corporations, Co-operative Societies, Miscellaneous receipts etc., which are not susceptible of allocation among the various functional major heads for want of sufficient details.

1 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT- Contd.
Section 2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Scheme
(Including Central Plan Schemes) are given below:

Plan Centrally Sponsored
Schemes (Including Central
Plan Schemes)
(Rupees in lakh)

1 bans for Social Services--

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

6215 Loans for Water Supply, Sanitation	32426.52
6216 Loans for Housing	510.00
6217 Loans for Urban Development	8775.00
TOTAL - (c)	41711.52
TOTAL - 1	41711.52

2 bans for Economic Services--

(a) Loans for Agriculture and Allied Activities--

6401 Loans for Crop Husbandry	215.00
6403 Loans for Animal Husbandry	38.00
6405 Loans for Fisheries	1023.00
6408 Loans for Food, Storage and Warehousing 214.86	
6425 Loans for Co-operation	475.13

TOTAL - (a) 1965.99

(d) Loans for Energy--

6801 Loans for Power Projects	50.00
TOTAL - (d)	50.00

1 DETAILED STATEMENT ON DANS AND ADVANCES MADE BY GOVERNMENT- Concl.
Section 2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Scheme
(Including Central Plan Schemes) are given below:

	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)
--	------	--

(Rupees in lakh)

2 bans for Economic Services--		
<i>(e) Loans for Industry and Minerals--</i>		
6851 Loans for Village and Small Industries	1761.40	
6853 Loans for non-ferrous mining and metallurgical industries		
6857 Loans for Chemical and Pharmaceutical Industries	354.03	
6858 Loans for Engineering Industries	2362.68	
6859 Loans for Telecommunication and Electronic Industries	1250.00	
6860 Loans for Consumer Industries	3087.01	
6885 Other Loans to Industries and Minerals	2277.31	
7075 Loans for Inland Water Transport	15600.00	

TOTAL - (e)	26692.43
TOTAL - 2	28708.42

GRAND TOTAL 70419.94

**1 DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April 2009	During the year 2009-10 (Rupees in lakh)	On 31st March 2010
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure (Subsector wise)-			
Public Works	69142.80	6533.71	75676.51
Other General Services	5028.86	126.45	5155.31
Education, Sports, Art and Culture	54674.63	4948.42	59623.05
Health and Family Welfare	61193.67	6265.14	67458.81
Water Supply, Sanitation, Housing and Urban Development	55193.56	20793.89	75915.96 (a)
Information and Broadcasting	30.00		30.00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	32746.37	3786.95	36533.32
Social Welfare and Nutrition	3487.57	384.26	3871.83
Other Social Services	706.27	184.22	890.49
Agriculture and Allied Activities	122642.89 (b)	15793.97	136777.79 (c)
Rural Development		500.00	500.00
Special Areas Programme	301.51		301.51
Irrigation and Flood Control	391104.62	25436.91	416541.53
Energy	787.49		787.49
Industry and Minerals	191089.08 (d)	20325.38	211399.63 (e)
Transport	547589.53 (f)	99245.55	646835.08
Science Technology and Environment	224.99	20.00	244.99
General Economic Services	27895.92	1594.09	29490.01
Total - Capital Expenditure	1563839.76	205938.94	1768033.31 (@)

(a) Decreased *pro forma* by ₹ 71.49 lakh vide foot note (d) of Statement No. 13

(b) Increased *pro forma* by ₹ 13300 lakh vide foot note (e) of Statement No. 13

(c) Decreased *pro forma* by ₹ 1659.07 lakh vide foot note (f) of Statement No. 13

(d) Increased *pro forma* by ₹ 1555.20 lakh vide foot note (g) of Statement No. 13

(e) Decreased *pro forma* by ₹ 14.83 lakh vide foot note (h) of Statement No. 13

(f) Increased *pro forma* by ₹ 16938.35 lakh vide foot note (i) of Statement No. 13

(@) Decreased *pro forma* by ₹ 1745.39 lakh vide foot note (a),(c) and (e) of this Statement

**17 DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-Contd.**

Heads	On 1st April 2009	During the year 2009-10 (Rupees in lakh)	On 31st March 2010
CAPITAL AND OTHER EXPENDITURE -Concid.			
bans and Advances -			
bans and Advances for various Services			
General Services	195.67		195.67
Education, Sports, Art and Culture	929.30	-2.71	926.59
Health and Family Welfare	7325.31	-66.00	7259.31
Water Supply, Sanitation, Housing and Urban Development	226974.65	44401.81 (g)	271376.46
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	534.94	10.22	545.16
Social Welfare and Nutrition	348.68	-0.24	348.44
Other Social Services	88.96	-0.53	88.43
Agriculture and Allied Activities	45130.45 (h)	511.43	45641.88
Rural Development	212.17		212.17
Special Areas Programme	28.67		28.67
Irrigation and Flood Control			
Energy	266159.04	5.64	266164.68
Industry and Minerals	122032.14 (i)	11559.25	133591.39
Transport	16640.31 (j)	26100.00	42740.31
General Economic Services	198.32		198.32
Loans to Government Servants, etc.	4231.92	3928.62	8160.54
Miscellaneous Loans	1.96	-0.03	1.93
Total - Loans and Advances	691032.49	86447.46 (g)	777479.95
Total - Capital and Other Expenditure	2254872.25	292386.40	2545513.26 (k)
Deduct- (i) Contribution from Contingency Fund		2627.00	2627.00
(ii) Contribution from Miscellaneous Capital Receipts	3329.82	4896.23	8226.05
(iii) Contribution from development funds, reserve funds etc.			
Net - Capital and Other Expenditure	2251542.43	284863.17	2534660.21 (k)

(g) Includes ₹ 2627 lakh spent out of an advance from the Contingency Fund obtained during 2009-10, but not recouped to the fund till the close of the year.

(h) Decreased *pro forma* by ₹ 13300 lakh *vide* foot note (u) of Statement No. 16

(i) Decreased *pro forma* by ₹ 1555.20 lakh *vide* foot note (cc) of Statement No. 16

(j) Decreased *pro forma* by ₹ 16938.35 lakh *vide* foot note (hh) of Statement No. 16

(k) Decreased *pro forma* by ₹ 1745.39 lakh *vide* foot note (@) of this Statement.

**1 DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-Contd.**

Heads

On 1st April
2009
During the year
2009-10
(Rupees in lakh)

On 31st March
2010

PRINCIPAL SOURCES OF FUNDS -

Deb-

Internal Debt of the State Government
Loans and Advances from the Central Government
Small Savings, Provident Funds, etc.
Total - Debt

3881422.71	455380.03	4336802.74
600861.86	29666.31	630528.17
1844682.91	284929.24	2129612.15
<u>6326967.48</u>	<u>769975.58</u>	<u>7096943.06</u>

Other Obligations -

Contingency Fund
Reserve Funds
Deposits and Advances
Suspense and Miscellaneous
Remittances

9416.27	-2043.27	7373.00
106615.51	32841.12	139456.63
251940.10	43686.55	295626.65
69397.28	36961.51	106358.78
-39124.79	5732.00	-33392.79
<u>398244.37</u>	<u>117177.91</u>	<u>515422.27</u>

Total - Other Obligations

Total - Debit and Other Receipts

Add-Adjustment on account of retirement/disinvestment

Deduct- (i) Cash balance

(ii) Investments

Add-Amount closed to Government Account during 2009-10

Net - Provision of Funds

6725211.85	887153.49	7612365.33
-1664.53 (i)		-3409.92 (m)
3813.74	2026.45	5840.19
334798.95	97966.10	432765.05
-3823.67	-0.07	-3823.73
<u>6381110.96</u>	<u>787160.87 (n)</u>	<u>7166526.44 (o)</u>

(i) Shown as minus figure to balance the figures under Principal Sources of funds and Application of funds

(m) 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.

(n) Differs from ₹ 284,863.17 lakh (Net -Capital and Other expenditure) by ₹ 50,229.70 lakh (Revenue Deficit). There was also a difference of ₹ 463,186.23 lakh between the net capital and other expenditure as on 31st March 2010 and the net provision of funds which represents cumulative revenue deficit (after rectification of misclassification occurred in 2007-08).

(o) Differs by ₹ 1,745.39 lakh horizontally due to adjustment on account of disinvestment/retirement in closing balance/foot note (m) of this Statement.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance as on 1st April 2009		Receipts	Disbursements	Balance as on 31st March 2010		Net Increase (%) decrease (-)	
	Cr.	Dr.			Cr.	Dr.	Amount	In per cent
(Rupees in lakh)								
A - CONTINGENCY FUND								
8000 Contingency Fund--								
201 Appropriation from the Consolidated Fund	Cr.	10000.00			Cr.	10000.00		
202 Election	Dr.	583.73	583.73		Dr.		-583.73	-100.00
203 Loans for Housing	Dr.			2627.00	Dr.	2627.00	2627.00	(#)
TOTAL - 8000	Cr.	9416.27	583.73	2627.00	Cr.	7373.00	-2043.27	-21.70
TOTAL - A	Cr.	9416.27	583.73	2627.00	Cr.	7373.00	-2043.27	-21.70
B. PUBLIC ACCOUNT--								
I. Small Saings, Provident Funds, etc.								
(b) State Provident Funds--								
8009 State Provident Funds	Cr.	913815.92	281404.04	189734.94	Cr.	1005485.02	91669.10	10.03
TOTAL - (b) State Provident Funds	Cr.	913815.92	281404.04	189734.94	Cr.	1005485.02	91669.10	10.03
(c) Other Accounts--								
8010 Trust and Endowments	Cr.	2.91			Cr.	2.91		
8011 Insurance and Pension Funds	Cr.	167429.68	34602.51	6448.74	Cr.	195583.45	28153.77	16.82
TOTAL - (c) Other Accounts	Cr.	167432.59	34602.51	6448.74	Cr.	195586.36	28153.77	16.81
(d) Other Saings Schemes								
803 Other Saings Deposits	Cr.	763434.40	976299.41	811193.04	Cr.	928540.77	165106.37	21.63
TOTAL - (d) Other Saings Schemes	Cr.	763434.40	976299.41	811193.04	Cr.	928540.77	165106.37	21.63
TOTAL - I. Small Saings, Provident Funds, etc.	Cr.	1844682.91	1292305.96	1007376.72	Cr.	2129612.15	284929.24	15.45

(#) Percentage is not applicable.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2009	Receipts	Disbursements	Balance as on 31st March 2010	Net Increase (%)	
					Amount	In per cent
(Rupees in lakh)						
B. PUBLIC ACCOUNT--Contd.						
J Reserve Funds--						
(a) Reserve Funds bearing interest--						
8115 Depreciation/Renewal Reserve Funds--						
103 Depreciation Reserve Funds-- Government Commercial Departments and Undertakings	Cr. 2.10	-2.10 (a)	Cr.	-2.10	-100.00	
	Cr. 2.10	-2.10	Cr.	-2.10	-100.00	
	TOTAL - 8115 Cr.					
8121 General and Other Reserve Funds--						
122 Calamity Relief Fund	Cr. 3326.75	10481.51 (b)	12815.69 (c) Cr.	992.57	-2334.18	-70.16
	Cr. 3326.75	10481.51	12815.69 Cr.	992.57	-2334.18	-70.16
	TOTAL - 8121 Cr.	10479.41	12815.69 Cr.	992.57	-2336.28	-70.18
	TOTAL - (a) Reserve Funds bearing interest Cr.					
(b) Reserve Funds not bearing interest--						
8222 Sinking Funds--						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	Cr. 75370.29	33896.88 (d)	Cr.	109267.17	33896.88	44.97

(a) Minus credit is due to transfer of outstanding balance of Bleaching and Calendering Plant to Government Revenue.

(b) Represents contribution to the fund vide foot note (i) to Statement no.12 (₹ 10390.98 lakh) and interest to the fund (₹ 90.53 lakh). The Central grant towards the amount of contribution to Calamity Relief Fund is ₹ 7793.00 lakh.

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

(d) Represents contribution to the fund (₹ 27636.00 lakh) vide foot note (b) of Statement No.12 and interest on investment (₹ 6260.88 lakh) made from Consolidated Sinking Fund.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.							
Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (✓) decrease (-) In per cent
	1st April 2009				3rd March 2010	Amount	
(Rupees in lakh)							
B. PUBLIC ACCOUNT--Contd.							
J Reserve Funds-- Contd.							
(b) Reserve Funds not bearing Interest-- Contd.							
8222 Sinking Funds-- Contd.							
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account	Dr.	75370.25	33896.97	67793.85 (e) Dr.	109267.13	33896.88	44.97
		Gross Balance Cr.	33896.88	Cr.	109267.17	33896.88	44.97
		TOTAL - 8222					
		Investments Dr.	33896.97	67793.85 Dr.	109267.13	33896.88	44.97
8229 Development and Welfare Funds--							
		Gross Balance Cr.	15.00	11.83 (f) Cr.	1083.75	3.17	0.29
103 Development Funds for Agricultural purposes							
		Investments Dr.	456.00	Dr.	456.00		
		Cr.	-5.20	(g) Cr.	50.01	55.21	1061.73
114 Mines Welfare Funds			92.05	36.84 (g) Cr.			

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

(f) Represents transfer from the fund to '3475 Other General Economic Services' vide foot note (A) of Statement no.12.

(g) Represents transfer from the fund to '2230 Labour and Employment' vide foot note (f) of Statement no.12.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts		Disbursements		Balance as on		Net Increase (₹ decrease (-)		
	1st April 2009				31st March 2010		Amount		In per cent		
(Rupees in lakh)											
B. PUBLIC ACCOUNT--Contd.											
(b) Reserve Funds not bearing Interest-- Concl'd.											
8229 Development and Welfare Funds-- Concl'd.											
200 Other Development and Welfare Fund	Cr.	26840.99	1342.61 (h)	120.47 (i)	Cr.	28063.13	1222.14	4.55			
Gross Balance Cr.		27916.37	1449.66	169.14	Cr.	29196.89	1280.52	4.59			
TOTAL - 8229											
Investments Dr.		456.00			Dr.	456.00					
Gross Balance Cr.		103286.66	35346.54	169.14	Cr.	138464.06	35177.40	34.06			
TOTAL - (b) Reserve Funds not bearing Interest											
Investments Dr.		75826.25	33896.97	67793.85	Dr.	109723.13	33896.88	44.70			
Gross Balance Cr.		106615.51	45825.95	12984.83	Cr.	139456.63	32841.12	30.80			
TOTAL - J. Reserve Funds											
Investments Dr.		75826.25	33896.97	67793.85	Dr.	109723.13	33896.88	44.70			

K Deposits and Advances--

(a) Deposits bearing Interest--

88 Deposits of bcal Funds--

103 Deposits of State Housing Boards	Cr.	0.07	Cr.	0.07
TOTAL - 8338	Cr.	0.07	Cr.	0.07
TOTAL - (a) Deposits bearing interest	Cr.	0.07	Cr.	0.07

(h) Includes amount transferred to Kerala Forest Development Fund (₹ 1300.01 lakh), Consumer Welfare Fund (₹ 15.00 lakh) vide foot notes (k) and (y) of Statement no. 12 and ₹ 27.60 lakh being contribution retained in Special Treasury Savings Bank account credited to the Consumer Welfare Fund during the year.

(i) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (₹ 105.47 lakh) and from Consumer Welfare Fund to '3456 Civil Supplies' (₹ 15.00 lakh) vide foot notes (l) and (z) of Statement no.12.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.							
Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (₹ decrease (-) In per cent
	1st April 2009	31st March 2010			31st March 2010	Amount	
(Rupees in lakh)							
B. PUBLIC ACCOUNT--Contd.							
K Deposits and Advances-- Contd.							
(b) Deposits not bearing interest--							
83 Civil Deposits--							
101 Revenue Deposits	Cr. 3829.64	Cr. 4184.61	3249.28	2894.31	Cr. 354.97	9.27	
103 Security Deposits	Cr. 192.97	Cr. 234.20	161.03	119.80	Cr. 41.23	21.37	
104 Civil Courts Deposits	Cr. 18719.93	Cr. 23824.74	27133.88	22029.07	Cr. 5104.81	27.27	
105 Criminal Courts Deposits	Cr. 4032.86	Cr. 4080.69	1724.20	1676.37	Cr. 47.83	1.19	
106 Personal Deposits	Cr. 9025.12	Cr. 7633.50	80663.40	82055.02	Cr. -1391.62	-15.42	
108 Public Works Deposits	Cr. 37935.58	Cr. 40148.54	24459.84	22246.88	Cr. 2212.96	5.83	
109 Forest Deposits	Cr. 855.75	Cr. 869.95	480.11	465.91	Cr. 14.20	1.66	
115 Deposits received by Government							
Commercial Undertakings	Cr. 3.98	Cr. 3.06		0.92	Cr. -0.92	-23.12	
116 Deposits under various							
Central and State Acts	Cr. 4.06	Cr. 4.06					
117 Deposits for work done for public bodies							
or private individuals	Cr. 21029.79	Cr. 46423.86	57095.23	31701.16	Cr. 25394.07	120.75	
121 Deposits in connection with Elections	Cr. 311.21	Cr. 244.03	5.08	72.26	Cr. -67.18	-21.59	
123 Deposits of Educational Institutions	Cr. 6031.02	Cr. 7377.44	6524.52	5178.10	Cr. 1346.42	22.32	
124 Unclaimed deposits in the							
General Provident Fund	Cr. 1.62	Cr. 1.62					
126 Unclaimed deposits in Other							
Provident Funds	Cr. 0.06	Cr. -0.06			Cr. -0.06	-100.00	
800 Other Deposits	Cr. 171.03	Cr. 199.72	56.12	27.43	Cr. 28.69	16.77	
TOTAL - 8443 Cr.	102144.62	Cr. 135230.02	201552.63	168467.23	Cr. 33085.40	32.39	

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

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Balance as on 1st April 2009	Receipts	Disbursements	Balance as on 31st March 2010	Net Increase (₹ decrease (-) In	
					Amount	per cent
(Rupees in lakh)						
B. PUBLIC ACCOUNT--Contd.						
K Deposits and Advances-- Contd.						
<i>(b) Deposits not bearing interest-- Concl'd.</i>						
88 Deposits of local Funds--						
101 District Funds	Cr. 258.87			Cr. 258.87		
102 Municipal Funds	Cr. 5954.17	55213.58	43146.56	Cr. 18021.19	12067.02	202.67
105 State Transport Corporation Funds	Cr. 129.29	10010.02	9778.37	Cr. 360.94	231.65	179.17
107 State Electricity Board's Working Funds	Cr. 344.82	14.88	21.68	Cr. 338.02	-6.80	-1.97
108 State Housing Board Funds	Cr. 21.78			Cr. 21.78		
109 Panchayat Bodies Funds	Cr. 142051.99	227589.74	231248.66	Cr. 138393.07	-3658.92	-2.58
120 Other Funds	Cr. -520.38	617.85		Cr. 97.47	617.85	118.73
	TOTAL - 8448 Cr.	293446.07	284195.27	Cr. 157491.34	9250.80	6.24
89 Other Deposits--						
103 Subventions from Central Road Fund	Cr. 1603.09	6011.91 (i)	4658.64 (k) Cr.	2956.36	1353.27	84.42
120 Miscellaneous Deposits	Cr. -23.13		0.03 Cr.	-23.16 (i)	-0.03	-0.13
	TOTAL - 8449 Cr.	6011.91	4658.67 Cr.	2933.20	1353.24	85.65
	TOTAL - (b) Deposits not bearing interest Cr.	501010.61	457321.17 Cr.	295654.56	43689.44	17.34

(i) Represents transfer to the fund vide foot note (v) of Statement no.12.

(k) Represents transfer from the fund vide foot note (w) of Statement no.12.

(l) Reason for minus balance is under investigation.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Balance as on 1st April 2009	Receipts	Disbursements	Balance as on 31st March 2010	Net Increase (%)	
					Amount	In per cent
(Rupees in lakh)						
B. PUBLIC ACCOUNT--Contd.						
L Suspende and Miscellaneous --Concid.						
(b) Suspende-- Concid.						
88 Suspende Accounts--Concid.						
110 Reserve Bank Suspende-Central Accounts Office	Dr. 153.75	163.77	115.31	Dr. 105.29 (p)	-48.46	-31.52
111 Departmental Adjusting Account	Dr. 74.01	-24.03 (h)	-4.49 (h)	Dr. 93.55	19.54	26.40
112 Tax Deducted at Source (TDS) Suspende	Cr. 3222.57	2030.83	-0.01 (h)	Cr. 5253.41 (r)	2030.84	63.02
113 Provident Fund Suspende	Dr. 476.65	-0.35 (h)	-11.34 (h)	Dr. 465.66	-10.99	-2.31
117 Transactions on behalf of the Reserve Bank	Dr. 1.01	0.11	-0.71 (h)	Dr. 0.19	-0.82	-81.19
119 Additional Wages Deposit Suspende Account	Dr. 0.07			Dr. 0.07		
121 Additional Dearness Allowance Deposit Suspende Account (New)	Dr. 0.04			Dr. 0.04		
123 A.I.S.Officers Group Insurance Scheme	Cr. 2.12	4.69	5.56	Cr. 1.25	-0.87	-41.04
TOTAL - 8658	Dr. 22697.70	728575.84	720121.73	Dr. 14243.59	-8454.11	-37.25
TOTAL - (b) Suspende Accounts	Dr. 22697.70	728575.84	720121.73	Dr. 14243.59	-8454.11	-37.25
(c) Other Accounts--						
80 Cheques and Bills--						
104 Treasury Cheques	Cr. 100107.24	2836556.59	2807656.70	Cr. 129007.13	28899.89	28.87
TOTAL - 8670	Cr. 100107.24	2836556.59	2807656.70	Cr. 129007.13	28899.89	28.87

(p) Out of this, an amount of ₹ 39.72 lakh (net debit) has been cleared in 2010-2011.

(q) Minus credit/debit is due to clearance of outstanding balances of earlier years.

(r) Out of this, an amount of ₹ 5247.89 lakh (net credit) has been cleared in 2010-2011.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account	Balance as on 1st April 2009	Receipts	Disbursements	Balance as on 31st March 2010	Net Increase (₹) decrease (-) In	
					Amount	per cent
(Rupees in lakh)						
B. PUBLIC ACCOUNT--Contd.						
L. Suspense and Miscellaneous --Contd.						
(c) Other Accounts-- Concl'd.						
85 Departmental Balances--						
101 Civil	Dr. 143.83	611.92	663.37	Dr. 195.28	51.45	35.77
	TOTAL - 8671	611.92	663.37	Dr. 195.28	51.45	35.77
88 Permanent Cash Imprest--						
101 Civil	Dr. 24.49	0.04	1.37	Dr. 25.82	1.33	5.43
	TOTAL - 8672	0.04	1.37	Dr. 25.82	1.33	5.43
88 Cash Balance Investment Account--						
101 Cash Balance Investment Account	Dr. 258972.70	5204523.20	5268592.42	Dr. 323041.92	64069.22	24.74
	TOTAL - 8673	5204523.20	5268592.42	Dr. 323041.92	64069.22	24.74
88 Security Deposits made by Government--						
101 Security Deposits made by Government	Dr. 7843.88	51.20	390.85	Dr. 8183.53	339.65	4.33
	TOTAL - 8674	51.20	390.85	Dr. 8183.53	339.65	4.33
	TOTAL - (c) Other Accounts	8041742.95	8077304.71	Dr. 202439.42	35561.76	21.31
(d) Accounts with Governments of Foreign Countries--						
88 Accounts with Government of Other Countries--						
103 Burma	Dr. 0.06		0.03	Dr. 0.09	0.03	50.00

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2009	Receipts	Disbursements	Balance as on 31st March 2010	Net Increase (₹ decrease (-)	
					Amount	In per cent
(Rupees in lakh)						
B. PUBLIC ACCOUNT--Contd.						
L. Suspense and Miscellaneous --Concld.						
(d) Accounts with Governments of Foreign Countries--						
80 Accounts with Government of						
Other Countries--Concld.						
107 Sri Lanka	Dr.		0.03	Dr.	0.03	0.03
	TOTAL - 8679	Dr.	0.06		0.12	0.06
	TOTAL - (d) Accounts with Governments					
	of Foreign Countries	Dr.	0.06	Dr.	0.12	0.06
	Investments	Dr.	5204523.20	Dr.	323041.92	64069.22
	TOTAL - L.(b)+(c)+(d)					24.74
	Other items (Net)	Cr	69397.28	Cr.	106358.79	53.26
(e) Miscellaneous--						
880 Miscellaneous Government Accounts (s)						
102 Write off from heads of			0.07			
account closing to balance			0.07			
	TOTAL - 8680					
	TOTAL - (e) Miscellaneous		0.07			
	TOTAL - L. Suspense and Miscellaneous--		0.07			
	Receipts/Disbursements		8770318.79		8797426.57	

(#) Percentage is negligible.

(s) This head closes to Government Accounts vide 'B. Government Account' of Appendix VIII.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account	Balance as on		Disbursements		Balance as on		Net Increase (₹ decrease (-)	
	1st April 2009		Receipts		31st March 2010	Amount	In	per cent
(Rupees in lakh)								
B. PUBLIC ACCOUNT--Contd.								
M. Remittances--								
(a) Money Orders and Other Remittances--								
882	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer--							
101	Cash Remittances between Treasuries and Currency Chests		380151.22	380151.22				
102	Dr.	35770.83	297935.44	291213.19	Dr.	29048.58	-6722.25	-18.79
103	Cr.	1233.85	47995.52	48481.88	Cr.	747.49	-486.36	-39.42
105	Cr.	26.05		62.63	Dr.	36.58	-62.63	-240.42
108	Dr.	4038.42	866.22	765.62	Dr.	3937.82	-100.60	-2.49
	TOTAL -	8782	726948.40	720674.54	Dr.	32275.49	-6273.86	-16.27
	TOTAL - (a)	Money Orders and Other Remittances	Dr.	726948.40	Dr.	32275.49	-6273.86	-16.27
(b) Inter-Government Adjustment Accounts--								
893 Inter-State Suspense Account--								
101	Dr.	6.50	0.16	24.39	Dr.	30.73	24.23	372.77
102	Dr.	19.35	0.17	31.26	Dr.	50.44	31.09	160.67
103	Dr.	0.76		3.05	Dr.	3.81	3.05	401.32
104	Dr.	15.47	0.40	65.04	Dr.	80.11	64.64	417.84
105	Dr.	8.34	0.01	21.09	Dr.	29.42	21.08	252.76

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (₹) decrease (-)
	1st April 2009				31st March 2010	Amount		In per cent
(Rupees in lakh)							
B. PUBLIC ACCOUNT--Contd.							
M. Remittances--Contd.							
(b) Inter-Government Adjustment Accounts-- Contd.							
893 Inter-State Suspense Account--							
106 Madhya Pradesh and Kerala	Dr.	43.27	3.26	78.83	Dr.	118.84	75.57
107 Tamil Nadu and Kerala	Dr.	354.18	0.26	36.00	Dr.	389.92	35.74
108 West Bengal and Kerala	Dr.	0.66	-0.04 (t)	0.19	Dr.	0.89	0.23
109 Uttar Pradesh and Kerala	Dr.	10.15	1.10	33.30	Dr.	42.35	32.20
110 Orissa and Kerala	Dr.	12.54	0.41	25.47	Dr.	37.60	25.06
111 Punjab and Kerala	Dr.	3.31		-2.32 (t)	Dr.	0.99	-2.32
112 Jammu and Kashmir and Kerala	Dr.	4.04	1.46	4.09	Dr.	6.67	2.63
113 Gujarat and Kerala	Dr.	14.40	0.11	34.38	Dr.	48.67	34.27
114 Rajasthan and Kerala	Dr.	35.93	0.17	70.22	Dr.	105.98	70.05
115 Nagaland and Kerala	Dr.	20.29		40.67	Dr.	60.96	40.67
116 Haryana and Kerala	Dr.	0.36		3.34	Dr.	3.70	3.34
117 Arunachal Pradesh and Kerala	Dr.	14.60	0.44	43.52	Dr.	57.68	43.08
118 Himachal Pradesh and Kerala	Dr.	0.85		2.36	Dr.	3.21	2.36
119 Tripura and Kerala	Dr.	1.96		1.46	Dr.	3.42	1.46

(t) Minus credit/debit is due to clearance of outstanding balances of earlier years.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts		Disbursements		Balance as on		Net Increase (₹) decrease (-)	
	1st April 2009						31st March 2010	Amount	In	per cent
(Rupees in lakh)										
B. PUBLIC ACCOUNT--Contd.										
M. Remittances--Concl'd.										
(b) Inter-Government Adjustment Accounts--										
893 Inter-State Suspense Account--										
120 Mizoram and Kerala	Dr.	1.65		2.02	Dr.	3.67		2.02		122.42
121 Meghalaya and Kerala	Dr.	0.76		6.43	Dr.	7.19		6.43		846.05
122 Manipur and Kerala	Dr.	0.51	-0.07 (u)	2.99	Dr.	3.57		3.06		600.00
124 Goa and Kerala	Dr.	1.54	0.01	5.81	Dr.	7.34		5.80		376.62
125 Chattisgarh and Kerala	Dr.	3.42		14.20	Dr.	17.62		14.20		415.20
126 Utharanjal and Kerala	Dr.	0.35		0.08	Dr.	0.43		0.08		22.86
127 Jharkand and Kerala	Dr.	0.25		1.84	Dr.	2.09		1.84		736.00
TOTAL - 8793		575.44	7.85	549.71	Dr.	1117.30		541.86		94.16
TOTAL - (b) Inter-Government Adjustment Accounts	Dr.	575.44	7.85	549.71	Dr.	1117.30		541.86		94.16
TOTAL - M. Remittances	Dr.	39124.79	726956.25	721224.25	Dr.	33392.79		-5732.00		-14.65
TOTAL - B. Public Account--										
Receipts/Disbursements			11370387.62	11064203.37						
N (Opening and Closing)										
Cash Balance-										
8999 Cash Balance--										
101 Cash in Treasuries			2896.56	2298.04						
102 Deposits with Reserve Bank			1402.30	4187.74 (v)						
103 Deposits with Other banks			0.15	0.15						
104 Remittance in transit-Local			-485.27	-645.74						
Total--N. Cash Balance			3813.74	5840.19						

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

(v) There was a difference of ₹ 525.48 lakh (net credit) between the figures reflected in accounts (₹ 4187.74 lakh) and that communicated by Reserve Bank of India (₹ 3662.26 lakh). Out of the difference an amount of ₹ 208.00 lakh (net debit) has been cleared. The balance is under investigation.

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Annexure to Statement No18

Analysis of Suspense Balance and Remittance Balances

(Rupees in lakh)

SNo.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account 101 Pay & Accounts Officer Suspense					
(i)	Ministry of Shipping and Transport National Highways	8421.83		Expenditure incurred by State Government on behalf of various PAOs of Central Ministries.	1976-77	As these are debit balances cash balance of the State Government get reduced to that extent till the claim is settled by the PAOs concerned.
(ii)	PAO, Central Pension Accounting Office, New Delhi	3641.61			1996-97	
(iii)	PAO, Pondicherry	218.22			1985-86	
(iv)	PAO, Department of Economic Affairs, New Delhi	402.46			1980-81	
(v)	PAO, Ministry of External Affairs, New Delhi	336.51			1980-81	
(vi)	Other PAOs, New Delhi	2095.13				
(a)(i)	102 Suspense Account (Civil) O.B.Suspense Objection book Suspense - receipt Objection book Suspense - charges	1943.42	1.40	Supplementary documents missing and differences in list of payment, schedule of payment, cash account, etc.	1980-81	credit balance exhibits increase and debit balances exhibits decrease in cash balance

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Annexure to Statement No18 - Contd.

Analysis of Suspense Balance and Remittance Balances- Contd.

(Rupees in lakh)

SNo.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account--Contd . 102 Suspense Account (Civil)-- Contd .					
(a)(ii)	Other Suspense (Unclassified Suspense, University Suspense, Accounts with P & T, and Group Personal accident Insurance Fund) (HBA Suspense, MCA Suspense and Treasury Suspense)	132.06	6425.73			No impact on cash balance except for credit balance relating to University Suspense Accounts. With P & T where cash balance got increased to that extent.
(b)	Account with Defence					
(b)(i)	CDA(P) ,Alahabad	2158.59		Expenditure incurred by State Government on	2009-10	As these are debit
(b)(ii)	CDA (O), Pune	1.42		Defence pension paid	1995-96	balances cash
(b)(iii)	CDA(F), Kolkatta	1.89		through Treasuries to be	1994-95	balance of the
(b)(iv)	CDA(CC), Meerut	0.60		reimbursed by Ministry	1994-95	State Government
(b)(v)	CDA(SC), Bangalore	0.70		of Defence.	1993-94	get reduced to that
(b)(vi)	CDA(PD), Meerut	11.21	0.15		1990-91	extent till it is
(b)(vii)	CDA(PD), Madras				1994-95	reimbursed.
(b)(viii)	CDA, Chennai	8.62			1995-96	

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Annexure to Statement No18 - Contd.

Analysis of Suspense Balance and Remittance Balances- Contd.

(Rupees in lakh)

SNo.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account--Contd. 102 Suspense Account (Civil)--Concl'd.					
(c)	Account with Railways					
(c)(i)	Southern Railway, Chennai	193.34			1995-96	
(c)(ii)	Western Railway, Mumbai	13.78		Expenditure incurred by State Government mainly on pension to Railway employees of various Railway Zones. The amounts are to be reimbursed by Railway to State Government	1990-91	Cash balance of the State Government get reduced fill the claims are settled by Railway.
(c)(iii)	Eastern Railway, Calcutta	6.16			1989-90	
(c)(iv)	Northem Railway, New Delhi	5.38			1989-90	
(c)(v)	Central Railway, Mumbai	10.28			1989-90	
(c)(vi)	Integral Coach Factory, Peramboor	39.03			1984-85	
(c)(vii)	South Eastern Railway, Kolkatta	1.60			1980-81	
(c)(viii)	North Eastern Railway, Gorakhpur	1.32			1980-81	
(c)(ix)	South Central Railway, Secunderabad	7.99			1980-81	
(c)(x)	Chitharanjan Locomotive Works, Kolkatta	0.67			1973-74	
(c)(xi)	North East Frontier Railway, Guawahati	12.82			1981-82	
(c)(xii)	Diesel Loco Works, Varanasi	0.06			1981-82	
(c)(xiii)	South Western Railway	0.16			1981-82	
	107 Cash Settlement Suspense Account	5579.83		Prior to 1.4.1998 transactions relating to service rendered or supply by one Division to other were debited to this head.	1978-1979	No impact on Cash balance

18.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl.

Annexure to Statement No.18 - Contd.

Analysis of Suspense Balance and Remittance Balances- Concl.

(Rupees in lakh)

SNo.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-Contd. 112 Tax Deducted at Source (TDS) Suspense		5253.41	Amount of Tax deducted at source by the Treasury officers and other disbursing officers which are to be transferred to Zonal Accounts Office, Central Board of Direct Tax, Cochin	2009-10	Cash balance gets overstated to the extent of credit balance till it is settled with Central Board of Direct Taxes.
	123 A.I.S. Officers Group Insurance Scheme		1.25	Subscription to Group Insurance in respect of All India Service officers are to be transferred to Government of India.	2008-09	Cash balance overstated

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl.

Annexure to Statement No18 - Concl.

Analysis of Suspense Balance and Remittance Balances- Concl.

(Rupees in lakh)

SNo.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash on balance
		Dr.	Cr.			
	8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer					
	102 P.W. Remittances					
(i)	I-Remittances into treasuries		884.89	Remittance into Treasury by Divisions	1994-95	No impact
(ii)	II-P.W.Cheques		32508.68	Cheque drawn by Divisions	1994-95	No impact
(iii)	III-Other Remittances	62442.15		Items adjusted by PWD		No impact
	103 Forest Remittances					
(i)	I-Remittances in treasuries	1664.88		Remittance into Treasury by Forest	1993-94	No impact
(ii)	II-Forest Cheques		2304.13	Cheque drawn by Forest Divisions	1993-94	No impact
(iii)	III-Other Remittances		119.55		1963-64	No impact
(iv)	IV-Transfer between Forest Officers	11.31			1993-94	No impact
	108 Other departmental Remittances	3937.82		Remittance and payments in respect of Kerala House	2001-02	
	8793 Inter State Suspense Account	1117.30		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States	2009-10	Cash balance gets diminished by this amount till the claim is settled by States concerned.

19.DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2009		Balance as on 31st March 2010	
	Cash	Investment	Cash	Investment
RESERVE FUNDS--				
(a) Reserve Funds bearing Interest--				
8115 Depreciation/Renewal Reserve Funds--				
103 Depreciation Reserve Funds--				
Government Commercial				
Departments and Undertakings--				
Bleaching and Calendering Plant	2.10	2.10		
	2.10	2.10		
TOTAL - 8115				
8121 General and Other Reserve Funds--				
122 Calamity Relief Fund	3326.75	3326.75	992.57	992.57
	3326.75	3326.75	992.57	992.57
TOTAL - 8121				
TOTAL - (a) Reserve Funds bearing Interest				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds--				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds (Loan-wise details are given in page no. 477)	0.04	75370.25	0.04	109267.13
		75370.29		109267.17
TOTAL - 8222				
	0.04	75370.25	0.04	109267.13
8229 Development and Welfare Funds--				
103 Development Funds for Agricultural Purposes--				
Agriculturists' Rehabilitation Fund	419.41	239.00	407.58	239.00
Kudikidappukars' Benefit Fund	205.17	217.00	220.17	217.00
		422.17		437.17

(a) Consequent on closure of the Fund, the outstanding balance was transferred to Government Revenue.

19.DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- Contd.

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2009		Balance as on 31st March 2010	
	Cash	Investment	Cash	Investment
RESERVE FUNDS-- Contd.				
(b) Reserve Funds not bearing Interest- <i>Concl.</i>				
8229 Development and Welfare Funds-- Concl.				
114 Mines Welfare Funds--				
Kerala Mining Area Welfare Fund	-5.20		50.01	50.01
200 Other Development and Welfare Funds--				
Kerala Forest Development Fund	10734.32	10734.32	11928.86	11928.86
Pool Guarantee Fund under the Subsidised Housing Scheme for Plantation Labour Kerala 1974	2.92	2.92	2.92	2.92
Asset Maintenance Fund	13598.25	13598.25	13598.25	13598.25
Social Security Fund	2500.00	2500.00	2500.00	2500.00
Consumer Welfare Fund	5.50	5.50	33.10	33.10
	27460.37	456.00	28740.89	456.00
TOTAL - 8229	27460.41	75826.25	28740.93	109723.13
TOTAL - (b) Reserve Funds not bearing Interest				138464.06
TOTAL Reserve Fund	88926	8285 1065 298	109733 198	
DEPOSITS AND ADVANCES--				
(b) Deposits not bearing Interest--				
84 Other Deposits--				
103 Subventions from Central Road Fund	1603.09	1603.09	2956.36	2956.36
	1603.09	1603.09	2956.36	2956.36
TOTAL - 8449	1603.09	1603.09	2956.36	2956.36
TOTAL - (b) Deposits not bearing Interest				2956.36
TOTAL Deposits and Advances	1689	1689	298	298
GRAND TOTAL	2925	8285 1082188	109733 144299	

(b) Fund Rules have not been framed.

19.DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- Contd.

DETAILS OF SINKING FUND										
Development of Loan	Balance on 1st April 2009	Add amount appropriated from investment Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31st March 2010	Remarks	
(c)	75370.29	27636.00	6260.88	109267.17	332.81			109267.17		
(Rupees in lakh)										

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2009	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2010	Face value	Market Value	
7.37% Government Stock, 2014	4999.93		4999.93		4999.93	5019.80		
6.57% Government Stock, 2011	22360.55		22360.55		22360.55	22531.80		
11.30% Government Stock, 201C	59.09		59.09		59.09	51.90		
5.64% Government Stock, 2019	2308.29		2308.29		2308.29	2745.60		
7.99% Government Stock, 2017	970.86	1325.65	2296.51		2296.51	2110.30		
(Rupees in lakh)								

(c) The outstanding liabilities covered by the scheme comprises of Internal Debt, Small Savings Schemes, Provident Funds etc. and Earmarked and other Funds and Deposits to the extent to which they have not been invested but are merged with the general cash balance.

19.DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- Concl'd.

SINKING FUND INVESTMENT ACCOUNT--Concl'd.

Description of loan	Balance on 1st April 2009	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2010	Face value	Market Value
			<i>(Rupees in lakh)</i>				
8.24% Government Stock, 2018	21151.58	802.37	21953.95		21953.95	21590.10	
7.38% Government Stock, 2015	8556.82		8556.82		8556.82	8742.60	
7.59% Government Stock, 2016	9.60	3752.04	3761.64		3761.64	3600.40	
7.94% Government Stock, 2021	2494.55	9609.70	12104.25		12104.25	11678.60	
7.56% Government Stock, 2014	99.21		99.21		99.21	96.70	
7.46% Government Stock, 2017	325.64	184.99	510.63		510.63	480.40	
8.35% Government Stock, 2022	0.11		0.11		0.11	0.10	
8.20% Government Stock, 2022	1604.82		1604.82		1604.82	1516.50	
8.07% Government Stock, 2017	10429.11	99.87	10528.98		10528.98	9836.10	
6.35% Government Stock, 2020		609.45	609.45		609.45	670.80	
6.90% Government Stock, 2019		9180.70	9180.70		9180.70	9626.40	
7.02% Government Stock, 2019		8332.2	8332.2		8332.2	8442.00	
TOTAL	75370.16	33896.97 (d)	109267.13		109267.13	108740.10	(e)

SINKING FUND - AMORTISATION

Amortisation for redemption of the outstanding liabilities of the Government to be commenced from 2012-2013.

(d) Includes ₹.0.09 lakh paid on purchase of securities met from Consolidated Sinking Fund-Current Account of RBI.

(e) Details are awaited from Government

PART III APPENDICES

APPENDIX-II

Comparative Expenditure on Salary†

(Figures in *italics* represent charged expenditure)

(Rupees in lakh)

Department	Major Heads	Description	2009-10		Total	2008-09		TOTAL
			NON-PAN	CSS (Incl CP)		NON-PAN	CSS (Incl CP)	
Legislature Secretariat	2011	PARLIAMENT/STATE/ UNION TERRITORY	8.00				5.52	
		LEGISLATURES	2442.09		2450.09	2220.83		2226.35
General Administration	2012	PRESIDENT, VICE- PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES	263.02		263.02	234.14		234.14
		COUNCIL OF MINISTERS PUBLIC SERVICE COMMISSION	84.58		84.58	64.54		64.54
"	2051	COMMISSION	3503.78		3503.78	3312.29		3312.29
"	2052	SECRETARIAT- GENERAL SERVICES	7983.17		7983.17	7230.03	1.22	7231.25
"	2251	SECRETARIAT- SOCIAL SERVICES	1885.40		1885.40	1660.60		1660.60
Tourism	3452	TOURISM	1129.94		1129.94	975.79		975.79
Planning and Economic Affairs	3451	SECRETARIAT- ECONOMIC SERVICES	2631.00		2631.00	2389.49		2389.49
		ADMINISTRATION OF JUSTICE	3525.71		3525.71	2945.40		
Home	2014		17144.73		20670.44	15295.48		18240.88

(*) The figures represent expenditure booked in the accounts under the object head 'Salaries'.

APPENDIX-II

Comparative Expenditure on Salary (*)

(Figures in italics represent charged expenditure)

(Rupees in lakh)

Department	Major Heads	Description	2009-10			2008-09			
			NON-PAN	PAN	CSS (Incl CP)	Total	NON-PAN	PAN	CSS (Incl CP)	TOTAL
Home	2055	POLICE	89892.37			89892.37	85441.82		85441.82
"	2056	JAILS	2285.02			2285.02	2031.70		2031.70
"	2070	OTHER ADMINISTRATIVE SERVICES	8131.90			8131.90	7035.93		7035.93
Elections	2015	ELECTIONS	744.02			744.02	664.10		664.10
Local Self Government	2217	URBAN DEVELOPMENT	1349.16		13.05	1362.21	1218.03	15.99	1234.02
	2515	OTHER RURAL DEVELOPMENT PROGRAMMES	15411.64			15411.64	13403.41		13403.41
Revenue	2029	LAND REVENUE	17729.40			17729.40	15601.70		15601.70
"	2035	COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	11.69			11.69	9.75		9.75
"	2053	DISTRICT ADMINISTRATION	11955.58		5.28	11960.86	10278.58		10278.58
Housing	2216	HOUSING	877.30			877.30	795.74		795.74
Taxes	2030	STAMPS AND REGISTRATION	4992.20			4992.20	4464.75		4464.75
"	2039	STATE EXCISE	7372.14			7372.14	6271.21		6271.21
"	2040	TAXES ON SALES, TRADE ETC.	8756.21			8756.21	7676.76		7676.76
"	2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	977.63			977.63	837.58		837.58

APPENDIX-II

Comparative Expenditure on Salary (*)

(Figures in italics represent charged expenditure)

Department	Major Heads	Description	2009-10				2008-09			
			NON-PAN	PAN	CSS (Incl CP)	Total	NON-PAN	PAN	CSS (Incl CP)	TOTAL
Finance (Admn)	2047	OTHER FISCAL SERVICES	304.97			304.97	282.53			282.53
	2250	OTHER SOCIAL SERVICES	0.07			0.07	184.32			184.32
Transport	2041	TAXES ON VEHICLES	3155.08			3155.08	2776.11			2776.11
Finance	2054	TREASURY AND ACCOUNTS ADMINISTRATION	7938.60			7938.60	6962.71			6962.71
Higher Education	2058	STATIONERY AND PRINTING	4727.85			4727.85	4317.94			4317.94
Public Works	2059	PUBLIC WORKS	6020.26			6020.26	5917.84			5917.84
"	3054	ROADS AND BRIDGES	10134.74			10134.74	9549.70			9549.70

APPENDIX-II

Comparative Expenditure on Salary (*)

(Figures in italics represent charged expenditure)

		2009-10				2008-09				
Department	Major Heads	Description	NON-PAN	PAN	CSS (Incl CP)	Total	NON-PAN	PAN	CSS (Incl CP)	TOTAL
General Education	2202	GENERAL EDUCATION	476038.03 (a)		745.04	476783.07	151771.13	640.80		152411.93
Higher Education	2203	TECHNICAL EDUCATION	18212.56 (b)	322.18 (c)	320.41	18855.15	13188.67	342.95	260.14	13791.76
General Education	2204	SPORTS AND YOUTH SERVICES	1482.23		15.32	1497.55	1237.09	1.12	13.45	1251.66
Cultural Affairs	2205	ART AND CULTURE	1547.01			1547.01	1424.20			1424.20
Power	2810	NEW AND RENEWABLE ENERGY			18.92	18.92			16.02	16.02
Environment Department	3435	ECOLOGY AND ENVIRONMENT		28.14		28.14		10.41		10.41
Health and Family Welfare	2210	MEDICAL AND PUBLIC HEALTH	102116.02 (d)	200.25	203.10	102519.37	91592.03	149.11	204.48	91945.62
"	2211	FAMILY WELFARE	4453.40	3.32	14693.20	19149.92	12467.17	6.17	4827.61	17300.95
Water Resources	2215	WATER SUPPLY AND SANITATION	485.17			485.17	432.66			432.66

(a) Includes ₹ 307043.60 lakh being the salary of the staff of State aided educational institutions. For 2008-09, the figures of this item stands excluded.

(b) Includes ₹ 3753.10 lakh being the salary of the staff of the State aided educational institutions. For 2008-09, the figures of this item stands excluded.

(c) Includes ₹ 15.67 lakh being the salary of the staff of the State aided educational institutions. For 2008-09, the figures of this item stands excluded.

(d) Includes ₹ 1201.13 lakh being the salary of the staff of the State aided educational institutions. For 2008-09, the figures of this item stands excluded.

APPENDIX-II

Comparative Expenditure on Salary (*)

(Figures in italics represent charged expenditure)

(Rupees In lakh)

Department	Major Heads	Description	2009-10		2008-09		Total	CSS (Incl CP)	NON-PAN	PAN	NON-PAN	PAN	CSS (Incl CP)	TOTAL
			NON-PAN	PAN	NON-PAN	PAN								
Public Relations	2220	INFORMATION AND PUBLICITY	474.98				474.98		419.00					419.00
Scheduled Caste and Scheduled Tribe Development Department	2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	3852.75	491.13	12.81		4356.69		3479.17	433.03		10.24		3922.44
Food and Civil Supplies	3456	CIVIL SUPPLIES	784.13				784.13		717.86					717.86
Social Welfare	2235	SOCIAL SECURITY AND WELFARE	2505.17	3.41	17500.33		20008.91		2262.10	2.75		16481.17		18746.02
Labour and Rehabilitation	2230	LABOUR AND EMPLOYMENT	8676.89	1.69	7.21		8685.79		7773.69	36.11				7809.80
Food and Civil Supplies	2236	NUTRITION	84.56				84.56		69.23					69.23
"	2408	FOOD, STORAGE AND WAREHOUSING	377.54				377.54		314.55					314.55
"	4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	1993.57				1993.57		1802.80					1802.80

APPENDIX-II

Comparative Expenditure on Salary (*)

(Figures in italics represent charged expenditure)

(Rupees in lakh)

Department	Major Heads	Description	2009-10			2008-09			TOTAL	
			NON-PAN	PAN	CSS (Incl CP)	Total	NON-PAN	PAN		CSS (Incl CP)
Agriculture	2401	CROP HUSBANDRY	14999.23	4.81	61.73	15065.77	13596.37	43.85	21.15	13661.37
"	2402	SOIL AND WATER CONSERVATION	2036.36	21.78	3.29	2061.43	1865.46	14.09	7.70	1887.25
"	2415	AGRICULTURAL RESEARCH AND EDUCATION	332.83			332.83	321.55			321.55
"	2435	OTHER AGRICULTURAL PROGRAMMES	105.10			105.10	84.00			84.00
"	2551	HILL AREAS		32.22		32.22		27.77		27.77
Water Resources	2702	MINOR IRRIGATION	4544.36	48.96		4593.32	4068.65	33.65		4102.30
"	2705	COMMAND AREA DEVELOPMENT		9.18	9.18	18.36		9.05	9.05	18.10
Agriculture	4401	CAPITAL OUTLAY ON CROP HUSBANDRY	23.97			23.97	22.54			22.54
"	2403	ANIMAL HUSBANDRY	13339.77	58.25	58.25	13456.27	12165.97	49.56	49.55	12265.08
"	2404	DAIRY DEVELOPMENT	1722.61			1722.61	1496.31			1496.31
Fisheries and Ports	2405	FISHERIES	1728.23			1728.23	1555.73			1555.73
"	4405	CAPITAL OUTLAY ON FISHERIES		11.94	11.94	23.88		5.00	5.00	10.00

APPENDIX-II

Comparative Expenditure on Salary (*)

(Figures in italics represent charged expenditure)

Department	Major Heads	Description	2009-10				2008-09			
			NON-PAN	PAN	CSS (Incl CP)	Total	NON-PAN	PAN	CSS (Incl CP)	TOTAL
Forest and Wild Life	2406	FORESTRY AND WILDLIFE	10521.92			10521.92	9220.48			9220.48
	2425	CO-OPERATION	7093.58		12.28	7105.86	6365.31	12.24		6377.55
Water Resources	2700	MAJOR IRRIGATION	3925.98			3925.98	5.51			5.51
	2701	MEDIUM IRRIGATION	4869.82			4869.82	8637.33			8637.33
	2711	FLOOD CONTROL AND DRAINAGE	142.88			142.88	125.41			125.41
	4700	CAPITAL OUTLAY ON MAJOR IRRIGATION		1354.58		1354.58		1242.92		1242.92
"	4701	CAPITAL OUTLAY ON MEDIUM IRRIGATION	96.42	112.84		209.26		172.55		172.55

APPENDIX-II

Comparative Expenditure on Salary (*)

(Figures in *italics* represent charged expenditure)

Department	Major Heads	Description	2009-10			2008-09			TOTAL	
			NON-PAN	PAN	CSS (Incl CP)	Total	NON-PAN	PAN		CSS (Incl CP)
Industries	2851	VILLAGE AND SMALL INDUSTRIES	2872.59		32.33	2904.92	2642.53		27.59	2670.12
"	2852	INDUSTRIES	306.19			306.19	298.40			298.40
"	2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	492.70			492.70	459.67			459.67
Fisheries and Ports	3051	PORTS AND LIGHTHOUSES	1572.58			1572.58	1418.63			1418.63
Transport	3056	INLAND WATER TRANSPORT	1419.80			1419.80	1339.89			1339.89
"	3075	OTHER TRANSPORT SERVICES	60.16			60.16	58.15			58.15
Planning and Economic Affairs	3454	CENSUS SURVEYS AND STATISTICS	1547.19	3.94	1249.21	2800.34	1422.83	3.54	1089.35	2515.72
Revenue	3475	OTHER GENERAL ECONOMIC SERVICES	2049.04			2049.04	1811.09			1811.09
			7300.51				6497.35			
		Total-Expenditure	934956.06	2726.95	34954.55 (e)	979938.07	573492.13	3253.88	23022.50	606265.86

(e) In the absence of Plan Budget link Document, the state share and Government of India share of CSS were worked out on the basis of percentage of sharing indicated in the nomenclature of the schemes in the Demands for Grants

APPENDIX-III

Comparative Expenditure on Subsidy

(Rupees in lakh)

Department	Head of Account	Description	2009-10			2008-09		
			NON-PAN	PAN	TOTAL	NON-PAN	PAN	TOTAL
Cultural Affairs	2205	ART AND CULTURE						
	102	Promotion of Arts and Culture						
	65	Grant in Aid to Kerala State Film Development Corporation for payment of subsidy to Malayalam fair	101.00		101.00	100.00		100.00
		Total-2205	101.00		101.00	100.00		100.00
Power	2810	NEW AND RENEWABLE ENERGY						
	105	Supporting Programmes National Programme for Biogas Development		57.04	57.04		0.87	0.87
	99			57.04	57.04		0.87	0.87
		Total-2810		57.04	57.04		0.87	0.87

APPENDIX-III

Comparative Expenditure on Subsidy

(Rupees in lakh)

Department	Head of Account	Description	2009-10			2008-09			
			NON-PAN	PAN	CSS (incl CP)	NON-PAN	PAN	CSS (incl CP)	TOTAL
Health and Family Welfare	2210	MEDICAL AND PUBLIC HEALTH							
	05	Medical Education, Training and Research							
	102	Homeopathy							
	90	Continuing Medical Education and Training		1.97					1.97
		Total-2210		1.97					1.97
Co-operation	2425	CO-OPERATION							
	108	Assistance to other Co-operatives							
	80	Subsidy to Cooperatives for conducting Festival Markets	2000.10			2000.10			1100.00
	76	Integrated Development of Primary Agricultural Credit Societies			11.00			2.47	2.47
	Total-2425		2000.10	11.00	2011.10	1100.00	2.47		1102.47

APPENDIX-III
Comparative Expenditure on Subsidy

(Rupees in lakh)

Department	Head of Account	Description	2009-10			2008-09				
			NON-PAN	PAN	CSS (incl CP)	TOTAL	NON-PAN	PAN	CSS (incl CP)	TOTAL
Agriculture	2401	CROP HUSBANDRY								
	104	Agricultural Farms								
	86	Special support scheme for Farm Sector	6400.00			6400.00	6041.28		6041.28	
	2401	CROP HUSBANDRY - Concl'd.								
	800	Other expenditure								
	68	Free supply of electricity to small and marginal Paddy Growers	4092.38			4092.38	2000.53		2000.53	
	61	Centrally Sponsored schemes under Macro Management		6.39	57.56	63.95	168.71	18.74	187.45	
		Total-2401	10492.38	6.39	57.56	10556.33	8041.81	168.71	8229.26	
	Water Resources	2702	MINOR IRRIGATION							
		01	Surface Water							
800		Other Expenditure								
88		Punja dewatering by pumps	549.54			549.54	367.44		367.44	
	Total-2702	549.54			549.54	367.44		367.44		

APPENDIX-III

Comparative Expenditure on Subsidy Contd.

(Rupees in lakh)

Depart- ment	Head of Account	Description	2009-10			2008-09			
			NON- PAN	PAN	CSS (incl CP)	TOTAL	NON- PAN	PAN	CSS (incl CP)	TOTAL
Food and Civil Supplies AND	2408	FOOD, STORAGE WAREHOUSING							
	01	Food							
	101	Procurement and Supply							
	98	Reimbursement of price difference of ration rice and wheat to the Food corporation of India	19617.86			19617.86	11637.99		11637.99
	190	Assistance to Public Sector and Other Undertakings							
	96	Grant to Kerala State Civil Supplies Corporation							
		Ltd for Market Intervention	8300.00			8300.00	10500.00		10500.00
		Total-2408	27917.86			27917.86	22137.99		22137.99

APPENDIX-III

Comparative Expenditure on Subsidy Contd.

(Rupees in lakh)

Department	Head of Account	Description	2009-10			2008-09			
			NON-PAN	PAN	CSS (incl CP)	TOTAL	NON-PAN	PAN	CSS (incl CP)	TOTAL
Agriculture	2404	DAIRY DEVELOPMENT							
	102	Dairy Development Projects							
	79	Cattle Feed Subsidy		269.59		269.59			
		Total-2404		269.59		269.59			
Fisheries and Ports	2405	FISHERIES							
	800	Other expenditure							
	85	Subsidy for Bankable Schemes		30.00		30.00			
	76	Integrated Fisheries Development Project Phase II		80.00		80.00			
	42	Rebate on HSD oil to fishermen		4.55	18.19	22.74			
	23	Interest subsidy for Loan from Financial Institutions		100.00		100.00			
	18	Theeramythri Supermarket	200.00			200.00	25.00		25.00
		Total-2405	200.00	214.55	18.19	432.74	25.00		25.00

APPENDIX-III

Comparative Expenditure on Subsidy *Concid.*

(Rupees in lakh)

Head of Account	Description	2009-10			2008-09			TOTAL	CSS (incl CP)	NON-PAN	PAN	CSS (incl CP)	TOTAL
		NON-PAN	PAN	CSS (incl CP)	NON-PAN	PAN	CSS (incl CP)						
Industries	2851	VILLAGE AND SMALL INDUSTRIES											
	102	Small Scale Industries											
	84		890.04		890.04		890.04	833.35				833.35	
	62	Power subsidy to Industries											
	103		11.95		11.95	4.03	11.95	4.03				4.03	
	95	Handloom Industries											
		Rebate on sale of Handloom cloth											
	60		484.00		484.00	1128.82	484.00	1128.82				1128.82	
		Special Rebate on sale of Handloom products by the Handloom Agencies											
	105	Khadi and Village Industries											
	96	Kerala Khadi and Village Industries Board-special											
		Rebate on Retail Sale of Khadi											
		550.00			550.00	500.00	550.00	500.00				500.00	
		1045.95	890.04		1935.99	2689.53	1935.99	833.35				3522.88	
		Total-2851											
Tourism	3452	TOURISM											
	80	General											
	800	Other Expenditure											
	90	Other schemes of the Department of Tourism											
			349.85		349.85	349.85	349.85					349.85	
		Total-3452											
		TOTAL-Expenditure Heads (Revenue Account)											
		42306.83	1732.39	143.79	44183.01	34436.77	44183.01	1027.06				22.08	35485.91

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DES(GN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DES(GN)
			Non Plan		Plan		Non Plan		Plan			
			State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total	State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total		
Kannur University	Kannur University Grant-in-aid	Normal	612.30	500.00			1112.30	481.00	210.00			691.00
Kerala Agricultural University	Kerala Agricultural University - Grant-in-aid	"	11758.00	3275.00			15033.00	6737.00	3025.00			9762.00
Kerala Co-operative Milk Marketing Federation	Assistance to Kerala Co-operative Milk Marketing Federation	"		150.00			150.00		100.00			100.00
Kerala Council for Historical Research	Grant to Kerala Council for Historical Research	"	5.00	110.00			115.00	5.00	150.00			155.00
Kerala Feeds Limited	Assistance to Kerala Feeds Limited	"		311.25			311.25		310.00			310.00
Kerala Health Research & Welfare Society	Kerala Health Research & Welfare Society	"		100.00			100.00					
Kerala Human Rights Commission	Kerala Human Rights Commission Constituted under the Protection of Human Rights Act, 1993-Grant-in-aid	"	213.18				213.18	194.73				194.73
Kerala Institute of Local Administration	Kerala Institute of Local Administration Grant-In-aid	"	9.35	402.00			411.35	8.50	400.00			408.50
Kerala Kalamandalam	Kerala Kalamandalam Grant-in-aid	"	223.65	170.00			393.65	200.00	265.00			465.00

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIG(N))	
			Non Plan		Plan		Non Plan		Plan			
			State Plan	Share of CSS (a)	CP and GOI share of CSS (a)	Total	State Plan	Share of CSS (a)	CP and GOI share of CSS (a)	Total		
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board- Administrative Expenses	Normal	1580.00	315.00			1895.00	1500.00	145.00			1645.00
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	"		200.00			200.00		450.00			450.00
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"	13000.00				13000.00	9502.74				9502.74
Kerala Sahitya Academy	Kerala Sahitya Academy - Grant-in-aid	"	55.00	170.00			225.00	58.35	60.00			118.35
Kerala Small Industries Development Corporation Ltd. (SIDCO)	Kerala Small Industries Development Corporation Ltd. (SIDCO)-Sale Consideration of Share	"	350.28				350.28					
Kerala Sports Council	Kerala Sports Council - Contribution	"	636.25	772.00			1408.25	425.00	900.00			1325.00
Kerala State Audio Visual and Reprographic Centre	Kerala State Audio Visual and Reprographic Centre Grant-in-aid	"	30.25	150.00			180.25	137.50	100.00			237.50
Kerala State Chalachitra Academy	Kerala State Chalachitra Academy - Grant-in-aid	"	146.02	215.00			361.02	132.75	215.00			347.75

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DES(GN)				
			Non Plan		Plan		Non Plan		Plan						
			State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total	State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total					
Kerala State Haj Committee	Kerala State Haj Committee Contribution	Normal	131.00				131.00				28.00				28.00
Kerala State Handicapped Persons' Welfare Corporation Limited	Kerala State Handicapped Persons' Welfare Corporation Limited	"	140.00				140.00				132.00				132.00
Kerala State Information Technology Mission	Kerala State Information Technology Mission	"	2049.00				2049.00				1840.00				1840.00
Kerala State Literacy Mission Authority	Kerala State Literacy Mission Authority Grant-in-aid(50% CSS)	"		125.00	125.00	250.00							174.00	174.00	348.00
Kerala State Pollution Control Board	Kerala State Pollution Control Board	"	53.28	178.00		231.28					155.97				191.97
Kerala State Poultry Development Corporation	Assistance to Kerala State Poultry Development Corporation	"	185.00			185.00					215.00				215.00
Kerala State Poultry Development Corporation	Poultry Development Project through KSPDC/As part of State Food Security Project)	"	100.00			100.00					100.00				100.00
Kerala State Womens Development Corporation	Kerala State Womens Development Corporation	"	175.00			175.00					150.00				150.00

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DES(GN))	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DES(GN))
			Non Plan		Plan		Non Plan		Plan			
			State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total	State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total		
Kerala University	Kerala University Grant-in-aid	Normal	7481.31	450.00	7931.31	5885.00	360.00	6245.00				
Kerala Water Authority	Grant-in-aid to Kerala Water Authority	"	16792.66	1030.00	17822.66	10720.60	1915.00	12635.60	200.00	800.00	13635.60	
Kumaranasan National Institute of Culture- Thonnakkal, Thiruvananthapuram	Kumaranasan National Institute of Culture- Thonnakkal Grant-in-aid	"	157.00	157.00	314.00	17.00	17.00	34.00			17.00	
Lalithakala Academy	Lalithakala Academy Grant-in-aid	"	77.00	55.00	132.00	76.65	45.00	121.65			121.65	
LBS Centre for Science and Technology	LBS Centre for Science and Technology	"	150.00	150.00	300.00		100.00	100.00			100.00	
Local Self Government Institutions	Expansion and Development	"	161549.27		161549.27	144343.63		144343.63			144343.63	

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIG(N))
			Non Plan		Plan		Non Plan		Plan		
			State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total	State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total	
Local Self Government Institutions	Block Grant for Revenue Expenditure	Normal	59479.42	7929.26		67408.68	47319.77	3168.48		50488.25	
Local Self Government Institutions	For Traditional Functions as recommended by TSFC	FC	39930.58			39930.58	36398.31			36398.31	
Local Self Government Institutions	For Maintenance of Assets(Non-Road)as per TSFC Recommendations	FC	25398.94			25398.94	23590.94			23590.94	
Local Self Government Institutions	Expansion and Development under Twelfth Finance Commission Recommendations	FC	22680.00			22680.00	22679.89			22679.89	
Local Self Government Institutions	Maintenance of Road Assets as per TSFC recommendations	FC	19405.46			19405.46	16160.06			16160.06	
Local Self Government Institutions	Urban Infrastructure Development Scheme for Small and Medium Towns (ACA)	Normal		3727.00		3727.00					

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIG(N))	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIG(N))	
			Non Plan		Plan		Non Plan		Plan				
			State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total	State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total			
Local Self Government Institutions	Integrated Housing and Slum Development Programme (State Scheme)	Normal	3564.56				3564.56						
Local Self Government Institutions	Block Grants for CSS etc. (State Share 25%)	"	1135.35	509.41	1528.24	3173.00				929.59	2788.73		3718.32
Local Self Government Institutions	Block Grants for CSS etc (State share 50%)	"		1579.73	1579.73	3159.46							
Local Self Government Institutions	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats	"	1206.27			1206.27				1643.40			1643.40
Local Self Government Institutions	NABARD assisted R.I.D.F. Projects undertaken by District Panchayats	"	998.16			998.16				649.77			649.77
Local Self Government Institutions	Swarna Jayanithi Shahari Rozgar Yojana (S.J.S.R.Y.) (75% CA)	"		88.84	266.51	355.35				75.00	225.00		300.00

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DES(GN))	
			Non Plan		Plan		Non Plan		Plan			
			State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total	State Plan	State Share of CSS (a)	CP and GOI share of CSS (a)	Total		
Mahatma Gandhi University	Mahatma Gandhi University Grant-in-aid	Normal	2816.35	750.00			3566.35	2449.00	560.00			3009.00
Malabar Cancer Society	Assistance to Malabar Cancer Society	"	165.00	50.00			215.00	150.00	350.00			500.00
Malabar Devaswom Board	Malabar Devaswom Board	"	1500.00				1500.00	100.00				100.00
Meat Products of India	Assistance to Meat Products of India	"		115.64			115.64		108.00			108.00
NSS in Higher Secondary Schools	NSS in Higher Secondary Schools - Grant-in-aid	"	124.00				124.00	106.64				106.64
Press Academy	Press Academy	"	18.00	82.00			100.00		35.00			35.00

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DES(GN))	
			Non Plan		Plan		Non Plan		Plan			
			State Plan	Share of CSS (a)	CP and GOI share of CSS (a)	Total	State Plan	Share of CSS (a)	CP and GOI share of CSS (a)	Total		
Public Libraries, Grandhasala Sangham etc.	Libraries, Grandhasala Sangham etc. Grant-in-aid	Normal	787.11	35.00			822.11	868.79	30.00			898.79
Regional Cancer Centre	Regional Cancer Centre - Grant-in-aid	"	1121.00	1565.00			2686.00	631.13	1000.00			1631.13
Roads and Bridges Development Corporation	Grant to Roads and Bridges Development Corporation	"		400.00			400.00					
Sangeetha Nataka Academy	Sangeetha Nataka Academy Grant-in-aid	"	65.50	120.00			185.50	47.70	70.00			117.70
Sanskrit University	Sanskrit University Grant-in-aid	"	1289.16	210.00			1499.16	1121.00	260.00			1381.00
Science and Technological Museum	Science and Technological Museum - Grant-in-aid	"		100.00			100.00		200.00			200.00

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10		2008-09		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	State Plan	Non Plan	State Plan		
			State Plan	CP and GOI share of CSS (a)	State Plan	CP and GOI share of CSS (a)		
State Council for Science, Technology and Environment	State Council for Science, Technology and Environment Grant-in-aid	Normal	2226.97	4310.00	6536.97	1987.10	2620.00	4607.10
State Council of Education Research and Training	State Council of Education Research and Training	"		350.00	350.00		700.00	700.00
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	"	58.00	122.00	180.00	94.65	40.00	134.65
State Institute of Encyclopaedic Publications	State Institute of Encyclopaedic Publications Grant-in-aid	"	111.03	80.00	191.03	100.94	70.00	170.94
State Institute of Languages	State Institute of Languages Grant-in-aid	"	159.12	70.00	229.12	128.75	60.00	188.75
State Level Institute of Educational Management and Training (SIEMAT)	State Level Institute of Educational Management and Training (SIEMAT) Grant-in-aid	"		150.00	150.00		100.00	100.00

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grants-in-aid exceeding Rupees one crore)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	(Rupees in lakh)										
			2009-10			2008-09							
			Non Plan	State Plan	CP and GOI share of CSS (a)	Total	Non Plan	State Plan	CP and GOI share of CSS (a)	Total			
Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)										
Traders' Welfare Fund	Traders' Welfare Fund	Normal	599.99										
Youth Welfare Board	Youth Welfare Board - Grant-in-aid	"	13.00	420.00			433.00	11.82	500.00				511.82
Others			721.65	6628.36	14.99	98.51	7463.51	11921.07	875.34	9.99	17931.63		30738.03
	TOTAL		402482.41	49050.23	7411.97	8891.99	467836.60	353693.58	26791.96	1388.58	21919.36		403793.48

(a) In the absence of Plan Budget Link Document prepared by the State Government the percentage of sharing of expenditure between State Government and Government of India indicated in the nomenclature of the Scheme in the Demands for Grants is adopted for sharing expenditure

APPENDIX - V
Details of Externally Aided Projects

Aid Scheme/ Agency	Project	Total approved assistance (a)	Amount received						Amount yet to be received (b)			Amount Repaid		Amount yet to be repaid (c)		Expenditure (b)			
			Grant			Loan			Grant	Loan	Total	upto 2008-09	2009-10	Total	upto 2008-09	2009-10	Total	upto 2008-09	2009-10
			upto 2008-09	2009-10	Total	upto 2008-09	2009-10	Total											
			(d)																
<i>(Rupees in lakh)</i>																			
Backto Back	Procedure																		
IBRD	Hydrology Project Phase - II	₹ 21.99 crore																	
ADB	Tsunami Emergency Assistance (Sector) Project crore	₹ 245.46																	
ADB	Kerala Sustainable Urban Development Project		3322.81	3322.81	9357.58	6531.50	15889.08												
Japan	Kerala Water Supply Project - Phase II		Nil	Nil	4200.01	5949.31	10149.32												
			Nil	Nil	63190.76	30619.25	93810.01												

(a) Furnished by State Government. (Due to exchange rate fluctuation assistance of certain projects are not available in Indian Rupee.)

(b) 'Amount yet to be received' and details of implementation of the scheme for extracting details of expenditure are awaited from Government.

(c) Subject to change on account of rupee equivalent of the foreign remittance worked and intimated by Government of India, Ministry of Finance.

(d) Scheme/Project-wise information upto 2008-09 is awaited from Government.

APPENDIX - V - Contd.
Details of Externally Aided Projects - Contd.

Aid Scheme/ Agency	Project	Total approved assist- ance (a)	Amount received						Amount Repaid			Amount yet to be repaid (c)	Expenditure (b)		
			Grant			Loan			Total	2009-10	2008-09		Total	2009-10	2008-09
			upto 2008-09 (d)	2009-10	Total	upto 2008-09	2009-10	Total							
<i>(Rupees in lakh)</i>															
Backto Back Procedure - Concd.															
Japan Kerala	Water Supply Project - Phase III	Japanese Yen 1272.70 crore													
	TOTAL		Nil	1581.43	1581.43	1581.43	77152.58	44869.35	122021.93	Nil	Nil	65.99	65.99	121955.94	
Direct/Reimbursement Procedure															
IBRD	Loans upto 2008-2009 (e) Kerala State Transport Project	US \$ 25.50 crore				133565.82			133565.82			8562.62	3339.15	11901.77	121664.05
			3390.36 (f)												6799.98

(e) Details of Scheme/Project upto 2008-09 are awaited from Ministry of Finance, Government of India.

(f) Differ by ₹ 476.06 lakh with the amount intimated by Government. The difference is under reconciliation.

APPENDIX - V - Concl.d.
Details of Externally Aided Projects - Concl.d.

Aid Scheme/ Agency	Project	Total approved assistance (a)	Amount received						Amount yet to be received (b)			Amount Repaid		Expenditure (b)		Amount yet to be repaid (c)	
			Grant			Loan			Grant	Loan	Total	upto 2008-09	2009-10	Total	upto 2008-09		2009-10
			upto 2008-09 (d)	2009-10	Total	upto 2008-09	2009-10	Total									
Direct/Reimbursement Procedure - Concl.d.																	
IDP	Attapady Wasteland Comprehensive Environment Japanese (Rural) Development (PC)	511.20 Crore	1470.59 (g)				4503.53	4503.53				4503.53					4503.53
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (h)				51.18	51.18				51.18					51.18
World Bank	Vocational Training Improvement Project	(i)	351.34				Nil	Nil				Nil					
	TOTAL		5217.70	133565.82	11354.69	144920.51	8562.62	3339.15	11901.77	133018.74 (k)							
	GRAND TOTAL		8540.51	210718.40	56224.04	266942.44	8562.62	3405.14	11967.76	254974.68							

(g) Differ by ₹ 330.85 lakh with the figures intimated by State Government. The difference is under investigation.

(h) Differ by ₹ 16.53 lakh with the figures intimated by State Government. The difference is under investigation.

(i) 'Approved assistance' awaited from Government.

(j) Stands included under grants for Centrally Sponsored Plan Schemes.

(k) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.

APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)

(Rupees in lakh)

	Budget Provision 2009-10				Actuals 2009-10				Actuals 2008-09					
	Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Plan/ Sub Schedule Caste Sub Plan(@)	Govern ment of India Share CSS/CP	State Share	Total Budget Provision	Expenditure			Total Expendi- ture	State Share	Expenditure		
							Govern ment of India Share	Govern ment of India releases	Govern ment of India Share CSS/CP			Govern ment of India releases	Govern ment of India Share CSS/CP	Govern ment of India Share	Govern ment of India releases	Govern ment of India Share CSS/CP
ICDS (Integrated Child Development Services)	Expansion of ICDS Programme (100% CSS)	400.00	400.00	29890.77	723.35	400.00	29890.77	723.35	20887.03	513.46	513.46	20887.03	513.46	513.46
	Udisha Training Programme (ICDS Training Programme)	19500.00	19500.00	20013.44	20013.44	19500.00	20013.44	20013.44	18420.44	18420.44	18420.44	18420.44	18420.44	18420.44
	Kishori Shakti Yojana (100% CSS)	180.00	180.00	177.60	177.60	180.00	177.60	177.60	177.95	177.95	177.95	177.95	177.95	177.95
	Udisha Training Programme (100 % CSS)	250.00	250.00	247.09	247.09	250.00	247.09	247.09	120.84	120.84	120.84	120.84	120.84	120.84
	Supplementary Nutrition Programme for Children	8101.62	8101.62	8079.29	8079.29	8101.62	8079.29	8079.29	6633.57	6633.57	6633.57	6633.57	6633.57	6633.57
Tsunami Rehabilitation Programme (TRP)	(&)			20000.00			20000.00		59678.00			59678.00		
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (100%CSS)	11092.00	11092.00	12336.00	12336.00	11092.00	12336.00	10922.78	3006.00			3006.00		8485.41
Natal Programme of Nutritional Support to Primary Education(MDM)	Mid-day Meals to Primary School Pupils	1535.95	1535.95	10993.70	1027.58	1535.95	10993.70	1027.58	11200.79	1493.60	1493.60	11200.79	1493.60	1493.60
National Social Assistance Programme Including Annapurna (NSAP)	Annapoorna Scheme	334.00	334.00	9424.00	306.28	334.00	9424.00	306.28	5779.21			5779.21		333.12
	National Social Assistance Programme	10700.00	10700.00	10700.00	2891.53	10700.00	10700.00	2891.53						2506.27

(&) Information on linkage to State Schemes awaited from the State Government

(@) Information not fully available.

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)**

(Rupees in lakh)

		Budget Provision 2009-10				Actuals 2009-10				Actuals 2008-09			
		Normal/ Tribal Plan/ Sub Schedule d Caste Sub Plan(@)		Total Budget Provision	State Share	Government of India releases	Government of India Share CSS/CP	Expenditure		Government of India releases		Government of India Share CSS/CP	Total Expenditure
Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account							State Share	Government of India Share	Government of India Share	Government of India Share	Government of India Share	Total Expenditure
Roads and Bridges	(&)			8712.00									
Additional Central Assistance for Externally Aided Projects	(&)			8178.95								12753.32	
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)		20000.00		20000.00	7712.99							20906.22	4999.58
Post-Matric Scholarship for Minorities		24865.00		24865.00								242.62	19194.58
Information and Communication Technology in Schools		1103.81		1103.81	4321.03							83.60	83.60
Information and Communication Technology in Schools		1016.25		1355.00	4071.00							4071.00	3354.00
Information and Communication Technology in Schools - Scheme II (75% CSS)		3054.75		4073.00	1018.25							3991.28	5321.71
Backward Regions Grant Fund Panchayati Raj		3921.00		3921.00	4012.00								3921.00
Post-Matric Scholarship and Book Banks for SC Students		800.00		800.00	3200.00							8132.43	582.04
(&) Information on linkage to State Schemes awaited from the State Government													

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)**

(Rupees in lakh)

		Budget Provision 2009-10			Actuals 2009-10			Actuals 2008-09		
		Expenditure			Expenditure			Expenditure		
		Normal/ Tribal Sub Plan/ Schedule d Caste Sub Plan(@)	Govern ment of India Share CSS/CP	State Share	Total Budget Provision	Govern ment of India releases	State Share	Govern ment of India releases	State Share	Total Expendi- ture
	State Scheme under Expenditure Head of Account									
Government of India Scheme (CSS, CP & ACA related Schemes)										
Special Central Assistance Hill Areas					2799.00			2239.20		
Establishment of Ashram Schools in TSP Areas	Ashramam School for Primitive Tribes, Palakkad (50% CSS)	Tribal Sub Plan	40.00	40.00	80.00	2472.08		122.30	122.30	244.60
	Model Residential School (Ashramam School) Noolpuzha (50% CSS)	Tribal Sub Plan	40.00	40.00	80.00			0.57	0.58	1.15
	Ashramam Schools in Primitive Tribal Areas, Manjeri, Malappuram (50% CSS)	Tribal Sub Plan	30.00	30.00	60.00		1.21	29.11	29.11	58.22
	Starting of Ashramam Schools in Primitive Tribal Areas (CSS 50% Central Assistance)	Tribal Sub Plan	35.00	35.00	70.00		34.01	34.59	34.60	69.19
Strengthening Teachers Training Institutions	Establishment of District Institute of Education and Training (DIET) 100% CSS		1168.00		1168.00	1858.19	1213.06	1586.47	1089.05	1089.05
Development of Marine Fisheries Infrastructure & Post Harvest Operations						1416.80		700.00		
Macro Management of Agriculture(MIMA) Scheme						1275.00		907.50		
(&) Information on linkage to State Schemes awaited from the State Government										

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)**

(Rupees in lakh)

	Budget Provision 2009-10				Actuals 2009-10				Actuals 2008-09				
	Normal/ Tribal Sub Plan/ Schedule d Caste Sub Plan(@)	Govern- ment of India Share CSS/CP	State Share	Total Budget Provision	Govern- ment of India releases	State Share	Total Expendi- ture	Govern- ment of India releases	State Share CSS/CP	Total Expendi- ture	Govern- ment of India Share CSS/CP	State Share	Total Expendi- ture
Government of India Scheme (CSS, CP & ACA related Schemes)													
Pre-Matric Scholarship for Minorities		2174.32		2174.32	1224.04		1654.83	349.85		443.70		443.70	
Pre-Matric Scholarship for Minorities(100% CSS)													
Improvement of Agricultural Statistics		1268.00		1268.00	1200.00		1356.24	1017.00		1224.55		1224.55	
Improvement of Agricultural statistics scheme-EARAS(100%CSS)													
Merit-cum-means Scholarship for Minorities for Professional and Technical Courses(100% CSS)		1734.41		1734.41	944.60		1346.23	630.53		396.30		396.30	
Merit-cum-means Scholarship for Minorities for Professional and Technical Courses(100% CSS)													
Backward Regions Grant Fund(BRGF)		750.00		750.00	841.00			750.00					
Backward Region Grant Fund													
Special Central Assistance to Scheduled Castes Sub Plan					763.24			813.12					
Special Central Assistance to Scheduled Castes Sub Plan (&)													
Accelerated Irrigation Benefits Programme (AIBP)		1500.00		1500.00	762.40		53.35	90.45		63.00		63.00	
Accelerated Irrigation Benefits Programme (AIBP)													
AIBP assistance for Karapuzha													
AIBP assistance for Muvattupuzha		500.00		500.00			73.41			1044.00		1044.00	
AIBP assistance for Muvattupuzha													
Accelerated Irrigation Benefits Programme (AIBP)		4000.00		4000.00			309.51						
Accelerated Irrigation Benefits Programme (AIBP)													

(&) Information on linkage to State Schemes awaited from the State Government

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)**

(Rupees in lakh)

		Budget Provision 2009-10			Actuals 2009-10			Actuals 2008-09		
		Expenditure			Expenditure			Expenditure		
	Normal/ Tribal Sub Plan/ Schedule d Caste Sub Plan(@)	Govern ment of India Share CSS/CP	State Share	Total Budget Provision	Govern ment of India releases	State Share India Share CSS/CP	Total Expendi- ture	Govern ment of India releases	State Share India Share CSS/CP	Total Expendi- ture
Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account									
Inclusive Education for the Disabled at Secondary School (IEDSS)	Integrated Education of the Handicapped (Centrally Sponsored Scheme 100% Central Assistance)	1722.45		1722.45	733.32	1675.97	1675.97	1446.11	1114.45	1114.45
National Scheme of Welfare of Fishermen (&)					652.57			232.21		
National Scheme for Incentive to the Girl Child for Secondary Education	Incentive to Girls for Secondary Education (100% CSS)	792.18		792.18	636.80	654.87	654.87	654.87		
National Land Records Modernisation Programme (NLRMP)	National Land Records Modernisation Programmes (NLRMP) Bhoomi Keralam Programme (50% CSS)	500.00	500.00	1000.00	553.74	318.00	636.00		318.00	
	National Land Records Modernisation Programmes (NLRMP) Digitisation of Land Records (50% CSS).	300.00	300.00	600.00						
	National Land Records Modernisation Programmes (NLRMP) Computerisation of Land Records (100% CSS).			0.01						

(&) Information on linkage to State Schemes awaited from the State Government

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)**

(Rupees in lakh)

		Budget Provision 2009-10				Actuals 2009-10				Actuals 2008-09			
		Normal/ Tribal Plan/ Sub Schedule d Caste Sub Plan(@)		Total Budget Provision	State Share	Government of India Share	Government of India releases	Government of India Share	Government of India releases	Government of India Share	Government of India releases	Government of India Share	Government of India releases
		Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Government of India Share	Government of India Share	Government of India Share	Government of India Share	Government of India Share	Government of India Share	Government of India Share	Government of India Share	Government of India Share	Government of India Share
				CSS/CP	CSS/CP	CSS/CP	CSS/CP	CSS/CP	CSS/CP	CSS/CP	CSS/CP	CSS/CP	CSS/CP
				Total Expenditure	Total Expenditure	Total Expenditure	Total Expenditure	Total Expenditure	Total Expenditure	Total Expenditure	Total Expenditure	Total Expenditure	Total Expenditure
Development and Strengthening of Infrastructure facilities for Production and Distribution of Quality Seeds	(*)			595.38	60.00								
Intensification of Forest Management (former Integrated Forest Protection Scheme)				450.00	150.00	600.00	490.99	139.62	418.86	139.62	558.48	482.77	160.93
Integrated Development of Wildlife Habitats				20.00	20.00	40.00	477.55	10.29	10.29	10.29	20.58	15.14	15.14
				20.00	20.00	40.00	20.36	20.37	20.36	20.37	40.73	21.33	21.34
				20.00	20.00	40.00	12.41	12.42	12.41	12.42	24.83	15.90	15.90
				60.00	60.00	120.00	51.04	51.05	51.04	51.05	102.09	57.85	57.86
				25.00	25.00	50.00	24.95	24.96	24.95	24.96	49.91	25.22	25.22
				20.00	20.00	40.00	19.69	19.70	19.69	19.70	39.39	19.78	19.79
				25.00	25.00	50.00	32.59	32.60	32.59	32.60	65.19	34.36	34.36
(*) Information on linkage to State Schemes awaited from the State Government													

APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)

		Budget Provision 2009-10				Actuals 2009-10				Actuals 2008-09							
		Normal/ Tribal Plan/ Schedule d Caste Sub Plan(@)		Total Budget Provision		Government of India releases		Government of India Share CSS/CP		Total Expenditure		Government of India Share CSS/CP		Total Expenditure			
Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Govt of India Share	State Share	Govt of India Share	State Share	Govt of India releases	Govt of India Share	Govt of India releases	Govt of India Share	Govt of India releases	Govt of India Share	Govt of India releases	Govt of India Share	Govt of India releases	Govt of India Share	Govt of India releases	
Integrated Development of Wildlife Habitats- Concl.	Wild Life Sanctuary at Idukki (50% CSS)	40.00	40.00	80.00	34.69	34.69	34.69	34.69	31.68	31.68	69.38	31.68	31.68	63.36	31.68	31.68	
	Wild Life Sanctuary at Shendurney (50%CSS)	25.00	25.00	50.00	24.73	24.73	24.74	24.74	24.62	24.63	49.47	24.62	24.63	49.25	24.62	24.63	
	Wild Life Sanctuary at Chinnar (50%CSS)	25.00	25.00	50.00	24.86	24.86	24.86	24.86	26.58	26.59	49.72	26.58	26.59	53.17	26.58	26.59	
	Kurinjimala Sanctuary	10.00	10.00	20.00	8.72	8.72	8.72	8.72	14.32	14.33	17.44	14.32	14.33	28.65	14.32	14.33	
	Neyyar Wild Life Sanctuary (50%CSS)	50.00	50.00	100.00	38.92	38.92	38.92	38.92	45.08	45.09	77.84	45.08	45.09	90.17	45.08	45.09	
	Development of National Park (Bio Sphere Reserve) at Silent Valley (50% CSS)	85.00	85.00	170.00	82.82	82.82	82.82	82.82	63.75	63.76	165.64	63.75	63.76	127.51	63.75	63.76	
	Wild Life- Sanctuary at Peechi-Vazhani (50% CSS)	30.00	30.00	60.00	29.75	29.75	29.75	29.75	30.49	30.50	59.50	30.49	30.50	60.99	30.49	30.50	
	Development of Pampadum Shola National Park(CSS)	20.00	20.00	40.00	11.72	11.72	11.72	11.72	12.17	12.18	23.44	12.17	12.18	24.35	12.17	12.18	
	Malabar Wild Life sanctuary	1.00	1.00	2.00	0.90	0.90	0.90	0.90			1.80						
	Chulannur Peacock sanctuary	15.00	15.00	30.00	7.79	7.79	7.80	7.80	14.78	14.79	15.59	14.78	14.79	29.57	14.78	14.79	
	Mangalavanam Bird Sanctuary	10.00	10.00	20.00	8.55	8.55	8.56	8.56	8.13	8.14	17.11	8.13	8.14	16.27	8.13	8.14	
	Development of National Parks at Eravikulam (CSS-50%CA)	50.00	50.00	100.00	38.90	38.90	38.91	38.91	41.30	41.30	77.81	41.30	41.30	82.60	41.30	41.30	

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)**

(Rupees in lakh)

	Budget Provision 2009-10				Actuals 2009-10				Actuals 2008-09			
	Normal/ Tribal Sub Plan/ Schedule d Caste Sub Plan(@)	Govern- ment of India Share CSS/CP	State Share	Total Budget Provision	Govern- ment of India releases	Govern- ment of India Share CSS/CP	State Share	Total Expendi- ture	Govern- ment of India releases	Govern- ment of India Share CSS/CP	State Share	Total Expendi- ture
Government of India Scheme (CSS, CP & ACA related Schemes)												
Implementation of Protection of Civil Rights Act, 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities Act, 1989)		10.00	10.00	20.00	361.81	8.79	8.80	17.59	135.16	5.44	5.44	10.88
Externally Aided Project (EAP) for Reforms and Improvement in Vocational training services rendered by Central and State Governments					351.34				351.00			
Project Tiger		94.24	94.24	188.48	311.42	98.85	98.85	197.70	267.09	100.25	100.25	200.50
Project Elephant		153.92	153.93	307.85	286.70	139.01	139.01	278.02	356.80	194.45	194.45	388.90
Scheme of PMS, Book banks and Upgradation of Merit of ST students		2.00	2.00	2.00	284.40	0.29	0.29	0.29	298.81	1.37	1.37	1.37
Rashtriya Madhyamik Shiksha Abhyan (RMISA)					280.00							
(& Information on linkage to State Schemes awaited from the State Government												

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a)**

(Rupees in lakh)

		Budget Provision 2009-10			Actuals 2009-10			Actuals 2008-09		
		Expenditure			Expenditure			Expenditure		
Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan(@)	Government of India Share	State Share	Total Budget Provision	Government of India releases	Government of India Share	State Share	Total Expenditure	Total Expenditure
Nutrition programme for Adolescent Girls	Nutrition Programme for Adolescent Girls.		238.29	238.29	238.29	238.29	238.29	238.27		
Central Assistance for implementation of pilot project to provide free food grains to all under nourished	(&)				238.29					
Handlooms	(&)				229.93				595.46	
Grants for Infrastructural facilities for Judiciary	Judicial Officers' Housing Scheme(50% CSS)		125.00	125.00	250.00	217.00	15.58	15.59	31.17	2.00
	Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS		350.80	350.90	700.17		382.57	382.57	765.14	420.78
Assistance to Institutes of Hotel Management, Food Crafts Institutes etc.	(&)				200.00					

(&) Information on linkage to State Schemes awaited from the State Government

(a) Includes major Govt. of India releases up to 2 crores during the year. In the absence of Plan Budget Link document prepared by the State Government, the information available in the CPSMS portal of the CGA and the percentage of sharing indicated in the nomenclature of the Centrally Sponsored schemes have been relied on. The gross budget provision and actual expenditure under Tribal Sub Plan is ₹ 740 lakh and ₹ 519.14 lakh respectively and under Normal category is ₹ 134095.82 lakh and ₹ 84441.10 lakh respectively in respect of the schemes listed above for which information was received from the State Government for linkage with the State Budget.

(@) Information not fully available.

**APPENDIX-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES**

(Rupees in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project			Full details not available in the Budget documents	90000.00	62000.00	32426.52	37900.00
Kerala State Transport Project (World Bank Aided)				27500.00	27500.00	27500.00	6000.00
Major District Roads-Developments and Improvements				24550.68		22012.30	
NABARD-Assisted Rural Water Supply Schemes-(RIDF)				16903.00	3000.00	19903.00	3000.00
Kerala Sustainable Urban Development Project				22091.00	20000.00	15000.00	11000.00
Special Development Fund for MLAs				10575.00	10575.00	10450.00	10575.00
Coastal Zone Management Works under Twelfth Finance Commission Award				12432.49	3603.79	9223.14	1666.14
Loans to Kerala Urban Development Corporation Market borrowing				8575.00	70.00	8575.00	70.00
Pooled fund for special projects proposed by other Departments under SCP	SCP			8000.00		7999.09	
Pooled Fund for SCP	SCP			7611.00	7428.80	7829.77	7924.90

APPENDIX-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES

(Rupees in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Improving existing main canals and feeder canals for inland water Transport- XII Finance Commission Award				5625.00	5625.00	7618.06	1275.74
Integrated and Sustainable Economic Development of Attappady				5600.00	3000.00	5685.33	3174.85
National Games - ACA				5500.00		5500.00	
Capital outlay on Roads and Bridges-District and other Roads-Permanent Bridges-Works having NABARD assistance				5766.06		5385.57	
House to Houseless- SCP	SCP			5000.00	1000.00	5026.44	996.04
Development of Government Higher Secondary Schools- Improvement of Library and Laboratory facilities in Schools(XII FC)				2500.00	2500.00	4906.90	2598.83
Land Acquisition and Infrastructure Development under IT-Technopark and Infopark-NABARD Assistance				5041.55	1500.00	4766.84	837.45
Mahatma Gandhi National Rural Employment Programme(State Share)				4000.00	5000.00	4000.00	2359.67
Roads and Bridges Development Corporation of Kerala Ltd.				4000.00	0.01	4000.00	
Bachat Lamp Yojana - Assistance to Energy Management Centre				4000.00		4000.00	

**APPENDIX-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES**

(Rupees in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Capital outlay on Roads and Bridges-District and other Roads-Road Works-Works having NABARD assistance				6342.67		3829.34	
Regulator-cum-Bridge at Chamravattom-NABARD assistance				4000.00	2100.00	3822.49	
Kudumbasree				3000.01	4000.00	3650.00	3000.09
Food security project				3600.00		3592.29	
Integrated Housing and Slum Development Programme (State Scheme)				8960.00		3507.56	
Land Acquisition and Infrastructure Development under IT-Technopark and Infopark				3000.00	2000.00	3000.00	2000.00
Land to Landless- SCP	SCP			3000.00	500.00	2985.95	405.90
Resettlement of Landless Tribals				2575.00	1620.00	2574.96	1620.00
Development of Vizhinjam Deep Water International Transhipment Terminal				2500.00	2570.00	2560.05	2570.00
Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)				999.99	914.16	2472.76	953.74

**APPENDIX-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES**

(Rupees in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Promotion of Group Farming for Augmenting Rice Production (District Plan)				2300.00	2000.00	2288.70	1999.72
Capital outlay on Roads and Bridges- State Highways-Developments and Improvements				2885.46	247.12	2241.48	5170.71
Rehabilitation and Reconstruction of Roads and Bridges under Tsunami Emergency Assistance Project (ADB Aided)				2168.00	2883.03	2165.08	2200.00
Integrated Development for Watersheds of Western Ghats Region				3141.23	1734.30	2122.31	1125.72
Kerala State Information Technology Mission				2049.00	1840.00	2049.00	1840.00
Renovation and Completion of Existing Stadia				2000.00		2000.00	
Kerala Shopping Festival				2000.00	2000.00	2000.00	2000.00
Special package for completing ongoing urban water supply schemes				2000.00		2000.00	
Capital outlay on Roads and Bridges-Major District Roads-Bridges and Culverts				2480.63		1925.55	
Loans to Kerala State Textile Corporation				1450.01	143.00	1846.69	143.00

**APPENDIX-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES**

(Rupees in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget allocation			Expenditure		
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09	2009-10	2008-09	
Other Schemes of the Department of Tourism				1650.00	943.00	1783.71	937.89			
Medical College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings				100.01	302.13	1718.73	253.07			
Tourist Publicity				1650.00	1500.00	1705.81	2201.99			
State Housing Board				1700.00	500.00	1700.00	500.00			
Rejuvenation of Cashew Industry				1700.00	1600.00	1700.00	1600.00			
Revival of sick Co-Operatives.				1680.00		1680.00				
Village and Small Industries-Coir Industries-Welfare Measures				1380.00	1000.00	1664.24	1000.00			
Capital outlay on Major Irrigation-Idamalayar Project (Non-Commercial)-Canals				1600.68	3132.38	1658.92	3206.96			
Agricultural Farms-Special Support Scheme for Farm Sector				1603.00	5550.00	1600.22	2394.60			
Minor Irrigation-Water Tanks-Other maintenance expenditure				166.88	434.05	1564.51	1720.67			

**APPENDIX-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES**

(Rupees in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Capital outlay on Minor Irrigation Class I Works-NABARD Assisted Scheme				2200.00	2500.00	1560.91	857.19
Capital outlay on Education, Sports, Art and Culutre-General Education- Establishment of Off - Campus Centre of Aligarh Muslim University				1550.01		1550.00	
Crop Husbandry-Seeds-Coconut Development				1525.00	1500.00	1510.06	1469.61
Loans to Kerala Industrial Infrastructure Development Corporation				1500.00	1600.00	1500.00	1500.00

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budgets) (unaudited figures) (a)
(Includes schemes with total release of ₹ 1 crore and above)
(Rupees in lakh)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan (b)	Implementing Agency	2009-10	2008-09
Mahatma Gandhi National Rural Employment Guarantee Scheme		District Rural Development Agencies (DRDA) in various Districts	46771.42	20047.32
National Rural Health Mission (NRHM) Centrally Sponsored		Medical College, Thiruvananthapuram, Health and Family Welfare Society, Kerala	23332.58	8295.53
Rural Housing (Indira Awas Yojana)		District Rural Development Agencies (DRDA) in various Districts	19471.00	15655.73
Accelerated Rural Water Supply Scheme		Kerala State Water Authority, Drinking Water Sanitation Mission (DWSM), etc.	15204.31	11289.89
Sarva Shiksha Abhiyan (SSA)		Primary Education Development Society of Kerala	11989.50	10854.05
MPs Local Area Development Scheme (MPLADS)		District Collectors	8600.00	3500.00
Pradhan Manthri Gram Sadak Yojana (PMGSY)		Kerala State Rural Roads Development Agency, Thiruvananthapuram	10010.50 (c)	8402.05 (c)
Swarnajayanthi Gram Swarozgar Yojana		District Rural Development Agencies (DRDA) in various Districts	4426.61	4484.99
Central Rural Sanitation Scheme		Poverty Alleviation Units, various District Panchayats, Drinking Water Sanitation Mission, Pathanamthitta	2595.45	3379.99

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budgets) (unaudited figures) (a)
(Includes schemes with total release of ₹ 1 crore and above)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan (b)	Implementing Agency	2009-10	2008-09
Support to Autonomous Research and Development Institutions		Rajiv Gandhi Centre for Biotechnology, Thiruvananthapuram	2400.00	2525.00
National AIDS Control including STD Control		Kerala State AIDS Control Society	2037.56	2002.52
Health Insurance for unorganised sector workers (Rashtriya Swasthya Bima Yojana)		Comprehensive Health Insurance Agency of Kerala	1833.91	1371.09
Hospitals and Dispensaries (under NRHM)		State Health and Family Welfare Society, Kerala	1184.83	200.00
Assistance to States for Developing Export Infrastructure and Allied Activities (ASIDE)		Kerala Industrial Infrastructure Development Corporation	1154.00	2155.00
Special package for 31 suicide prone districts		Malabar Regional Co-operative Milk Producers Union, Kozhikode, Kerala Livestock Development Board	1002.27	1267.13
District Rural Development Agency Administration		District Rural Development Agencies (DRDA) in various Districts	960.77	700.84
Swarna Jayanti Shahari Rozgar Yojana (SJSRY)		Kerala Institute of Local Administration, Kerala State Poverty Eradication Mission	949.80	1030.41
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		Secondary Education Development Society of Kerala	893.00	0.00

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budgets) (unaudited figures) (a)
(Includes schemes with total release of ₹ 1 crore and above)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan (b)	Implementing Agency	Government of India releases	
			2009-10	2008-09
National Project for Cattle and Buffalo Breeding		Kerala Livestock Development Board	865.73	0.00
Research and Development Support		Centre for Earth Science Studies, College of Engineering, Thiruvananthapuram, Rajiv Gandhi Centre for Biotechnology, University of Kerala, etc.	707.08	839.02
Research and Development, Department of Biotechnology		Kerala Forest Research Institute, Rajiv Gandhi Centre for Biotechnology, Tropical Botanic Garden and Research Institute, etc.	461.98	922.52
Development and strengthening of infrastructure facilities for production and distribution of quality seeds		Kerala State Seed Development Authority	451.50	0.00
National Afforestation Programme		Various Forest Development Agencies	401.53	1081.65
Crime and Criminal Tracking Network and System		Kerala State Information Technology Mission	379.86	0.00
Development of Institutions		State Health and Family Welfare Society, Kerala	378.10	200.00
Support to State Extension Programme for Extension Reforms		State Agricultural Management and Extension Training Institute (SAMETI), Kerala	343.27	470.00
Marine Research and Technology Development		Centre for Earth Science Studies, Mahatma Gandhi University, etc.	327.96	47.77

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budgets) (unaudited figures) (a)
(Includes schemes with total release of ₹ 1 crore and above)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan (b)	Implementing Agency	Government of India releases	
			2009-10	2008-09
Integrated Watershed Management Programme (IWMP)		District Rural Development Agencies (DRDA), Thiruvananthapuram, Kottayam and Malappuram	319.78	1146.46
Adult Education and Skill Development Scheme		Kerala State Literacy Mission Authority	283.59	293.59
National Food Security Mission		State Agricultural Management and Extension Training Institute (SAMETI), Kerala	277.72	188.85
580 New Community Polytechnics		Central Polytechnic College, Thiruvananthapuram and various other Government Polytechnics	276.75	1.28
Educational Institutions		State Health and Family Welfare Society, Kerala	276.00	0.00
Manpower Development		Kerala State Information Technology Infrastructure Limited	250.00	5.34
Panchayat Empowerment and Accountability Incentive Scheme		Kerala Institute of Local Administration	250.00	150.00
Intensive Dairy Development Programme		Malabar Regional Co-operative Milk Producers Union Ltd, Kozhikode, Thiruvananthapuram Regional Co-operative Milk Producers Union Ltd.	238.24	0.00
Mahila Samakhya		Kerala Mahila Samkhya Society	211.19	153.23

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budgets) (unaudited figures) (a)
(Includes schemes with total release of ₹ 1 crore and above)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan (b)	Implementing Agency	Government of India releases	
			2009-10	2008-09
Women's Hostel in Polytechnics		Government Polytechnic College, Adoor, Mattannur, etc.	200.00	0.00
Grid Interactive Renewable Power		Kerala State Electricity Board	193.00	0.00
National Project on Management of Soil and Health		State Agricultural Management and Extension Training Institute (SAMETI), Kerala	177.30	0.00
Technology Development Programme		Centre for Materials for Electronics and Technology, Thrissur, Kerala State Council for Science, Technology and Environment, etc.	172.25	83.31
Components and Material Development Programme		Centre for Materials for Electronics and Technology, Thrissur	169.85	100.00
Micro, Small and Medium Enterprises (MSME) Clusters Development Programme and MSME Growth Poles		Kerala Bureau of Industrial Promotion	157.60	326.66
Information and Communication Technology in Schools		State Institute of Educational Technology, Kerala	152.43	108.50
Studies in Agricultural Economic Policy and Development		University of Kerala	145.00	86.38
Scheme for Quality Assurance Codex Standards and Research and Development Promotional Activities		Council for Food Research and Development, Kerala	137.52	0.00

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budgets) (unaudited figures) (a)
(Includes schemes with total release of ₹ 1 crore and above)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan (b)	Implementing Agency	Government of India releases
			2009-10
			2008-09
National Mission on Medicinal Plants		State Horticulture Mission	238.67
National Horticulture Mission		State Horticulture Mission	0.00
Medicinal Plants		State Medicinal Plants Board, Oushadhi Panchakarma Hospital and Research Institute, Kerala Agricultural University, etc.	216.88
Environment Information, Education and Awareness		Kerala State Council for Science, Technology and Environment	141.51
Human Resources for Health		Government Nursing College, Thiruvananthapuram	100.00
			163471.83 (d)
			111580.44 (d)

- (a) Information collected from the CPSMS portal of the Controller General of Accounts , Govt. of India
(b) This information is not available in the web site
(c) Includes amount of ₹ 2300.00 lakh (2009-2010) and ₹ 6448.00 lakh (2008-2009) received through National Rural Roads Development Agency.
(d) Excludes amount released to Central Bodies located in the State as well as various other organisations outside the purview of the Government of Kerala.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March 2010:-

Debit balance (Rupees in lakh)	Sector of the General Account	Name of Account	Credit balance (Rupees in lakh)
6398907.15 (*)	A to D and part of L (MH 8680 only)	Consolidated Fund- Government Account	
	E	Public Debt	4967330.91
774852.95	F	Loans and Advances	
		Contingency Fund- Contingency Fund	7373.00
		Public Account- Small Savings, Provident Funds, etc.	2129612.15
	J	Reserve Funds-- (i) Reserve Funds bearing interest	992.57
		(ii) Reserve Funds not bearing interest	
109723.13		Gross Balance	138464.06
		Investments	
	K	Deposits and Advances-- (i) Deposits bearing interest	0.07
27.98		(ii) Deposits not bearing interest	295654.56
		(iii) Advances	
323041.92	L	Suspense and Miscellaneous-- Investments	
		Other Items (Net)	106358.79
33392.79	M	Remittances	
5840.19	N	Cash balance	
<u>7645786.11</u>		Total	<u>7645786.11</u>

(*) Please see 'B' below to understand how this figure is arrived at.

APPENDIX VIII - SUMMARY OF BALANCES-Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)- Contd.

(a) There was a difference between the figures 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. See also foot note (v) on page 469.

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transaction of Government the 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.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances, Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government

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- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of Receipts, Disbursements and Contingency Fund and Public Account' (Statement no.18) and that shown in separate Registers or other records maintained in the Account Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.
 - (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
 - (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annex 'A'
 - (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annex 'B'

APPENDIX VIII - SUMMARY OF BALANCES-Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-Contd.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit	Details	Credit
<i>(Rupees in lakh)</i>		<i>(Rupees in lakh)</i>
5695566.67 (a)	A. Amount at the debit of Government Account on 1st April 2009	
	B. Receipt Heads (Revenue Account)	2610939.86 (b)
	C. Receipt Heads (Capital Account)	4896.23
3113237.56	D. Expenditure Heads (Revenue Account)	
205938.94	E. Expenditure Heads (Capital Account)	
0.07	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
9014743.24	G. Amount at the debit of Government Account on 31st March 2010	6398907.15
	TOTAL	9014743.24

(a) This is arrived at as follows-

(1) Balance as on 31st March 2009

(2) Net increase on account of correction of balance made *pro forma* consequent on (i) conversion of loan granted to Kerala State Drugs and Pharmaceutical Industries (₹ 327.94 lakh), Kerala Electrical and Allied Engineering Company Limited, (₹ 800.00 lakh), Steel Industries Kerala Limited (₹ 420.75 lakh), Shornur Metal Industries Limited (₹ 6.51 lakh), Kerala State Civil Supplies Corporation (₹ 1300.00 lakh) and Kerala State Road Transport Corporation (₹ 25038.35 lakh) into equity (ii) conversion of share capital to Trivandrum Development Society (₹ 8100.00 lakh) into loan.

(b) Includes Debt waiver of ₹ 14786 lakh for 2007-08 adjusted in the accounts of 2009-10

Total
31793.55
5695566.67

APPENDIX VIII - SUMMARY OF BALANCES-Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-Contd.
Annex'A'

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the details of accounts of which are kept by Accountant General(A&E)

S.No.	Head of Account and Name of Institutions	No. of acceptances awaited	Earliest year from which acceptances are awaited	Amounts outstanding in respect of these items on 31st March 2010 (Rupees in lakh)
6215 Loans for Water Supply and Sanitation				
01 Water Supply				
190	Loans to Public Sector and Other Undertakings Loans to Kerala Water Authority	2	1999-2000	198247.28
02 Sewerage and Sanitation				
190	Loans to Public Sector and Other Undertakings Loans to the Kerala Water Authority	2	1999-2000	9619.75
6216 Loans for Housing				
80 General				
201	Loans to Housing Boards Loans to Kerala State Housing Board	3	1984-1985	30240.08
6217 Loans for Urban Development				
04 Slum Area Development				
191	Loans to Municipal Corporations	4	1989-1990	136.90
192	Loans to Municipalities/Municipal Councils	13	1986-1987	1471.45

APPENDIX VIII - SUMMARY OF BALANCES-Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-Contd.
Annex 'A'-Concl.

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the details of accounts of which are kept by Accountant General(A&E)-Concl.

S.No.	Head of Account and Name of Institutions	No. of acceptances awaited	Earliest year from which acceptances are awaited	Amounts outstanding in respect of these items on 31st March 2010 (Rupees in lakh)
60	Other Urban Development Schemes			
191	Loans to Municipal Corporations	4	1989-1990	108.16
192	Loans to Municipalities/Municipal Councils	3	1989-1990	43.61
800	Other Loans	10	1989-1990	11777.74
6515	Loans for Other Rural Development Programmes			
101	Panchayati Raj	3	2008-2009	165.45
6801	Loans to Power Projects			
190	Loans to Public Sector and Other Undertakings	6	1983-1984	266164.68
7055	Loans for Road Transport			
190	Loans to Public Sector and Other Undertakings	3	1982-1983	19033.21

APPENDIX VIII - SUMMARY OF BALANCES-Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-Contd.
Annex 'B'

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
<i>Head of Account</i>			<i>(Rupees in lakh)</i>
8031 Other Savings Deposits			
102 State Savings Bank Deposits	Treasury Officers	1973-74	660723.52
8443 Civil Deposits			
101 Revenue Deposits	do.	1973-74	725.51
103 Security Deposits	do.	1974-75	42.73
104 Civil Courts Deposits	do.	1973-74	21434.66
105 Criminal Courts Deposits	do.	1973-74	2258.03
106 Personal Deposits	do.	1972-73	5912.51
117 Deposits for work done for public bodies or private individuals	do.	1972-73	33725.66
8448 Deposits of Local Funds			
102 Municipal Funds	do.	1984-85	2260.25
105 State Transport Corporation Funds	do.	1974-75	12817.81
107 State Electricity Board's Working Funds	do.	2008-09	0.91
109 Panchayat Bodies Funds	do.	1972-73	134043.85

APPENDIX VIII - SUMMARY OF BALANCES-Concl.d.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-Concl.d.
Annex 'B'-Concl.d.

**Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances-Concl.d.**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
8658 Suspense Accounts			
101 Pay and Accounts Office Suspense	Treasury Officers	1998-99	467.34
109 Reserve Bank Suspense-Headquarters	do.	1994-95	-1.13
112 Tax Deducted at Source Suspense	do	1994-95	0.54
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer			
102 Public Works Remittances- Public Works Cheques	Departmental Officers and Treasury Officers	1994-95	516.40
Other Remittances- Items adjustable by PWD		1975-76	66.26
103 Forest Remittances- Forest Cheques	The Chief Conservator	1993-94	1313.39
Other Remittances- Items adjustable by Forest	of Forests	1963-64	1005.06

(Rupees in lakh)

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

Sl. No. of Project	Capital Outlay during 2009-10		Capital Outlay to the end of 2009-10		Revenue Receipts during 2009-10		Total revenue of re-mission during 2009-10 (Col. 11&12)	Working expenses and maintenance during 2009-10		Net revenue excluding interest		Net profit or loss after meeting interest							
	Direct	In-direct	Direct	In-direct	Direct	Indirect		Direct	In-direct	Surplus of revenue over expenditure (Col.16)(+)	Rate per cent on capital outlay of 2009-10		Surplus of revenue over expenditure (Col.16) over revenue (Col.13)(-)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)							
(Rupees in lakh)																			
1. Periyar Valley Project (Bootha-thankettu Scheme)	3.95	0.04	3.99	10186.11	104.77	10290.88	33.47	0.27	33.74	..	33.74	1050.56	6.16	1056.72	-1022.98	-9.94	922.68	-1945.66	-18.91
2. Malampuzha Project	..	..	..	676.40	11.00	687.40	59.47	6.31	65.78	..	65.78	824.05	4.45	828.50	-762.72	-110.96	61.28	-824.00	-119.87
3. Waiyalar Project	..	..	..	149.32	1.96	151.28	3.23	0.45	3.68	..	3.68	97.95	0.84	98.79	-95.11	-62.87	13.53	-108.64	-71.81
4. Mangalam Project	..	..	..	93.63	1.30	94.93	3.34	..	3.34	..	3.34	79.49	0.69	80.18	-76.84	-80.94	8.48	-85.32	-89.88
5. Meenkara Project (Gayathri Project)	..	..	..	462.72	8.21	470.93	3.86	0.77	4.63	..	4.63	59.57	0.51	60.08	-55.45	-11.77	41.92	-97.37	-20.68
6. Peechi Reservoir Scheme	..	..	..	251.30	7.15	258.45	24.97	0.44	25.41	..	25.41	227.19	1.92	229.11	-203.70	-78.82	22.77	-226.47	-87.63
7. Chalakudy River Diversion Scheme	..	..	..	238.62	6.33	244.95	9.97	1.09	11.06	..	11.06	159.56	1.44	161.00	-149.94	-61.21	21.62	-171.56	-70.04
8. Cheerakuzhy Scheme	..	..	..	128.25	2.91	131.16	3.61	0.11	3.72	..	3.72	65.73	0.56	66.29	-62.57	-47.71	11.62	-74.19	-56.56
Total	3.95	0.04	3.99	12186.35	143.63	12329.98	141.92	9.44	151.36	151.36	2580.67	2564.10	16.57	2580.67	-2429.31	-19.70	1103.90	-3533.21	-28.66

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

APPENDIX IX
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

Explanatory Notes

1. The net loss for the year expressed as a percentage of the Capital Outlay was 28.66 against 31.69 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" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of the construction estimate, covers or does not cover the prescribed annual interest charges on the Capital Investment. Such classification has, however, been dispensed with by the State Government from 1974-75.

3. The rate of interest prescribed during 2009-10 was 9.06 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 respectively.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There are no departmentally run and managed electricity organisations under the direct control of the Government.

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

(includes Projects/Works the cost of which is above ₹ 1 crore)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commencement	Target Year of completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments #	(Rupees in lakh)	
									Revised cost	if available of revision
1	2	3	4	5	6	7	8	9	10	10
Fishing Harbour Projects										
1	Fishing Harbour Project at Mopla Bay	564.00 GO(MS)19/92/F&PD dt 25.05.92	1992	1996	88		1077.87			816.00
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	2000	2001	32		410.98			
3	Construction of Munambam Fishing Harbour	1167.29 No.33013-11/95/FY dated 18.10.96	1989	1997	#		1750.13			
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	1991	2000	90		3978.74			4385.50

Information not furnished by Departments.

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

1	2	3	4	5	6	7	8	9	10
5	Thalayi Fishing Harbour Project	G.O.(Rt.)99/2000/F&PD dt.8.3.2000		2002	90	508.66	1228.59		
6	Vizhinjam Fishing Harbour Project II&III stage	G.O.(Ms.)No.15/87/F&PD dt.31.3.1987	1987	1990	#	22.75	1970.99		1583.00
7	Construction of break waters at Ponnani	G.O.(Rt.)No.485/2001/F&PD dt.12.12.2001	2002	2003	60		665.83		
8	Muthalapozhy Fishing Harbour work	GO(Rt)No.218/2000/F&P dt. 26.5.2000	2000	2004	#	83.30	1371.93		
9	Development of Azhikkal Cargo Harbour Project	GO(MS)20/93/F&PD dt. 26.6.1993	1994	2005	#	412.06	2745.50		1575.00
10	Construction of Fishing Harbour at Thottappallay	GO(Rt)201/04/F&PD dt 29.3.2005	2005	2007	95	100.02	1384.10		
11	Modernisation of Fishing Harbour at Beypore	GO(Rt)2636/B2/06/F&PD dt 2.6.2007	2007	2009	92	82.81	252.56		

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

1	2	3	4	5	6	7	8	9	10
12	Development of Azhikkal Port Phase I	GO(Rt)5555/2005/F&PD dt 15/11/2005	2006	2007	45	279.08	379.11		
13	Fishing Harbour at Quilandy	GO(Rt)No 322/2006/F&PW dated 11/7/2006	2007	2009	20	265.20	715.07		
14	Construction of Cargo Birth at Thankassery	GO(Rt)No.750/2007/F&PD dated 17/11/2007	2008	2009	90	217.69	661.06		722.00
Canals									
1	Valiathodu in Mathilakom Block	CE.No.W6-5655/87 dt.23.12.1992	1993		70		117.13		164.55
2	Improvements and protection to Canoli canal (16 reaches)	G.O.(Rt.)No.1123/96/IRD dt.10.10.1996	1997	1999	#		887.77		595.00
3	Puthenchira LIS in Mala	GO(Rt)No.30/93/IRD dt. 7.1.1993	1993	1995	22		54.04		243.70
4	Kondozhinjal Malachal LIS in Mala	AS No.539/93/IRD dt. 19.5.1993	1995	2000	45		75.41		247.00
5	Construction of CC Channel and aqueduct from Ch 80 to 715	WP2/3546/97/d7/22/7/99 of Chief Engineer Project II	2000	2002	66	0.35	410.97		619.29

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
6	Construction of CC Channel and aqueduct from Ch 9000 to 9525 and pressure system	WP2/2222/99 dt 22.7.1999 of Chief Engineer Project II	2000	2002	74	10.97	252.60		435.00
7	Construction of two numbers of pressure system from Ch 3463-3511.23 and 3680-3722.1	WP2/2222/99 dt 22.7.1999 of Chief Engineer Project II	2000	2002	45	1.28	77.46		172.72
8	Construction of MC from Ch 27000 to 27255	WP2/2222/99 dt 22.7.1999 of Chief Engineer Project II	2002	2004	#		140.25		119.54
9	Construction of Low Level Canal from Ch 10490 to 12000	WP2/384/04/ dated 10-3-2004	2004	2007	57		122.22		
10	IWT 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal	No 52/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	30	20.68	34.14		112.49
11	IWT 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal reach 3	No 48/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	30	29.72	35.53		119.44

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

1	2	3	4	5	6	7	8	9	10
12	IWT 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal reach 4	No 49/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	56	74.35	74.35		131.82
13	IWT 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal reach 5	No 69/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	16	21.13	34.05		209.80
14	IWT 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal reach 6	No 61/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	25	8.16	35.55		144.69
15	IWT 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal reach 7	No 59/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	28	12.88	50.52		182.37
16	Development of Inland water ways from Kadinamkulam Anjengo Kayal reach 1	No 71/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	18	37.04	37.04		200.61
17	Development of Inland water ways from Kadakam road to vadakke Aryathuruth	No 70/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	14	23.78	23.78		175.87

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

1	2	3	4	5	6	7	8	9	10
18	Development of Inland water ways from vadakke Aryathuruth to Anjengo kayal reach 2	92.98	No 63/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2010	60	20.38	62.92	103.57
19	Development of Inland water ways from vadakke Aryathuruth to Anjengo kayal reach 3	209.80	No 81/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2007	24	20.58	49.58	
20	Development of Inland water ways from Eravipuram kayal to Ashtamudi kayal reach 7	127.00	No 82/CE/I&A/2006-07/TFC/IWT dated 7.2.2007	2007	2009	5	8.76	8.76	182.37
21	Revival of Veli Kovalam stretch of TS canal restoration of Parvathiputhanar	361.00	No.15/CE/I&A dated 28.12.2005	2006	2008	#	81.75	81.75	
22	Development of State Water ways Nadayara Kayal to Paravur Kayal	197.00	No 23/CE/I&A dated 29.07.2008	2009	2010	#	207.75	207.75	
Anti Sea Erosion Works									
1	Reformation of old sea wall from 26 Km to 27 Km at Neendakara	113.00	Details awaited	2001	2002	83		94.36	

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
2	Construction of sea wall from Ch 48000 to 49500 at Perumpally North in Kayamkulam Pozhi	217.00	Details awaited	1997	2006	96	208.92		
3	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	2005	2006	57	171.32		
4	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	2007	2008	86	101.35		118.22
5	TFC-Improvements to PC Canal Andathode to Ponnani Ist reach	610.92	GO(Rt) No 21/2006/KSIND dated 01.11.2006	2007	2009	25	29.95	11.83	
6	Construction of Sea wall for a length of 750M at Thoppayil Puthiyakadavu beach	146.00	36/CE/I&A/2008-09 dated 21.08.2008	2008	2010	36	51.70	51.70	51.70

**APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010**

1	2	3	4	5	6	7	8	9	10
7	Development of EK canal from CH 401.62 to 412.82 reach 2	38/CE/I&A/2008-9/TFC/IWT/7-10 date 13.07.2009	2009	2010	37	73.87	73.87		
8	Development of BK canal from CH 390.32 to 392.12	54/CE/I&A/2008-9/TFC/IWT/7-10 date 02.11.2008	2008	2010	61	276.64	276.64		
Irrigation Projects									
1	Kanjirappuzha Irrigation Project	D15(2)4175/E dt.7.3.1995 61 Il-5(I)4/75/Lacd dated 7-3-75 GO(MS) 47/75/I&P dated 28/7/75	1961	1966	#		11640.00		11200.00
2	Muvattupuzha Valley Irrigation project - RBMC from ch.1400m. to 1480m. (balance work)	WP2-1544/99/D5(3) dt.31.12.2001	2002	2003	52		63.76		
3	Kallada Irrigation Project-(LB) formation of Nedumpana minor distributory from ch.0m. to ch.2228m.	details awaited	2001	2002	#		237.90		160.00

**APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010**

1	2	3	4	5	6	7	8	9	10
4	Muvattupuzha Valley Irrigation Project - Construction of Mulakkulam branch canal from ch.5650m to ch.6770m.	WP2-1600/96/D5(2) dt.22.3.96	2000	2001	#	35.15	541.72		420.37
5	BSP Main Canal- Construction of aqueduct from Ch 0 to 150	WP.4/3329/02 dt. 25.9.2002	2004	2005	#		130.05		
6	Muvattupuzha Valley Irrigation Project - Constructing Peringazha MD from Ch 1580 to 3100	WP.2/1585/03/D5 dated 18.3.2003	2004	2005	#		174.74		194.00
7	Muvattupuzha Valley Irrigation Project - Construction of PBC from Ch 2400 to 4150 including CD work	Details awaited	2002	2004	#		129.97		114.88

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
8	KIP (LB) formation- Nedumpana minor III distributory from Ch 22.28 to 41.60	126.00	Details awaited	2000	2002	#	216.15		169.00
9	KIP-Nailila Minor Distributory Ch 0 to 25.9	128.00	D3/898/00 dated 24.11.2000	2001	2002	30	45.04		149.00
10	KIP-Nailila Minor Distributory Ch 25.9 to 59.22	168.00	D3/900/00 dated 21.11.2000	2001	2002	57	121.57		213.00
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	1996		49	221.27		455.00
12	Karapuzha Irrigation Project	760.00	Details awaited	1979	1985	#	27641.39		39900.00
13	RCB at Chamravattom	7000.00	GO(MS)8/99JRRD dated 27.2.1999			50	1084.57		9300.00
14	BSP-Construction of Kaveri house at Kozhikode	200.00	1/CE/P/03-04 dated 4.7.2003	2005	2007	30	83.19		269.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
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	/CE/P/03-04 dated 15.10.2003	2004	2006	26	44.53		
16	Palakapandy River Diversion Scheme	910.00	GO (Rt)450/04/WRD dt 13.4.2004	2005	2009	80	1083.14		1273.00
	Buildings								
1	Construction of 200 bedded ward at Taluk Hospital, Kasaragod	154.20	TSNo.13/CE/B&LW/93-94/TVM dated 29.6.2005	1995	1998	98	248.69		400.00
2	Construction of hospital for women and children at Mangattuparamba, Kannur	330.00	G.O.(Rt)4458/97/H&FW/ dt. 26.12.98	1999	2002	65	225.50		750.00
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	1995	1999	80	97.42		148.16

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

1	2	3	4	5	6	7	8	9	10
4	Construction of 'C' Block to Government College, Nattakom	145.00	G.O.(Rt.)137/97 dt.1.2.1996	1997	1998	80	110.81		
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	1997	#		218.57		
6	Construction of Men's hostel for 100 students at GHMC, Thiruvananthapuram	71.75	Details awaited	2000	2004	80	81.50		102.97
7	Construction of Women's hostel for 125 students at GHMC Thiruvananthapuram	75.41	Details awaited	2001	2003	75	136.87		159.00
8	Electrification of newly constructed building for speciality complex, Medical College, Kozhikode	109.38	El 4/6179/01 dt. 19.6.02 of CE, B&LW, TVM	2002	2002	#	131.76	50.47	
9	Construction of Excise Complex at Thiruvananthapuram	193.00	GO(Rt)No.216/03/TD/ dated 28.4.2003	2004	2008	50	160.44		298.00

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
10	Construction of MLA Hostel, Phase II	195.00	Details awaited		#		113.60		
11	Construction of Mini Civil Station at Thaliparamba	225.00	GO(Rt)No.1376/97/PWD dated 25.4.1997	2003	61	0.14	171.74		277.00
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	2004	90		122.35		131.10
13	Construction of staff quarters for Government Engineering College, Kasaragod	83.41	22/CE/B&LW/04-05 dated 29.7.2004	2004	50		69.00		117.40
14	Construction of students' hostel and staff quarters GOT	168.00	20/CE/B&LW/2002-03 dated 22.2.2003	2003	60		139.52		
15	Construction of Government Polytechnic Canteen and Auditorium, Kasaragod	82.00	20/CE/B&LW/2004-05 dated 20.7.2004	2004	50		36.64		110.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
16	Construction of Cardiology and Cardiothorasic Centre, First Phase, Medical College, Kottayam	GO(Rt)3556/97 dated 20.9.1997	2002	2004	70		218.60		359.95
17	Construction of MRS, Idukki	GO(Rt)281/02SCSTD dated 4.6.2002	2004	2006	70		445.79		618.58
18	Construction of B3 Block in Civil Station Compound, Malappuram	GO(Rt)102/03 dated '11.11.2003	2005	2007	75	13.14	268.78		
19	Construction of building for Women's and Children Hospital at Manjeri	GO(Rt)1803/04H&FW dated 2.7.2004	2005	2007	95		389.29		825.00
20	Construction of a building for B-Pharm course in Medical college Kozhikode	GO(Rt)3684/05/H&FWD dated 22.12.2005	2006	2007	90	41.07	131.73		
21	Construction of NGO's quarters at Malappuram II Stage	GO(Rt)181/2006/PWD dated 22.2.2006	2007	2008	90	86.13	140.58		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

1	2	3	4	5	6	7	8	9	10
22	Construction of building for Ashram School, Nilambur, II Phase	350.00	GO(Rt)59/00/SCSTD/ dated 19.7.2000	2004	2006	37.46	447.88		
23	Construction of Mini Civil Station, Thirurangadi	172.00	GO(Rt)1183/05/PWD dated 24.12.2005	2007	2008	90	165.02		
24	Electrification of Civil Station Building Kudappanakkunnu, Thiruvananthapuram	400.00	GO(Rt)263/01/PWD dated 5.3.2001	2007	2008	10	40.74		
25	Electrification of Excise complex, Thiruvananthapuram	285.00	GO(Rt)216/03/ID dated 28.3.2003	2007	2008	40	61.58		
26	Construction of Court complex, Cherthala	218.00	GO(Rt)144/05/HOME dated 15.1.2006	2006	2007	70	243.45		
27	Construction of Mini Civil Station at Chittur	190.00	GO(Rt)1082/98/PWD dated 17.11.1998	2004	2005	#	3.27		
28	Construction of Civil Station annexe, Alappuzha	610.00	GO(Rt)1102/03/PWD dated 11.11.2003	2006	2008	75	552.09	36.19	733.75

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

1	2	3	4	5	6	7	8	9	10
29	Construction of Mini Civil Station, Perumbavoor	GO(Rt)1102/03/PW dated 11.11.2003	2005	2007	67		259.44		387.00
30	Construction of Sales Tax Complex, Thiruvananthapuram	GO(Rt)543/04 dated 30.7.2004	2006	2008	46	24.56	480.86		1050.63
31	Construction of building for Obstetrics and Gynaecology and FWC in Medical College, Kottayam	GO(Rt)770/2003 dated 12.3.2003	2007	2009	35	98.07	393.95		
32	Construction of nurses quarters at GAC, Kannur	GO(Rt)815/05/H&FWD dated 19.3.2005	2007	2008	20		37.25		160.00
33	Construction of new Building for Govt. Press and training, Kollam	GO(Rt) No 944/2007/Hedn dated 12.05.2007	2008	2009	70	74.77	278.62		116.34
Bridges									
1	Construction of ROB at Wadakkanchery in lieu of the existing level crossing of km.15/6-7 of Thrissur- Shornur Road	TS.No.C6-77236/86/R dt.10.7.98	1999	2000	#		249.93		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
2	Construction of Valayanthodu bridge across Canoli Canal in Thrissur	TS No.26/01/CE dt.5.9.2000	2001	2002	#		239.53		
3	Construction of Brahamapuram bridge	GO(Rt)248/2000 dt.14.3.2000	2001	2003	94		709.64		610.00
4	Construction of new bridge at Bharathapuzha at Km.32 of Thrissur-Shoranur road parallel to the existing bridge	GO(Rt)201/98/PWD dt.4.3.98	1999	2002	68		732.25		
5	Odakkadavu bridge	TS No.27/CE/R&B/2000-01 dated 11.8.2000	2001	2002	47		107.27		230.00
6	Construction of RCB across Tirur Ponnani-puzha at Kottayi in Malappuram	GO(MS)No.137/77/Fin dt. 23.12.1977	1979	2005	89		517.10		500.00
7	Reconstruction of Manipuzha bridge at 27/500 of Mavelikkara Thiruvalla Road	GO(Rt)No.315/96/PE&T dt. 12.9.1997	2000	2001	#		109.17		74.21

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
8	Construction of bridge at Malapattom Mumbukadavu Road	GO(Rt)1059/98PWD dated 9.11.98	2000	2002	#		381.34		
9	Construction of high level across Bharathapuzha in Ottappalam and Mayannur in Thrissur District	GO(Rt)No.177/98PWD dt. 21.3.98	2000	2002	#	11.82	1578.98		1740.00
10	Construction of Therayil Bridge	GO(Rt)/509/02 dated 14.6.2002	2003	2005	35		40.79		118.10
11	Cost of Keecherival Kadavu (Eramalikkara) across Pamba at Chengannur	GO(Rt)937/04/PWD dated 4.9.2004	2005	2006	81		199.01		
12	Construction of Kumbalangi Bridge	SDD/RIDF/73/PSC/04-05 dated 30.11.2004	2005	2006	87		421.23		
13	Construction of Paduthodu Bridge across Manimala River at Thuruthycadu	GO(Rt)535/04/PWD dated 12.5.2005	2005	2006	46		100.84		
14	Improvements to Parakodu Ivarkala	GO(Rt)82/02/PWD							

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
15	Road Construction of a bridge at Meerankadavu	156.00 dated 14.1.2002	2005	2006	51		203.36		
16	Construction of Onnampalam	846.00 Departmental Execution	2005	2006	#		1120.39		
17	Construction of Mattool Madakkara bridge	655.00 Departmental Execution	2005	2006	#		732.04		
18	Construction of Reconstruction of Anayadi bridge across Pallickal River connecting Sasthamcotta Thamarakulam Road	978.50 GO(Rt)938/01/PWD dated '24.9.2004	2003	2007	59		577.88		
19	Construction of Kavilumbilkadavu bridge	157.00 C2.11745/03/K dated 16.2.2004 of CE(R&B)TVM	2004	2005	78		121.50		
20	Construction of Re-decking of four bridges - Arimanal - Chengode - Kottapuzha	415.00 TS No.10/31/2004/CE	2005	2007	31		185.34		
21	Construction of Edvanhikadavu bridge	292.00 CE/R&B/NE/1040/04/ dated 5.11.2004	2005	2006	73		214.47		
		280.00 CE/R&B/MNJ/2085/05/ dated 21.7.2005	2006	2007	43		119.53		

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1	2	3	4	5	6	7	8	9	10
22	Construction of Mithramadam bridge	GO(Rt)1159/04/PWD/ dated 20.11.2004	2005	2006	72		394.52		
23	Construction of a bridge at Cheekkal Kadavu across Kallada river	T.S.No.284/CE/R&B/2006/21 dated 13.2.2006	2006	2008	48		373.65		
24	Edasserkadavu bridge	CE/R&B/NB/10/40/04 dated 5.11.2004	2005	2007	80		632.77		
25	Karuvarakundu bridge	CE/R&B/MNJ/2086/05 dated 23.3.2005	2005	2006	90		184.36		
26	Kaipinikadavu bridge	CE/R&B/MNJ/999/05 dated 23.3.2005	2006	2007	65		202.42		
27	Moolepadam bridge	CE/R&B/NE/ dated 11.11.2006	2006	2007	34		79.25		
28	Panamkayam bridge	CE/R&B/MNJ/2084/05 dated 23.3.2005	2005	2007	96		354.84		
29	Ambalakadavu bridge	CE/R&B/MNJ/13580/05 dated 16.3.2006	2006	2007	65		178.52		
30	Manhammad bridge	CE/R&B/EW/MNJ/6398/02 dated 28.1.2005	2005	2007	36		142.69		

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1	2	3	4	5	6	7	8	9	10
31	Karyattukadavu bridge	CE/R&B/EW/MNJ/4810/05 dated 29.11.2005	2005	2007	25		153.45		
32	Construction of a bridge at Nechoorkadavu across Muvattupuzha	GO(Rt)937/04/PWD dated 24.9.2004	2005	2007	72		244.71		341.00
33	Construction of Pulluppi kadavu bridge	GO(Rt)1159/04/PWD dated 20.11.2004	2005	2007	15		61.53		
34	Construction of a bridge at peroorchal across Pampa river- Balance work		2007	2008	38		62.11		
35	Construction of bridge across Varembeeta river at KM 25/015 of Peruvannamuzhi Puzhithode Padinjathara'	GO(Rt)771/2005/PWD dated 18.8.2005	2006	2007	65		70.16		
36	Construction of a bridge at Mavellikadavu across Kakkodi puzha in Kozhikkode	CE/R&B/PW/KKD/3805/2006 dated 16.2.2006'	2006	2007	36	4.96	106.28		

APPENDIX X
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1	2	3	4	5	6	7	8	9	10
37	Construction of Kidangara Kavalam road portion from Arryanpakkathode to Sreedharmasastha temple 6/300	246.27	GO(Rt)440/2001/PWD dated 31.3.2001	2004	2005	#	54.51		
38	Construction of Thuruthipuram Kottappuram bridge	672.62	NBSPD/RIDFX/Kerala-7/ PSC/04-05/18.8.2004	2005	2007	83	957.71	388.82	1148.35
39	Construction of Panappuzha bridge	145.00	GO(Rt)1155/04-05/ dated 29.11.2005	2005	2007	67	96.77		
40	Construction of two parallel bridge at Arayadathupalam junction in Kozhikkode	379.00	No 139/CE/R&B/150/2005 dated 26.10.2005	2005	2007	72	273.35	114.70	
41	Thuruthimukku-palam, Kozhikkode	305.00	dated 16.9.2006	2006	2008	14	41.72		
42	Construction of Thalappukadavu Asaripadi bridge	391.00	CE/R&B/MNJ/9100/2005 dated 4.2.2006	2006	2007	30	111.94		
43	Construction of Kunjunnikkara bridge in Chanthakadavu Uliyannur road across Pengar river	428.00	GO(Rt)896/2006/PWD dated 14.11.2006	2007	2009	75	320.55	81.08	

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
	Pengar river Roads								
1	Formation of bye-pass road to Calicut- Palakkad- Kaimandapam- Kalpathi road km.0/0 to 3/750	GO.(Rt)293/94/PW&T dt. 8.2.94 GO.(Rt)207/98/PW&T dt.5.3.98	1997	2000	#		340.29		249.00
2	Improvements to Pannimattom - Kulamavu road (NABARD)	GO.(Rt)70/2000/PWD dt. 17.10.2000	2001	2003	55		254.74		
3	Improvements to Pathanamthitta - Kadammanitta road 0/0 to 6/0 part of Pathanamthitta- Ayroor road	GO.(Rt)85/95/PW&T dt. 17.1.1995	1999	2000	#		128.16		
4	Kumarakom- Cumbum SH- Improvements to Pathinarankandom- Thorankudy road 3rd reach Km.2/50 to 7/500	GO.(Rt)155/98/PWD&T dt. 2.3.98	2001	2002	57		81.37		
5	Formation of Ring Road connecting Kavilpad and	GO(Rt)No.70/00/PWD							

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

1	2	3	4	5	6	7	8	9	10
6	Meparamba Construction of Kozhimukku Champakulam road KM 6/500 to 7/480	300.00 102.76	dt. 17.10.2000 GO(Rt)1413/97/PWD dated 2.12.1997	2002 1998	2004 2000	55 95	204.19 108.46		373.00
7	Improvements to Kanjar Pullikkanam road 3/500 to 19/000	269.00	GO(MS)70/00/PWD dated 17.10.2000	2002	2004	90	590.12		807.33
8	Construction of Thrissur Link Road and Kuttippuram SH at Anchamkallu	715.00	GO(Rt)230/03 dated 14.3.2003	2004	2006	50	370.63		740.00
9	Improvements to N S Road from KM 0/500 to 12/000	230.00	GO(Rt)509/2002/PWD dated 14.6.2002	2003	2004	85	342.67		304.90
10	Improvements to K V Road KM 5/00 to 15/00	132.59	Details awaited	2002	2003	50	141.74		
11	Improvements to Nellikunnam Chepra Road KM 0/00 to 12/300	159.00	GO(Rt)35/06/PWD dated 12.1.2006	2006	2007	30	54.47		159.44
12	Formation of Cheppur-Pandallur Hills-Arikanampakku		28/CE/R&E/03-04/10.1.2004						

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1	2	3	4	5	6	7	8	9	10
	Road KM 0/0 to 11/918	246.00	dated 7.8.2003	10.2.2004	9.8.2005	40		138.43	344.71
13	Improvements to Cullen Road in Alappuzha Town	135.00	GO(Rt)9/18/03/PWD dated 17.9.2003	2005	2006	#	131.30	133.01	
14	Construction of Chelachuvaad Vannappuram Road KM 10/500 to 19/000	696.80	GO(Rt)/35/06/PWD dated 12.1.2006	2006	2007	64	704.07	1148.82	
15	Bye Pass Road 2nd Reach KM 0/00 to 1/110	434.00	CE/R&B/EW/MNJ/27692 dated 1.9.2005	2005	2007	50		300.76	610.00
16	Channayilpalliyale Road	200.00	58/CE/R/2006-07/65	2007	2008	68		135.36	
17	Guruvayur Althara Ponnani Road	315.00	2/CE/R&B/TCR/2618/05' dated 6.4.2005	2005	2008	95	60.39	371.26	375.15
18	Thirur Bye Pass Road 1st Reach	140.00	177/CE/R&B/2005-06/ dated 8.5.2005	2005	2006	23		3.28	
19	Thirur Bye Pass Road 4th Reach	665.00	201/CE/R&B/2005 dated 1.3.2006	2006	2006	50		381.69	
20	Improvements to NS Road from		124/78 /CE/R&B/2004-05 dated 25.1.2005	2005	2006	90		168.73	186.09

(#) Information not furnished by Departments.

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure		Total
		Major Head	Major Head Description		Salary	Non-Salary	
02	Heads of States, Ministers and Headquarters Staff	2012	President, Vice-President/Governer/Administrator of Union Territories	NP	9.73	9.73	9.73
02	Heads of States, Ministers and Headquarters Staff	2052	Secretariat-General Services	NP	1.65	1.65	1.65
03	Administration of Justice	2014	Administration of Justice	NP	121.53	121.53	121.53
05	Agricultural Income Tax and Sales Tax	2040	Taxes on Sales, Trade, etc.	NP	0.38	0.38	0.38
07	Stamps and Registration	2030	Stamps and Registration	NP	0.20	0.20	0.20
09	Taxes on Vehicles	2041	Taxes on Vehicles	NP	2.10	2.10	2.10
12	Police	2055	Police	NP	219.84	219.84	219.84
14	Stationery and Printing and other Administrative Services	2058	Stationery and Printing	NP	11.57	11.57	11.57
15	Public Works	2059	Public Works	NP	11860.18	11860.18	11860.18

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure		Total
		Major Head	Major Head Description		Salary	Non-Salary	
15	Public Works	3054	Roads and Bridges	NP	35928.99	35928.99	35928.99
17	Education, Sports, Art and Culture	2202	General Education	NP	25.04	25.04	25.04
17	Education, Sports, Art and Culture	2202	General Education	P	24.66	24.66	24.66
17	Education, Sports, Art and Culture	2203	Technical Education	NP	0.29	0.29	0.29
17	Education, Sports, Art and Culture	2204	Sports and Youth Services	P	150.00	150.00	150.00
17	Education, Sports, Art and Culture	2205	Art and Culture	NP	0.32	0.32	0.32
18	Medical and Public Health	2210	Medical and Public Health	NP	50.58	50.58	50.58
18	Medical and Public Health	2210	Medical and Public Health	P	111.57	111.57	111.57
21	Housing	2216	Housing	NP	1862.85	1862.85	1862.85
25	Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	NP	2.08	2.08	2.08

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure		Total
		Major Head	Major Head Description		Salary	Non-Salary	
26	Relief on account of Natural Calamities	2245	Relief on account of Natural Calamities	NP	6543.14	6543.14	6543.14
29	Agriculture	2702	Minor Irrigation	NP	6671.38	6671.38	6671.38
29	Agriculture	2702	Minor Irrigation	P	1564.51	1564.51	1564.51
33	Fisheries	2405	Fisheries	NP	171.34	171.34	171.34
33	Fisheries	4405	Capital Outlay on Fisheries	P	12.40	12.40	12.40
34	Forest	2406	Forestry and Wild Life	NP	51.57	51.57	51.57
34	Forest	2406	Forestry and Wild Life	P	466.98	466.98	466.98
37	Industries	2851	Village and Small Industries	NP	10.00	10.00	10.00
38	Irrigation	2700	Major Irrigation	NP	3121.85	3121.85	3121.85
38	Irrigation	2701	Medium Irrigation	NP	1181.77	1181.77	1181.77

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure		Total
		Major Head	Major Head Description		Salary	Non-Salary	
38	Irrigation	2711	Flood Control and Drainage	NP	1898.83	1898.83	1898.83
38	Irrigation	4701	Capital Outlay on Medium Irrigation	NP	10.02	10.02	10.02
40	Ports	3051	Ports and Light Houses	NP	3.55	3.55	3.55
41	Transport	3056	Inland Water Transport	NP	174.01	174.01	265.55
42	Tourism	3452	Tourism	NP	8.19	8.19	8.19
					91.54	72273.10	72364.64 (a)

(a) ₹ 448.04 crore (₹ 194.05 crore - Maintenance of Road Asset as per TSFC recommendations and ₹ 253.99 crore - Maintenance of Assets (Non-Road) as per TSFC recommendations) is excluded.

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