



FINANCE ACCOUNTS
2011-2012
Volume 1



GOVERNMENT OF KERALA

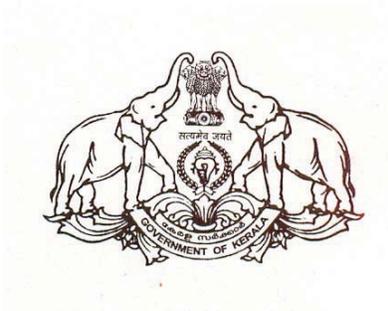


सत्यमेव जयते

FINANCE ACCOUNTS

2011-2012

Volume 1



GOVERNMENT OF KERALA

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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 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. 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. Statements (No. 7(ii)(b), 7(ii)(c), 7(ii)(d)(ii), 8(ii), 9, 14, 15(b)(i) and 15(c)(i)), explanatory notes to statements (No. 5 and 9) and appendices (V and X) in this compilation have been prepared mainly from the information received 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal 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 financial position, and the receipts and disbursements of the Government of Kerala for the year 2011-2012.

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 2012.

Date:
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

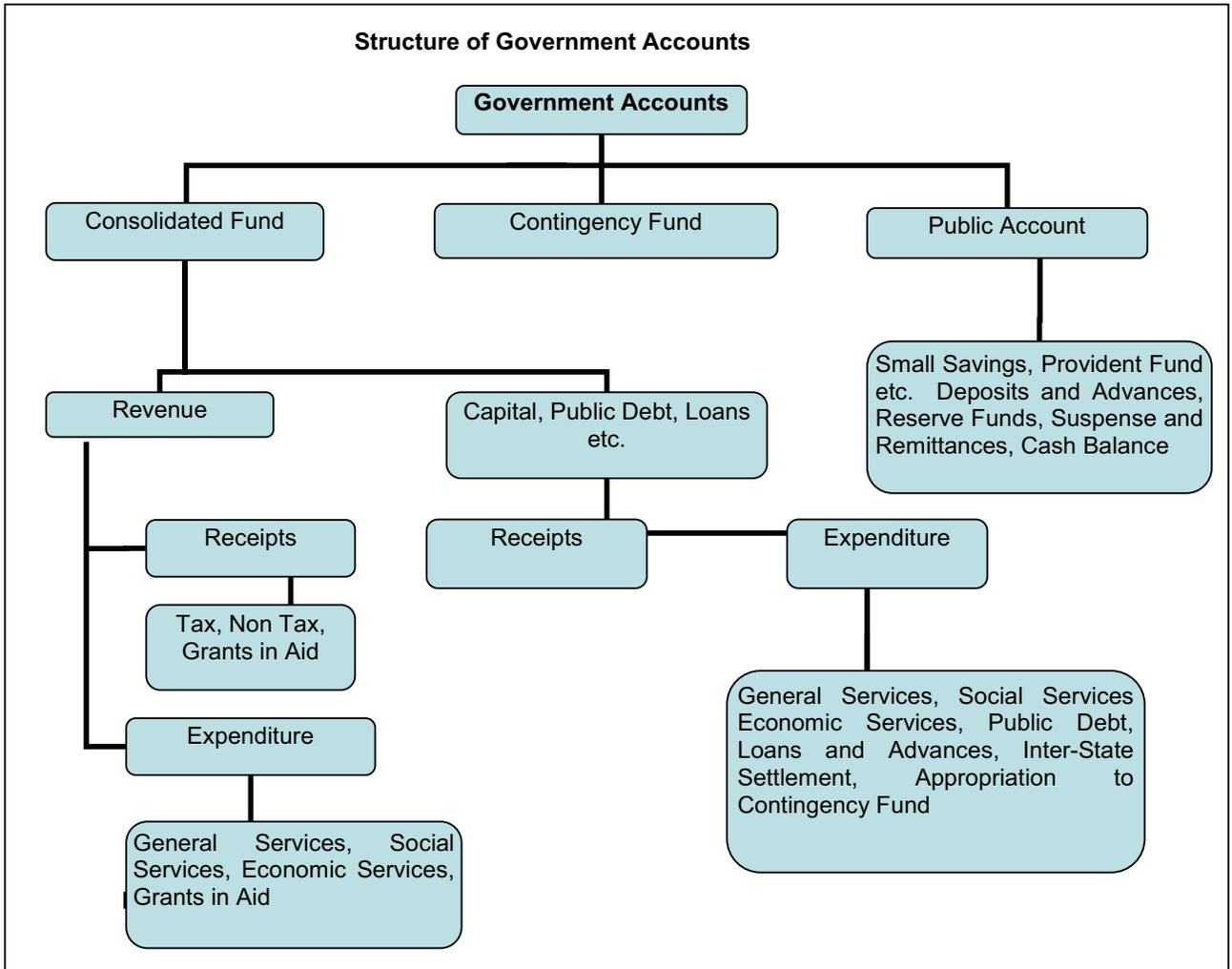
1. The Accounts of the Government are kept in three parts:

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 acts 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 arrear 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	7,16	
Debt Position/ Borrowings	1,2	6,15	
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. State Disaster Response 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 2012	As at 31st March 2011
	Notes to Accounts	Statement	<i>(Rupees in crore)</i>
Cash			
(i) Cash in Treasuries and Local Remittances		18 & Appendix I	7.72 26.61
(ii) Departmental Balances		18	3.95 2.28
(iii) Permanent Imprest		18	0.39 0.37
(iv) Cash Balance Investments		18	2709.85 3517.46
(v) Deposits with Reserve Bank of India	Para 6	18	-536.95 32.27
(vi) Investments from Earmarked Funds		19	1608.50 1480.74
Capital Expenditure			
(i) Investments in shares of Companies, Corporations etc.		5 & 14	4375.01 (a) 3899.69 (b)
(ii) Other Capital Expenditure		13	20492.56 17130.87 (c)
Contingency Fund (unrecouped)	Para 11	18	20.80 33.92
Loans and Advances	Para 8	7 & 16	9404.46 8460.82 (d)
Advances with departmental officers		18	0.32 0.22
Remittance Balances	Para 10	18	464.40 307.00
Cumulative excess of expenditure over receipts²			58010.85 49976.73
Total			96561.86 84868.98

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 ₹ 149.38 crore being expenditure incurred for the development of infrastructure facilities to Kannur Airport and ₹ 19.20 crore being the expenditure incurred for equity participation in Smart City Project.

(b)(i) Increased *pro forma* by ₹ 5.65 crore due to conversion of loan in respect of the Kerala Electrical and Allied Engineering Company Limited (₹ 3.00 crore), Kerala Ceramics Limited (₹ 1.15 crore) and Kerala State Textile Corporation Limited (₹ 1.50 crore) into share capital.

(ii) Increased *pro forma* by ₹ 0.15 crore due to conversion of initial expenses towards formation of Kerala Maritime Development Corporation Limited into share capital.

(c) Decreased *pro forma* by ₹ 0.15 crore *vide* foot note (b(ii)) of this statement

(d) Decreased *pro forma* by ₹ 5.65 crore *vide* foot note (b(i)) of this statement.

1. STATEMENT OF FINANCIAL POSITION-Concl.

Liabilities ¹	Reference (Sl.no.)		As at 31st March 2012	As at 31st March 2011
	Notes to Accounts	Statement	(Rupees in crore)	
Borrowings (Public Debt)				
(i) Internal Debt		15	55397.39	48528.10
(ii) Loans and Advances from Central Government		15		
Non-Plan Loans		15	28.31	30.57
Loans for State Plan Schemes		15	6366.22	6276.26
Loans for Central Plan Schemes		15	(*)	3.71
Loans for Centrally Sponsored Plan Schemes		15		47.38
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.	Para 22	18	27625.11	23786.06
(ii) Deposits	Para 19	18	3374.02	3425.39
(iii) Reserve Funds	Para 9, 23 & 24	18	1948.72	1801.79
(iv) Remittance Balances		18		
(v) Suspense and Miscellaneous Balances ³	Para 10	18	1720.93	868.56
Total			96561.86	84868.98

³ In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances' and 'Permanent Cash Imprest' which are included separately above, though they form part of this sector elsewhere in these Accounts.

(*) Amount negligible

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts		Disbursements			
	2011-12	2010-11		2011-12	2010-11
<i>(Rupees in crore)</i>					
PART- I Consolidated Fund					
Section A: Revenue					
Revenue Receipts	38010.36	30990.95	Revenue Expenditure	46044.62	34664.81
Tax Revenue (raised by the State)	25718.60	21721.69	Salaries (a)	16027.50	11037.77
Non-Tax Revenue-			Subsidies (a)	1014.43	626.83
Interest Receipts	136.49	171.47	Grants-in-aid (a)(b)	3231.90	2562.89
Others	2455.69	1759.32	General Services		
Total	<u>2592.18</u>	<u>1930.79</u>	Interest Payments and servicing of debt	6303.60	5964.66
Share of Union Taxes/Duties	5990.36	5141.85	Pension	8700.30	5767.49
			Others	1757.68	1358.75
			Total	<u>16761.58</u>	<u>13090.90</u>
			Social Services	3239.99	2566.63
			Economic Services	2380.14	2001.63
			Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Grants from Central Government	3709.22	2196.62	Raj Institutions	3389.08	2778.16
Revenue Deficit	8034.26	3673.86		..	..
Section B: Capital					
Capital Receipts	16.05	24.61	Capital expenditure	3852.92	3363.69
			General services	162.34	118.55
			Social Services	594.88	479.24
Recoveries of Loans and Advances	54.90	44.23	Economic Services	3095.70 (c)	2765.90
			Loans and Advances disbursed	998.54	761.74
			General services		
			Social Services	514.96	156.96
			Economic Services	339.06	551.03
			Others	144.52	53.75

(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 Section A, 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'.

(c) Includes 'Salaries' ₹ 54.43 crore.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

	Receipts		Disbursements	
	2011-12	2010-11	2011-12	2010-11
<i>(Rupees in crore)</i>				
PART I - Consolidated Fund- Concl'd				
Public Debt Receipts	9798.96	7188.90	Repayment of Public Debt	2893.06
Internal Debt			Internal Debt	
(market loans etc.)	9391.81	6827.50	(market loans etc.)	2522.52
Loans from			Loans from	
Government of India	407.15	361.40	Government of India	370.54
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement	..
Total receipts			Total Expenditure	
Consolidated Fund	47880.27	38248.69	Consolidated Fund	53789.14
Deficit in Consolidated Fund	5908.87	2516.58		40765.27
PART II - Contingency Fund				
Contingency Fund	33.92	26.27	Contingency Fund	20.80
				33.92
PART III - Public Account (d)				
Small Savings, Provident Funds, etc.	22981.93	16685.56	Small Savings Provident Funds, etc.	19142.88
Reserves & Sinking Funds	402.35	1380.94	Reserves & Sinking Funds	383.18
Deposits	6370.48	5637.05	Deposits	6421.84
Advances	0.27	0.72	Advances	0.38
Suspense and Miscellaneous	106430.60	100987.88	Suspense and Miscellaneous (e) -	104772.31
Remittances	9270.14	8132.29	Remittances	9427.54
Total Receipts			Total Disbursements	
Public Account	145455.77	132824.44	Public Account	140148.13
			Surplus in Public Account	5307.64
Opening Cash Balance	58.88	58.40	Closing Cash Balance	-529.23
Increase in cash balance		0.48	Decrease in cash balance	-588.11

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

(e) '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 be seen in Statement 18.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

Description	(Rupees in crore)	
	Actuals	
	2011-12	2010-11
I. TAX AND NON-TAX RECEIPTS		
A. Tax Revenue -		
A.1 Own Tax Revenue		
Land Revenue	60.76	55.97
Stamps and Registration Fees	2986.56	2552.49
State Excise	1883.18	1699.54
Taxes on Sales, Trade etc.	18938.83	15833.11
Taxes on Vehicles	1587.13	1331.36
Taxes on Goods and Passengers	..	..
Other Taxes and Duties on Commodities and Services	138.89	126.75
Others	123.25	122.47
A.2 Share of net proceeds of Taxes		
Corporation Tax	2357.86	2009.77
Taxes on Income other than Corporation Tax	1197.69	1062.05
Taxes on Wealth	9.10	4.12
Customs	1038.62	899.11
Union Excise Duties	672.08	654.08
Service Tax	715.01	512.72
Others	..	..
Total A	31708.96	26863.54
B Non-Tax Revenue		
Miscellaneous General Services	1375.17	741.74
Forestry and Wildlife	220.53	274.10
Education, Sports, Art and Culture	164.96	150.83
Other Administrative Services	146.80	133.67
Interest Receipts	136.49	171.47
Co-operation	68.33	59.11
Dividends and Profits	67.44	75.46
Medical and Public Health	65.19	63.46
Contributions and Recoveries towards Pension and Other		
Retirement Benefits	60.41	34.45
Non-ferrous Mining and Metallurgical Industries	47.90	45.79
Ports and Lighthouses	44.06	10.19
Labour and Employment	35.76	9.00

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

Description	(Rupees in crore)	
	Actuals	
	2011-12	2010-11
B Non-Tax Revenue-Concl.		
Roads and Bridges	29.72	29.78
Police	23.55	24.39
Other General Economic Services	22.17	23.52
Crop Husbandry	11.55	10.03
Stationery and Printing	10.75	7.69
Medium Irrigation	7.21	5.05
Major Irrigation	6.54	3.23
Fisheries	6.32	6.00
Tourism	5.53	4.72
Inland Water Transport	5.18	4.83
Minor Irrigation	4.97	4.23
Public Works	4.10	6.59
Animal Husbandry	4.06	3.97
Civil Supplies	3.13	3.14
Other Social Services	2.29	1.61
Jails	2.06	1.89
Public Service Commission	1.70	1.92
Urban Development	1.46	1.65
Housing	1.40	1.80
Other Rural Development Programmes	1.36	0.39
Industries	0.90	4.75
Dairy Development	0.86	0.81
Village and Small Industries	0.82	5.89
Other Scientific Research	0.80	0.56
Information and Publicity	0.28	0.22
Social Security and Welfare	0.18	2.61
Other Transport Services	0.12	0.14
Other Agricultural Programmes	0.10	0.07
Family Welfare	0.02	0.03
Petroleum	0.01	0.01
Others	.. (&)	(&)
Total B	2592.18	1930.79

(&) Amount negligible

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

Description	(Rupees in crore)	
	2011-12	2010-11
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	1174.34	327.57
Grants towards contribution to State Disaster Response Fund	103.22	98.31
Grants under National Disaster Response Fund	109.69	12.78
Other Grants	46.13	51.41
Grants for State /Union Territory Plan Schemes		
Block Grants (of which EAP)	676.36	661.05
	18.41	54.35
Grants under the proviso to Article 275(1) of the Constitution	10.37	8.55
Grants from Central Road Fund		80.49
Other Grants	217.61	184.13
Grants for Central Plan Schemes	73.89	43.20
Grants for Centrally Sponsored Plan Schemes	1297.61 (a)	729.13
Grants for Special Plan Schemes	..	..
Total C	3709.22	2196.62
Total Revenue Receipts (A+B+C)	38010.36	30990.95

(a) Includes ₹ 4.44 crore being Grants from Central Road Fund

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

Description	(Rupees in crore)	
	Actuals	
	2011-12	2010-11
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D Capital Receipts		
Disinvestment Proceeds	15.91 (b)	24.60
Others	0.14	0.01
Total D	16.05	24.61
E Public Debt Receipts		
Internal Debt		
Market Loans	8880.00	5500.00
Ways and Means Advance from RBI	..	..
Bonds	.. (&)	.. (&)
Loans from Financial Institutions	511.81	938.06
Special Securities issued to National Small Savings Fund	..	389.44
Other Loans	..	..
Loans and Advances from Central Government		
Non-Plan Loans	..	..
Loans for State Plan Schemes	407.15	361.40
Loans for Central Plan Schemes		..
Loans for Centrally Sponsored Plan Schemes		..
Other Loans	..	..
Total E	9798.96	7188.90

(&) Amount negligible

(b) Represents retirement of capital/disinvestments of Co operative societies/Banks

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

Description	(Rupees in crore)	
	Actuals	
	2011-12	2010-11
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS-<i>Concl.</i>		
F Loans and Advances by State Government (Recoveries)¹	54.90	44.23
G Inter-State Settlement	..	..
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	<u>47880.27</u>	<u>38248.69</u>

¹ Details are in Statements 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	51.07			51.07
President, Vice-President/Governor/ Administrator of Union Territories	5.72			5.72
Council of Ministers	8.58			8.58
Administration of Justice	384.11			384.11
Elections	99.37			99.37
A.2 Fiscal Services -				
Collection of Taxes on Income and Expenditure	0.38			0.38
Land Revenue	307.59			307.59
Stamps and Registration	146.22			146.22
Collection of Other Taxes on Property and Capital Transactions	0.17			0.17
State Excise	144.69			144.69
Taxes on Sales, Trade etc.	166.55			166.55
Taxes on Vehicles	53.26			53.26
Other Taxes and Duties on Commodities and Services	16.73			16.73
Other Fiscal Services	112.26			112.26
Appropriation for Reduction or Avoidance of Debt	10.00			10.00
Interest Payments	6293.59			6293.59
A.3 Administrative Services				
Public Service Commission	83.75			83.75
Secretariat - General Services	140.16			140.16
District Administration	219.75			219.75
Treasury and Accounts- Administration	150.38			150.38
Police	1721.09	1.03		1722.12
Jails	64.65			64.65
Stationery and Printing	98.80		2.11	100.91
Public Works	141.54	159.20		300.74
Other Administrative Services	193.85			193.85

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'd.				
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement Benefits	8700.30			8700.30
Miscellaneous General Services	985.46			985.46
Total General Services	<u>20300.02</u>	<u>162.34</u>		<u>20462.36</u>
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	8791.98	79.52 (a)		8871.50
Technical Education	446.61			446.61
Sports and Youth Services	85.45			85.45
Art and Culture	100.69			100.69
B.2 Health and Family Welfare				
Medical and Public Health	2473.79	117.65		2591.44
Family Welfare	306.21			306.21
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	383.02	90.82	232.32	706.16
Housing	105.56	19.52	279.63	404.71
Urban Development	273.97	87.28	3.00	364.25
B.4 Information and Broadcasting				
Information and Publicity	60.94	0.92		61.86
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1058.92	49.09	0.01	1108.02
B.6 Labour and Labour Welfare				
Labour and Employment	426.59			426.59
B.7 Social Welfare and Nutrition				
Social Security and Welfare	1510.36	1.34		1511.70
Nutrition	1.61			1.61
Relief on account of Natural Calamities	141.81			141.81
B.8 Others				
Other Social Services	25.78	148.74		174.52
Secretariat- Social Services	30.57			30.57
Total Social Services	<u>16223.86</u>	<u>594.88</u>	<u>514.96</u>	<u>17333.70</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	876.17	1.58	0.21	877.96
Soil and Water Conservation	50.07	13.63		63.70
Animal Husbandry	336.16	7.38	13.90	357.44
Dairy Development	106.03			106.03
Fisheries	208.03	92.14	14.98	315.15
Forestry and Wildlife	291.12	19.01		310.13
Food, Storage and Warehousing	789.96	27.05	4.05	821.06
Agricultural Research and Education	238.06			238.06
Co-operation	185.03	168.66	20.26	373.95
Other Agricultural Programmes	18.26	0.37		18.63
C.2 Rural Development				
Special Programmes for Rural Development	32.47			32.47
Rural Employment	25.17			25.17
Land Reforms	1.00			1.00
Other Rural Development Programmes	355.72	29.05	1.69	386.46
C.3 Special Areas Programmes				
Hill Areas	33.97			33.97
C.4 Irrigation and Flood Control				
Major Irrigation	113.23	55.69		168.92
Medium Irrigation	87.28	78.57		165.85
Minor Irrigation	139.41	76.60		216.01
Command Area Development	5.81			5.81
Flood Control and Drainage	16.44	36.33		52.77
C.5 Energy				
Power	54.87	0.05		54.92
New and Renewable Energy	43.26			43.26
C.6 Industry and Minerals				
Village and Small Industries	250.01	19.53	31.12	300.66
Industries	54.68			54.68
Non-ferrous Mining and- Metallurgical Industries	8.77	8.23		17.00
Cement and Non-Metallic- Chemical and Pharmaceutical Industries			3.00	3.00
Engineering Industries		0.75	15.78	16.53

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		136.25	10.00	146.25
Consumer Industries		12.21	40.02	52.23
Other Outlays on Industries and Minerals	2.40	137.50	39.79	179.69
C.7 Transport				
Ports and Light Houses	32.18	214.07		246.25
Shipping				
Civil Aviation		82.21	140.00	222.21
Roads and Bridges	1162.74	1661.04		2823.78
Road Transport	47.01	48.12		95.13
Inland Water Transport	33.13	15.40		48.53
Other Transport Services	55.62	31.39		87.01
C.9 Science and Technology				
Other Scientific Research	70.56	0.19		70.75
Ecology and Environment	12.98			12.98
C.10 General Economic Services				
Secretariat- Economic Services	134.14			134.14
Tourism	148.04	122.30		270.34
Census Surveys and Statistics	53.77			53.77
Civil Supplies	21.57			21.57
General Financial and Trading Institutions				
Other General Economic Services	36.54	0.40		36.94
Total Economic Services	<u>6131.66</u>	<u>3095.70</u>	<u>339.06</u>	<u>9566.42</u>
D. Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3389.08			3389.08
E. Loans to Government Servants etc.				
Loans to Government Servants etc.			144.52	144.52
F. Public Debt				
Internal Debt of the State Government			2522.52	2522.52
Loans and Advances from- the Central Government			370.54 (a)	370.54
Total Grants-in-Aid and Contributions, Loans to Government Servants etc., Public Debt	<u>3389.08</u>		<u>3037.58</u>	<u>6426.66</u>
Total Expenditure in Consolidated Fund	<u>46044.62</u>	<u>3852.92</u>	<u>3891.60</u>	<u>53789.14</u>

(a) Includes ₹ 47.69 crore being outstanding balance of loans written off by Government of India on the recommendation of XIIIth Finance Commission

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

B. EXPENDITURE BY NATURE

Object of Expenditure	2011-12			2010-11			2009-10		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
<i>(Rupees in crore)</i>									
Salaries	16027.50	54.43	16081.93 (a)	11037.77	36.40	11074.17	9763.33	36.05	9799.38
Pensions	8745.75	..	8745.75 (b)	5805.65	..	5805.65	4754.63	..	4754.63
Interest	6305.42	..	6305.42 (c)	5700.71	..	5700.71	5303.57	..	5303.57
Grant-in-aid	6630.66	..	6630.66 (d)	5348.80	..	5348.80	4684.96	..	4684.96
Other Charges	1054.42	2.31	1056.73	911.64	1.19	912.83	706.14	..	706.14
Subsidies	1014.43	..	1014.43	626.83	..	626.83	441.83	..	441.83
Major Works	0.01	477.46	477.47	0.29	445.87	446.16	..	348.98	348.98
Scholarships and Stipends	499.36	..	499.36	436.24	..	436.24	147.70	..	147.70
Contributions	140.21	..	140.21	188.47	..	188.47	310.36	..	310.36
Office Expenses	207.36	0.51	207.87	147.48	0.54	148.02	131.12	..	131.12
Wages	201.47	0.74	202.21	140.02	0.61	140.63	130.24	..	130.24
Materials and Supplies	96.38	..	96.38	89.71	..	89.71	92.71	..	92.71
Machinery and Equipments	25.96	..	25.96	80.23	..	80.23	61.30	..	61.30
Travel Expenses	82.49	0.19	82.68	68.58	0.19	68.77	86.54	..	86.54
Maintenance	44.70	0.01	44.71	61.30	0.03	61.33	42.83	..	42.83
POL	53.02	0.26	53.28	44.08	0.24	44.32	39.33	..	39.33
Minor Works	37.86	.. (&)	37.86	32.03	..	32.03	21.18	..	21.18
Motor Vehicles	19.86	0.07	19.93	29.78	0.06	29.84	18.09	..	18.09
Rent Rates and Taxes	26.67	0.40	27.07	23.23	0.25	23.48	22.06	..	22.06
Payment of Professional and Special Services	24.33	..	24.33	19.60	..	19.60	16.96	..	16.96
Others	4896.19	3316.54	8212.73	3936.61	2878.31	6814.92	4415.43	1674.36	6089.79
Recoveries of Overpayment	-89.43	..	-89.43	-64.24	..	-64.24	-57.94	..	-57.94
Total	46044.62	3852.92	49897.54	34664.81	3363.69	38028.50	31132.37	2059.39	33191.76

(a) Includes ₹ 3646.72 crore being the salary of the staff of State aided educational institutions booked under the object head

'Salaries'.

(b) Includes ₹ 8700.30 crore booked under '2071 Pensions and Other Retirement Benefits'.

(c) Includes ₹ 6293.59 crore booked under '2049 Interest Payments'.

(d) Differs from Statement No.8 due to 'Recoveries of Overpayment' being shown separately in this Statement.

(&) Amount negligible

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 2011 to 31st March 2012.

(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, etc. during the year was ₹ 8700.30 crore (18.90% of total revenue expenditure). The State Government has switched over to new Pension Scheme with effect from 1.1.2004 in respect of All India Service Officers. An amount of ₹ 0.03 crore have been recovered towards employee's contribution and deposited under the head of account 8342-117. Government has not made matching contribution. The State Government has not implemented the new Defined Contribution Pension Scheme for its employees.

(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 eight additional statements/information for greater transparency and to enable informed decision making pending transition from cash to accrual basis of accounting.

Out of these eight statements, two statements are yet to be incorporated in the Finance Accounts. The statements are

- (i) Data on Committed liabilities in the future
- (ii) Implication of major policy decision taken by the Government during the year or new schemes proposed in the budget for the future cash flows

3. Bookings under Minor Head '800 Other Expenditure' and '800 Other Receipts'

Under 75 Major Heads of accounts (representing functions of the Government) ₹3568.16 crore 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 Annex I. Some significant expenditure on schemes such as 'Rashtriya Krishi Vikas Yojana (ACA)' (₹ 211.34 crore), 'Special Development Fund for MLAs' (₹ 142.75 crore), 'Medical Allowance to Pensioners' (₹ 133.67 crore), 'Pooled Fund for SCP' (₹ 124.00 crore) 'Jawahar Lal Nehru National Urban Renewal Mission (Central Assistance)' (₹ 108.18 crore), 'Kerala Road Fund' (₹ 98.68 crore), 'NABARD-Assisted Rural Water Supply Schemes-(RIDF)' (₹ 89.82 crore), 'Land to Landless-SCP' (₹ 81.47 crore), 'Land Acquisition and Infrastructure Development under IT–Technopark and Infopark'(₹ 68.50 crore), 'One time plan support fund for inflation control Measures' (₹ 68.35 crore), 'Contribution to Chief Minister's Distress Relief Fund' (₹ 56.62 crore), 'XIIIth Finance Commission Award – Crop Husbandry (₹ 55.06 crore), 'Metro Rail system in Kochi City (₹ 53.00 crore), 'Feasibility Study and Preparation of DPR for the High speed Rail Corridor Project (₹ 50.00 crore), 'Kerala Sustainable Urban Development Project' (₹ 50.00 crore), 'EMS Housing Scheme-Assistance to LSGI's' (₹ 50.00 crore), 'Regional Cancer Centre – Grant-in-Aid' (₹ 50.00 crore) etc. are not depicted distinctly in the Finance Accounts, but are rolled up in the minor head 'Other Expenditure', though the details of the expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding Head-wise Appropriation Accounts forming part of the State Government accounts.

Similarly, under 47 Major Heads of account ₹ 648.62 crore has been classified under the Minor Head '800 Other Receipts' representing 2.04 percent of the total receipts under these Major Heads. The Major Heads with substantial receipts classified under ' 800 Other Receipts ' are listed in the Annex II.

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 (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 75 items amounting to ₹ 3.53 crore, DC Bills have not been received in the office of the Principal Accountant General. The year wise details of outstanding items are shown below:-

Year	Amount (Rupees in crore)	No. of items
Up to 2009-10	1.40	2
2010-11	0.61	7
2011-12	1.52	66
Total	3.53	75

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 Principal Accountant General (A&E). Such reconciliation has been completed in respect of 21% of total expenditure and 90% of total receipts. The following are the major departmental Controlling Officers, who have not reconciled the figures of expenditure and receipts.

Expenditure: The Chief Conservator of Forests, Director of Fisheries, Commissioner of Rural Development, Director of Handlooms and Textiles, and Director of Panchayats.

Receipts: The Chief Conservator of Forests, Director of Health Services, Director of Ayurveda Medical Education, Director General of Police, Director of Fisheries, and Director of Civil supplies.

6. Deposits with Reserve Bank

The balance under 'Deposits with Reserve Bank' as on 31st March 2012 worked out by the Principal Accountant General is ₹ 536.95 crore (credit) against ₹ 366.50 crore (debit) reported by the Reserve Bank of India. Thus there is a difference of ₹ 170.45 crore (net debit) between the two figures. Out of this difference, two credit items for ₹ 4.75 crore and two debit items for ₹ 179.42 crore have been cleared. The net credit of ₹ 4.22 crore is under reconciliation.

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 2012 was ₹ 8277.44 crore and this was within the limit of ₹ 14000 crore prescribed under section 3 of the Kerala Ceiling on Government Guarantees Act, 2003. During 2011-12 Government received ₹ 31.59 crore towards guarantee fee. Guarantee fee for ₹ 132.34 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 ₹ 474.53 crore collected between 2003-04 and 2011-12 has not been credited to the Fund but treated as non-tax revenue and is being utilised for meeting revenue expenditure of the State.

8. Loans and Investments

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. But, information on recoveries in arrears in the case of these loans as on 31st March 2012, in respect of a number of accounts have not been furnished by the Controlling Officers. Adverse balances have appeared against some of the heads of account mainly due to misclassification of repayments of loans remitted into treasuries. The information on loans for which terms and conditions have not been fixed have not been intimated.

In respect of loans the detailed accounts of which are maintained by Principal Accountant General (A&E), terms and conditions of loans aggregating to ₹ 2149.99 crore have not been fixed by Government.

9. Review of Reserve Funds and Development Funds

The operation of Reserve Funds and Development Funds for the past 6 years were reviewed with respect to the receipts and outgoings of the funds and the results of the review communicated to the State Government for appropriate action. In the case of Kerala Forest Development Fund, where large balances are available, the State Government was requested to consider amending the Fund Rules to reduce the quantum of transfer to the Fund or credit back the excess balances to Government revenue. Regarding five Development / Reserve Funds with 'nil' balance Government was requested to consider closing the funds formally, if the funds are no longer required. The Development/ Reserve Funds with nil balance are given below:

- i) World Food Programme – Contribution to WFF Maize Fund – Counterpart Fund.
- ii) Fishermen's Relief Fund
- iii) Kerala State Poor Housing Fund
- iv) Kerala Cashew Workers Welfare Fund
- v) Hindu Religious and Charitable Endowment Fund

10. Balances under major Suspense and Remittance heads

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	2009-10		2010-11		2011-12	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<i>(Rupees in crore)</i>						
8658-Suspense Account						
101-PAO Suspense	154.51	3.36	161.79	9.43	191.51	20.20
Net	Dr.151.15		Dr.152.36		Dr.171.31	
102-Suspense Account (Civil)	829.23	847.99	232.49	83.08	402.26	359.94
Net	Cr.18.76		Dr.149.41		Dr.42.32	
107-Cash Settlement Suspense	98.96	43.16	55.80	2.51	70.28	23.33
Net	Dr.55.80		Dr.53.29		Dr.46.95	
110-Reserve Bank Suspense (CAO)	3.79	2.74	9.01	1.65	17.88	15.60
Net	Dr.1.05		Dr.7.36		Dr. 2.28	
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102-Public Works Remittances	1531.21	1240.72	723.49	481.90	768.80	361.32
Net	Dr.290.49		Dr.241.59		Dr.407.48	
103-Forest Remittances	452.48	459.95	641.31	640.96	563.74	562.41
Net	Cr.7.47		Dr.0.35		Dr.1.33	

11. Contingency Fund

Under the Contingency Fund, expenditure of ₹ 20.80 crore remained unrecouped at the end of the year.

12. Transfer of Funds to Implementing Agencies

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.

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 ₹ 1895.52 crore under the head as on 31st March 2012. 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-Interest Payments	8031-Other Savings Deposits 102-State Savings Bank Deposits	81.69	Interest on Treasury Savings Bank Deposits.
2	"	2049-Interest Payments	8009-State Provident Funds 01-Civil 101-General Provident Funds	961.95	Interest on various Provident Funds.
3	"	2049-Interest Payments	8011-Insurance and Pension Funds 105-State Government Insurance Fund	180.50	Transfers to Insurance and Pension Funds.
4	Transfer to/from Reserve Fund	8229-Development and Welfare Funds 114-Mines Welfare Funds	2230-Labour and Employment	0.49	Expenditure met from Kerala Mining Area Welfare Fund
5	"	3456-Civil Supplies	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	7.50	Transfers to Consumer Welfare Fund.
6	"	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	3456-Civil Supplies	0.06	Expenditure met from Consumer Welfare Fund, constituted for providing financial assistance to promote and protect welfare of consumers.
7	"	2245- Relief on account of Natural Calamities	8121-General and Other Reserve Funds 122-State Disaster Response Fund	137.63	Transfers to Kerala State Disaster Response Fund.
8	"	8121-General and Other Reserve Funds 122-State Disaster Response Fund	2245- Relief on account of Natural Calamities	130.71	Expenditure met from Kerala State Disaster Response Fund.
9	"	8449-Other Deposits 103-Subventions from Central Road Fund	3054-Roads and Bridges	4.50	Expenditure met from Central Road Fund on schemes of road development approved by Government of India.
10	"	3054-Roads and Bridges	8449-Other Deposits 103-Subventions from Central Road Fund	4.44	Transfer 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 to Central Road Fund.

Sl. No.	Book Adjustment	Heads of Account		Amount (Rupees in crore)	Remarks
		From	To		
11	Transfer to/from Reserve Fund	2406-Forestry and Wildlife	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	10.75	Transfers to Kerala Forest Development Fund.
12	"	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	2406-Forestry and Wildlife	2.07	Expenditure met from Kerala Forest Development Fund for maintaining Softwood trees and other species and for forest research.
13	Transfer to/from Reserve Fund	2048-Appropriation for Reduction or Avoidance of Debt	8222-Sinking Funds 02-Sinking Fund Investment Account 101-Sinking Fund-Investment Account	10.00	Transfer to Consolidated Sinking Fund.
14	"	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	2203-Technical Education 2029-Land Revenue 2210-Medical and Public Health	2.12 1.51 0.52	Expenditure met from Asset Maintenance Fund. " ,
15	Transfer to/from Revolving Fund	8443-Civil Deposits 106-Personal Deposits	2406-Forestry and Wildlife	11.45	Expenditure met from Kerala Forest Revolving Fund for Teak and Pulpwood maintained for the purpose of raising and maintenance of Teak and Pulpwood plantations.
16	Transfer to/from Reserve Fund	8229-Development and Welfare Funds 103-Development Funds for Agricultural purposes	3475-Other General Economic Services	0.17	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.
17	Adjustment of Interest	2701-Medium Irrigation	0049-Interest Receipts	0.58	Adjustment of interest on capital expenditure on Medium Irrigation Schemes (Commercial).
18	Adjustment of Interest	2700-Major Irrigation	0049-Interest Receipts	11.19	Adjustment of interest on capital expenditure on Major Irrigation Scheme (Commercial).
19	Establishment share	4700-Capital Outlay on Major Irrigation	2700-Major Irrigation	0.45	Adjustment of share of common establishment expenses to various Major Irrigation Schemes (Commercial).

Sl. No.	Book Adjustment	Heads of Account		Amount (Rupees in crore)	Remarks
		From	To		
20	Establishment share	4216-Capital Outlay on Housing and various Capital Major heads	2059-Public Works	61.52	Adjustment of share of common establishment and Tools and Plant Charges to various Works.
21	Establishment share	4711-Capital Outlay on Flood Control Projects	2701-Medium Irrigation	1.21	Adjustment of share of common establishment charges to various Works.
22	Establishment and Tools and Plant share	4701-Capital Outlay on Medium Irrigation	2701-Medium Irrigation	7.26	Adjustment of share of common establishment and Tools and Plant Charges to various Medium Irrigation Schemes (Commercial).
23	„	4702-Capital Outlay on Minor Irrigation	2702-Minor Irrigation	10.22	Adjustment of share of common establishment and Tools and Plant Charges to various Minor Irrigation Schemes.
24	„	5054-Capital Outlay on Roads and Bridges	3054-Roads and Bridges	231.58	Adjustment of share of common establishment and Tools and Plant Charges to various Works.
25	Adjustment of Pension Contribution	2701-Medium Irrigation	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	0.03	Adjustment of Pension Contribution of staff working in Medium Irrigation Schemes (Commercial).
26	Adjustment of Pension Contribution	8011-Insurance and Pension Funds 105-State Government Insurance Fund	2235-Social Security and Welfare	10.92	Transfer of Management Expenses and Pension Contribution of Other Insurance Schemes.
27	Adjustment of Pension Contribution	2700-Major Irrigation	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	0.10	Adjustment of Pension Contribution of staff working in Major Irrigation Schemes (Commercial).
28	Establishment of Share Debit	5075-Capital Outlay on Other Transport Services	2701-Medium Irrigation	1.32	Adjustment of Share of common Establishment and Tools and Plant charges to various Medium Irrigation Schemes(Commercial)
29	Establishment of Share Debit	2700-Major Irrigation	2700-Major Irrigation	2.48	Adjustment of Share of common Establishment and Tools and Plant charges to various Medium Irrigation Schemes(Commercial)

Sl. No.	Book Adjustment	Heads of Account		Amount (Rupees in crore)	Remarks
		From	To		
30	Establishment of Share Debit	2701-Medium Irrigation	2701-Medium Irrigation	0.69	Adjustment of Share of common Establishment and Tools and Plant charges to various Medium Irrigation Schemes(Commercial)
31	Adjustment of Pension Contribution	2235-Social Security and Welfare	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	0.51	Apportionment of Pension Contribution of Kerala State Insurance Department.
32	Family Benefit Scheme	2235-Social Security and Welfare	8011-Insurance and Pension Funds 102-Family Pension Funds	2.21	Adjustment of contribution or disbursement of claims under Family Benefit Scheme.
33	Adjustment of Collection charges	2040-Taxes on Sales, Trade etc	2020-Collection of Taxes on Income and Expenditure	0.38	Adjustment of proportionate collection charges of Agricultural Income Tax initially debited to Taxes on Sales, trade etc..
34	Adjustment of commission paid to agents	2075-Miscellaneous General Services	0075-Miscellaneous General Services	365.90	Adjustment of commission paid to Lottery agents out of the sale proceeds of lottery tickets.
35	Adjustment of Management expenses	2014-Administration of Justice	8011- Insurance and Pension Funds 106-Other Insurance and Pension Funds	0.02	Adjustment of Advocate clerks Welfare Fund

B. Other Adjustments

Sl. No.	Book Adjustment	Heads of Account		Amount (Rupees in crore)	Remarks
		From	To		
1	Share of Expenditure Received	2210-Medical and Public Health	0210-Medical and Public Health	0.32	Share of expenditure received from Employees State Insurance Corporation.
2	Interest on Investment	8031-Other Savings Deposits 102-State Savings Bank Deposits	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	0.11	Interest on Investment made from Kerala State Consumer Welfare Fund
3	Sale of Ration	1456-Civil Supplies	4408-Capital Outlay on Food, Storage and Warehousing	0.22	Receipt on Account of Sale of Ration.
4	Grants-in-aid from Government of India received in kind	2211-Family Welfare	1601-Grants-in-Aid from Central Government	1.30	Adjustment of value of materials received free of cost from the Government of India as grant-in-aid.

Sl. No.	Book Adjustment	Heads of Account		Amount (Rupees in crore)	Remarks
		From	To		
5	Adjustment of Grant-in-aid towards cost of services rendered	2055-Police	1601-Grants-in-Aid from Central Government	3.06	Grant-in-aid adjusted towards services rendered by Government of India (deployment of CRPF and CISF)
6	Write off of Central Loans	6004- Loans and Advances from the Central Government	0075- Miscellaneous General Services	47.69	Write off of Central Loans in terms of the recommendation of XIII th Finance Commission

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

There are 23 District Treasuries, 158 Public Works Divisions and 100 Forest Divisions rendering accounts to the Principal Accountant General. During 2011-12 only a few treasuries/divisions have rendered the account on due dates. The delay in rendering accounts ranged from 1 to 30 days.

16. Details of Utilisation Certificate due

In the case of grants given for specific purposes a formal utilisation certificate about the proper utilisation of the grants from the administrative, technical and financial point of view should be furnished to the Principal Accountant General (A&E) by the sanctioning authority within the stipulated time. The year-wise details of utilisation certificates due are given below:-

Year	Number of Utilisation Certificates awaited	Amount involved Rupees in crore
Upto 2009-10	Nil	Nil
2010-11	15	7.77
2011-12	145	320.86

17. Disclosure for fiscal transparency under FRBM Act

Government of Kerala have enacted the Kerala Fiscal Responsibility and Budget Management Act 2003. As per the Rules framed there under and notified on 1st March, 2005, the Budget in Brief presented along with annual budget should contain, as far as practicable, a statement each of select indicators of fiscal situation, components of government liabilities and interest cost of borrowings/mobilization of deposits, guarantees given, claims and commitments made by the Government on revenue demands raised but not realized, liabilities in respect of major works and contracts, committed liabilities in respect of land acquisition charges, the Consolidated Sinking Fund, assets etc. in the format prescribed therein. But, the requirement has not been met by government even though the indicated time limit for the disclosure, as per the rules, was within three years from the date of notification of the rules.

18. Position of acceptance of balances and reconciliation of differences

The departmental Controlling officers of various loan heads of account are required to verify and communicate their acceptance of the balances of loans communicated by the Principal Accountant General (A&E) in respect of the loans, the detailed account of which are maintained by the Principal Accountant General (A&E). Acceptance of such balances is pending from 1983-84.

As the loan balances represent financial assets of the State Government, non-acceptance of balances may lead to non-repayment of the loans by the institutions resulting in loss of the assets. The details are available in Annex 'A' to Appendix VIII.

In the case of heads of account under Public Account, the ledger account of which are maintained by treasury officers and departmental officers of Public Works and Forest departments, the difference between the balance as per the account maintained by the Principal Accountant General (A&E) and those communicated by the treasury officers/ departmental officers have to be reconciled by the officers concerned. Reconciliation of the balances is pending from 1972-73. The details are available in Annex 'B' of Appendix VIII. As the balances represent amounts held by Government as a banker, unreconciled balances may result in overpayments in ledger accounts maintained by the treasury officers/departmental officers.

19. Personal Deposit Accounts

Opening of Personal Deposit Account by Government officers and officers of aided educational institutions are sanctioned by Government in each case for depositing money received by them for specific purposes in their official capacity. The Kerala Financial Code stipulates that the PD Accounts administered by Government officers, which are created by transferring money from the Consolidated Fund of the State should be closed at the end of the financial year and the balance credited back to the Consolidated Fund unless such PD Accounts were created by law or Rules having the force of law. The number of live PD accounts are not readily ascertainable as the details of PD accounts closed are not promptly communicated by the treasury officers. The aggregate balance in the PD accounts as on 31st March 2012 was ₹ 83.26 crore.

20. Major Policy Changes/New Schemes for Future Cash Flows

The Finance Minister of the State announced a number of new schemes in his Budget Speech while introducing the budget for the year 2011-12. The major schemes and the indicated cash outflows for the year/for the specified period were as given below:-

Sl. No.	Name of the scheme	Indicated future Cash outflow for the year/specified period (Rupees in crore)	Implementation period
1	State Road Improvement Project	5100	5 years
2	Kerala State Self Entrepreneur Development Mission	2000	Not specified
3	Vizhinjam Port Project	150	"
4	Kannur Airport	30	"
5	Capital City Development Project	30	"
6	Vidyadhanam Loan Scheme	30	"
7	Kochi Metro Project	25	"
8	Master or Mistress Pension Scheme	25	"

The information on the extent of implementation of the schemes and the financial implications and achievements called for from the State Government has not been received (August 2012). Hence requisite appendix has not been included in Volume II of Finance Accounts.

21. Release of Central share and State share of Central Plan and Centrally Sponsored Schemes.

The Central share and State share in respect of a number of Central Plan and Centrally Sponsored Plan Schemes, for which Government of India share has been received during the year, have not been fully released to the implementing agencies by the State Government during the year. The position in respect of a few major Schemes are given in the Annex to Statement No.12.

22. Treasury Savings Bank Deposit

The State Government is accepting deposits from its employees, pensioners, institutions and the general public through treasuries and accounting it under '102-State Savings Bank Deposits' below major head '8031-Other Savings Deposits'. The balance in the 'State Savings Bank Deposit' as on 31st March 2012 was ₹ 11631.90 crore. Mobilising of resources through such deposits and the huge balance under this head indicates an alternate means of financing Government activities.

23. State Disaster Response Fund

As per the guidelines issued by Government of India for the administration of State Disaster Response Fund and the Fund rules issued by the State Government, the balance in the Fund has to be invested and the interest received on such investments has to be credited to the fund. Unlike the previous Calamity Relief Fund, Government of India guidelines does not provide for option for the State Government to keep the balance in the General Revenues of the State and credit the interest

on the outstanding balance to the Fund. The balance in the fund as on 31st March 2012 was ₹ 44.48 crore. But, the State Government have not invested the balance in the Fund as stipulated in the Fund rules resulting in lesser amount being available for meeting expenditure on relief on account of disasters.

24. Contribution to the Consolidated Sinking Fund

The State Government have created a Consolidated Sinking Fund for redemption of outstanding liabilities. The Fund rules issued for administering the Fund stipulates that 0.5 per cent of the outstanding liabilities of the State as at the end of the previous year has to be contributed to the Fund each year. The Fund is kept outside the General Revenue of the State. The balance in the Fund is invested in Government of India Securities and the interest on investment accrued and accumulated in the Fund is available for redemption of outstanding liabilities from the year 2012-13. The fund is administered by the Reserve Bank of India. The amount due for contribution during 2011-12 worked out to ₹ 380.30 crore. But Government limited the contribution to ₹ 10 crore. The move was against provisions of the Fund rules in force and have the effect of limiting the scope of the Fund as only interest earned on investment of the fund is available for redemption of liabilities.

ANNEX I

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

Details of Revenue and Capital Expenditure under Minor Head

'800 Other Expenditure' during 2011-2012

(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	4215	Capital Outlay on Water Supply and Sanitation	90.82	90.82	100.00
2	5075	Capital Outlay on Other Transport Services	31.40	31.40	100.00
3	4860	Capital Outlay on Consumer Industries	12.21	12.21	100.00
4	4402	Capital Outlay on Soil and Water Conservation	13.63	13.63	100.00
5	4235	Capital Outlay on Social Security and Welfare	1.34	1.34	100.00
6	4220	Capital Outlay on Information and Publicity	0.92	0.92	100.00
7	4217	Capital Outlay on Urban Development	87.28	87.28	100.00
8	3075	Other Transport Services	54.57	55.61	98.13
9	5452	Capital Outlay on Tourism	119.55	122.30	97.75
10	4701	Capital Outlay on Medium Irrigation	75.40	78.56	95.98
11	4250	Capital Outlay on Other Social Services	142.75	148.74	95.97
12	2810	New and Renewable Energy	39.60	43.26	91.54
13	4515	Capital Outlay on Other Rural Development Programmes	25.05	29.05	86.23
14	4405	Capital Outlay on Fisheries	63.86	92.15	69.30
15	2217	Urban Development	185.91	274.08	67.83
16	4700	Capital Outlay on Major Irrigation	36.53	55.69	65.60
17	4859	Capital Outlay on Telecommunication and Electronic Industries	88.50	136.25	64.95
18	2013	Council of Ministers	5.54	8.60	64.42
19	2216	Housing	58.02	105.56	54.96
20	2405	Fisheries	114.59	211.99	54.05
21	3452	Tourism	75.54	148.21	50.97
22	4406	Capital Outlay on Forestry and Wild Life	9.29	19.01	48.87
23	4055	Capital Outlay on Police	0.46	1.02	45.10
24	2435	Other Agricultural Programmes	7.45	18.26	40.80
		TOTAL	1340.21	1785.94	

ANNEX II

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

Details of Revenue Receipts under Minor Head

'800 Other Receipts' during 2011-2012

(Includes Major Heads where more than 40 per cent of total receipts stands booked under 800 Other Receipts)

Sl. No	Major Head	Receipts under Minor Head 800 Other Receipts	Total Receipts	Percentage
<i>(Rupees in crore)</i>				
1	1456 Civil Supplies	3.13	3.13	100.00
2	0235 Social Security and Welfare	0.18	0.18	100.00
3	1056 Inland Water Transport	5.17	5.17	100.00
4	0404 Dairy Development	0.86	0.86	100.00
5	1425 Other Scientific Research	0.80	0.80	100.00
6	1452 Tourism	5.53	5.53	100.00
7	0217 Urban Development	1.46	1.46	100.00
8	1075 Other Transport Services	0.12	0.12	100.00
9	0211 Family Welfare	0.02	0.02	100.00
10	0515 Other Rural Development Programmes	1.34	1.36	98.53
11	1051 Ports and Light Houses	42.61	44.06	96.71
12	0702 Minor Irrigation	4.80	4.97	96.58
13	1054 Roads and Bridges	28.13	29.72	94.65
14	0425 Co-operation	64.29	68.33	94.09
15	0056 Jails	1.92	2.06	93.20
16	0220 Information and Publicity	0.25	0.28	89.29
17	0405 Fisheries	5.59	6.32	88.45
18	0701 Medium Irrigation	6.28	7.21	87.10
19	0230 Labour and Employment	28.32	35.76	79.19
20	0059 Public Works	3.12	4.10	76.10
21	0401 Crop Husbandry	7.03	11.55	60.87
22	0029 Land Revenue	29.83	60.75	49.10
23	0070 Other Administrative Services	68.05	146.80	46.36
24	0051 Public Service Commission	0.69	1.70	40.59
25	0055 Police	9.49	23.54	40.31
TOTAL		319.01	465.78	

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 31st March 2012	As on 1st April 2011
	<i>(Rupees in Crore)</i>	
(a) General Cash Balance -		
1. Cash in Treasuries	19.83	27.22
2. Deposits with Reserve Bank	-536.95 (A)	32.27
3. Deposits with other Banks	(B)	..
4. Remittances in transit - Local	-12.11 (C)	-0.61
	<hr/>	<hr/>
Total	-529.23	58.88
	<hr/>	<hr/>
5. Investments held in Cash Balance Investment Account	2709.85	3517.46
	<hr/>	<hr/>
Total - (a)	2180.62	3576.34
	<hr/>	<hr/>
(b) Other Cash Balances and Investments -		
1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc.	3.95	2.28
2. Permanent advances for contingent expenditure with departmental officers	0.39	0.37
3. Investment of earmarked funds	1608.50	1480.74
	<hr/>	<hr/>
Total - (b)	1612.84	1483.39
	<hr/>	<hr/>
Total - (a)+(b)	3793.46	5059.73
	<hr/>	<hr/>

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- (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 2011-12 advised to the RBI till 16th April 2012.
(ii) There was a difference of ₹ 170.45 crore (net debit) between the figures reflected in accounts (₹ 536.95 crore) and that communicated by Reserve Bank of India (₹ 366.50 crore). Out of the difference, an amount of ₹ 174.67 crore (net debit) has been cleared and the balance of ₹ 4.22 crore (net credit) is under reconciliation.
- (B) Represents cash held with State Bank of Travancore (amount negligible)
- (C) The transactions under the head 'Remittances in transit - Local' represent remittance between treasuries and currency chest remaining unadjusted on 31st March 2012.

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/Overdrafts.

If the cash balance falls below the stipulated minimum even after availing the maximum amount of Special and Ordinary Ways and Means Advances, such shortfall attracts payment of interest to the Bank. If the cash balance has fully run down and expenditure exceeds the available cash balance, the Bank gives Overdrafts which automatically cover the minus balance. As per the overdraft regulation scheme, no State shall be allowed to run on overdraft for

¹ The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 16th 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'd

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 2011-12 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	:	366
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	:	NIL
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	:	NIL
(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 from 1st April 2011 which was revised to 9.5 % per annum from 14th February 2012.

The repo rate under Liquidity Adjustment Facility (LAF) was 6.75% per annum from 1st April 2011, which was revised to 7.25%, 7.50%, 8.00%, 8.25% and 8.50% from 3rd May 2011, from 16th June 2011, from 26th July 2011, from 16th September 2011 and 25th October 2011 respectively.

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.

Explanatory Notes-Contd.

During 2011-12 interest was payable on advances, shortfalls and overdrafts as follows:-

Period	Special Ways and Means Advance s	Ordinary Ways and Means Advances			Overdrafts	
		(first 90 days)	(beyond 90 days)	Short falls	Up to 100% limit of ordinary Ways and Means Advances	beyond 100%limit of ordinary Ways and Means Advances
1st April 2011 to 2nd May 2011	5.75%	6.75%	7.75%	Nil	8.75%	11.75%
3rd May 2011 to 15th June 2011	6.25%	7.25%	8.25%		9.25%	12.25%
16th June 2011 to 25th July 2011	6.50%	7.50%	8.50%		9.50%	12.50%
26th July 2011 to 15th September 2011	7.00%	8.00%	9.00%		10.00%	13.00%
16th September 2011 to 24th October 2011	7.25%	8.25%	9.25%		10.25%	13.25%
25th October 2011 to 31st March 2012	7.50%	8.50%	9.50%		10.50%	13.50%

(e) The details of transactions during the year 2011-12 under Ways and Means Advances (Ordinary and Special), are given below:-

	Opening balance on 1 st April 2011	Amount obtained during 2011-12	Amount repaid during 2011-12	Closing balance on 31 st March 2012	Amount of interest paid to the Reserve Bank of India
Special Ways and Means advances
Ordinary Ways and Means advances
Overdrafts					
Total					



FINANCE ACCOUNTS
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Volume 2



GOVERNMENT OF KERALA



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FINANCE ACCOUNTS

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GOVERNMENT OF KERALA

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PART I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
A. Capital Account of General Services						
4055	Capital Outlay on Police	10.14	46.87	1.03	47.90 (*)	2.20
4058	Capital Outlay on Stationery and Printing	0.87	15.69	2.11	17.80	13.45
4059	Capital Outlay on Public Works	107.54	864.31	159.20	1023.51	18.42
Total -A. Capital Account of General Services		118.55	926.87	162.34	1089.21	17.51
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	85.59	681.82	79.52	761.34	11.66
Total - B(a) Capital Account of Education, Sports, Art and Culture		85.59	681.82	79.52	761.34	11.66
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	98.79	678.51	117.65	796.16	17.34
4211	Capital Outlay on Family Welfare		94.87		94.87	
Total - B(b) Capital Account of Health and Family Welfare		98.79	773.38	117.65	891.03	15.21

(*) 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 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
B. Capital Account of Social Services -Contd		<i>(Rupees in crore)</i>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	113.36	581.08	90.82	671.90	15.63
4216	Capital Outlay on Housing	88.94	357.00	19.52	375.20 (a)	5.10
4217	Capital Outlay on Urban Development		22.57	87.28	109.85	386.71
Total - B(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		202.30	960.65	197.62	1156.95 (a)	20.43
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity		0.30	0.92	1.22	306.67
Total B(d)- Capital Account of Information and Broadcasting			0.30	0.92	1.22	306.67
(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	72.37	443.62	49.09	492.71	11.07
Total B(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		72.37	443.62	49.09	492.71	11.07

(a) Decreased *pro forma* by ₹ 1.32 crore due to proceeds of retirement of share capital transferred to capital receipts.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
B. Capital Account of Social Services -Concl'd		<i>(Rupees in crore)</i>				
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	15.29	54.01	1.34	55.35	2.48
	Total B(g) Capital Account of Social Welfare and Nutrition	15.29	54.01	1.34	55.35	2.48
(h) Capital Account of Other Social Services						
4250	Capital Outlay on Other Social Services	4.90	13.80	148.74	162.54	1077.83
	Total B(h) Capital Account of Other Social Services	4.90	13.80	148.74	162.54	1077.83
	Total B Capital Account of Social Services	479.24	2927.58	594.88	3521.14	(b) 20.27
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	5.82	59.82	1.58	61.40	2.64
4402	Capital Outlay on Soil and Water Conservation	16.45	117.16	13.63	130.79	11.63
4403	Capital Outlay on Animal Husbandry	4.79	62.08	7.38	69.46	11.89
4404	Capital Outlay on Dairy Development	0.05	14.47		14.47	

(b) Decreased *pro forma* by ₹ 1.32 crore *vide* foot note (a) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
C. Capital Account of Economic Services - Contd						
(a) Capital Account of Agriculture and Allied Activities- Concl						
4405	Capital Outlay on Fisheries	83.98	539.29	92.14	631.43	17.09
4406	Capital Outlay on Forestry and Wildlife	14.00	177.35	19.01	196.36	10.72
4407	Capital Outlay on Plantations		5.57		5.57	
4408	Capital Outlay on Food, Storage and Warehousing	16.51	171.42	27.05	198.34 (c)	15.70
4415	Capital Outlay on Agricultural Research and Education		8.64		8.64	
4425	Capital Outlay on Co-operation	211.05	537.32	168.66	691.60 (d)	28.71
4435	Capital Outlay on Other Agricultural Programmes		12.51	0.37	12.88	2.96
	Total C(a) Capital Account of Agriculture and Allied Activities	352.65	1705.63	329.82	2020.94 (e)	18.49

(c) Decreased *pro forma* by ₹ 0.13 crore due to proceeds of retirement of share capital transferred to capital receipts.

(d) Decreased *pro forma* by ₹ 14.38 crore due to proceeds of retirement of share capital transferred to capital receipts.

(e) Decreased *pro forma* by ₹ 14.51 crore *vide* foot note (c) and (d) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
C. Capital Account of Economic Services - Contd						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	22.49	27.49	29.05	56.54	105.67
	Total C(b) Capital Account of Rural Development	22.49	27.49	29.05	56.54	105.67
(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	50.59	2466.96	55.69	2522.65	2.26
4701	Capital Outlay on Medium Irrigation	109.76	834.57	78.57	913.14	9.41
4702	Capital Outlay on Minor Irrigation	27.19	359.74	76.60	436.34	21.29
4711	Capital Outlay on Flood Control Projects	104.76	796.45	36.33	832.78	4.56
	Total C(d) Capital Account of Irrigation and Flood Control	292.30	4457.72	247.19	4704.91	5.55

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
C. Capital Account of Economic Services - Contd						
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects			0.05	0.05	(#)
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	0.05	7.92	
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	20.01	359.55	19.53	379.00 (f)	5.41
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	4.00	46.32	8.23	54.55	17.77
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries		26.28		26.28	
4855	Capital Outlay on Fertilizer Industries		2.18		2.18	

(f) Decreased *pro forma* by ₹ 0.08 crore due to proceeds of retirement of share capital transferred to capital receipts.

(#) Percentage not applicable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
C. 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		26.37	
4858	Capital Outlay on Engineering Industries	12.27	185.98 (g)	0.75	186.73	0.40
4859	Capital Outlay on Telecommunication and Electronic Industries	192.33	663.17	136.25	799.42	20.55
4860	Capital Outlay on Consumer Industries	35.78	385.79 (h)	12.21	398.00	3.16
4875	Capital Outlay on Other Industries		0.02		0.02	
4885	Other Capital Outlay on Industries and Minerals	99.90	779.29	137.50	916.79	17.64
Total - C(f) Capital Account of Industry and Minerals		364.29	2474.95 (i)	314.47	2789.34 (j)	12.70

(g) Increased *pro forma* by ₹ 3.00 crore *vide* foot note (x) of Statement No.13

(h) Increased *pro forma* by ₹ 2.65 crore *vide* foot note(z) and (A) of Statement No. 13.

(i) Increased *pro forma* by ₹ 5.65 crore *vide* foot note(g) and (h) of this statement.

(j) Decreased *pro forma* by ₹ 0.08 crore *vide* foot note (f) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
C. Capital Account of Economic Services - Contd						
(g) Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses	152.13	368.80 (k)	214.07 (\$)	582.87	58.05
5052	Capital Outlay on Shipping		14.20		14.20	
5053	Capital Outlay on Civil Aviation	49.07	144.35	82.21	226.56	56.95
5054	Capital Outlay on Roads and Bridges	1408.12	6759.35	1661.04	8420.39	24.57
5055	Capital Outlay on Road Transport	43.37	528.39	48.12	576.51	9.11
5056	Capital Outlay on Inland Water Transport	7.72	56.70	15.40	72.10	27.16
5075	Capital Outlay on Other Transport Services	37.91	294.45	31.39	325.84	10.66
Total - C(g) Capital Account of Transport		1698.32	8166.24 (k)	2052.23	10218.47	25.13

(k) (i) Increased *pro forma* by ₹ 0.15 crore *vide* foot note (D) of Statement No.13

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

(\$)

Excludes ₹ 1.01 crore spent out of an advance from Contingency Fund but not recouped to the fund till the close of the financial year.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
C. Capital Account of Economic Services - Concl'd						
(i) Capital Account of Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental Research	1.07	3.52	0.19	3.71	5.40
Total - C(i) Capital Account of Science Technology and Environment		1.07	3.52	0.19	3.71	5.40
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	34.61	281.09	122.30	403.39	43.51
5465	Investments in General Financial and Trading Institutions		43.33		43.33	
5475	Capital Outlay on Other General Economic Services	0.17	5.26	0.40	5.66	7.60
Total - C(j) Capital Account of General Economic Services		34.78	329.68	122.70	452.38	37.22
Total C. Capital Account of Economic Services		2765.90	17176.11 (l)	3095.70	20257.22 (m)	17.94
Grand Total		3363.69	21030.56 (l)	3852.92	24867.57 (n)	18.24

(l) Increased *pro forma* by ₹ 5.65 crore *vide* foot note (i) of this Statement.

(m) Decreased *pro forma* by ₹ 14.59 crore *vide* foot note (e) and (j) of this Statement.

(n) Decreased *pro forma* by ₹ 15.91 crore *vide* foot note (b) and (m) of this Statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Explanatory Notes

During 2011-12, the Government invested ₹ 52.44 crore in Statutory Corporations, ₹ 150.40 crore in Government Companies, ₹ 20.25 crore in Other Joint Stock Companies and ₹ 185.93 crore in Co-operative Banks and Societies. Progressive expenditure on investments was increased by ₹ 5.80 crore under Government Companies and decreased by ₹ 15.91 crore under Co-operative Banks and Societies. The details of amounts of investment and the dividend received there from for the two years 2010-11 and 2011-12 are given in section 1 of Statement No.14. The details of investments under the various Major Heads are given in the Annexe on pages 48 to 51. 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 (o)	28-5-1962
(iii) Kerala State Engineering Works Limited	0.46	13-9-1985
(iv) Kerala Special Refractories Limited	2.91	16-3-1996
(v) The Kerala Premo Pipe Factory Limited	1.31	Information awaited from Government.
(vi) 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 (Commercial) for the year 2011-12.

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

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	Year for which accounts are due
<i>(Rupees in crore)</i>				
1.	Finance	Kerala State Insurance Department		From 2009-10
2.	General Education	Text Book Office, Trivandrum		1987-88 to 2011-12
3.	Transport	State Water Transport Department, Alappuzha	-17.23 (2007-08)	2008-09 to 2011-12
4.	Home	Rubber Plantation at Open Prison, Nettukaltheri	0.07 (2007-08)	2008-09 to 2011-12
5.	Agriculture (Animal Husbandry)	Intensive Poultry Development Block, Moovattupuzha	Non-functional since November 1998	1993-94 to 1996-97 2003-04 to 2011-12

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Explanatory Notes

Departmental Commercial undertakings - *Concl'd*

Sl. No.	Department	Name of undertaking/ trading scheme	Profit (+) Loss (-) and year of account	Year for which accounts are due
<i>(Rupees in crore)</i>				
6.	Agriculture (Animal Husbandry)	Feed compounding unit, Chengannur		2005-06 to 2011-12
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 45)**

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	
<i>(Rupees in crore)</i>						
4059	Capital Outlay on Public Works		0.88		0.88	
4202	Capital Outlay on Education, Sports, Art and Culture	2.05	22.68	2.00	24.68	8.82
4210	Capital Outlay on Medical and Public Health	4.00	21.93	4.00	25.93	18.24
4216	Capital Outlay on Housing	3.40	33.42	3.75	35.85 (p)	7.27
4217	Capital Outlay on Urban Development		0.51		0.51	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16.99	170.51	17.78	188.29	10.43
4235	Capital Outlay on Social Security and Welfare	14.82	44.81		44.81	
4250	Capital Outlay on Other Social Services		2.27		2.27	
4401	Capital Outlay on Crop Husbandry	0.10	31.39	0.10	31.49	0.32

(p) Decreased *pro forma* by ₹ 1.32 crore due to proceeds of retirement of share capital transferred to capital receipts.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

**Annexe
(Referred to in paragraph on investments on page 45)**

Major Head	Description	Amount of Investment				
		Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase(+)/ Decrease(-) in percentage
				<i>(Rupees in crore)</i>		
4403	Capital Outlay on Animal Husbandry		23.38		23.38	
4404	Capital Outlay on Dairy Development		5.66		5.66	
4405	Capital Outlay on Fisheries	8.47	35.05	1.00	36.05	2.85
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	5.02	201.15	7.40	208.42 (q)	3.61
4425	Capital Outlay on Co-operation	211.05	537.32	168.66	691.60 (r)	28.71
4801	Capital Outlay on Power Projects			0.05	0.05	
4802	Capital Outlay on Petroleum		7.00		7.00	
4851	Capital Outlay on Village and Small Industries	11.73	190.83	9.26	200.01 (s)	4.81

(q) Decreased *pro forma* by ₹ 0.13 crore due to proceeds of retirement of sharecapital transferred to capital receipts.

(r) Decreased *pro forma* by ₹ 14.38 crore due to proceeds of retirement of sharecapital transferred to capital receipts.

(s) Decreased *pro forma* by ₹ 0.08 crore due to proceeds of retirement of sharecapital transferred to capital receipts.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Annexe
(Referred to in paragraph on investments on page 45)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	
<i>(Rupees in crore)</i>						
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	4.00	46.32	8.23	54.55	17.77
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		26.37	
4858	Capital Outlay on Engineering Industries	12.27	185.92 (t)	0.75	186.67	0.40
4859	Capital Outlay on Telecommunication and Electronic Industries	24.15	195.24	47.75	242.99	24.46
4860	Capital Outlay on Consumer Industries	25.78	355.50 (u)		355.50	
4875	Capital Outlay on Other Industries		0.01		0.01	

(t) Increased pro forma by ₹ 3.00 crore vide foot note (g) of this Statement.

(u) Increased pro forma by ₹ 2.65 crore vide foot note (h) of this Statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Concl.

Annexe

(Referred to in paragraph on investments on page 45)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	
				<i>(Rupees in crore)</i>		
4885	Other Capital Outlay on Industries and Minerals	97.92	724.43	87.49	811.92	12.08
5051	Capital Outlay on Ports and Light Houses	0.10	9.70 (v)	0.05	9.75	0.52
5052	Capital Outlay on Shipping		14.20		14.20	
5053	Capital Outlay on Civil Aviation	49.07	144.35	82.21	226.56	56.95
5054	Capital Outlay on Roads and Bridges	13.00	62.43		62.43	
5055	Capital Outlay on Road Transport	42.00	508.22	42.00	550.22	8.26
5056	Capital Outlay on Inland Water Transport		13.01	6.00	19.01	46.12
5075	Capital Outlay on Other Transport Services		48.39		48.39	
5452	Capital Outlay on Tourism	7.02	151.09	2.75	153.84	1.82
5465	Investments in General Financial and Trading Institutions		43.33		43.33	
	Total	552.94	3899.69 (w)	491.23 (x)	4375.01 (y)	12.19

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

(w) Increased *pro forma* by ₹ 5.80 crore *vide* foot note (t), (u) and (v) of this statement.

(x) Includes ₹ 82.21 crore being expenditure incurred for the development of infrastructure facilities to Kannur Airport.

(y) Decreased *pro forma* by ₹ 15.91 crore *vide* foot note (p), (q), (r) and (s) of this Statement.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1st April 2011	Receipts during the year	Repayments during the year	Balance as on 31st March 2012	Net increase(+)/ decrease(-)		As percent of total liabilities
					Amount	%	
A Public Debt							
<i>(Rupees in crore)</i>							
6003 Internal Debt of the State Government							
Market Loans	30743.62	8880.00	1384.24	38239.38	7495.76	24.38	41.06
Bonds	580.14	..!@	115.83	464.31	-115.83	-19.97	0.50
Loans from Financial Institutions	5005.41	457.00	464.26	4998.15	-7.26	-0.15	5.37
Special Securities issued to National Small Savings Fund	11781.42		490.97	11290.45	-490.97	-4.17	12.12
Other Loans	417.51	54.81	67.22	405.10	-12.41	-2.97	0.43

(@) Amount negligible

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1st April 2011	Receipts during the year	Repayments during the year	Balance as on 31st March 2012	Net increase(+)/ decrease(-)	As percent of total liabilities
					Amount	%
A Public Debt						
<i>(Rupees in crore)</i>						
6004 Loans and Advances from the Central Government						
Non-Plan Loans	30.57	..	2.26	28.31	-2.26	-7.39
Loans for State/Union Territory Plan Schemes	6276.26 (*)	407.15	317.19 (a)	6366.22	89.96	1.43
Loans for Central Plan Schemes	3.71		3.71 (b)	[@	-3.71	-100.00
Loans for Centrally Sponsored Plan Schemes	47.38 (*)		47.38 (c)		-47.38	-100.00
Pre 1984-85 Loans	1.16	..		1.16		
Total Public Debt	54887.18	9798.96	2893.06	61793.08	6905.90	12.58
						66.35

(a) Includes ₹ 1.90 crore being outstanding balance of loans written off by Government of India on the recommendations of XIIIth Finance Commission

(b) Includes ₹ 2.84 crore being outstanding balance of loans written off by Government of India on the recommendations of XIIIth Finance Commission

(c) Includes ₹ 42.95 crore being outstanding balance of loans written off by Government of India on the recommendations of XIIIth Finance Commission

(@) Amount negligible

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1st April 2011	Receipts during the year	Repayments during the year	Balance as on 31st March 2012	Net increase(+)/ decrease(-)		As percent of total liabilities
					Amount	%	
B Other Liabilities							
<i>(Rupees in crore)</i>							
Public Accounts							
Small Savings, Provident Funds, etc.	23786.06	22981.93	19142.88	27625.11	3839.05	16.14	29.66
Reserve funds bearing interest	37.56	137.63	130.71	44.48	6.92	18.42	0.05
Reserve funds not bearing interest	283.49	264.72	252.47	295.74	12.25	4.32	0.32
Deposits bearing interest	0.01	0.02		0.03	0.02	200.00	(@)
Deposits not bearing interest	3425.38	6370.46	6421.85	3373.99	-51.39	-1.50	3.62
Total Other Liabilities	27532.50	29754.76	25947.91	31339.35	3806.85	13.83	33.65
Total Public Debt and Other Liabilities	82419.68	39553.72	28840.97	93132.43	10712.75	13.00	100.00

For details of amortisation arrangements, service of debt etc. explanatory notes to this statement at pages (55) and (56) may be seen.

(@) Amount negligible

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 Government is required to contribute to the Consolidated Sinking Fund at least 0.5 per cent of the outstanding liabilities as at the end of the previous financial 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, 2011</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, 2012</i>
	<i>(Rupees in crore)</i>					
Consolidated Sinking Fund	1473.67	10.00	117.77	1601.44	. .	1601.44

The balance of ₹ 1601.44 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. There was no loan received during 2011-12 and ₹490.97 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 11290.45 crore which was 18.27 percent of the total Public Debt of the State Government as on 31st March, 2012

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

Loans and Advances from Government of India for a total of ₹ 407.15 crore was received and ₹ 370.54 crore was repaid during the year. Market Loans for a total of ₹ 8880.00 crore were raised and scrips thereof were issued by the Reserve Bank of India during 2011-12. 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 2010-11 and 2011-12 were as shown below:-

	2011-12	2010-11	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.	89418.19	78673.24	10744.95	13.66
(b) Other obligations	3714.24	3746.44	-32.20	-0.86
Total (i)	<u>93132.43</u>	<u>82419.68</u>	<u>10712.75</u>	<u>13.00</u>
(ii) Interest paid by Government				
(a) On Public Debt and Small Savings, Provident Funds etc.	6293.60	5689.66	603.94	10.61
(b) On other obligations				..
Total (ii)	<u>6293.60</u>	<u>5689.66</u>	<u>603.94</u>	<u>10.61</u>
(iii) Deduct				
(a) Interest received on loans and advances given by Government	42.28	53.84	-11.56	-21.47
(b) Interest realised on investment of cash balances	82.38	106.58	-24.20	-22.71
Total (iii)	<u>124.66</u>	<u>160.42</u>	<u>-35.76</u>	<u>-22.29</u>
(iv) Net interest charges	<u>6168.94</u>	<u>5529.24</u>	<u>639.70</u>	<u>11.57</u>
(v) Percentage of gross interest (item (ii)) to total revenue receipts	<u>16.56</u>	<u>18.36</u>	<u>-1.80</u>	
(vi) Percentage of net Interest (item (iv)) to total revenue receipts	<u>16.23</u>	<u>17.84</u>	<u>-1.61</u>	

There was in addition certain other receipts and adjustments totalling ₹ 11.83 crore such as interest received from Departmental Commercial Undertakings. If this is also deducted, the net burden of interest on the revenue would be ₹ 6157.11 crore which works out to 16.20 per cent of the revenue for the year 2011-12.

The Government also received ₹ 67.44 crore during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of Debt

During the year Government contributed ₹ 10.00 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 Groups ¹	Balance on April 1, 2011	Disbursement during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% Increase/ decrease during the year
<i>(Rupees in crore)</i>						
General Services						
Statutory Corporations						
Government Companies						
Others	1.96				1.96	
Total General services	<u>1.96</u>				<u>1.96</u>	
Social Services						
Universities/Academic Institutions						
Panchayati Raj Institutions						
Municipalities/Municipal Councils/Municipal Corporations	23.57		1.36		22.21	-5.77
Urban Development Authorities	54.11	2.50	-1.08 (a)		57.69	6.62
Housing Boards	302.40	269.00			571.40	88.96
State Housing Corporations	46.27				46.27	
Statutory Corporations Government Companies	176.10	10.13	0.57		185.66	5.43
Co-operative Societies/ Co-operatives						
Corporations/Banks	1.07		0.01		1.06	-0.93
Others	2331.37	233.33 (b)	0.09		2564.61	10.00
Total Social Services	<u>2934.89</u>	<u>514.96</u>	<u>0.95</u>		<u>3448.90</u>	<u>17.51</u>

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

(b) Includes ₹ 232.33 crore being loans to Kerala Water Authority

¹ For details please refer to Statement No. 16 at pages 396 to 466

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, 2011	Disbursement during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% Increase/ decrease during the year
<i>(Rupees in crore)</i>						
Economic Services-						
Panchayati Raj Institutions	2.55	1.69			4.24	
Municipalities/Municipal Councils/Municipal Corporations	0.13				0.13	
Statutory Corporations	3012.91	140.00			3152.91	4.65
Government Companies	1494.61 (c)	125.75			1620.36	8.41
Co-operative Societies/ Co-operatives						
Corporations/Banks	752.94	43.30	22.52		773.72	2.76
Others	144.85 (*)	28.32	7.45	.. (@)	165.72	14.41
Total Economic Services	5407.99 (d)	339.06	29.97		5717.08	5.72
Government Servant						
Government Servant.	115.96 (*)	144.52	23.84	0.14	236.50	103.95
Total Government Servant	115.96	144.52	23.84	0.14	236.50	103.95
Miscellaneous purposes	0.02		..		0.02	
Total-Miscellaneous purposes	0.02		..		0.02	
Total-Loans and Advances	8460.82 (d)	998.54	54.76	0.14	9404.46	11.15

(c) Decreased *pro forma* by ₹ 5.65 crore *vide* foot note (J) and (Q) of Statement No.16

(d) (i) Decreased *pro forma* by ₹ 5.65 crore *vide* foot note (J) and (Q) of Statement No.16

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

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

(@) Amount negligible

¹ For details please refer to Statement No. 16 at pages 396 to 466.

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 Principal Accountant General (A&E), the arrears in recovery of amounts overdue at the end of March 2012 were as detailed below:

Sl. No.	Head of Account	Arrears as on 31.03.2012	
		Principal	Interest
		<i>(Rupees in crore)</i>	
1	6215-01-190-98&99 Kerala Water Authority	1421.59	1011.94
2	6216-80-201-99 Kerala State Housing Board	20.06	38.17
3	6217-60-800 Development Authority	23.31	21.48
4	6217-03-191, 04-191, 60-191 Municipal Corporations	21.22 (e)	60.04
5	6217-03-192 Municipalities	20.46	11.83
6	6515-00-101 Panchayats	0.08	0.15
7	6801-190-99 to 87 Kerala State Electricity Board	823.58	493.53
8	7055-190-98&99 Kerala State Road Transport Corporation	164.05	83.51
9	7056-00-190 Kerala Shipping and Inland Navigation Corporation Limited	0.03	0.02
10	7615-00-200-99 Travancore Devaswom Board	0.01	..
	Total	2494.39 (f)	1720.67 (f)

(e) Includes ₹ 3.88 crore relating to outstanding loan against Cochin Corporation debited to 6217-60-800-97

(f) Excludes 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 2012, is shown below:-

Heads of Account	Amount outstanding as on 31st March 2012	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		1.06	4.47
Loans to Kerala State Cashew Workers Apex Industries Co operative society (CAPEX)	Information	11.95	45.13
Loans to Kerala Artisans Development Corporation (KADCO)	awaited	0.56	2.04
Loans to Kerala State Bamboo Corporation Limited	from	0.66	1.63
Industrial Co-operative Society Limited (Quetcos)	Government	0.26	0.21
Loans to Kerala Palmyrah Products Development and Workers Welfare Corporation (KELPAM)		0.18	0.23
Loans for Coir Development		14.38	21.12
Loans to Kerala State Co-operative Textiles Federation (TEXFED)		0.69	0.99
Margin money loans to entrepreneurs		41.81	37.81
Loans to Small Scale Industries		4.36	1.91
6853 Loans for Non-Ferrous, Mining and Metallurgical Industries			
Loans to Travancore Titanium Products		1.05	4.40
6854 Loans for Cement and Non-Metallic Mineral Industries			
Loans to Kerala Construction Components Limited		1.16	2.63
Loans to Travancore Cements Limited		0.20	0.54
6857 Loans for Chemical and Pharmaceutical Industries			
Loans to Travancore Cochin Chemicals		3.72	2.49
Loans to Kerala State Drugs and Pharmaceuticals Limited		5.55	8.96
Loans to Kerala State Salicylates and Chemicals Limited		8.16	17.03

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 2012	Recoveries in arrears	
		Principal	Interest
<i>(Rupees in crore)</i>			
6858 Loans for Engineering Industries			
Loans to Kerala Electrical and Allied Engineering Company Limited		19.71	22.51
Loans to Metal Industries Limited		0.35	1.56
Loans to Steel Industrials Kerala Limited		12.99	24.72
Loans to United Electricals Limited	Information	0.61	1.18
Loans to Chalakudy Refractories	awaited	0.01	0.05
Loans to Kerala Automobiles Limited	from	4.15	2.27
Loans to Metropolitan Engineering Company	Government	3.71	9.93
Loans to Transformers and Electricals Kerala Limited		0.27	0.73
Loans to Steel and Industrial Forgings Limited.		0.38	0.88
Loans to Scooters Kerala Limited		1.57	4.86
Loans to Autokast Limited		29.07	22.12
Loans to Steel Complex Limited		3.55	9.93
Loans to SIDKEL Televisions Limited		1.60	1.71
Loans to Kerala Hitech Industries Limited		6.80	0.80
6859 Loans for Telecommunication and Electronic Industries			
Loans to Kerala State Electronics Development Corporation Limited		87.72	156.03
Loans to Keltron Crystals Limited		0.15	0.19
Loans to Keltron Resistors Limited		0.01	0.03

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 2012	Recoveries in arrears	
		Principal	Interest
<i>(Rupees in crore)</i>			
6860 Loans for Consumer Industries			
Loans to Kerala Construction Components Limited		0.49	0.45
Loans to Sitaram Textiles Limited		1.71	1.38
Loans to Travancore Sugars and Chemicals Limited		2.52	8.77
Loans to Co-operative Sugar Mills Limited, Chittoor	Information	1.65	3.89
Loans to Kerala State Detergent and Chemicals	awaited	3.48	9.95
Loans to Trivandrum Spinning Mills	from	0.10	0.11
Loans to Kerala Garments Limited	Government	1.96	1.70
Loans to Trichur Co-operative Spinning Mills		4.92	4.26
Loans to Alleppey Co-operative Spinning Mills		0.10	0.52
Loans to Cannanore Spinning Mills		0.34	0.83
Loans to Kerala Ceramics Limited		5.16	12.75
Loans to Kerala State Textiles Corporation		3.57	11.69
Loans to Kerala State Cashew Development Corporation Limited		140.17	248.41
Loans to Kerala Soaps and Oils Limited		3.16	9.57
Loans to Forest Industries Travancore Limited		0.75	3.08
Loans to Malappuram Co-operative Spinning Mills Limited		0.35	1.90
Loans to Kunnathara Textiles Limited		0.31	2.01
Loans to Mannam Sugar Mills Co-operative Limited		2.40	8.38
Loans to Trivandrum Rubber Works Limited		0.29	1.66
Loans to Travancore Rayons Limited		2.75	2.55
Loans to Travancore Plywood Industries Limited		2.56	7.70

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 2012	Recoveries in arrears	
		Principal	Interest
<i>(Rupees in crore)</i>			
6885 Other Loans to Industries and Minerals			
Loans to Keltron Counters		1.74	1.50
Loans to Keltron Electro Ceramics		0.12	0.14
Loans to Kerala State Industrial Development Corporation		5.75	10.67
Loans to Kerala State Industrial Enterprises Limited		9.70	15.92
Total		<u>464.45</u>	<u>780.88</u>
<i>Agriculture Department</i>			
6401 Loans for Crop Husbandry			
Loans to Kerala Agro Industries Corporation Limited	Information awaited	7.69	0.69
Loans to Kerala State Coconut Development Corporation Limited	from	10.66	0.25
Loans to Oil Palm India Limited	Government	..	0.12
Loans to Malabar Marketing Committee		2.60	..
Total		<u>20.95</u>	<u>1.06</u>
<i>Co-operation Department</i>			
6425 Loans to Co-operation			
Loans to KERAFED	..	..	36.76
Loans to Kerala State Co-operative Agricultural and Rural Deveopment Bank Limited	125.53	125.53	..
Loans to Apex Co-operative Institutions(NCDC Assisted)	88.59	53.83	71.51
Total	<u>214.12</u>	<u>179.36</u>	<u>108.27</u>

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-*Concl'd.*

(ii) Recoveries in Arrears- *Concl'd.*

(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 due	Earliest year from which due
1	Food and Civil Supplies	3	
2	Transport and Fisheries	6	Information
3	Community Development	2	awaited
4	General Administration	2	from
5	Health and Family Welfare	2	Government
6	Revenue	2	
7	Housing	4	
8	Social Welfare	3	
		<u>24</u>	(f)

(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 ₹ 2149.99 crore (Kerala State Electricity Board: ₹ 1553.39 crore, Kerala Water Authority ₹ 5.54 crore, Kerala State Housing Board: ₹ 591.06 crore) granted between 1990-91 and 2011-12 have not been prescribed by Government (August 2012).

(ii) Detailed loan account maintained by State Government

Information awaited from Government (August 2012)

(f) Relates to 2011-12. Details of statements due upto 2010-11 are awaited from Government (August, 2012).

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT						
(i) Grants-in-aid paid in cash						
Grantee Institutions	Grants released			Grants for creation of capital assets		
	2011-12			2010-11	2011-12	2010-11
	Non-Plan	Plan including CSS and CP	Total			
<i>(Rupees in crore)</i>						
1 Panchayati Raj Institutions						
(i) Zilla Parishads	573.16	8.92	582.08	477.71		
(ii) Panchayat Samities	410.62	70.44	481.06	454.23		
(iii) Gram Panchayats	2969.43	95.45	3064.88	2435.77		
2 Urban Local Bodies						
(i) Municipal Corporations	372.71	13.78	386.49	347.51		
(ii) Municipalities/ Municipal Councils	516.04	47.15	563.19	372.74		
(iii) Others						
3 Public Sector Undertakings						
(i) Government Companies	176.63	45.31	221.94	161.83		
(ii) Statutory Corporations	32.00		32.00			
4 Autonomous Bodies						
(i) Universities	415.27	130.34	545.61	491.37	5.00	113.22
(ii) Development Authorities						
(iii) Cooperative Institutions	8.77	31.09	39.86	33.02	9.00	3.00
(iv) Others	368.58	320.52	689.10 (a)	560.14	51.88	61.37
5 Non-Government Organisations	7.25	7.52	14.77	6.73	4.66	
Total	5850.46	770.52	6620.98	5341.05	70.54	177.59

(a) Includes ₹ 255.37 crore being Grant-in-aid to the Kerala Water Authority

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT		
(ii) Grants-in-aid given in kind		
Grantee Institutions	Total Value	
	2011-12	2010-11
	<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		
	No Grant-in-aid in kind was given during 2011-12.	
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		

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. 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 on the 31st March 2012 in various sectors are shown below:-

Sector	Maximum amount guaranteed	Outstanding at the beginning of 2011-12	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12	Guarantee Commission or fee		Other material details
					Discharged	Not Dis-charged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in crore)</i>										
Power (1)	394.65	168.01		48.07			119.94	1.28		
Co-operative (11)	3699.17	2095.76	471.95	13.65			2554.06	15.33	0.84	
Roads & Transport (1)	257.44	188.43		16.10			172.33	1.29		
State Financial Corporation (1)	443.01	66.59	179.10				245.69		0.49	
Urban Development and Housing (1)	864.39	729.58		235.74			493.84	69.87		
Other Institutions (25)	5673.45	4177.42	540.70	26.54			4691.58	44.57	22.17	
Total	11332.11	7425.79	1191.75	340.10			8277.44	132.34	23.50 (a)	

(a) Excludes ₹ 8.09 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 ₹2.52 crore of which ₹ 0.002 crore only has been recovered till March 2012.

(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 2012, the outstanding guarantees as on 31st March 2012 was ₹ 8277.44 crore.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd

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

Sector (No. of guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2011-12	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in crore)</i>										
1. Power (1)										
Kerala State Electricity Board Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Financial Institutions	394.65	168.01		48.07			119.94	1.28		
2. Co-operative Banks and Societies (11)										
(i) Co-operative Banks (1) Guarantee for repayment of Debentures	3432.13	1722.99	446.64				2169.63	14.08		
(ii) Housing Co-operatives Kerala State Co-operative Housing Federation Limited, Cochin - Guarantee for repayment of Debentures		0.75		0.75						
(iii) Farming Co-operatives Guarantee to District Co-operative Bank, Thiruvananthapuram		5.47		5.47						
(iv) Warehousing and Marketing Co-operatives (1) Guarantee to the Kerala State Co-operative Bank, NABARD etc.	15.00	23.00	3.50				26.50			
(v) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	132.62	96.96	9.21				106.17		0.73	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd

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

Sector (No. of guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2011-12	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in crore)</i>										
(vi) Co-operative Spinning Mills (3) Guarantee to District Co-operative Bank, Kollam, District Co-operative Bank, Alleppey and State Bank of Travancore etc.	9.60	16.68	0.44				17.12	0.03	0.04	
(vii) Industrial Co-operatives (3) Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.	26.39	23.25	3.32				26.57	1.22		
(viii) Co-operative Sugar Mills Guarantee to District Co-operative Bank		7.43		7.43						
(ix) Dairy Co-operatives (1) Guarantee to NDDB	33.43	20.01					20.01		0.07	
(x) Other Co-operatives (1) District Co-operative Banks, HUDCO etc.	50.00	179.22	8.84				188.06			
Total-Co-operative Banks and Societies	3699.17	2095.76	471.95	13.65			2554.06	15.33	0.84	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd

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

Sector (No. of guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2011-12	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in crore)</i>										
3. Roads & Transport (1)										
Kerala State Road Transport Corporation 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.	257.44	188.43		16.10			172.33	1.29		
Total-Roads & Transport	257.44	188.43		16.10			172.33	1.29		
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.	443.01	66.59	179.10				245.69		0.49	
Total-State Financial Corporation	443.01	66.59	179.10				245.69		0.49	
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	864.39	729.58		235.74			493.84	69.87		
Total-Urban Development & Housing	864.39	729.58		235.74			493.84	69.87		

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd

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

Sector (No. of guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2011-12	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in crore)</i>										
6. Other Institutions (25)										
(i) Development Authorities (1) Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium of Banks led by Union Bank of India etc.	4.20	2.56		1.41			1.15	3.04		
(ii) Panchayats, Municipalities, Corporations and other local bodies (2) Guarantee to LIC, HDFC, NHB, State co-operative Bank, HUDCO etc. for loans obtained by 1 District Panchayat, 1 Municipality, and Kerala Water Authority	453.70	163.68		18.94			144.74	28.04	1.03	
(iii) Joint Stock Companies (1) Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	43.00	200.09	29.13				229.22	5.45		
(iv) Government Companies (20) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	5117.40	3790.39	(*) 511.57				4301.96	2.56	21.14	

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl'd

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

Sector (No. of guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2011-12	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12	Guarantee Commission or Fee		Other Material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in crore)</i>										
(v) Kerala Khadi and Village Industries Board Guarantee to Kerala State Rural Women's Electronics Industrial Federation and Khadi and Village Industries Commission	55.15	20.70		6.19			14.51	5.48		
Total-Other Institutions	5673.45	4177.42	540.70	26.54			4691.58	44.57	22.17	
Grand Total	11332.11	7425.79	1191.75	340.10			8277.44	132.34	23.50	

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 ₹ 474.53 crore collected during 2003-04 to 2011-12 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 guarantees have been invoked during 2011-12.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2011-12			2010-11		
	Charged	Voted	Total	Charged	Voted	Total
	<i>(Rupees in crore)</i>					
Expenditure Heads (Revenue Account)	6492.27	39552.35	46044.62 (b)	6094.21	28570.60	34664.81
Expenditure Heads (Capital Account)	35.65	3817.27	3852.92 (c)	47.83	3315.86	3363.69
Disbursement under Public Debt, Loans and Advances, Inter-state Settlement and Transfer to Contingency Fund (a)	2893.06	998.54	3891.60	1975.03	761.74	2736.77
Total	9420.98	44368.16	53789.14	8117.07	32648.20	40765.27
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	2522.52		2522.52	1667.43		1667.43
Loans and Advances from the Central Government	370.54		370.54	307.60		307.60
F. Loans and Advances *						
Loans for General Services						

(b) Includes ₹ 14.92 crore spent out of an advance from Contingency Fund obtained during 2010-11 and recouped to the Fund during 2011-12.

(c) Excludes ₹ 1.01 crore spent out of an advance from Contingency fund during 2011-12 but not recouped to the fund till close of the year

(*) A more detailed account is given in Statement No. 16 at pages (396 to 466)

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

Particulars	Actuals					
	2011-12			2010-11		
	Charged	Voted	Total	Charged	Voted	Total
<i>(Rupees in crore)</i>						
F. Loans and Advances - Concl'd						
Loans for Social Services		514.96	514.96 (d)		156.96	156.96
Loans for Economic Services		339.06	339.06		551.03	551.03
Loans to Government Servants, etc.		144.52	144.52		53.75	53.75
Loans for Miscellaneous Purpose
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund						
Transfer to Contingency Fund

(d) Includes ₹ 19.00 crore spent out of an advance from Contingency Fund obtained during 2010-11 and recouped to the Fund during 2011-12 and . excludes ₹ 19.79 crore spent out of an advance from Contingency Fund during 2011-12 but not recouped to the Fund till close of the year

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2010-11 and 2011-12 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	19.91	80.09
2011-12	17.51	82.49

PART II

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. TAX REVENUE (*)			
(a) Taxes on Income and Expenditure			
0020 CORPORATION TAX-			
901 Share of net proceeds assigned to States	235786.00	200977.00	17.32
TOTAL-0020	235786.00	200977.00	17.32
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX-			
901 Share of net proceeds assigned to States	119769.00	106205.00	12.77
TOTAL-0021	119769.00	106205.00	12.77
0022 TAXES ON AGRICULTURAL INCOME-			
101 Tax collections	4051.69	4614.73	-12.20
103 Surcharge	15.10	22.11	-31.71
800 Other Receipts	219.69	59.77	267.56
TOTAL-0022	4286.48	4696.61	-8.73
Total- A(a) Taxes on Income and Expenditure			
TOTAL-0020	235786.00	200977.00	17.32
TOTAL-0021	119769.00	106205.00	12.77
TOTAL-0022	4286.48	4696.61	-8.73
(b) Taxes on Property, Capital and Other Transactions			
0029 LAND REVENUE-			
101 Land Revenue/Tax	2963.61	2907.03	1.95
102 Taxes on Plantations	99.08	149.72	-33.82
105 Receipts from Sale of Government Estates	14.12	2.37	495.78
107 Sale proceeds of Waste Lands and redemption of Land Tax	16.09	391.47	-95.89
800 Other Receipts	2982.53	2146.12	38.97
TOTAL-0029	6075.43	5596.71	8.55

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

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
A. TAX REVENUE-Contd.			
(b) Taxes on Property, Capital and Other Transactions- Concl'd.			
0030 STAMPS AND REGISTRATION FEES-			
01 Stamps-Judicial-			
101 Court fees realised in stamps	-364.88 (a)	-328.30	-11.14
102 Sale of Stamps	7382.73	7366.35	0.22
800 Other Receipts	948.35	491.83	92.82
Total-01	<u>7966.20</u>	<u>7529.88</u>	<u>5.79</u>
02 Stamps - Non-Judicial-			
102 Sale of Stamps	197772.54	175053.96	12.98
103 Duty on Impressing of Documents	17289.72	12913.03	33.89
800 Other Receipts	318.00	433.77	-26.69
Total-02	<u>215380.26</u>	<u>188400.76</u>	<u>14.32</u>
03 Registration Fees-			
104 Fees for registering documents	72185.76	56752.84	27.19
800 Other Receipts	3123.68	2565.48	21.76
Total-03	<u>75309.44</u>	<u>59318.32</u>	<u>26.96</u>
Total - Stamps and Registration Fees	<u>298655.90</u>	<u>255248.96</u>	<u>17.01</u>
0032 TAXES ON WEALTH-			
901 Share of net proceeds assigned to States	910.00	412.00	120.87
TOTAL-0032	<u>910.00</u>	<u>412.00</u>	<u>120.87</u>
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURAL LAND-			
101 Ordinary Collections	5911.30	5479.24	7.89
TOTAL-0035	<u>5911.30</u>	<u>5479.24</u>	<u>7.89</u>
Total - A(b) Taxes on Property, Capital and Other Transactions	<u>311552.63</u>	<u>266736.91</u>	<u>16.80</u>

(a) Reason for minus receipt is under correspondence with the Director of Treasuries.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
A. TAX REVENUE-Contd.			
(c) Taxes on Commodities and Services			
0037 CUSTOMS-			
901 Share of net proceeds assigned to States	103862.00	89911.00	15.52
TOTAL-0037	103862.00	89911.00	15.52
0038 UNION EXCISE DUTIES-			
01 Shareable Duties			
901 Share of net proceeds assigned to States	67208.00	65408.00	2.75
TOTAL-0038	67208.00	65408.00	2.75
0039 STATE EXCISE-			
101 Country spirits	61.40	31.25	96.48
102 Country fermented liquors	13709.07	3045.33	350.17
103 Malt liquor	18299.31	6983.00	162.06
105 Foreign liquors and spirits	152747.82	156883.46	-2.64
106 Commercial and denatured spirits and medicated wines	43.82	28.59	53.27
107 Medicinal and toilet preparations containing alcohol, opium, etc.	74.26	49.40	50.32
108 Opium, hemp and other drugs	22.34	15.20	46.97
150 Fines and Confiscations	547.63	658.42	-16.83
800 Other Receipts	2812.37	2258.98	24.50
TOTAL-0039	188318.02	169953.63	10.81
0040 TAXES ON SALES, TRADE ETC.			
101 Receipts under Central Sales Tax Act	29265.75	31042.38	-5.72
102 Receipts under State Sales Tax Act	875438.49	740206.77	18.27
104 Surcharge on Sales Tax	0.02	0.01	100.00
111 Value Added Tax (VAT) - Receipts	980373.66	809715.20	21.08
800 Other Receipts	8804.93	2346.38	275.26
TOTAL-0040	1893882.85	1583310.74	19.62

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
A. TAX REVENUE-Concl.			
(c) Taxes on Commodities and Services- Concl.			
0041 TAXES ON VEHICLES-			
101 Receipts under the Indian Motor Vehicles Act	18334.56	16221.37	13.03
102 Receipts under the State Motor Vehicles Taxation Acts	139014.28	115522.24	20.34
800 Other Receipts	1364.36	1393.00	-2.06
TOTAL-0041	158713.20	133136.61	19.21
0043 TAXES AND DUTIES ON ELECTRICITY-			
101 Taxes on consumption and sale of Electricity	939.17	994.97	-5.61
102 Fees under the Indian Electricity Rules	1028.44	937.18	9.74
103 Fees for the Electrical inspection of cinemas	12.82	2.33	450.21
800 Other Receipts	147.13	136.95	7.43
TOTAL-0043	2127.56	2071.43	2.71
0044 SERVICE TAX-			
901 Share of net proceeds assigned to States	71501.00	51272.00	39.45
TOTAL-0044	71501.00	51272.00	39.45
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-			
101 Entertainment Tax	83.23	24.29	242.65
105 Luxury Tax	13805.60	12645.97	9.17
800 Other Receipts	0.50	4.75	-89.47
TOTAL-0045	13889.33	12675.01	9.58
Total-A(c) Taxes on Commodities and Services	2499501.96	2107738.42	18.59
TOTAL-A.TAX REVENUE	3170896.07	2686353.94	18.04

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits			
0049 INTEREST RECEIPTS-			
04 Interest Receipts of State/Union Territory Governments-			
103 Interest from Departmental Commercial Undertakings	1182.78 (b)	1104.76	7.06
107 Interest from cultivators	0.15	0.86	-82.56
110 Interest realised on Investment of Cash balances	8238.39	10658.35	-22.70
190 Interest from Public Sector and Other Undertakings	505.42	2566.05	-80.30
191 Interest from Local bodies	24.03	33.39	-28.03
195 Interest from Co-operative Societies	323.00	387.31	-16.60
800 Other Receipts	3377.71	2399.65	40.76
900 <i>Deduct - Refunds</i>	-2.35	-3.23	27.24
TOTAL-0049	13649.13	17147.14	-20.40
0050 DIVIDENDS AND PROFITS-			
101 Dividends from Public Undertakings	4929.70	5803.18	-15.05
200 Dividends from other investments	1814.59	1743.05	4.10
TOTAL-0050	6744.29	7546.23	-10.63
Total-B(b) Interest Receipts, Dividends and Profits			
	20393.42	24693.37	-17.41
(c) Other Non-Tax Revenue			
(i) General Services			
0051 PUBLIC SERVICE COMMISSION-			
105 State Public Service Commission-Examination fees	101.47	98.96	2.54
800 Other Receipts	69.01	93.17	-25.93
TOTAL-0051	170.48	192.13	-11.27
0055 POLICE-			
101 Police supplied to other Governments	1.51	13.50	-88.81
102 Police supplied to other parties	1282.67	894.26	43.43
(b) Includes ₹ 1176.22 lakh being interest from Irrigation Projects (Commercial) adjusted in accounts. See also foot notes (s),(t),(u),(v),(w),(x),(y) and (z) of Statement No.12			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
	<i>(Rupees in lakh)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd			
(i) General Services- Contd.			
0055 POLICE-Concl			
103 Fees, Fines and Forfeitures	78.72	452.89	-82.62
104 Receipts under Arms Act	4.56	5.55	-17.84
501 Services and Service Fees	41.92	29.80	40.67
800 Other Receipts	949.29	1042.50	-8.94
900 <i>Deduct - Refunds</i>	-4.46		
TOTAL-0055	2354.21	2438.50	-3.46
0056 JAILS-			
102 Sale of Jail Manufactures	13.97	15.97	-12.52
800 Other Receipts	191.56	173.01	10.72
TOTAL-0056	205.53	188.98	8.76
0058 STATIONERY AND PRINTING-			
101 Stationery receipts	283.45	232.87	21.72
102 Sale of Gazettes, etc.	54.09	53.41	1.27
200 Other Press receipts	688.56	430.11	60.09
800 Other Receipts	49.18	52.15	-5.70
900 <i>Deduct-Refunds</i>	-0.01	-0.01	
TOTAL-0058	1075.27	768.53	39.91
0059 PUBLIC WORKS-			
01 Office Buildings-			
011 Rents	21.86	15.65	39.68
103 Recovery of percentage charges	1.30	0.92	41.30
800 Other Receipts		0.01	-100.00
TOTAL-01	23.16	16.58	39.69

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(i) General Services- Contd.			
0059 PUBLIC WORKS- Concl'd			
60 Other Buildings-			
103 Recovery of percentage charges	7.46	6.70	11.34
800 Other Receipts	0.30	0.01	2900.00
TOTAL-60	7.76	6.71	15.65
80 General-			
011 Rents	67.54	63.14	6.97
103 Recovery of percentage charges	0.20	0.05	300.00
800 Other Receipts	311.96	572.86	-45.54
900 Deduct-Refunds	-0.55		
TOTAL-80	379.15	636.05	-40.39
TOTAL-0059	410.07	659.34	-37.81
Total - Public Works			
0070 OTHER ADMINISTRATIVE SERVICES-			
01 Administration of Justice-			
102 Fines and Forfeitures	6211.43	5395.31	15.13
501 Services and Service fees	287.91	240.00	19.96
800 Other Receipts	456.36	377.18	20.99
900 Deduct -Refunds	-20.33	-9.23	120.26
Total-01	6935.37	6003.26	15.53
02 Elections-			
101 Sale proceeds of election forms and documents	78.07	95.02	-17.84
104 Fees, Fines and Forfeitures	17.58	19.87	-11.52
105 Contributions towards issue of voter identity cards		368.62	-100.00
800 Other Receipts	10.65	293.91	-96.38
900 Deduct -Refunds	-0.34	-0.15	126.67
Total-02	105.96	777.27	-86.37

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(i) General Services- Concl'd.			
0070 OTHER ADMINISTRATIVE SERVICES-Concl'd			
60 Other Services-			
103 Receipts under Explosives Act	29.84	25.76	15.84
106 Civil Defence	0.05	0.14	-64.29
109 Fire Protection and Control	467.03	518.34	-9.90
110 Fees for Government Audit	798.77	939.76	-15.00
115 Receipts from Guest Houses, Government Hostels, etc.	5.93	8.41	-29.49
800 Other Receipts	6337.97	5096.03	24.37
900 <i>Deduct-Refunds</i>	-1.40	-2.46	-43.09
Total-60	<u>7638.19</u>	<u>6585.98</u>	<u>15.98</u>
TOTAL-0070	<u>14679.52</u>	<u>13366.51</u>	<u>9.82</u>
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS-			
01 Civil-			
101 Subscriptions and Contributions	5226.14	3196.86	63.48
800 Other Receipts	815.11	248.62	227.85
900 <i>Deduct-Refunds</i>		-0.28	-100.00
TOTAL-0071	<u>6041.25</u>	<u>3445.20</u>	<u>75.35</u>
0075 MISCELLANEOUS GENERAL SERVICES-			
101 Unclaimed Deposits	1578.37	1118.27	41.14
103 State Lotteries	128274.34	57146.10	124.47
105 Sale of Land and Property	26.22	3.59	630.36
108 Guarantee Fees	3158.64	16030.72	-80.30
800 Other Receipts	4779.42 (c)	157.37	2937.06
900 <i>Deduct -Refunds</i>	-300.23	-282.01	6.46
TOTAL-0075	<u>137516.76</u>	<u>74174.04</u>	<u>85.40</u>
Total - B(c)(i) General Services	<u>162453.09</u>	<u>95233.23</u>	<u>70.58</u>

(c) Includes ₹ 4769.55 lakh being the amount credited on writing off of outstanding balance of loans by Government of India on the recommendation of XIIIth Finance Commission

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services			
0202 EDUCATION, SPORTS, ART AND CULTURE-			
01 General Education-			
101 Elementary Education	840.26	46.24	1717.17
102 Secondary Education	9923.51	8722.01	13.78
103 University and Higher Education	2723.81	2856.80	-4.66
105 Languages Development	0.71	1.28	-44.53
900 Deduct -Refunds	-2.16	-2.45	-11.84
TOTAL-01	13486.13	11623.88	16.02
02 Technical Education-			
101 Tuitions and other fees	709.44	719.12	-1.35
800 Other Receipts	1810.02	2317.60	-21.90
900 Deduct-Refunds	-1.90	-2.62	-27.48
TOTAL-02	2517.56	3034.10	-17.02
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	1.28	2.05	-37.56
800 Other Receipts	3.39	5.88	-42.35
TOTAL-03	4.67	7.93	-41.11
04 Art and Culture-			
101 Archives and Museums	412.97	351.92	17.35
102 Public Libraries	20.00	15.85	26.18
800 Other Receipts	54.68	49.71	10.00
TOTAL-04	487.65	417.48	16.81
Total - Education, Sports, Art and Culture	TOTAL-0202 16496.01	15083.39	9.37

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services- Contd.			
0210 MEDICAL AND PUBLIC HEALTH-			
01 Urban Health Services-			
020 Receipts from patients for hospital and dispensary services	120.23	105.19	14.30
101 Receipts from Employees State Insurance Scheme	3320.45	3512.11	-5.46
103 Contribution for Central Government Health Scheme	0.01		(#)
104 Medical Store Depots	6.28	9.26	-32.18
800 Other Receipts	31.68	34.44	-8.01
900 Deduct -Refunds	-0.36		
TOTAL-01	3478.29	3661.00	-4.99
02 Rural Health Services-			
101 Receipts/contributions from patients and others	9.73	7.47	30.25
800 Other Receipts	14.43	15.57	-7.32
900 Deduct Refunds	-0.48		(#)
TOTAL-02	23.68	23.04	2.78
03 Medical Education, Training and Research-			
101 Ayurveda	139.91	151.78	-7.82
102 Homoeopathy	25.26	22.16	13.99
103 Unani	0.05	1.45	-96.55
104 Siddha		2.02	-100.00
105 Allopathy	1716.93	1530.11	12.21
200 Other Systems		0.01	-100.00
800 Other Receipts	44.86	58.81	-23.72
900 Deduct -Refunds	-14.92	-8.29	79.98
TOTAL-03	1912.09	1758.05	8.76

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd				
Heads	Actuals			
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year	
<i>(Rupees in lakh)</i>				
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.				
B. NON-TAX REVENUE-Contd.				
(c) Other Non-Tax Revenue- Contd.				
(ii) Social Services- Contd.				
0210 MEDICAL AND PUBLIC HEALTH-Concl.				
04 Public Health-				
102 Sale of Sera/Vaccine	8.15	0.40	1937.50	
104 Fees and Fines, etc.	207.74	139.82	48.58	
105 Receipts from Public Health Laboratories	255.74	200.00	27.87	
501 Services and Service Fees	1.03	0.08	1187.50	
800 Other Receipts	332.28	203.06	63.64	
900 <i>Deduct -Refunds</i>	-0.15	-0.03	-400.00	
TOTAL-04	<u>804.79</u>	<u>543.33</u>	<u>48.12</u>	
80 General-				
800 Other Receipts	305.55	361.54	-15.49	
900 <i>Deduct -Refunds</i>	-5.00	-1.00	-400.00	
TOTAL-80	<u>300.55</u>	<u>360.54</u>	<u>-16.64</u>	
Total - Medical And Public Health	TOTAL-0210	6519.40	6345.96	2.73
0211 FAMILY WELFARE-				
101 Sale of Contraceptives	0.02		(#)	
800 Other Receipts	2.05	3.27	-37.31	
TOTAL-0211	<u>2.07</u>	<u>3.27</u>	<u>-36.70</u>	
0215 WATER SUPPLY AND SANITATION-				
01 Water Supply				
102 Receipts from Rural water supply schemes		0.01	-100.00	
103 Receipts from Urban water supply schemes	0.35	0.21	66.67	
800 Other Receipts		0.04	-100.00	
TOTAL-01	<u>0.35</u>	<u>0.26</u>	<u>34.62</u>	
Total - Water Supply and Sanitation	TOTAL-0215	0.35	0.26	34.62

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services- Contd.			
0216 Housing-			
01 Government Residential Buildings-			
106 General Pool Accommodation	133.79	135.83	-1.50
	TOTAL-01	133.79	135.83
			-1.50
80 General-			
800 Other Receipts	6.66	44.71	-85.10
900 Deduct -Refunds		-0.05	-100.00
	TOTAL-80	6.66	44.66
			-85.09
Total - Housing	TOTAL-0216	140.45	180.49
			-22.18
0217 URBAN DEVELOPMENT-			
60 Other Urban Development Schemes-			
800 Other Receipts	146.38	165.01	-11.29
900 Deduct -Refunds		-0.03	-100.00
	TOTAL-0217	146.38	164.98
			-11.27
0220 INFORMATION AND PUBLICITY-			
01 Films			
800 Other Receipts	0.16	0.20	-20.00
	Total-01	0.16	0.20
			-20.00
60 Others-			
113 Receipts from other publications	2.65	8.31	-68.11
800 Other Receipts	25.06	13.32	88.14
	Total-60	27.71	21.63
			28.11
Total - Information and Publicity	TOTAL-0220	27.87	21.83
			27.67

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
	<i>(Rupees in lakh)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(ii) Social Services- Concl.			
0230 LABOUR AND EMPLOYMENT-			
101 Receipts under labour Laws	1.05	1.77	-40.68
102 Fees for registration of Trade Unions	1.86	1.42	30.99
103 Fees for inspection of Steam Boilers	23.24	38.43	-39.53
104 Fees realised under Factory's Act	699.15	564.92	23.76
105 Examination Fees under Mines Act	0.02	0.36	-94.44
106 Fees under Contract Labour (Regulation and Abolition Rules)	19.43	14.53	33.72
800 Other Receipts	2831.78	278.76	915.85
900 <i>Deduct -Refunds</i>	-0.12	-0.11	9.09
TOTAL-0230	<u>3576.41</u>	<u>900.08</u>	<u>297.34</u>
0235 SOCIAL SECURITY AND WELFARE			
01 Rehabilitation			
800 Other Receipts	0.06	0.08	-25.00
900 <i>Deduct -Refunds</i>	-0.50		
Total-01	<u>-0.44</u>	<u>0.08</u>	<u>-650.00</u>
60 Other Social Security and Welfare Programmes-			
800 Other Receipts	18.24	261.24	-93.02
Total-60	<u>18.24</u>	<u>261.24</u>	<u>-93.02</u>
Total-Social Security and Welfare	<u>17.80</u>	<u>261.32</u>	<u>-93.19</u>
0250 OTHER SOCIAL SERVICES-			
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	228.74	152.41	50.08
800 Other Receipts	0.25	8.17	-96.94
TOTAL-0250	<u>228.99</u>	<u>160.58</u>	<u>42.60</u>
Total-B(c)(ii) Social Services	<u>27155.73</u>	<u>23122.16</u>	<u>17.44</u>

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

Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services			
0401 CROP HUSBANDRY-			
103 Seeds	8.65	5.74	50.70
104 Receipts from Agricultural Farms	91.17	129.33	-29.51
105 Sale of manures and fertilisers	8.81	7.15	23.22
107 Receipts from Plant Protection Services	158.85	98.51	61.25
108 Receipts from Commercial crops	154.66	157.25	-1.65
110 Grants from Indian Council of Agricultural Research	0.01	0.91	-98.90
119 Receipts from Horticulture and Vegetable crops	30.40	34.07	-10.77
120 Sale, hire and services of agricultural implements and machinery including tractors	.. (&)	.. (&)	
800 Other Receipts	702.63	570.58	23.14
900 <i>Deduct -Refunds</i>	-0.14	-0.19	-26.32
TOTAL-0401	1155.04	1003.35	15.12
0403 ANIMAL HUSBANDRY-			
102 Receipts from Cattle and Buffalo development	39.99	45.26	-11.64
103 Receipts from Poultry development	230.31	193.60	18.96
105 Receipts from Piggery development	22.06	25.88	-14.76
108 Receipts from other live stock development		0.02	-100.00
501 Services and Service Fees	19.35	21.27	-9.03
800 Other Receipts	93.83	111.12	-15.56
900 <i>Deduct -Refunds</i>		-0.01	-100.00
TOTAL-0403	405.54	397.14	2.12
0404 DAIRY DEVELOPMENT-			
102 Milk Supply Scheme-Thiruvananthapuram	0.06		(#)
800 Other Receipts	86.22	81.35	5.99
TOTAL-0404	86.28	81.35	6.06

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
	<i>(Rupees in lakh)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0405 FISHERIES-			
011 Rents	1.42	20.86	-93.19
103 Sale of fish, fish seeds, etc.	71.52	41.94	70.53
800 Other Receipts	558.97	536.99	4.09
TOTAL-0405	631.91	599.79	5.36
0406 FORESTRY AND WILDLIFE-			
01 Forestry-			
101 Sale of timber and other forest produce	20538.00	25174.27	-18.42
800 Other Receipts	1680.35	2264.66	-25.80
900 <i>Deduct -Refunds</i>	-165.96	-29.38	-464.87
TOTAL-01	22052.39	27409.55	-19.54
02 Environmental Forestry and Wildlife			
800 <i>Other Receipts</i>	0.03	0.04	-25.00
TOTAL-02	0.03	0.04	-25.00
Total - Forestry and Wildlife	22052.42	27409.59	-19.54
0425 CO-OPERATION-			
101 Audit fees	403.79	467.61	-13.65
800 Other Receipts	6428.99	5442.96	18.12
TOTAL-0425	6832.78	5910.57	15.60
0435 OTHER AGRICULTURAL PROGRAMMES			
104 Soil and Water Conservation	8.68	6.83	27.09
800 Other Receipts	1.19	0.09	1222.22
TOTAL-0435	9.87	6.92	42.63

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0515 OTHER RURAL DEVELOPMENT PROGRAMMES-			
102 Receipts from Community Development Projects	1.96	2.65	-26.04
800 Other Receipts	134.40	36.06	272.71
TOTAL-0515	136.36	38.71	252.26
0575 OTHER SPECIAL AREAS PROGRAMMES-			
60 Others-			
800 Other Receipts		0.10	-100.00
TOTAL-60		0.10	-100.00
TOTAL-0575		0.10	-100.00
0700 MAJOR IRRIGATION			
01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
101 Sale of water for irrigation purposes	0.02	..	(#)
102 Sale of water for domestic purposes	0.36	.. (&)	(#)
103 Sale of water for other purposes			
104 Sale proceeds from Canal Plantations	0.01		(#)
106 Water power		4.79	-100.00
108 Indirect Receipts	0.13	0.07	85.71
110 Other items	38.27	9.07	321.94
800 Other Receipts	2.33	7.45	-68.72
900 <i>Deduct -Refunds</i>	0.79		(#)
TOTAL-01	41.91	21.38	96.02

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0700 MAJOR IRRIGATION -Contd			
02 Malampuzha Project (Commercial)			
101 Sale of water for irrigation purposes	6.50	6.53	-0.46
102 Sale of water for domestic purposes	0.18	0.08	125.00
103 Sale of water for other purposes	0.06	0.05	20.00
105 Navigation receipts	0.03		(#)
108 Indirect Receipts	5.72	5.27	8.54
110 Other items	82.03	12.43	559.94
800 Other Receipts	1.49	20.30	-92.66
TOTAL-02	96.01	44.66	114.98
03 Walayar Project (Commercial)			
101 Sale of water for irrigation purposes	0.63	0.29	117.24
103 Sale of water for other purposes	0.02	0.20	-90.00
104 Sale proceeds from Canal Plantations	0.33	..	(#)
108 Indirect Receipts	0.76	1.10	-30.91
110 Other items	0.13	2.87	-95.47
800 Other Receipts	0.09	0.01	800.00
TOTAL-03	1.96	4.47	-56.15
04 Mangalam Project (Commercial)			
101 Sale of water for irrigation purposes	2.16	2.12	1.89
106 Water power			
108 Indirect Receipts		0.01	-100.00
110 Other items	1.39	0.69	101.45
800 Other Receipts	0.28	1.60	-82.50
TOTAL-04	3.83	4.42	-13.35

(#) Percentage is not applicable

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
	<i>(Rupees in lakh)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0700 MAJOR IRRIGATION-Contd.			
05 Meenkara Project (Gayathri Project) (Commercial)			
101 Sale of water for irrigation purposes	0.36	0.35	2.86
103 Sale of water for other purposes			
104 Sale proceeds from Canal Plantations	1.78	1.17	52.14
107 Workshop receipts	0.64	0.72	-11.11
108 Indirect Receipts	1.36	1.07	27.10
110 Other items	0.83	1.22	-31.97
800 Other Receipts	0.25	0.52	-51.92
	TOTAL-05	5.22	5.05
			3.37
11 Neyyar Irrigation Project (Non-Commercial)			
108 Indirect Receipts	4.64	2.18	112.84
110 Other items	10.91	1.24	779.84
800 Other Receipts	14.24	1.81	686.74
	TOTAL-11	29.79	5.23
			469.60
12 Pazhassi Project (Valapattanam Project) (Non-Commercial)			
104 Sale of proceeds from canal plantations	0.05		
110 Other items	27.07	13.50	100.52
800 Other Receipts	4.33	3.42	26.61
	TOTAL-12	31.45	16.92
			85.87

(#) Percentage is not applicable

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0700 MAJOR IRRIGATION-Contd.			
13 Kuttiadi Irrigation Project (Non-Commercial)			
104	31.28	9.89	216.28
108	0.11	0.16	-31.25
110	4.37	2.23	95.96
800	15.09	20.56	-26.61
TOTAL-13	50.85	32.84	54.84
14 Wadakkancherry Project (Non Commercial)			
101	0.20		(#)
103	0.23		(#)
104	.. (&)		
TOTAL-14	0.43		
15 Vamanapuram Project (Non-Commercial)			
104	0.25	0.07	257.14
TOTAL-15	0.25	0.07	257.14
16 Pamba Irrigation Project (Non-Commercial)			
104	5.91	1.90	211.05
108	0.07	0.01	600.00
110	16.47	6.20	165.65
800	0.74	2.16	-65.74
Total-16	23.19	10.27	125.80

(#) Percentage is not applicable

(&) Amount negligible

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0700 MAJOR IRRIGATION-Contd.			
17 Chittoorpuzha Project (Non-Commercial)			
101 Sale of water for Irrigation purposes		0.54	-100.00
103 Sale of water for other purposes	0.41	0.44 (&)	
104 Sale proceeds from canal plantations	3.62	0.66	448.48
108 Indirect Receipts	3.95	3.57	10.64
110 Other items	18.86	6.48	191.05
800 Other Receipts	1.08	0.76	42.11
Total-17	27.92	12.45	124.26
18 Kanhirapuzha Project (Non-Commercial)			
102 Sale of water for domestic purposes		.. (&)	
108 Indirect Receipts	0.01	0.02	-50.00
110 Other items	164.58	61.13	169.23
800 Other Receipts	0.41		
Total-18	165.00	61.15	169.83
19 Kakkadavu Project (Non Commercial)			
101 Sale of water for Irrigation purposes		0.11	-100.00
104 Sale proceeds from canal plantations	.. (&)	.. (&)	
108 Indirect Receipts		0.02	-100.00
800 Other Receipts	.. (&)	..	
Total-19	.. (&)	0.13	-100.00
20 Idamalar Project (Non-Commercial)			
110 Other items	11.20	4.28	161.68
800 Other Receipts	2.24	3.92	-42.86
Total-20	13.44	8.20	63.90

(&) Amount negligible.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0700 MAJOR IRRIGATION-Concl'd.			
22 Muvattupuzha Project (Non-Commercial)			
110 Other items	17.39	16.36	6.30
800 Other Receipts		0.16	-100.00
Total-22	17.39	16.52	5.27
27 Kallada Irrigation Project (Non-Commercial)			
101 Sale of water for Irrigation purposes		0.37	-100.00
104 Sale proceeds from canal plantations	1.58	1.47	7.48
108 Indirect Receipts	0.54	0.67	-19.40
110 Other items	12.32	10.10	21.98
800 Other Receipts	14.23	11.81	20.49
Total-27	28.67	24.42	17.40
28 Banasura Sagar Project			
108 Indirect Receipts	0.01		(#)
109 Owner rate	0.06		(#)
Total-28	0.07		
80 General			
106 Water Power	0.01		(#)
110 Other items	66.81	19.63	240.35
800 Other Receipts	49.65	34.88	42.35
Total-80	116.47	54.51	113.67
Total-Major Irrigation	TOTAL-0700	653.85	322.69
102.62			

(#) Percentage is not applicable

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0701 MEDIUM IRRIGATION			
01 Peechi Reservoir Scheme (Commercial)			
101 Sale of water for Irrigation purposes	23.06	22.52	2.40
102 Sale of water for domestic purposes	1.16	1.73	-32.95
103 Sale of water for other purposes	0.25	0.17	47.06
104 Sale proceeds from Canal Plantations	(&)	0.01	
105 Navigation Receipts	(&)		
106 Water Power		0.02	-100.00
107 Workshop Receipts	0.01		(#)
108 Indirect Receipts	0.25	0.22	13.64
800 Other Receipts	0.04	0.02	100.00
Total-01	24.77	24.69	0.32
02 Chalakkudy River Diversion Scheme (Commercial)			
101 Sale of water for Irrigation purposes	4.98	5.68	-12.32
102 Sale of water for domestic purposes	0.01	0.01	
103 Sale of water for other purposes	1.97	1.60	23.13
104 Sale proceeds from Canal Plantations	1.02	1.19	-14.29
106 Water Power	0.39	0.68	-42.65
107 Workshop receipts		0.02	-100.00
108 Indirect Receipts	0.80	0.32	150.00
109 Owner rate		0.18	-100.00
800 Other Receipts	0.07	0.19	-63.16
Total-02	9.24	9.87	-6.38
(#) Percentage is not applicable			
(&) Amount negligible.			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0701 MEDIUM IRRIGATION -Contd.			
03 Cheerakuzhy Scheme (Commercial)			
101 Sale of water for Irrigation purposes	0.91	0.88	3.41
102 Sale of water for domestic purposes	3.34	2.85	17.19
103 Sale of water for other purposes	0.04	0.04	
104 Sale proceeds from Canal Plantations		0.01	-100.00
107 Workshop Receipts	(&)		
108 Indirect Receipts	(&)	0.01	-100.00
800 Other Receipts		.. (&)	
Total-03	4.29	3.79	13.19
11 Pothundy Scheme (Non-Commercial)			
101 Sale of water for Irrigation purposes	2.73	2.89	-5.54
108 Indirect Receipts	1.00	1.05	-4.76
109 Owner rate		.. (&)	
110 Other items	3.60	0.57	531.58
800 Other Receipts	0.36	0.90	-60.00
Total-11	7.69	5.41	42.14
12 Attappady Scheme (Non Commercial)			
108 Indirect Receipts	0.02		(#)
Total-12	0.02		
13 Kabini(Karappuzha) Scheme (Non commercial)			
108 Indirect Receipts	(&)		
Total-13	(&)		
14 Chimoni Mupli Scheme (Non-Commercial)			
101 Sale of water for Irrigation purposes	0.07	0.08	-12.50
108 Indirect Receipts	(&)	0.02	-100.00
Total-14	0.07	0.10	-30.00

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0701 MEDIUM IRRIGATION-Contd.			
15 Kuttanadu Development Scheme (Non-Commercial)			
101 Sale of water for irrigation purposes	0.01		
110 Other items	5.87		
800 Other Receipts	16.93	31.43	-46.13
900 Deduct -Refunds		-0.78	-100.00
Total-15	22.81	30.65	-25.58
17 Cheramangalam Scheme (Non-Commercial)			
105 Navigation Receipts	0.02		(#)
108 Indirect Receipts	0.66	0.73	-9.59
800 Other Receipts	0.02	0.01	100.00
Total-17	0.70	0.74	-5.41
20 Velliyamkallu Cause way (Non-Commercial)			
101 Sale of Water for Irrigation Purposes	.. (&)		
104 Sale proceeds from Canal Plantations	0.20		(#)
110 Other items		0.01	-100.00
800 Other Receipts	0.04	0.03	33.33
Total-20	0.24	0.04	500.00
22 Palakapandy Scheme			
102 Sale of water for Irrigation purpose	(&)		
108 Indirect Receipts		0.01	-100.00
Total-22	(&)	0.01	-100.00

(&) Amount negligible.

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
	<i>(Rupees in lakh)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0701 MEDIUM IRRIGATION-Concl.			
80 General			
101 Sale of water for Irrigation purposes	0.10	0.26	-61.54
104 Sale proceeds from Canal Plantations	4.91	3.26	50.61
105 Navigation receipts	0.34	0.98	-65.31
106 Water Power	1.64	0.34	382.35
108 Indirect Receipts	2.17	6.10	-64.43
110 Other items	31.06	30.95	0.36
800 Other Receipts	610.50	387.56	57.52
Total-80	650.72	429.45	51.52
TOTAL-0701	720.55	504.75	42.75
Total- Medium Irrigation			
0702 MINOR IRRIGATION-			
01 Surface Water-			
102 Receipts from Lift Irrigation Schemes	17.11	16.63	2.89
800 Other Receipts	278.41	212.60	30.95
Total-01	295.52	229.23	28.92
02 Ground Water-			
800 Other Receipts	201.59	194.42	3.69
900 Deduct -Refunds	-0.13	-0.85	-84.71
Total-02	201.46	193.57	4.08
04 Flood Control-			
102 Flood Control Project	0.02	0.04	-50.00
Total-04	0.02	0.04	-50.00
Total-Minor Irrigation	497.00	422.84	17.54
0802 PETROLEUM-			
104 Receipts under the Petroleum Act	1.06	0.76	39.47
TOTAL-0802	1.06	0.76	39.47

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0851 VILLAGE AND SMALL INDUSTRIES-			
101 Industrial Estates	2.14	28.43	-92.47
102 Small Scale Industries	19.35	21.17	-8.60
103 Handloom Industries	0.31	4.50	-93.11
106 Coir Industries	32.00	528.00	-93.94
200 Other Village Industries	4.21		
800 Other Receipts	23.87	6.79	251.55
TOTAL-0851	<u>81.88</u>	<u>588.89</u>	<u>-86.10</u>
0852 INDUSTRIES-			
02 Cement and Non -Metallic Mineral Industries			
800 Other Receipts	1.02		(#)
TOTAL-02	<u>1.02</u>		<u>(#)</u>
06 Engineering Industries-			
102 Transport Equipment Industries	74.94	0.03	249700.00
103 Other Engineering Industries	0.02		
Total-06	<u>74.96</u>	<u>0.03</u>	<u>249766.67</u>
08 Consumer Industries-			
600 Others	0.01	0.01	
Total-08	<u>0.01</u>	<u>0.01</u>	
80 General-			
501 Services and Service Fees	5.53	17.74	-68.83
800 Other Receipts	8.35	457.02	-98.17
Total-80	<u>13.88</u>	<u>474.76</u>	<u>-97.08</u>
TOTAL-0852	<u>89.87</u>	<u>474.80</u>	<u>-81.07</u>
Total-Industries			

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(iii) Economic Services- Contd.			
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-			
102 Mineral concession fees, rents and royalties	4341.55	3878.61	11.94
103 Receipts under the Carbide of Calcium Rules	1.45	1.67	-13.17
104 Mines Department	0.04		(#)
800 Other Receipts	446.99	731.92	-38.93
900 <i>Deduct -Refunds</i>		-32.72	-100.00
TOTAL-0853	4790.03	4579.48	4.60
1051 PORTS AND LIGHT HOUSES-			
02 Minor Ports-			
103 Registration and other Fees	144.82	47.51	204.82
Total-02	144.82	47.51	204.82
80 General-			
800 Other Receipts	4261.48	971.91	338.46
900 <i>Deduct -Refunds</i>	-0.06		
Total-80	4261.42	971.91	338.46
Total-Ports and Light Houses	4406.24	1019.42	332.23
1054 ROADS AND BRIDGES-			
102 Tolls on Roads	160.77	189.88	-15.33
800 Other Receipts	2813.18	2787.73	0.91
900 <i>Deduct -Refunds</i>	-2.45		
TOTAL-1054	2971.50	2977.61	-0.21
1056 INLAND WATER TRANSPORT-			
800 Other Receipts	517.50	483.45	7.04
TOTAL-1056	517.50	483.45	7.04
1075 OTHER TRANSPORT SERVICES-			
800 Other Receipts	12.15	13.94	-12.84
TOTAL-1075	12.15	13.94	-12.84

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Concl.			
(c) Other Non-Tax Revenue- Concl.			
(iii) Economic Services- Concl.			
1425 OTHER SCIENTIFIC RESEARCH-			
800 Other Receipts	80.41	56.36	42.67
TOTAL-1425	80.41	56.36	42.67
1452 TOURISM-			
104 Promotion and Publicity	0.90	0.02	4400.00
800 Other Receipts	552.66	471.67	17.17
900 <i>Deduct -Refunds</i>	-0.22		
TOTAL-1452	553.34	471.69	17.31
1456 CIVIL SUPPLIES-			
800 Other Receipts	313.37	314.14	-0.25
900 <i>Deduct -Refunds</i>	-0.20	-0.03	566.67
TOTAL-1456	313.17	314.11	-0.30
1475 OTHER GENERAL ECONOMIC SERVICES-			
012 Statistics	0.26	0.31	-16.13
106 Fees for stamping weights and measures	1812.61	1940.85	-6.61
107 Census	13.34	78.03	-82.90
200 Regulation of other business undertakings	286.68	289.88	-1.10
201 Land Ceilings (other than agricultural land)	34.85	27.30	27.66
800 Other Receipts	69.30	16.20	327.78
900 <i>Deduct -Refunds</i>		-0.25	-100.00
TOTAL-1475	2217.04	2352.32	-5.75
TOTAL-B(c)(iii) Economic Services	49215.79	50030.63	-1.63
Total-B(c) Other Non-Tax Revenue	238824.61	168386.02	41.83
TOTAL-B. NON-TAX REVENUE	259218.03	193079.39	34.25

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
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		
85	4400.00		
86	280.00		
87	700.00		
88			
		250.00	-100.00
89			
		496.00	-100.00
90			
	1400.50	2801.00	-50.00
91	400.00	400.00	
92	2700.00	2500.00	8.00
94	42913.00		(#)
95			
96	22000.00		(#)
97	1694.00	1694.00	
98	29610.68	17935.00	65.10
99	11335.77	6681.00	69.67
	Total-104	117433.95	32757.00
			134.77
109	10322.00	9831.00	4.99
110	10969.00	1278.00	758.29
111			
		297.60	
112	1770.74	3335.93	-46.92
114	800.02	51.05	1467.13

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd				
Heads	Actuals			
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year	
<i>(Rupees in lakh)</i>				
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.				
C.GRANTS-IN-AID AND CONTRIBUTIONS				
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT-Contd.				
01 Non-Plan Grants- Concl'd				
116 Sports and Youth Services-Youth Welfare Programmes for students		32.88	-100.00	
117 General(Medical and Public Health)- Other Grants	75.00			
118 Village and Small Industries-Handloom Industries	24.60	283.01	-91.31	
119 Civil Supplies- Consumer Welfare Fund	750.00			
800 Other grants				
97 Grants to States for VAT related expenditure	1192.58	299.00	298.86	
99 Grant to cover up gap in resources-Revenue loss due to introduction of VAT		841.00	-100.00	
	Total-800	1192.58	1140.00	4.61
	Total-01	143337.89	49006.47	192.49
02 Grants for State/Union Territory Plan Schemes-				
101 Block grants				
80 Revamping of Civil Defence	135.00	60.00	125.00	
81 Modernisation of Fire Services in States	210.00	42.80	390.65	
82 Additional Central Assistance for Accelerated Programme of Restoration and Regeneration of Forest Cover	..			
83 Jawahar Lal Nehru Urban Renewal Mission - Rajiv Awas Yojana (RGAY)	1157.39		(#)	
84 Additional Central Assistance for other Projects	9599.80	13480.00	-28.78	
86 Jawahar Lal Nehru Urban Renewal Mission - Integrated Housing and Slum Development	1314.43	3072.26	-57.22	
87 Jawahar Lal Nehru Urban Renewal Mission - Basic Services to Urban Poor	827.86	5071.82	-83.68	
89 Jawahar Lal Nehru Urban Renewal Mission - Urban Infrastructure and Governance	6785.66		(#)	
91 National E-Governance Action Plan (NEGAP)		495.96	-100.00	
92 Central Assistance for Accelerated Irrigation Benefit Programme	4543.08	3350.47	35.60	
93 Central Assistance under National Social Assistance Programme (NSAP)	8594.37	6615.00	29.92	

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
C.GRANTS-IN-AID AND CONTRIBUTIONS-Contd.			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT-Contd.			
02 Grants for State/Union Territory Plan Schemes- Contd.			
101 Block grants-Concl			
97 Additional Central Assistance for Externally Aided Projects.	1840.93	5434.94	-66.13
98 Special Central Assistance for Western Ghat Development / Programme (WGDP) Hill Area Development Programme (HADP)	2474.10	2239.20	10.49
99 Normal Central Assistance for States Annual Plan	30153.75	26242.27	14.91
Total-101	67636.37	66104.72	2.32
104 Grants under Proviso to Article 275(1) of the Constitution			
98 Scheme under Tribal Sub Plan		450.00	-100.00
99 Scheme under Proviso to Article 275(1) of the Constitution		405.00	-100.00
Total-104		855.00	-100.00
105 Grants from Central Road Fund		8049.00	-100.00
108 Crop Husbandry-Other grants			
99 Additional Central Assistance for State Plan	18289.00	14965.00	22.21
Total-108	18289.00	14965.00	22.21
109 Other Rural Development Programmes-Other grants			
99 Grants for Backward Regions	2947.35	3159.00	-6.70
Total-109	2947.35	3159.00	-6.70
110 Regulation of Weights and Measures			
99 Strengthening of Weights and Measures Infrastructure	6.00	288.79	-97.92
Total-110	6.00	288.79	-97.92
789 Special Component Plan for Scheduled Castes			
99 Other Rural Development Programmes-Panchayati Raj- Backward Regions Grants Fund	400.54		(#)
Total-789	400.54		(#)

(#) Percentage is not applicable.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
C.GRANTS-IN-AID AND CONTRIBUTIONS-Contd.			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT-Contd.			
02 Grants for State/Union Territory Plan Schemes- Concl.			
796	Scheduled Tribe Sub Plan		
98	Grants under Proviso to Article 275(1) of the Constitution - Scheme under Tribal Sub Plan		
99	Other Development Prgrammes -Panchayati Raj- Backward Regions Grant Fund		
	1037.00		(#)
	118.11		(#)
Total-796	1155.11		(#)
Total-02	90434.37	93421.51	-3.20
03 Grants for Central Plan Schemes-			
110	Sports and Youth Services-Youth Welfare Programmes for students		
	227.52	366.58	-37.93
113	Public Health - Prevention and Control of Diseases		
	6.00	20.00	-70.00
115	Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes Component Plan		
		881.21	-100.00
116	Welfare of Scheduled Tribes- Education Crop Husbandry-		
		58.00	-100.00
118	Agricultural Economics and Statistics		
	2280.68	1819.90	25.32
121	Soil and Water Conservation-Other grants		
	38.84		
122	Animal Husbandry-Cattle and Buffalo Development		
	70.00	53.50	30.84
124	Forestry - Forest Conservation, Development and Regeneration		
	167.38	257.16	-34.91
125	Environmental Forestry and Wildlife - Wildlife Preservation		
	127.38	177.17	-28.10
127	Village and Small Industries - Small Scale Industries		
	12.03	44.44	-72.93
128	Civil Supplies-Other grants		
	67.00	86.43	-22.48
129	New and Renewable Energy - Other grants		
	155.38	331.13	-53.08
131	Fisheries - Esturine/Brackishwater Fisheries		
		13.81	-100.00
General (Tourism) -			
(#) Percentage is not applicable.			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Contd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
	<i>(Rupees in lakh)</i>		
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
C.GRANTS-IN-AID AND CONTRIBUTIONS-Contd.			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT-Contd.			
03 Grants for Central Plan Schemes- Concl.			
132	84.60		(#)
133		130.00	-100.00
134	27.00	50.00	-46.00
135			
136	59.52		(#)
137	937.12	10.00	9271.20
139	106.26		
138		20.95	-100.00
140	345.11		(#)
789	1440.72		(#)
796	1236.29		(#)
Total-03	<u>7388.83</u>	<u>4320.28</u>	<u>71.03</u>
04 Grants for Centrally Sponsored Plan Schemes-			
105	444.00	85.00	422.35
106	1169.00	606.00	92.90
Elementary Education-			
108	1118.17	1392.47	-19.70
109			
National Programme of Nutritional support to Primary Education			
	12309.71	18282.49	-32.67
145		1827.82	-100.00
Secondary Education -			
110	2588.56		(#)
110	2189.42	677.58	223.12
142	4850.60	2600.00	86.56
Family Welfare-			
112	208.00	114.41	81.80
113	1218.01	656.39	85.56
(#)	Percentage is not applicable.		

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

Heads	Actuals			
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year	
	(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.				
C.GRANTS-IN-AID AND CONTRIBUTIONS-Contd.				
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT-Contd.			
04	Grants for Centrally Sponsored Plan Schemes- Contd.			
114	Rural Family Welfare Services	31354.79	4525.82	592.80
115	Other Services and Supplies	129.96	146.62	-11.36
116	Sewerage and Sanitation-Sanitation services		220.72	-100.00
117	Welfare of Scheduled Castes-Education		2464.77	-100.00
146	Welfare of Scheduled Castes -Special Component Plan		5.00	-100.00
118	Welfare of Scheduled Tribes-Education		1668.89	-100.00
119	Welfare of Backward Classes-Education	1523.00	119.00	1179.83
120	General (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes)-Other grants	9502.31	7088.84	34.05
121	Training - Industrial Training Institutes	279.21	361.67	-22.80
122	Social Welfare-Women's Welfare	812.78	357.69	127.23
123	Social Welfare-Child Welfare	38723.20	22114.68	75.10
125	Crop Husbandry-Development of Oil Seeds	17.19		
126	Crop Husbandry-Other grants		1183.85	-100.00
	Animal Husbandry-	650.96		
127	Veterinary Services and Animal Health	1051.24	1262.28	-16.72
129	Feed and Fodder Development	101.50	112.00	-9.38
130	Poultry Development	206.80	102.00	102.75
131	Sheep and Wool Development		110.00	-100.00
140	Piggery Development			
132	Dairy Development-Dairy Development Projects	540.89	99.15	445.53
133	Fisheries-Inland Fisheries	212.87	150.00	41.91
134	Fisheries-Marine Fisheries	1222.22	1946.77	-37.22
136	Village and Small Industries - Handloom Industries	896.11	124.32	620.81
138	Environmental Forestry and Wildlife - Wildlife Preservation	1559.11	955.62	-100.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Concl'd			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease(-) during the year
<i>(Rupees in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)-Concl'd.			
C.GRANTS-IN-AID AND CONTRIBUTIONS-Concl'd.			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT-Concl'd.			
04 Grants for Centrally Sponsored Plan Schemes-Concl'd.			
141 Tourist Infrastructure-Tourist accommodation	1871.84	1551.56	20.64
148 Technical Education Polytechnic-General	5053.22		(#)
149 OGES-Urban Oriented Employment Programme	586.05		(#)
789 Special Component Plan for Scheduled Castes	5006.81		(#)
796 Scheduled Tribe Sub Plan	2363.70		(#)
Total-04	129761.23	72913.41	77.97
Total-Grants-in-Aid from Central Government			
TOTAL-C.GRANTS-IN-AID AND CONTRIBUTIONS	370922.32	219661.67	68.86
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	3801036.42	3099095.00	22.65
4000 MISCELLANEOUS CAPITAL RECEIPTS-			
01 Civil-			
102 Value of Bonus Shares		1.06	-100.00
105 Retirement of Capital/Disinvestments of Cooperative Societies/Banks	1591.27	1621.79	-1.88
800 Other Receipts	13.61	0.03	45266.67
Total-01	1604.88	1622.88	-1.11
03 Disinvestment of Government Equity Holdings			
190 Disinvestment of Public Sector and Other Undertakings		838.20	-100.00
Total-03		838.20	-100.00
TOTAL -Miscellaneous Capital Receipts	1604.88	2461.08	-34.79
TOTAL-RECEIPT HEADS (CAPITAL ACCOUNT)	1604.88	2461.08	-34.79
GRAND TOTAL - RECEIPTS	3802641.30	3101556.08	22.60

(#) Percentage is not applicable.

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

Revenue Receipts:- There was an increase of ₹ 701941.42 lakh in the revenue receipts from ₹ 3099095.00 lakh in 2010-11 to ₹ 3801036.42 lakh in 2011-12. The increase occurred mainly under:-

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
1.	0040 Taxes on Sales, Trade etc.	1893882.85	1583310.74	310572.11	Mainly due to more receipts under 'Receipts under State Sales Tax Act' (₹135231.72 lakh), 'Value Added Tax' (₹ 170658.46 lakh) and 'Other receipts' (₹ 6458.55 lakh). This was partly offset by decrease in 'Receipts under Central Sales Tax Act' (₹ 1776.63 lakh).
2.	1601 Grants-in-aid from Central Government	370922.32	219661.67	151260.65	Due to increase in receipt of 'Non-Plan Grants' (₹ 94331.42 lakh), 'Grants for Centrally Sponsored Plan Schemes' (₹ 56847.82 lakh) and 'Grants for Central Plan Schemes' (₹ 3068.55 lakh). This was partly offset by decrease in receipt under 'Grants for State/Union territory Plan Schemes' (₹ 2987.14 lakh).
3.	0075 Miscellaneous General Services	137516.76	74174.04	63342.72	Mainly due to increase in receipt under 'State Lotteries' (₹ 71128.24 lakh), 'Other receipts' (₹ 4622.05 lakh) which includes 'Adjustment on account of write off of outstanding balance of Central loans in terms of the recommendation of XIII th Finance Commission (₹ 4769.55 lakh) and 'Unclaimed Deposits' (₹460.09 lakh). This was partly offset by decrease in receipt under 'Guarantee Fees' (₹ 12872.08 lakh).
4.	0030 Stamps and Registration Fees	298655.90	255248.96	43406.94	Due to increase of receipt under 'Sale of stamps' (₹ 22718.58 lakh) and 'Duty on impressing of Documents' (₹4376.69 lakh) under 'Stamps-Non-Judicial', 'Fees for Registering documents'(₹ 15432.92 lakh) and 'Other receipts' (₹ 558.20 lakh) under 'Registration Fees' and Other receipts' (₹456.52 lakh) under 'Stamps-Judicial'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
5	0020 Corporation Tax	235786.00	200977.00	34809.00	Due to more receipt under 'Share of net proceeds assigned to States'.
6	0041 Taxes on Vehicles	158713.20	133136.61	25576.59	Due to more receipts under 'Receipts under the State Motor Vehicles Taxation Acts' (₹ 23492.04lakh) and 'Receipts under Indian Motor Vehicles Act' (₹ 2113.19 lakh).
7	0044 Service Tax	71501.00	51272.00	20229.00	Due to increase of receipt under 'Share of net proceeds assigned to States'.
8	0039 State Excise	188318.02	169953.63	18364.39	Mainly due to more receipts under 'Country fermented liquors (₹ 10663.74 lakh)', 'Malt liquor' (₹ 11316.31 lakh) and 'Other receipts (₹ 553.39 lakh). This was partly offset by decrease in receipt under 'Foreign liquors and spirits' (₹4135.64 lakh),
9	0037 Customs	103862.00	89911.00	13951.00	Due to increase of receipt under 'Share of net proceeds assigned to States'.
10	0021 Taxes on Income Other than Corporation Tax	119769.00	106205.00	13564.00	Due to more receipt under 'Share of net proceeds assigned to States'.
11	1051 Ports and Light Houses	4406.24	1019.42	3386.82	Due to more receipt under 'Other receipts' (₹ 3289.57 lakh) and 'Registration and Other Fees' (₹ 97.31 lakh)
12	0230 Labour and Employment	3576.41	900.08	2676.33	Mainly due to increase in receipt in 'Other receipts' (₹ 2553.02 lakh) and 'Fees realised under the Factories Act' (₹ 134.23 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11</i> <i>(Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
13	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6041.25	3445.20	2596.05	Mainly due to more receipt under 'Subscriptions and Contributions' (₹ 2029.28 lakh) and 'Other receipts' (₹ 566.49 lakh)
14	0038 Union Excise duties	67208.00	65408.00	1800.00	Due to increase in 'Share of net proceeds assigned to States'.
15	0202 Education, Sports, Art and Culture	16496.01	15083.39	1412.62	Mainly on account of more receipt under 'Secondary Education' (₹ 1201.50 lakh) and Elementary Education' (₹ 794.02 lakh) under 'General Education'. This was partly offset by decrease under 'Other receipts' (₹ 507.58 lakh) under 'Technical Education'.
16	0070 Other Administrative Services	14679.52	13366.51	1313.01	Mainly due to increase in receipt under 'Other receipts' (₹1241.93 lakh) under 'Other Services' and 'Fines and Forfeitures' (₹ 816.12 lakh) under 'Administration of Justice'. This was partly offset by decrease under 'Contributions towards issue of Voters Identity Cards' (₹ 368.62 lakh) and 'Other receipts' (₹ 283.25 lakh) under 'Elections'.
17	0045 Other Taxes and Duties on Commodities and Services	13889.33	12675.01	1214.32	Mainly due to decrease in receipt under 'Luxury Tax' (₹ 1159.63 lakh).
18	0425 Co-operation	6832.78	5910.57	922.21	Due to increase in receipt under 'Other Receipts' .

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

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11</i>	<i>Decrease</i>	<i>Reasons</i>
		<i>(Rupees in lakh)</i>			
1	0406 Forestry and Wildlife	22052.42	27409.59	5357.17	Mainly due to decrease under 'Sale of Timber and Other Forest Produce' (₹ 4636.27 lakh) and 'Other receipts' (₹ 584.31 lakh).
2	0049 Interest Receipts	13649.13	17147.14	3498.01	Due to decrease in receipt under 'Interest realised on Investment of Cash balances' (₹ 2419.96 lakh) and 'Interest from Public Sector and Other Undertakings' (₹ 2060.63 lakh). This was partly offset by increase in receipt under 'Other Receipts' (₹ 978.06 lakh).
3	0050 Dividends and Profits	6744.29	7546.23	801.94	Due to decrease under 'Dividends from Public Undertakings' .
4	0851 Village and Small Industries	81.88	588.89	507.01	Mainly due to decrease in receipt under 'Coir Industries' (₹496.00 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES-						
02 State/Union Territory Legislatures-						
	21.89					
101 Legislative Assembly	1082.43	3.89		1108.21	841.65	31.67
103 Legislative Secretariat	3648.22			3648.22	2488.68	46.59
104 Legislator's Hostel	342.49			342.49	249.88	37.06
800 Other Expenditure	15.90			15.90	3.54	349.15
911 Deduct-Recoveries of Overpayment	-8.18			-8.18	-14.85	-44.92
	21.89					
TOTAL-2011	5080.86	3.89		5106.64	3568.90	43.09

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(a) Organs of State- Contd.						
2012 PRESIDENT, VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
03	<i>Governor/Administrator of Union Territories-</i>					
090	Secretariat	235.28		235.28	178.17	32.05
101	Emoluments and allowances of the Governor/Administrator of Union Territories	11.00		11.00	13.20	-16.67
102	Discretionary Grants	15.00		15.00	4.94	203.64
103	Household Establishment	196.76		196.76	131.42	49.72
105	Medical Facilities	65.93		65.93	13.66	382.65
106	Entertainment Expenses	0.43		0.43	0.45	-4.44
107	Expenditure from Contract Allowance	6.15		6.15	5.35	14.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(a) Organs of State -Contd.						
2012 PRESIDENT, VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES-Concl.						
03 Governor/Administrator of Union Territories-Concl.						
108	Tour Expenses	0.67		0.67	11.73	-94.29
800	Other Expenditure	41.09		41.09		(#)
	TOTAL-2012	572.31		572.31	358.92	59.45
2013 COUNCIL OF MINISTERS						
101	Salary of Ministers and Deputy Ministers	94.13		94.13	96.28	-2.23
104	Entertainment and hospitality expenses	24.66		24.66	19.97	23.49
(#)	Percentage is not applicable					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(a) Organs of State- Contd.						
2013 COUNCIL OF MINISTERS-Concl'd.						
108	Tour Expenses	186.48		186.48	131.38	41.94
800	Other Expenditure	554.30		554.30	298.88	85.46
911	Deduct-Recoveries of Overpayment	-1.02		-1.02	-0.96	6.25
	TOTAL-2013	858.55		858.55	545.55	57.37
2014 ADMINISTRATION OF JUSTICE-						
102	High Courts	5391.80	1.43	5393.23	4459.05	20.95
103	Special Courts	55.09		55.09	49.59	11.09
105	Civil and Session Courts	18734.41		18734.41	14184.73	32.07
108	Criminal Courts	5956.15		5956.15	4711.56	26.42
110	Administrators General and Official Trustees	17.45		17.45	12.60	38.49
112	Official Receivers	44.46		44.46	25.62	73.54
114	Legal Advisers and Counsels	4595.05	49.84	4644.89	3004.30	54.61
116	State Administrative Tribunals	136.20		136.20	25.49	434.33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(a) Organs of State- Contd.						
2014 ADMINISTRATION						
OF JUSTICE-Concl.						
117	Family Courts	1541.44		1541.44	1146.32	34.47
800	Other Expenditure	1921.56		1921.56	2287.50	-16.00
		-0.68		-0.68		
911	Deduct-Recoveries of Overpayment	-33.11		-33.11	-27.41	20.80
		<i>5391.12</i>	<i>1.43</i>			
	TOTAL-2014	<i>32968.70</i>	<i>49.84</i>	<i>38411.09</i>	<i>29879.35</i>	<i>28.55</i>
2015 ELECTIONS-						
101	Election Commission	307.73		307.73	247.74	24.21
102	Electoral Officers	359.39 (a)		359.39	240.08	49.70
103	Preparation and Printing of Electoral rolls	3286.69		3286.69	2086.92	57.49
105	Charges for conduct of elections to Parliament				66.56	-100.00

(a) Includes ₹ 8.35 lakh spent out of an advance from Contingency Fund obtained during 2010-11 and recouped to the Fund during the current year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(a) Organs of State- Concl.						
2015 ELECTIONS-Concl.						
106	Charges for conduct of elections to State/Union Territory Legislature	5603.37	(b)	5603.37	30.78	18104.58
108	Issue of Photo Identity- Cards to Voters	326.40		326.40	147.27	121.63
109	Charges for conduct of elections to Panchayats/ local bodies	116.39		116.39	6517.45	-98.21
110	Delimitation Commission	1.40		1.40	16.42	-91.47
911	Deduct-Recoveries of Overpayment	-64.59		-64.59	-22.28	189.90
	TOTAL-2015	9936.78		9936.78	9330.94	6.49
		5985.32	1.43			
	Total-A(a) Organs of State	48844.89	53.73	54885.37	43683.66	25.64

(b) Includes ₹ 1234.31 lakh spent out of an advance from Contingency Fund obtained during 2010-11, and recouped to the fund during the current year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(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	37.69		37.69	33.83	11.41
	TOTAL-2020	37.69		37.69	33.83	11.41
	Total-Collection of Taxes on Income and Expenditure	37.69		37.69	33.83	11.41
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>						
2029 LAND REVENUE-						
001	Direction and Administration	813.39		813.39	581.59	39.86
101	Collection Charges	19376.91		19376.91	12004.84	61.41

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Contd.						
<i>(ii) Collection of Taxes on Property and Capital Transactions-Contd.</i>						
2029 LAND REVENUE-Concl.						
102	Survey and Settlement Operations	8740.55		8740.55	6002.42	45.62
103	Land Records	1183.63		1183.63	776.21	52.49
		<i>0.31</i>				
800	Other Expenditure	790.44	28.88	819.63	392.73	108.70
902	Deduct-Amount met from Asset Maintenance Fund	-150.73 (c)		-150.73		(#)
911	Deduct-Recoveries of Overpayment	-24.54		-24.54	-13.67	79.52
		<i>0.31</i>				
	TOTAL-2029	30729.65	28.88	30758.84	19744.12	387.59
2030 STAMPS AND REGISTRATION-						
<i>01 Stamps-Judicial-</i>						
101	Cost of Stamps	18.59		18.59	304.82	-93.90
102	Expenses on Sale of Stamps	118.29		118.29	121.10	-2.32
	Total-01	136.88		136.88	425.92	-67.86

(c) Represents transfer from Asset Maintenance Fund vide foot note (h) of Statement No.18.

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Contd.						
(ii) Collection of Taxes on Property and Capital Transactions-Contd.						
2030 STAMPS AND REGISTRATION-Concl.						
02 Stamps-Non-Judicial-						
101	Cost of Stamps			3445.53	1129.24	205.12
102	Expenses on Sale of Stamps			2100.17	2386.65	-12.00
	Total-02			5545.70	3515.89	57.73
03 Registration-						
001	Direction and Administration		394.33	8948.49	6645.73	34.65
911	Deduct-Recoveries of Overpayment			-9.02	-6.16	46.43
	Total-03		394.33	8939.47	6639.57	34.64
	TOTAL-2030		394.33	14622.05	10581.38	38.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Contd.						
(ii) Collection of Taxes on Property and Capital Transactions-Concl.						
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-						
101	Taxes on Immovable Property other than Agricultural Land					
		16.85		16.85	11.31	48.98
	TOTAL-2035	16.85		16.85	11.31	48.98
	Total-Collection of Taxes on Property and Capital Transactions	0.31				
		44974.22	423.21	45397.74	30336.81	49.65

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Contd.						
<i>(iii) Collection of Taxes on Commodities and Services</i>						
2039 STATE EXCISE-						
001	Direction and Administration	14476.92		14476.92	9254.10	56.44
911	<i>Deduct-Recoveries of Overpayment</i>	<i>-8.17</i>		<i>-8.17</i>	<i>-3.17</i>	157.73
	TOTAL-2039	14468.75		14468.75	9250.93	56.40
2040 TAXES ON SALES, TRADE ETC-						
		20.89				
101	Collection Charges	15451.78		15472.67	11406.08	35.65
800	Other Expenditure	1172.60	20.00	1192.60	160.50	643.05
911	<i>Deduct-Recoveries of Overpayment</i>	<i>-10.25</i>		<i>-10.25</i>	<i>-5.74</i>	78.57
		20.89				
	TOTAL-2040	16614.13	20.00	16655.02	11560.84	44.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
<i>(REVENUE ACCOUNT)-Contd.</i>						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Contd.						
<i>(iii) Collection of Taxes on Commodities and Services-Contd</i>						
2041 TAXES ON VEHICLES-						
001 Direction and Administration	3446.46			3446.46	2252.33	53.02
102 Inspection of Motor Vehicles	1881.31			1881.31	1303.82	44.29
800 Other Expenditure					0.15	-100.00
911 <i>Deduct-Recoveries of Overpayment</i>	<i>-1.48</i>			<i>-1.48</i>	<i>-1.68</i>	<i>-11.90</i>
	TOTAL-2041	5326.29		5326.29	3554.62	49.84
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-						
103 Collection Charges-Electricity Duty	1611.68			1611.68	1123.34	43.47

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Contd.						
<i>(iii) Collection of Taxes on Commodities and Services-Concl.</i>						
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-Concl.					
200	Collection Charges-					
	Other Taxes and Duties					
				62.72	68.14	-7.95
911	<i>Deduct-Recoveries of Overpayment</i>					
				-1.15	-0.04	2775.00
	TOTAL-2045			1673.25	1191.44	40.44
	Total-Collection of Taxes on Commodities and Services			20.89 38082.42	25557.83	49.16
		20.00		38123.31		
<i>(iv) Other Fiscal Services</i>						
2047	OTHER FISCAL SERVICES-					
103	Promotion of Small Savings					
				11573.83	13435.12	-13.85
106	State Stamp Depot					
				93.92	73.35	28.04

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
A. GENERAL SERVICES-Contd.							
<i>(b) Fiscal Services- Concl.</i>							
<i>(iv) Other Fiscal Services-Concl.</i>							
2047 OTHER FISCAL SERVICES-Concl.							
911	<i>Deduct-Recoveries of Overpayment</i>		-441.71	-441.71	-121.96	262.18	
	TOTAL-2047		11226.04	11226.04	13386.51	-16.14	
	Total-Other Fiscal Services		11226.04	11226.04	13386.51	-16.14	
			21.20				
	Total-A(b) Fiscal Services		94320.37	443.21	94784.78	69314.98	36.75
(c) Interest Payments and Servicing of Debt							
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT-							
101	Sinking Funds		1000.00 (d)	1000.00	27500.00	-96.36	
911	<i>Deduct-Recoveries of Overpayment</i>		-0.04	-0.04			
	TOTAL-2048		999.96	999.96	27500.00	-96.36	

(d) Represents transfer to Sinking Fund vide foot note (c) of Statement No.18

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(c) Interest Payments and Servicing of Debt- Contd.						
2049 INTEREST PAYMENTS						
01	<i>Interest on Internal Debt-</i>					
101	Interest on Market Loans	248473.56		248473.56	200661.19	23.83
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	113686.90		113686.90	113450.48	0.21
200	Interest on Other Internal Debts	49037.07		49037.07	49074.76	-0.08
305	Management of Debt	698.21		698.21	594.14	17.52
911	Deduct-Recoveries of Overpayment					
	Total-01	411895.74		411895.74	363780.57	13.23

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(c) Interest Payments and Servicing of Debt- Contd.						
2049 INTEREST PAYMENTS-Contd.						
03 Interest on Small Savings, Provident Funds, etc.-						
104				96195.28	83655.36	14.99
108				18049.69	15739.11	14.68
115				61491.21	63089.66	-2.53
911				-203.93	-76.62	166.16
	Total-03			175532.25	162407.51	8.08
04 Interest on Loans and Advances from Central Government-						
101				19105.56	18299.92	4.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(c) Interest Payments and Servicing of Debt- Contd.						
2049 INTEREST PAYMENTS-Contd.						
04 Interest on Loans and Advances from Central Government-Concl'd						
102	Interest on Loans for Central Plan Schemes	42.00		42.00	52.06	-19.32
103	Interest on Loans for Centrally Sponsored Plan Schemes	493.96		493.96	541.30	-8.75
104	Interest on Loans for Non-Plan Schemes	362.56		362.56	390.73	-7.21
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission					
		21927.62		21927.62	23493.91	-6.67
	Total-04	41931.70		41931.70	42777.92	-1.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(c) Interest Payments and Servicing of Debt- Concl.						
2049 INTEREST PAYMENTS-Concl.						
TOTAL-2049	<i>629359.69</i>			<i>629359.69</i>	<i>568966.00</i>	<i>10.61</i>
Total-A(c) Interest Payments and Servicing of Debt	<i>630359.65</i>			<i>630359.65</i>	<i>596466.00</i>	<i>5.68</i>
(d) Administrative Services						
2051 PUBLIC SERVICE COMMISSION-						
102 State Public Service Commission	<i>8283.00</i>	<i>97.97</i>		<i>8380.97</i>	<i>5419.59</i>	<i>54.64</i>
911 Deduct-Recoveries of Overpayment	<i>-6.19</i>			<i>-6.19</i>	<i>-1.73</i>	<i>257.80</i>
TOTAL-2051	<i>8276.81</i>	<i>97.97</i>		<i>8374.78</i>	<i>5417.86</i>	<i>54.58</i>

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services- Contd.						
2052 SECRETARIAT-						
GENERAL SERVICES-						
090	Secretariat	13556.65		13556.65	9357.74	44.87
092	Other Offices	470.31		470.31	611.79	-23.13
911	Deduct-Recoveries of Overpayment	-10.62		-10.62	-2.25	372.00
	TOTAL-2052	14016.34		14016.34	9967.28	40.62
2053 DISTRICT ADMINISTRATION-						
093	District Establishments	8631.30		8631.30	5920.01	45.80
094	Other Establishments	12424.28		12424.28	8238.29	50.81
800	Other Expenditure	83.98	847.34	931.32	2643.21	-64.77
911	Deduct-Recoveries of Overpayment	-12.15		-12.15	-7.45	63.09
	TOTAL-2053	21127.41	847.34	21974.75	16794.06	30.85

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services- Contd.						
2054 TREASURY AND ACCOUNTS						
ADMINISTRATION-						
095 Directorate of Accounts and Treasuries	401.59	496.66		898.25	1240.83	-27.61
097 Treasury Establishment	10085.43			10085.43	6849.80	47.24
098 Local Fund Audit	4023.82	40.00		4063.82	2543.19	59.79
911 <i>Deduct-Recoveries of Overpayment</i>	-9.66			-9.66	-14.00	-31.00
TOTAL-2054	14501.18	536.66		15037.84	10619.82	41.60
2055 POLICE-						
001 Direction and Administration	3177.09			3177.09	2970.06	6.97
003 Education and Training	2591.15			2591.15	1836.35	41.10
101 Criminal Investigation and Vigilance	11459.59			11459.59	7763.30	47.61
104 Special Police	19690.43			19690.43	11657.13	68.91
	9.00					
109 District Police	121906.52			121915.52	81093.08	50.34
111 Railway Police	1786.36			1786.36	1188.38	50.32

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services- Contd.						
2055 POLICE-Concl.						
112	Harbour Police	907.35		907.35	283.97	219.52
113	Welfare of Police Personnel	131.83		131.83	128.55	2.55
114	Wireless and Computers	3265.49		3265.49	2242.91	45.59
115	Modernisation of Police Force	3967.13		3967.13	3210.90	23.55
116	Forensic Science	340.37		340.37	232.58	46.35
800	Other Expenditure	439.44	2739.13	3178.57	1485.29	114.00
911	Deduct-Recoveries of Overpayment	-301.85		-301.85	-352.78	-14.44
		9.00				
	TOTAL-2055	169360.90	2739.13	172109.03	113739.72	51.32
2056 JAILS-						
001	Direction and Administration	537.67	100.00	637.67	1029.41	-38.05
101	Jails	5582.58		5582.58	3863.90	44.48
102	Jail Manufactures	128.41		128.41	88.45	45.18
800	Other Expenditure	127.83		127.83	81.65	56.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services- Contd.						
2056 JAILS- Concl'd						
911	<i>Deduct-Recoveries of Overpayment</i>	-11.64		-11.64	-8.42	38.24
	TOTAL-2056	6364.85	100.00	6464.85	5054.99	27.89
2058 STATIONERY AND PRINTING						
001	Direction and Administration	673.65	32.03	705.68	568.19	24.20
101	Purchase and Supply of Stationery Stores	1752.73		1752.73	1250.01	40.22
103	Government Presses	7163.83	264.87	7428.70	5576.41	33.22
104	Cost of Printing by Other Sources	1.26		1.26	0.22	472.73
911	<i>Deduct-Recoveries of Overpayment</i>	-7.79		-7.79	-10.78	-27.74
	TOTAL-2058	9583.68	296.90	9880.58	7384.05	33.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services- Contd.						
2059 PUBLIC WORKS-						
<i>01 Office Buildings-</i>						
051	Construction	167.07		167.07	121.40	37.62
053	Maintenance and Repairs	2924.10		2924.10	3467.18	-15.66
	Total-01	3091.17		3091.17	3588.58	-13.86
<i>60 Other Buildings-</i>						
051	Construction	1012.71		1012.71	740.53	36.75
053	Maintenance and Repairs	4709.16		4709.16	6026.21	-21.86
	Total-60	5721.87		5721.87	6766.74	-15.44
<i>80 General</i>						
001	Direction and Administration	4335.35		4335.35	1339.43	223.67
052	Machinery and Equipment	-398.64 (e)		-398.64	-407.89	2.27

(e) 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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services- Contd.						
2059 PUBLIC WORKS-Concl.						
80 General-Concl.						
	<i>42.41</i>					
053 Maintenance and Repairs	1361.38			1403.79	1914.32	-26.67
	<i>42.41</i>					
Total-80	5298.09			5340.50	2845.86	87.66
	<i>42.41</i>					
TOTAL-2059	14111.13			14153.54	13201.18	7.21
2070 OTHER ADMINISTRATIVE SERVICES-						
003 Training	511.47	964.00		1475.47	476.58	209.60
104 Vigilance	4592.46	66.74		4659.20	3059.71	52.28
105 Special Commission of Enquiry	717.72			717.72	502.56	42.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
A. GENERAL SERVICES-Contd.							
(d) Administrative Services- Concl.							
2070 OTHER ADMINISTRATIVE SERVICES-Concl.							
106	Civil Defence	3.97		29.25	33.22	2.20	1410.00
107	Home Guards	2629.40			2629.40	1827.49	43.88
108	Fire Protection and Control	7452.85	496.24	444.99	8394.08	5729.05	46.52
119	Official Languages	140.29			140.29	295.34	-52.50
800	Other Expenditure	1347.92			1347.92	945.71	42.53
911	<i>Deduct-Recoveries of Overpayment</i>	-12.80			-12.80	-16.61	-22.94
	TOTAL-2070	17383.28	1526.98	474.24	19384.50	12822.03	51.18
		8328.22	97.97				
	Total-A(d) Administrative Services	266448.77	6047.01	474.24	281396.21	195000.99	44.31

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(e) Pensions and Miscellaneous General Services						
2071 PENSIONS AND OTHER						
RETIREMENT BENEFITS- (f)						
01 Civil-						
101	Superannuation and Retirement Allowances	462713.17		462713.17	321805.16	43.79
102	Commutated value of Pensions	99442.56		99442.56	50289.59	97.74
103	Compassionate allowances	51.45		51.45	336.44	-84.71
104	Gratuities	60667.34		60667.34	38011.87	59.60
105	Family Pensions	79948.82		79948.82	56421.00	41.70
106	Pensionary charges in respect of High Court Judges	0.01		0.01		(#)
107	Contributions to Pensions and Gratuities	5.03		5.03	3.40	47.94
108	Contributions to Provident Funds	2.64		2.64	2.28	15.79
109	Pensions to Employees of State aided Educational Institutions	124888.75		124888.75	85250.04	46.50

(f) According to details furnished by Government, there are 459432 pensioners as on 31st March 2012 (Service pensioners 237780, Family pensioners 93015 and Pensioners of other categories 128637)

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(e) Pensions and Miscellaneous						
General Services- Contd.						
2071 PENSIONS AND OTHER						
RETIREMENT BENEFITS-Concl.						
<i>01 Civil-Concl.</i>						
111		529.58		529.58	1230.92	-56.98
115		25573.53		25573.53	17692.35	44.55
200		289.93		289.93	125.00	131.94
		<i>1.10</i>				
800	Other Expenditure	15917.27		15918.37	5659.32	181.28
911	<i>Deduct-Recoveries of Overpayment</i>	-0.87		-0.87	-78.19	-98.89
		<i>1.10</i>				
	TOTAL-2071	870029.21		870030.31	576749.18	50.85
2075 MISCELLANEOUS GENERAL						
SERVICES-						
103	State Lotteries	90172.72		90172.72	46024.40	95.92
104	Pensions and awards in consideration of distinguished services	0.60		0.60	0.61	-1.64
795	Irrecoverable loans written off	14.19		14.19	9.64	47.20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
A. GENERAL SERVICES-Concl.							
(e) Pensions and Miscellaneous							
General Services-Concl.							
2075 MISCELLANEOUS GENERAL SERVICES-Concl.							
800	Other Expenditure	<i>3010.94</i> 6832.60	180.00	10023.54	14677.66	-31.71	
911	Deduct-Recoveries of Overpayment	<i>-218.95</i> -1446.26		-1665.21	-88.48	1782.02	
		<i>2791.99</i>					
	TOTAL-2075	95573.85	180.00	98545.84	60623.83	62.55	
	Total-A(e) Pensions and Miscellaneous General Services	<i>2793.09</i> 965603.06	180.00	968576.15	637373.01	51.96	
		<i>647487.48</i>	<i>99.40</i>				
	TOTAL-A. GENERAL SERVICES	1375217.09	6723.95	474.24	2030002.16	1541838.64	31.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 GENERAL EDUCATION-						
<i>01 Elementary Education</i>						
101	Government Primary Schools	125706.96	2700.00	128406.96	88220.80	45.55
102	Assistance to Non-Government Primary Schools	222626.83		222626.83	154253.99	44.32
104	Inspection	5163.69		5163.69	3451.00	49.63
107	Teachers Training		492.21	1776.57	1434.81	58.12
111	Sarva Shiksha Abhiyan		400.00	400.00	2000.00	-80.00
112	National Programme of Mid Day Meals in Schools	1944.36		1944.36		(#)
191	Assistance to Municipal Corporations	798.90		798.90	532.45	50.04
192	Assistance to Municipalities/ Municipal Councils	2775.56		2775.56	2595.49	6.94
196	Assistance to Zilla Parishads/ District Level Panchayats	5969.18		5969.18	4863.25	22.74

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(a) Education, Sports, Art and Culture- Contd.							
2202 GENERAL EDUCATION-Contd.							
<i>01 Elementary Education-Concltd.</i>							
198	Assistance to Gram Panchayats	8959.83		8959.83	8878.14	0.92	
800	Other Expenditure	136.91	4032.64	4169.55	4958.92	-15.92	
911	<i>Deduct-Recoveries of Overpayment</i>	<i>-276.77</i>		<i>-276.77</i>	<i>-222.47</i>	<i>24.41</i>	
	Total-01	373805.45	7624.85	1776.57	383206.87	270966.38	41.42
<i>02 Secondary Education-</i>							
001	Direction and Administration	9403.20	781.25		10184.45	7411.34	37.42
052	Equipments	47.86			47.86		(#)
053	Maintenance of Buildings		35.00		35.00		(#)
101	Inspection	2187.76			2187.76	1631.19	34.12
105	Teachers Training		473.68		473.68		(#)
106	Text Books	5859.42			5859.42	5419.82	8.11
107	Scholarships	96.18	533.09	6897.09	7526.36	5843.87	28.79
108	Examinations	2035.35	99.97		2135.32	1342.42	59.06
109	Government Secondary Schools	121679.26	580.09		122259.35	78039.07	56.66

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(a) Education, Sports, Art and Culture- Contd.						
2202 GENERAL EDUCATION-Contd.						
<i>02 Secondary Education-Concl.</i>						
110 Assistance to Non-Government Secondary Schools	198816.91			198816.91	143299.34	38.74
112 Noon Meal for High School Students	0.01			0.01		(#)
191 Assistance to Municipal Corporations	16.96			16.96	20.69	-18.03
192 Assistance to Municipalities/ Municipal Councils	65.22			65.22	51.79	25.93
196 Assistance to Zilla Parishads/ District Level Panchayats	351.87			351.87	359.40	-2.10
800 Other Expenditure	10.11	3202.24	4096.45	7308.80	14273.86	-48.80
911 <i>Deduct-Recoveries of Overpayment</i>	-531.56	-6.50		-538.06	-335.21	60.51
Total-02	340038.55	5698.82	10993.54	356730.91	257357.58	38.61

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(a) Education, Sports, Art and Culture- Contd.						
2202 GENERAL EDUCATION-Contd.						
<i>03 University and Higher Education-</i>						
001	Direction and Administration	1210.97	57.39	1268.36	806.12	57.34
102	Assistance to Universities	21737.43	5354.29	27091.72	27972.97	-3.15
103	Government Colleges and Institutes	18670.55	1221.01	19891.56	16054.49	23.90
104	Assistance to Non-Government Colleges and Institutes	75407.89		75407.89	50404.70	49.60
105	Faculty Development Programme		57.64	57.64	40.00	44.10
107	Scholarships	193.51	645.00	2850.17	2559.68	11.35
112	Institutes of higher learning	156.00	600.00	756.00	773.00	-2.20
800	Other Expenditure	1068.75	856.37	2369.59	2271.47	4.32
911	<i>Deduct-Recoveries of Overpayment</i>	-122.40	-6.02	-128.42	-88.45	45.19
	Total-03	118322.70	8785.68	129564.51	100793.98	28.54

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(a) Education, Sports, Art and Culture- Contd.							
2202 GENERAL EDUCATION-Contd.							
<i>04 Adult Education</i>							
001		80.00		80.00	238.50	-66.46	
103		400.00	400.00	808.00	365.00	121.37	
	Total-04	8.00	480.00	400.00	888.00	603.50	47.14
<i>05 Language Development</i>							
102							
	Promotion of Modern Indian Languages and Literature	548.08	350.00	898.08	844.92	6.29	
103	Sanskrit Education		19.27	19.27	19.36	-0.46	
200	Other Languages Education	28.68	20.00	48.68	45.90	6.06	
800	Other Expenditure	26.82		26.82	2375.80	-98.87	
911	Deduct-Recoveries of Overpayment	-4.68		-4.68	-3.16	48.10	
	Total-05	598.90	389.27	988.17	3282.82	-69.90	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(a) Education, Sports, Art and Culture-Contd.						
2202 GENERAL EDUCATION-Concl.						
80	<i>General-</i>					
003	Training	1004.98	224.63	1229.61	832.81	47.65
004	Research		780.00	780.00	980.00	-20.41
800	Other Expenditure	3457.72	703.80	1694.15	5855.67	277.32
902	<i>Deduct</i> -Amount met from Asset Maintenance Fund				-469.03	-100.00
911	<i>Deduct</i> -Recoveries of Overpayment	-44.79	-0.59	-45.38	-4.82	841.49
	Total-80	4417.91	1707.84	1694.15	7819.90	2890.88
	TOTAL-2202	837191.51	24686.46	17320.39	879198.36	635895.14
2203 TECHNICAL EDUCATION-						
001	Direction and Administration	761.74	41.27	803.01	544.49	47.48
003	Training	392.69	729.91	1122.60	663.65	69.16
102	Assistance to Universities for Technical Education	2925.60	1201.00	4126.60	4561.00	-9.52

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(a) Education, Sports, Art and Culture- Contd.							
2203 TECHNICAL EDUCATION-Concl.							
103	Technical Schools	3729.61	97.27		3826.88	2597.73	47.32
104	Assistance to Non-Government Technical Colleges and Institutes	6140.45	10.00		6150.45	4468.78	37.63
105	Polytechnics	10796.33	666.33	167.39	11630.05	8212.87	41.61
107	Scholarships			1254.65	1254.65	786.29	59.57
108	Examinations	371.03	33.52		404.55	390.45	3.61
112	Engineering/Technical Colleges and Institutes	10459.81	1483.97	1447.49	13391.27	7715.32	73.57
800	Other Expenditure	268.80	1931.77		2200.57	2093.93	5.09
902	<i>Deduct</i> -Amount met from Asset Maintenance Fund	-212.08 (g)			-212.08	-129.53	63.73
911	<i>Deduct</i> -Recoveries of Overpayment	-37.65			-37.65	-10.34	264.12
TOTAL-2203		35596.33	6195.04	2869.53	44660.90	31894.64	40.03

(g) Represents transfer from Asset Maintenance Fund vide foot note (h) of Statement No.18.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(a) Education, Sports, Art and Culture- Concl.							
2204 SPORTS AND YOUTH SERVICES-							
001	Direction and Administration	92.46	3.66	96.12	78.16	22.98	
101	Physical Education	88.79	97.99	186.78	183.40	1.84	
102	Youth Welfare Programmes for Students	3532.36	20.00	32.18	3584.54	2898.35	23.68
103	Youth Welfare Programmes for Non-Students	17.16	890.60	907.76	841.94	7.82	
104	Sports and Games	1278.58	2363.88	3642.46	3917.12	-7.01	
800	Other Expenditure	61.64	99.36	161.00	174.01	-7.48	
911	<i>Deduct-Recoveries of Overpayment</i>	-12.19	-21.45	-33.64	-30.21	11.35	
	TOTAL-2204	5058.80	3454.04	32.18	8545.02	8062.77	5.98
2205 ART AND CULTURE-							
101	Fine Arts Education	1347.53	810.35	2157.88	1833.91	17.67	
102	Promotion of Arts and Culture	1449.77	1247.46	2697.23	2222.36	21.37	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(a) Education, Sports, Art and Culture- Concl.							
2205 ART AND CULTURE-Concl.							
103	Archaeology	650.69	157.17	807.86	789.53	2.32	
104	Archives	317.18	75.14	392.32	331.49	18.35	
105	Public Libraries	1633.58	153.36	1786.94	1822.35	-1.94	
107	Museums	952.51	771.63	1724.14	1147.68	50.23	
800	Other Expenditure	500.60	10.00	510.60	779.49	-34.50	
911	<i>Deduct-Recoveries of Overpayment</i>	-7.29	-0.34	-7.63	-2.51	203.98	
	TOTAL-2205	6844.57	3224.77	10069.34	8924.30	12.83	
	Total-B(a)Education, Sports, Art and Culture	884691.21	37560.31	20222.10	942473.62	684776.85	37.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(b) Health and Family Welfare- Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
<i>01 Urban Health Services-Allopathy-Concl.</i>						
001	Direction and Administration	1952.63	10.00	1962.63	1356.59	44.67
102	Employees State Insurance Scheme	9046.93	14.90	9061.83	6688.38	35.49
104	Medical Stores Depots	515.73		515.73	345.40	49.31
110	Hospitals and Dispensaries	57977.02	2731.78	60708.80	41118.00	47.65
192	Assistance to Municipalities/ Municipal Councils	158.65		158.65	176.66	-10.19
196	Assistance to Zilla Parishads/ District Level Panchayats	96.82		96.82	88.21	9.76
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	100.47		100.47	99.98	0.49
200	Other Health Schemes	11.00	150.01	161.01	6.69	2306.73

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(b) Health and Family Welfare- Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
<i>01 Urban Health Services-Allopathy-Concl.</i>						
800	Other Expenditure	0.14		0.14	38.49	-99.64
911	Deduct-Recoveries of Overpayment	-95.66		-95.66	-77.32	23.72
	Total-01	69763.73	2906.69	72670.42	49841.08	45.80
<i>02 Urban Health Services- Other Systems of Medicine-</i>						
001	Direction and Administration	1172.23	50.47	1222.70	1250.27	-2.21
101	Ayurveda	14073.22	234.90	14308.12	10189.25	40.42
102	Homoeopathy	6499.55	201.15	6700.70	4717.95	42.03
103	Unani	11.92		11.92	14.17	-15.88
104	Siddha	112.03	19.00	131.03	88.16	48.63
191	Assistance to Municipal Corporations	2.36		2.36	1.40	68.57
192	Assistance to Municipalities/ Municipal Councils	23.05		23.05	32.10	-28.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(b) Health and Family Welfare-Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
<i>02 Urban Health Services-</i>						
<i>Other Systems of Medicine-Concl'd.</i>						
196	Assistance to Zilla Parishads/ District Level Panchayats	32.57		32.57	39.49	-17.52
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	9.62		9.62	2.50	284.80
198	Assistance to Gram Panchayats	123.86		123.86	110.86	11.73
800	Other Expenditure		221.95	221.95	44.77	395.76
911	<i>Deduct-Recoveries of Overpayment</i>	-9.34		-9.34	-19.56	-52.25
	Total-02	22051.07	727.47	22778.54	16471.36	38.29
<i>03 Rural Health Services-Allopathy-</i>						
101	Health Sub-centres	414.91		414.91	265.76	56.12
103	Primary Health Centres	21806.16		21806.16	14761.36	47.72
104	Community Health Centres				50.89	-100.00
110	Hospitals and Dispensaries	16296.33	1141.49	17437.82	11538.70	51.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(b) Health and Family Welfare- Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
<i>03 Rural Health Services-Allopathy-Concl.</i>						
192 Assistance to Municipalities/ Municipal Councils	5.50			5.50	5.46	0.73
197 Assistance to Block Panchayats/ Intermediate Level Panchayats	47.63			47.63	53.53	-11.02
198 Assistance to Gram Panchayats	8.90			8.90	5.78	53.98
800 Other Expenditure	61.71	998.19		1059.90	1053.97	0.56
911 <i>Deduct-Recoveries of Overpayment</i>	-71.43			-71.43	-33.99	110.15
Total-03	38569.71	2139.68		40709.39	27701.46	46.96
<i>04 Rural Health Services- Other Systems of Medicine-</i>						
101 Ayurveda		387.31		387.31	473.40	-18.19
102 Homoeopathy		90.00		90.00	74.46	20.87
191 Assistance to Municipal Corporations	0.16			0.16	0.29	-44.83
192 Assistance to Municipalities/ Municipal Councils	0.23			0.23	0.26	-11.54
198 Assistance to Gram Panchayats	2.55			2.55	2.46	3.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(b) Health and Family Welfare-Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
<i>04 Rural Health Services-</i>						
<i>Other Systems of Medicine-Concl'd.</i>						
200	Other Systems		64.97	64.97	40.00	62.43
800	Other Expenditure				79.60	-100.00
911	Deduct-Recoveries of Overpayment	-0.73	-0.02	-0.75		
	Total-04	2.21	542.26	544.47	670.47	-18.79
<i>05 Medical Education, Training and Research-</i>						
001	Direction and Administration	924.75	572.96	1497.71	2611.34	-42.65
101	Ayurveda	3202.35	566.48	3768.83	1799.17	109.48
102	Homoeopathy	1767.04	282.00	2049.04	1203.44	70.27
		0.97				
105	Allopathy	37881.03	10551.96	48621.35	38031.99	27.84
800	Other Expenditure	3040.47	4738.06	7778.53	7308.71	6.43
911	Deduct-Recoveries of Overpayment	-73.67	-1.39	-75.06	-130.05	-42.28
		0.97				
	Total-05	46741.97	16710.07	63640.40	50824.60	25.22

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(b) Health and Family Welfare- Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
<i>06 Public Health-</i>						
003 Training	5695.34	943.61	20.65	6659.60	3993.03	66.78
101 Prevention and Control of Diseases	8357.92	2576.42	1312.09	12246.43	6704.88	82.65
102 Prevention of food adulteration	999.34	73.48		1072.82	711.36	50.81
104 Drug Control	1016.49	124.74		1141.23	749.71	52.22
107 Public Health Laboratories	1912.87	580.83		2493.70	1741.33	43.21
112 Public Health Education	98.17	1892.94		1991.11	63.46	3037.58
113 Public Health Publicity	21.89			21.89	13.92	57.26
800 Other Expenditure	8.46	460.29		468.75	26.97	1638.04
911 <i>Deduct-Recoveries of Overpayment</i>	-19.40	-2.75		-22.15	-25.09	-11.72
Total-06	18091.08	6649.56	1332.74	26073.38	13979.57	86.51
<i>80 General -</i>						
190 Assistance to Public Sector and Other Undertakings	17400.00	2500.00		19900.00	14500.00	37.24
800 Other Expenditure	199.66	278.02	637.50	1115.18	1905.23	-41.47

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(b) Health and Family Welfare- Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH-Concl.						
<i>80 General-Concl.</i>						
902	<i>Deduct-Amount met from</i>					
	<i>Asset Maintenance Fund</i>					
	-51.63			-51.63	-1008.05	-94.88
911	<i>Deduct-Recoveries of Overpayment</i>					
	-1.78	-0.02		-1.80	-1.94	-7.22
	Total-80	17546.25	2778.00	637.50	20961.75	15395.24
		0.97				
	TOTAL-2210	212766.02	32453.73	2157.63	247378.35	174883.78
2211 FAMILY WELFARE						
001	Direction and Administration					
			1506.49	1506.49	1014.41	48.51
003	Training					
			276.60	276.60	201.55	37.24
101	Rural Family Welfare Services					
	4721.15		21188.44	25909.59	18159.14	42.68
103	Maternity and Child Health					
					3.74	-100.00
104	Transport					
			237.38	237.38	216.94	9.42
106	Mass Education					
			7.84	7.84	12.86	-39.04
109	Reproductive and Child Health Programme					
		11.41		11.41		
200	Other Services and Supplies					
	2362.82		203.52	2566.34	1921.46	33.56

(h) Represents transfer from Asset Maintenance Fund *vide* foot note (h) of Statement No.18.

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(b) Health and Family Welfare- Concl.</i>						
2211 FAMILY WELFARE-Concl.						
800	Other Expenditure			125.00	125.00	98.40 27.03
911	<i>Deduct-Recoveries of Overpayment</i>	-9.79	-10.24		-20.03	-30.15 -33.57
	TOTAL-2211	7074.18	1.17	23545.27	30620.62	21598.35 41.77
		0.97				
	Total-B(b) Health and Family Welfare	219840.20	32454.90	25702.90	277998.97	196482.13 41.49
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 WATER SUPPLY AND SANITATION--						
<i>01 Water Supply-</i>						
190	Assistance to Public Sector and Other Undertakings	17652.16	2160.00	4200.00	24012.16	19042.80 26.10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development- Contd.							
2215 WATER SUPPLY AND SANITATION--Concl'd							
<i>01 Water Supply-Concl'd.</i>							
800	Other Expenditure	175.00	11051.50	11226.50	17430.00	-35.59	
911	Deduct-Recoveries of Overpayment				-0.22	-100.00	
	Total-01	17827.16	13211.50	4200.00	35238.66	36472.58	-3.38
<i>02 Sewerage and Sanitation-</i>							
105	Sanitation Services	917.23	297.50		1214.73	592.74	104.93
106	Prevention of Air and Water Pollution	13.33			13.33	11.65	14.42
190	Assistance to Public Sector and Other Undertakings	1470.34	367.00		1837.34	1809.61	1.53
911	Deduct-Recoveries of Overpayment	-2.07			-2.07	-0.09	2200.00
	Total-02	2398.83	664.50		3063.33	2413.91	26.90
	TOTAL-2215	20225.99	13876.00	4200.00	38301.99	38886.49	-1.50

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- Contd.						
2216 HOUSING-						
01	<i>Government Residential Buildings- (i)</i>					
	1.77					
106	2263.52			2265.29	2859.77	-20.79
911	-0.01			-0.01	-0.02	-50.00
	1.77					
Total-01	2263.51			2265.28	2859.75	-20.79

(i) 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 there under with effect from 01-04-2005 have not been implemented by the State Government.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- Contd.						
2216 HOUSING-Concl.						
<i>80 General-</i>						
001	Direction and Administration	1418.80		1418.80	893.31	58.83
101	Building Planning and Research		466.85	466.85	325.00	43.65
103	Assistance to Housing Boards, Corporations etc.	53.28	550.00	603.28	1784.65	-66.20
800	Other Expenditure	5801.60		5801.60	3978.81	45.81
911	<i>Deduct-Recoveries of Overpayment</i>	-0.53		-0.53	-0.62	-14.52
	Total-80	7273.15	1016.85	8290.00	6981.15	18.75
		1.77				
	TOTAL-2216	9536.66	1016.85	10555.28	9840.90	7.26
2217 URBAN DEVELOPMENT-						
<i>01 State Capital Development-</i>						
800	Other Expenditure		2232.04	2232.04	1046.08	113.37
911	<i>Deduct-Recoveries of Overpayment</i>	-0.24		-0.24	-0.39	-38.46
	Total-01	-0.24	2232.04	2231.80	1045.69	113.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan	TOTAL		
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- Contd.						
2217 URBAN DEVELOPMENT- Contd						
<i>03 Integrated Development of Small and Medium Towns -</i>						
051	Construction	500.00		500.00	500.00	
191	Assistance to Municipal Corporations	505.97		505.97	9044.01	-94.41
192	Assistance to Municipalities/ Municipal Councils		1000.00	1000.00		
	Total-03		2005.97	2005.97	9544.01	-78.98
<i>05 Other Urban Development Schemes-</i>						
001	Direction and Administration	1637.54	123.78	1761.32	1229.11	43.30
191	Assistance to Municipal Corporations		78.90	315.61	174.75	80.61
192	Assistance to Municipalities/ Municipal Councils		734.41	911.71	3892.36	-76.58
800	Other Expenditure		10953.70	10953.70	11080.35	-1.14
911	Deduct-Recoveries of Overpayment	-0.92		-0.92	-0.75	22.67
	Total-05	1636.62	11890.79	13941.42	16375.82	-14.87

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- Concl'd.						
2217 URBAN DEVELOPMENT-Concl'd.						
<i>80 General-</i>						
001	Direction and Administration	688.55	10.00	698.55	1962.23	-64.40
003	Training	12.84	10.71	23.55	10.16	131.79
191	Assistance to Municipal Corporations		300.00	300.00		(#)
192	Assistance to Municipalities/Municipal Councils		2800.00	2800.00	458.89	510.17
800	Other Expenditure		5160.65	245.00	5405.65	8014.77
911	<i>Deduct-Recoveries of Overpayment</i>	-9.46		-9.46	-27.76	-65.92
	Total-80	691.93	8281.36	245.00	9218.29	10418.29
	TOTAL-2217	2328.31	24410.16	659.01	27397.48	37383.81
	Total-B(c) Water Supply, Sanitation, Housing and Urban Development	32090.96	39303.01	4859.01	76254.75	86111.20
		1.77				-11.45

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(d) Information and Broadcasting						
2220 INFORMATION AND PUBLICITY-						
<i>01 Films-</i>						
001	Direction and Administration	803.54		803.54	613.46	30.98
105	Production of Films		60.51	60.51	71.29	-15.12
911	<i>Deduct-Recoveries of Overpayment</i>	-3.82		-3.82	-0.37	932.43
	Total-01	799.72	60.51	860.23	684.38	25.69
<i>60 Others-</i>						
101	Advertising and Visual Publicity	1128.94	2580.50	3709.44	749.60	394.86
102	Information Centres		16.70	16.70	19.40	-13.92
103	Press Information Services		7.10	7.10	15.00	-52.67
106	Field Publicity		242.33	242.33	752.46	-67.79
109	Photo Services		51.35	51.35	32.24	59.27
110	Publications		19.79	19.79	9.03	119.16

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			TOTAL
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(d) Information and Broadcasting- Concl.						
2220 INFORMATION AND PUBLICITY-Concl.						
<i>60 Others-Concl.</i>						
800	Other Expenditure	326.91	869.37	1196.28	712.62	67.87
911	Deduct-Recoveries of Overpayment	-4.87	-4.52	-9.39	-3.09	203.88
	Total-60	1450.98	3782.62	5233.60	2287.26	128.82
	TOTAL-2220	2250.70	3843.13	6093.83	2971.64	105.07
	Total-B(d) Information and Broadcasting	2250.70	3843.13	6093.83	2971.64	105.07
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-						
<i>01 Welfare of Scheduled Castes-</i>						
001	Direction and Administration	2278.28	141.19	2419.47	1533.42	57.78

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Contd.						
<i>01 Welfare of Scheduled Castes-Contd.</i>						
102	Economic Development		1112.67		1112.67	(#)
191	Assistance to Municipal Corporations	5.85	3.18	9.03	8.22	9.85
192	Assistance to Municipalities/ Municipal Councils	70.63	28.85	99.48	81.99	21.33
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	670.44	2734.51	3404.95	4000.17	-14.88
(#) Percentage is not applicable						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Contd.							
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Contd.							
<i>01 Welfare of Scheduled Castes-Concl.</i>							
198	Assistance to Gram Panchayats	18.39	12.68	31.07	32.24	-3.63	
277	Education	5280.15	3103.09	11976.66	20359.90	20.87	
283	Housing	13.07	8986.02	8999.09	10.84	82917.44	
793	Special Central Assistance for Scheduled Castes Component plan			702.03	702.03	886.70	-20.83
800	Other Expenditure	0.75	28841.38	583.07	29425.20	28188.17	4.39
911	<i>Deduct-Recoveries of Overpayment</i>	-252.86	-43.21	-296.07	-1032.87	-71.34	
	Total-01	8084.70	44920.36	13261.76	66266.82	50553.02	31.08

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Contd.						
<i>02 Welfare of Scheduled Tribes-</i>						
001	Direction and Administration	666.78	100.11	766.89	434.28	76.59
102	Economic Development		407.81	407.81		(#)
197	Assistance to Block Panchayats/ Intermediate Level Panchayats		1110.49	1110.49	952.19	16.62
198	Assistance to Gram Panchayats	30.83		30.83	25.53	20.76
277	Education	3522.89	2610.19	7146.90	5761.46	24.05
282	Health	226.46	174.24	400.70	278.39	43.93
283	Housing		3497.73	3497.73	884.14	295.61

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Contd.							
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Contd.							
<i>02 Welfare of Scheduled Tribes-Concltd.</i>							
794	Special Central Assistance for Tribal Sub-Plan	452.10		587.94	1040.04	818.17	27.12
800	Other Expenditure	152.99	6105.07	320.45	6578.51	4165.76	57.92
911	Deduct-Recoveries of Overpayment	-33.16	-6.57		-39.73	-33.77	17.65
	Total-02	5018.89	13999.07	1922.21	20940.17	13286.15	57.61
<i>03 Welfare of Backward Classes-</i>							
277	Education	6864.58	3387.06	3804.64	14056.28	8617.61	63.11
800	Other Expenditure	1190.87	631.16	1306.75	3128.78	1288.66	142.79

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Contd.						
<i>03 Welfare of Backward Classes-Concltd.</i>						
911	<i>Deduct-Recoveries of Overpayment</i>	-42.69	-4.81	-47.50	-73.04	-34.97
	Total-03	8012.76	4013.41	5111.39	17137.56	9833.23
<i>80 General-</i>						
195	Assistance to Co-operatives			68.00	68.00	7.00
800	Other Expenditure	1491.05			1491.05	1495.38

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concl.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concl.						
<i>80 General-Concl.</i>						
911	<i>Deduct-Recoveries of Overpayment</i>	-9.95	-1.24	-11.19	-9.12	22.70
	Total-80	1481.10	-1.24	68.00	1547.86	1493.26
	TOTAL-2225	22597.45	62931.60	20363.36	105892.41	75165.66
	Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22597.45	62931.60	20363.36	105892.41	75165.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(f) Labour and Labour Welfare</i>						
2230 LABOUR AND EMPLOYMENT-						
<i>01 Labour-</i>						
001	Direction and Administration	1474.38	16.68	1491.06	1052.67	41.65
004	Research and Statistics	8.33		8.33	8.22	1.34
101	Industrial Relations	481.66		481.66	427.30	12.72
102	Working Conditions and Safety	1021.02	94.35	1115.37	753.97	47.93
103	General Labour Welfare	3744.44	16175.92	19920.36	16751.15	18.92
800	Other Expenditure				6064.18	-100.00
902	<i>Deduct</i> -Amount met from Kerala Mining Area Welfare Fund	-49.27 (j)		-49.27	-34.52	42.73
911	<i>Deduct</i> -Recoveries of Overpayment	-34.24		-34.24	-14.08	143.18
	Total-01	6646.32	16286.95	22933.27	25008.89	-8.30
<i>02 Employment Service-</i>						
001	Direction and Administration	3141.58	100.02	3241.60	2237.05	44.91
101	Employment Services	324.40	267.81	592.21	443.86	33.42

(j) Represents transfer from Kerala Mining Area Welfare Fund vide foot note (f) of Statement No.18

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(f) Labour and Labour Welfare- Contd.</i>						
2230 LABOUR AND EMPLOYMENT-Contd.						
<i>02 Employment Service-Concl.</i>						
191	Assistance to Municipal Corporations	129.50		129.50	167.07	-22.49
192	Assistance to Municipalities/ Municipal Councils	236.37		236.37	321.89	-26.57
198	Assistance to Gram Panchayats	3017.23		3017.23	4203.93	-28.23
800	Other Expenditure				8.90	-100.00
911	<i>Deduct-Recoveries of Overpayment</i>	-164.92	-0.29	-165.21	-326.40	-49.38
	Total-02	6684.16	367.54	7051.70	7056.30	-0.07
<i>03 Training-</i>						
001	Direction and Administration	334.97	2718.42	3053.39	237.46	1185.85
003	Training of Craftsmen and Supervisors	81.71		81.71	52.61	55.31
101	Industrial Training Institutes	7680.92	1315.65	9221.46	7069.26	30.44
102	Apprenticeship Training	214.99		214.99	159.15	35.09

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
<i>(f) Labour and Labour Welfare- Concl.</i>							
2230 LABOUR AND EMPLOYMENT-Concl.							
<i>03 Training-Concl.</i>							
800	Other Expenditure	12.77	107.68	120.45	130.59	-7.76	
911	Deduct-Recoveries of Overpayment	-17.67		-17.67	-34.19	-48.32	
	Total-03	8307.69	4141.75	224.89	12674.33	7614.88	66.44
	TOTAL-2230	21638.17	20796.24	224.89	42659.30	39680.07	7.51
	Total-B(f) Labour and Labour Welfare	21638.17	20796.24	224.89	42659.30	39680.07	7.51
(g) Social Welfare and Nutrition							
2235 SOCIAL SECURITY AND WELFARE-							
<i>01 Rehabilitation-</i>							
001	Direction and Administration	17.81		17.81	11.20	59.02	
911	Deduct- Recoveries of overpayment	-0.48		-0.48	-7.17	-93.31	
	Total-01	17.33		17.33	4.03	330.02	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(g) Social Welfare and Nutrition- Contd.						
2235 SOCIAL SECURITY AND WELFARE-Contd.						
<i>02 Social Welfare-</i>						
001	Direction and Administration	469.77	82.29	552.06	403.27	36.90
101	Welfare of Handicapped	666.91	1433.53	1977.87	4078.31	29.68
102	Child Welfare	294.52	4661.09	41108.28	46063.89	28355.63
103	Women's Welfare	310.73	1104.57	2332.28	3747.58	1242.48
104	Welfare of aged, infirm and destitute	344.07	1789.12		2133.19	260.61
106	Correctional Services	925.77	131.63	50.42	1107.82	760.75
107	Assistance to Voluntary Organisations	10.50			10.50	10.55
190	Assistance to Public Sector and Other Undertakings	4.87	599.15		604.02	233.52
191	Assistance to Municipal Corporations	681.49			681.49	526.60
192	Assistance to Municipalities/ Municipal Councils	1075.92			1075.92	768.15
196	Assistance to Zilla Parishads/ District Level Panchayats	545.39			545.39	524.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(g) Social Welfare and Nutrition- Contd.						
2235 SOCIAL SECURITY AND WELFARE-Contd.						
<i>02 Social Welfare-Concl.</i>						
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	41.06		41.06	40.12	2.34
198	Assistance to Gram Panchayats	10829.64		10829.64	8609.51	25.79
800	Other Expenditure		3924.30	3924.30	665.16	489.98
911	<i>Deduct-Recoveries of Overpayment</i>	-151.93	-8.12	-160.05	-159.14	0.57
	Total-02	16048.71	13717.56	45468.85	75235.12	65.77
<i>60 Other Social Security and Welfare Programmes- (k)</i>						
104	Deposit Linked Insurance Scheme - Government Provident Fund	0.60		0.60	1.00	-40.00
107	Swatantrata Sainik Samman Pension Scheme (l)	6221.59		6221.59	5095.89	22.09

(k) 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 1803978 pensioners under this category as on 31st March, 2012.

(l) According to the details furnished by Government, there are 7340 pensioners under Freedom Fighters' Pension Scheme as on 31st March, 2012.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(g) Social Welfare and Nutrition- Contd.						
2235 SOCIAL SECURITY AND WELFARE-Concl.						
60	<i>Other Social Security and Welfare Programmes-Concl.</i>					
110	<i>Other Insurance Schemes</i>					
191	Assistance to Municipal Corporations	2008.97	752.80	2761.77	1857.41	48.69
192	Assistance to Municipalities/ Municipal Councils	3701.19	974.96	4676.15	3696.12	26.52
198	Assistance to Gram Panchayats	50956.15	9010.18	59966.33	48100.24	24.67
200	Other Programmes	1029.49	2019.43	3048.92	2644.33	15.30
911	<i>Deduct-Recoveries of Overpayment</i>	-878.61	-13.23	-891.84	-602.36	48.06
	Total-60	63039.38	12744.14	75783.52	60792.63	24.66
	TOTAL-2235	79105.42	26461.70	151035.97	106182.73	42.24
2236 NUTRITION-						
02	<i>Distribution of Nutritious Food and Beverages-</i>					
101	Special Nutrition Programmes	160.41		160.41	96.61	66.04
911	<i>Deduct-Recoveries of Overpayment</i>				-0.07	-100.00
	TOTAL-2236	160.41		160.41	96.54	66.16

(m) Expenditure of ₹ 1091.49 lakh being Management Expenses and Pension Contribution of Other Insurance Schemes transferred to Insurance and Pension funds

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(g) Social Welfare and Nutrition- Contd.						
2245 RELIEF ON ACCOUNT OF						
NATURAL CALAMITIES-						
<i>01 Drought-</i>						
101					55.42	-100.00
102	1286.45			1286.45	1230.89	4.51
911	-5.82			-5.82	-0.90	546.67
	Total-01	1280.63		1280.63	1285.41	-0.37
<i>02 Floods, Cyclones, etc.-</i>						
101	1795.75			1795.75	3380.96	-46.89
105	18.69			18.69	10.90	71.47
106	7881.16			7881.16	6166.76	27.80
107	2.49			2.49	10.71	-76.75
110	10.31			10.31	8.34	23.62

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(g) Social Welfare and Nutrition- Contd.						
2245 RELIEF ON ACCOUNT OF						
NATURAL CALAMITIES-Contd.						
<i>02 Floods, Cyclones, etc.-Concl.</i>						
111	Ex-gratia payments to bereaved families	168.02		168.02	133.76	25.61
112	Evacuation of Population	0.12		0.12	0.16	-25.00
113	Assistance for repairs/ reconstruction of Houses	1413.43		1413.43	1084.43	30.34
118	Assistance for repairs/replacement of damaged boats and equipment for fishing	29.77		29.77	26.65	11.71
119	Assistance to artisans for repairs/replacement of damaged tools and equipments	0.81		0.81		(#)
800	Other Expenditure	4.35		4.35	3.16	37.66
911	<i>Deduct-Recoveries of Overpayment</i>	<i>-30.90</i>		<i>-30.90</i>	<i>-21.50</i>	<i>43.72</i>
	Total-02	11294.00		11294.00	10804.33	4.53

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(g) Social Welfare and Nutrition-Contd.</i>						
2245 RELIEF ON ACCOUNT OF						
NATURAL CALAMITIES-Contd.						
<i>05 State Disaster Response Fund-</i>						
101	Transfer to Reserve Funds and Deposit Accounts- Kerala State Disaster Response Fund			13763.00	15385.98	-10.55
901	<i>Deduct</i> -Amount met from Kerala State Disaster Response Fund			-13071.36	-12622.59	3.56
	Total-05			691.64	2763.39	-74.97
<i>80 General</i>						
102	Management of Natural Disaster, Contingency Plans in disaster prone areas			454.98	201.91	125.34

(n) Represents transfer to Disaster Response Fund *vide* foot note (a) of Statement No.18.

(o) Represents transfer from Disaster Response Fund *vide* foot note (b) of Statement No.18.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
<i>(g) Social Welfare and Nutrition-Concl.</i>						
2245 RELIEF ON ACCOUNT OF						
NATURAL CALAMITIES-Concl.						
<i>80 General-Concl.</i>						
800 Other Expenditure	460.01			460.01	532.85	-13.67
Total-80	914.99			914.99	734.76	24.53
TOTAL-2245	14181.26			14181.26	15587.89	-9.02
Total-B(g) Social Welfare and Nutrition	93447.09	26461.70	45468.85	165377.64	121867.16	35.70
(h) Others						
2250 OTHER SOCIAL SERVICES-						
101 Donations for Charitable purposes	0.06			0.06	0.04	50.00
102 Administration of Religious and Charitable Endowments Acts	0.02			0.02	0.25	-92.00
	100.00					
103 Upkeep of Shrines, Temples, etc.	2480.00			2580.00	1905.00	35.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Concl.						
<i>(h) Others- Concl.</i>						
2250 OTHER SOCIAL SERVICES-Concl.						
911	<i>Deduct-Recoveries of Overpayment</i>	-1.79		-1.79	-0.25	616.00
		<i>100.00</i>				
	TOTAL-2250	2478.29		2578.29	1905.04	35.34
2251 SECRETARIAT- SOCIAL SERVICES-						
090	Secretariat	3057.79		3057.79	2120.41	44.21
911	<i>Deduct-Recoveries of Overpayment</i>	-0.71		-0.71	-0.02	3450.00
	TOTAL-2251	3057.08		3057.08	2120.39	44.18
		<i>100.00</i>				
	Total-B(h) Others	5535.37		5635.37	4025.43	39.99
		<i>102.74</i>				
	TOTAL-B. SOCIAL SERVICES	1282091.15	223350.89	116841.11	1622385.89	1211080.14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-							
(a) Agriculture and Allied Activities							
2401 CROP HUSBANDRY-							
001	Direction and Administration	19707.11		19707.11	14336.33	37.46	
102	Food grain crops	244.99	5904.56	6149.55	5669.78	8.46	
103	Seeds	1329.91	3016.46	4346.37	4001.12	8.63	
104	Agricultural Farms	13050.52	996.34	14046.86	6182.29	127.21	
105	Manures and Fertilisers	75.05	958.78	1033.83	547.40	88.86	
107	Plant Protection	408.29	243.15	651.44	324.91	100.50	
108	Commercial Crops	468.26	696.42	315.40	1480.08	1467.52	0.86
109	Extension and Farmers' Training	315.85	1135.44		1451.29	867.24	67.35
110	Crop Insurance		600.00		600.00	775.00	-22.58
111	Agricultural Economics and Statistics			102.22	102.22	20.12	408.05
112	Development of Pulses	8.99	2.50	7.50	18.99	51.61	-63.20
113	Agricultural Engineering	935.97	110.39		1046.36	856.35	22.19
119	Horticulture and Vegetable Crops	353.21	2443.83		2797.04	1602.14	74.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2401 CROP HUSBANDRY-Concl.						
191	Assistance to Municipal Corporations	2.48		2.48	0.42	490.48
192	Assistance to Municipalities/ Municipal Councils	29.93		29.93	32.77	-8.67
198	Assistance to Gram Panchayats	911.52		911.52	991.49	-8.07
800	Other Expenditure	5037.60	6042.19	22220.32	33300.11	16238.75
911	<i>Deduct-Recoveries of Overpayment</i>	-55.94	-2.28	-58.22	-23.57	147.01
	TOTAL-2401	42823.74	22147.78	22645.44	87616.96	53941.67
2402 SOIL AND WATER						
CONSERVATION-						
001	Direction and Administration	472.56	217.67		690.23	529.25
101	Soil Survey and Testing	741.59	111.38		852.97	590.65
102	Soil Conservation	2073.62	1224.66	92.27	3390.55	2446.34
109	Extension and Training	72.75			72.75	69.22

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2402 SOIL AND WATER						
CONSERVATION-Concl.						
196	Assistance to Zilla Parishads/ District Level Panchayats	2.46		2.46	2.06	19.42
911	<i>Deduct-Recoveries of Overpayment</i>	-1.92		-1.92	-1.03	86.41
	TOTAL-2402	3361.06	1553.71	92.27	5007.04	3636.49
2403 ANIMAL HUSBANDRY-						
001	Direction and Administration	1444.54		1444.54	1021.92	41.36
101	Veterinary Services and Animal Health	14544.39	1445.37	778.95	16768.71	12352.67
102	Cattle and Buffalo Development	6121.42	710.71		6832.13	4727.15
103	Poultry Development	690.16	219.27	200.64	1110.07	1129.76
104	Sheep and Wool Development	61.50	49.13		110.63	74.46
105	Piggery Development	106.43	55.48		161.91	170.76
107	Fodder and Feed Development	50.22	22.83	68.51	141.56	54.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(a) Agriculture and Allied Activities-Contd.							
2403 ANIMAL HUSBANDRY-Concl.							
109	Extension and Training	141.50	906.70	1048.20	674.91	55.31	
113	Administrative Investigation and Statistics	59.82	138.80	89.02	287.64	198.12	45.18
190	Assistance to Public Sector and Other Undertakings		841.00	15.00	856.00	1074.87	-20.36
800	Other Expenditure	474.25	4386.93		4861.18	6118.84	-20.55
911	<i>Deduct-Recoveries of Overpayment</i>	-5.78	-0.03		-5.81	-7.18	-19.08
	TOTAL-2403	23688.45	8776.19	1152.12	33616.76	27591.19	21.84
2404 DAIRY DEVELOPMENT-							
001	Direction and Administration	2630.40			2630.40	1813.01	45.08
102	Dairy Development Projects	1.00	4525.50	357.46	4883.96	707.37	590.44
109	Extension and Training	242.53	696.36		938.89	780.04	20.36

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(a) Agriculture and Allied Activities- Contd.							
2404 DAIRY DEVELOPMENT-Contd							
190	Assistance to Public Sector and Other Undertakings		576.00	576.00	551.00	4.54	
195	Assistance to Co-operatives		1064.67	1064.67	580.01	83.56	
800	Other Expenditure	133.91	376.05	509.96	442.65	15.21	
911	<i>Deduct</i> -Recoveries of Overpayment	-0.77	-0.51	-1.28	-5.62	-77.22	
	TOTAL-2404	3007.07	7238.07	357.46	10602.60	4868.46	117.78
2405 FISHERIES-							
001	Direction and Administration	1599.95	9.52		1609.47	1091.72	47.43
101	Inland Fisheries	388.82	415.56	388.25	1192.63	740.04	61.16
102	Estuarine/Brackish Water Fisheries	2.20			2.20	1.24	77.42
103	Marine Fisheries	674.52	172.47		846.99	855.82	-1.03
105	Processing, Preservation and Marketing	10.27	5612.95		5623.22	472.78	1089.39
109	Extension and Training	385.28	80.47		465.75	333.46	39.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(a) Agriculture and Allied Activities- Contd.							
2405 FISHERIES-Concl.							
800	Other Expenditure	3598.07	6441.75	1418.93	11458.75	17290.37	-33.73
911	Deduct-Recoveries of Overpayment	-370.81	-25.72		-396.53	-12.14	3166.31
	TOTAL-2405	6288.30	12707.00	1807.18	20802.48	20773.29	0.14
2406 FORESTRY AND WILDLIFE-							
<i>01 Forestry-</i>							
		16.02					
001	Direction and Administration	10866.48			10882.50	7270.83	49.67
003	Education and Training	148.35	184.34		332.69	196.96	68.91
004	Research	102.36	30.81		133.17	71.67	85.81
005	Survey and Utilisation of Forest Resources	27.57	18.97		46.54	49.24	-5.48
013	Statistics	100.52			100.52	60.59	65.90

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2406 FORESTRY AND WILDLIFE-Contd.						
<i>01 Forestry-Contd.</i>						
070	Communications and Buildings	114.53		114.53	82.35	39.08
101	Forest Conservation, Development and Regeneration	3999.64 (p)	2070.63	6070.27	3960.76	53.26
102	Social and Farm Forestry	131.08		131.08	134.95	-2.87
105	Forest Produce	1664.45		1664.45	1661.34	0.19
797	Transfer to Reserve Funds/ Deposit Accounts	1075.09 (q)		1075.09	1345.73	-20.11
800	Other Expenditure	2070.81	2146.62	4398.97	3646.46	20.64
902	<i>Deduct</i> -Amount met from Kerala Forest Development Fund	-206.79 (r)		-206.79	-127.27	62.48
911	<i>Deduct</i> -Recoveries of Overpayment	-9.92	-0.01	-9.93	-6.37	55.89
		16.02				
	Total-01	20084.17	4451.36	24733.09	18347.24	34.81

(p) Includes ₹ 249.18 lakh spent out of an advance from Contingency fund obtained during 2010-11 and recouped to the fund during the year.

(q) Represents transfer to Forest Development Fund *vide* foot note (g) of Statement No.18.

(r) Represents transfer from Kerala Forest Development Fund *vide* foot note (h) of Statement No.18.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2406 FORESTRY AND WILDLIFE-Concl.						
<i>02 Environmental Forestry and Wildlife-</i>						
110 Wildlife Preservation	1238.88	1889.08	1251.03	4378.99	2663.45	64.41
911 <i>Deduct-Recoveries of Overpayment</i>					-0.03	-100.00
Total-02	1238.88	1889.08	1251.03	4378.99	2663.42	64.41
	<i>16.02</i>					
TOTAL-2406	21323.05	6340.44	1432.57	29112.08	21010.66	38.56
2408 FOOD, STORAGE AND WAREHOUSING-						
<i>01 Food-</i>						
101 Procurement and supply	64957.61			64957.61	28350.85	129.12
190 Assistance to Public Sector and Other Undertakings	5000.00			5000.00	7631.00	-34.48
800 Other Expenditure	1779.54	7111.89	148.24	9039.67	3489.48	159.05
911 <i>Deduct-Recoveries of Overpayment</i>	-3.43			-3.43	-3.58	-4.19
Total-01	71733.72	7111.89	148.24	78993.85	39467.75	100.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2408 FOOD, STORAGE AND WAREHOUSING- Contd						
<i>02 Storage and Warehousing-</i>						
800 Other Expenditure	2.38			2.38	2.26	5.31
Total-02	2.38			2.38	2.26	5.31
TOTAL-2408	71736.10	7111.89	148.24	78996.23	39470.01	100.14
2415 AGRICULTURAL RESEARCH AND EDUCATION-						
<i>01 Crop Husbandry-</i>						
004 Research	555.04			555.04	386.84	43.48
277 Education	12857.41	4538.56		17395.97	14128.28	23.13
911 Deduct-Recoveries of Overpayment	-2.54	-0.52		-3.06	-1.59	92.45
Total-01	13409.91	4538.04		17947.95	14513.53	23.66
<i>03 Animal Husbandry</i>						
277 Education	3000.00	1861.25		4861.25	100.00	4761.25
Total-03	3000.00	1861.25		4861.25	100.00	4761.25

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2415 AGRICULTURAL RESEARCH AND EDUCATION-						
<i>05 Fisheries</i>						
277 Education	500.00	496.93		996.93		
Total-05	500.00	496.93		996.93		(#)
TOTAL-2415	16909.91	6896.22		23806.13	14613.53	62.90
2425 CO-OPERATION-						
001 Direction and Administration	5263.61	40.00		5303.61	3673.86	44.36
003 Training	352.07	92.13		444.20	366.14	21.32
101 Audit of Co-operatives	6575.08			6575.08	4404.53	49.28
107 Assistance to Credit Co-operatives	1877.97	181.40		2059.37	907.66	126.89
108 Assistance to Other Co-operatives	3175.00	978.71		4153.71	8024.56	-48.24
800 Other Expenditure					2150.03	-100.00
911 <i>Deduct-Recoveries of Overpayment</i>	-32.74			-32.74	-33.74	-2.96
TOTAL-2425	17210.99	1292.24		18503.23	19493.04	-5.08

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(a) Agriculture and Allied Activities- Concl.							
2435 OTHER AGRICULTURAL PROGRAMMES-							
<i>01 Marketing and Quality Control-</i>							
101	Marketing facilities	49.26	901.47	950.73	530.44	79.23	
102	Grading and quality control facilities	123.08	6.94	130.02	88.82	46.39	
800	Other Expenditure		744.97	744.97	461.15	61.55	
911	Deduct-Recoveries of Overpayment	-0.10	-0.01	-0.11	-0.04	175.00	
	TOTAL-2435	172.24	1653.37	1825.61	1080.37	68.98	
	Total-C(a) Agriculture and Allied Activities	16.02					
		206520.91	75716.91	27635.28	309889.12	206478.71	50.08
(b) Rural Development							
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT							
<i>06 Self Employment Programme-</i>							
196	Assistance to Zilla Parishads/ District Level Panchayats		96.94	290.81	387.75	354.52	9.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(b) Rural Development						
2501 SPECIAL PROGRAMMES						
FOR RURAL DEVELOPMENT						
06	<i>Self Employment Programme-</i>					
197	<i>Assistance to Block Panchayats/ Intermediate Level Panchayats</i>			714.71	2144.14	2858.85
911	<i>Deduct-Recoveries of Overpayment</i>					2949.53
	Total-06			811.65	2434.95	3246.60
	TOTAL-2501			811.65	2434.95	3246.60
						3304.05
						-1.74
2505 RURAL EMPLOYMENT-						
01	<i>National Programmes-</i>					
911	<i>Deduct-Recoveries of Overpayment</i>			-0.23		-0.23
	Total-01			-0.23		-0.23

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
<i>(b) Rural Development- Contd.</i>						
2505 RURAL EMPLOYMENT-Contd						
<i>02 Rural Employment Guarantee Scheme-</i>						
101		2518.06		2518.06	1752.09	43.72
911					-0.01	-100.00
	Total-02	2518.06		2518.06	1752.08	43.72
<i>60 Other Programmes-</i>						
911			-0.41	-0.41		(#)
	Total-60		-0.41	-0.41		
	TOTAL-2505	2517.42		2517.42	1752.08	43.68
2506 LAND REFORMS-						
103	Maintenance of Land Records	49.93	49.93	99.86		(#)
800	Other Expenditure				150.72	-100.00
911	Deduct- Recoveries of overpayment				-0.01	-100.00
	TOTAL-2506	49.93	49.93	99.86	150.71	-33.74

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(b) Rural Development- Contd.						
2515 OTHER RURAL DEVELOPMENT PROGRAMMES-						
001	Direction and Administration	22021.06		22021.06	9642.66	128.37
003	Training	393.53	671.49	1065.02	1081.38	-1.51
101	Panchayati Raj	9.25	793.75	803.00	948.90	-15.38
102	Community Development	753.28	1057.69	276.51	2087.48	-31.93
196	Assistance to Zilla Parishads/ District Level Panchayats		504.53	504.53	1002.99	-49.70
197	Assistance to Block Panchayats/ Intermediate Level Panchayats		339.89	339.89	703.55	-51.69
198	Assistance to Gram Panchayats		32.09	32.09	163.00	-80.31
800	Other Expenditure	2800.34	6774.49	426.91	10001.74	-43.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
<i>(b) Rural Development- Concl.</i>						
2515 OTHER RURAL DEVELOPMENT PROGRAMMES-Concl.						
911 <i>Deduct-Recoveries of Overpayment</i>	-1278.63	-4.41		-1283.04	-1094.99	17.17
TOTAL-2515	24698.83	10169.52	703.42	35571.77	33345.93	6.67
Total-C(b) Rural Development	24698.83	13548.52	3188.30	41435.65	38552.77	7.48
<i>(c) Special Areas Programmes</i>						
2551 HILL AREAS-						
<i>01 Western Ghats-</i>						
101 Integrated Watershed						
Development Schemes		2969.55		2969.55	2180.63	36.18
103 Forest Schemes		221.23		221.23	186.60	18.56
800 Other Expenditure		206.70		206.70	82.05	151.92
911 <i>Deduct-Recoveries of Overpayment</i>					-16.12	-100.00
TOTAL-2551		3397.48		3397.48	2433.16	39.63
Total-C(c) Special Areas Programmes		3397.48		3397.48	2433.16	39.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

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	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control						
2700 Major Irrigation						
<i>01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)</i>						
001	Direction and Administration	625.04		625.04	465.83	34.18
101	Maintenance and Repairs	567.51		567.51	560.12	1.32
800	Other Expenditure	957.02		957.02	921.77	3.82
	Total-01	2149.57 (s)		2149.57	1947.72	10.36
<i>02 Malampuzha Project (Commercial)</i>						
001	Direction and Administration	664.78		664.78	468.14	42.00
101	Maintenance and Repairs	420.06		420.06	496.03	-15.32
800	Other Expenditure	104.14		104.14	65.12	59.92
	Total-02	1188.98 (t)		1188.98	1029.29	15.51

(s) (i) Includes ₹952.99 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 4.03 lakh being pension contribution adjusted in accounts.

(t) (i) Includes ₹ 99.98 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 4.16 lakh being pension contribution adjusted in accounts.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2700 Major Irrigation-Contd.						
<i>03 Walayar Project (Commercial)</i>						
001		12.18		12.18	28.09	-56.64
101		60.88		60.88	168.29	-63.82
800		14.50		14.50	14.79	-1.96
	Total-03	87.56 (u)		87.56	211.17	-58.54
<i>04 Mangalam Project (Commercial)</i>						
001		11.88		11.88	15.31	-22.40
101		59.40		59.40	97.91	-39.33
800		9.31		9.31	9.17	1.53
	Total-04	80.59 (v)		80.59	122.39	-34.15

(u) (i) Includes ₹13.90 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.60 lakh being pension contribution adjusted in accounts.

(v) (i) Includes ₹ 8.72 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.59 lakh being pension contribution adjusted in accounts.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2700 Major Irrigation-Contd.						
<i>05 Meenkara Project</i>						
<i>(Gayathri Project) (Commercial)</i>						
001	Direction and Administration	11.44		11.44	9.81	16.62
101	Maintenance and Repairs	57.21		57.21	58.86	-2.80
800	Other Expenditure	43.65		43.65	42.16	3.53
	Total-05	112.30 (w)		112.30	110.83	1.33
<i>11 Neyyar Irrigation Project</i>						
<i>(Non-Commercial)</i>						
101	Maintenance and Repairs	521.57		521.57	476.72	9.41
	Total-11	521.57		521.57	476.72	9.41

(w) (i) Includes ₹ 43.08 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.57 lakh being pension contribution adjusted in accounts.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2700 Major Irrigation-Contd.						
12 <i>Pazhassi Project (Valapattanam Project) (Non Commercial)</i>						
001				208.90	155.68	34.19
101				51.21	83.72	-38.83
	Total-12			260.11	239.40	8.65
13 <i>Kuttiadi Irrigation Project (Non Commercial)</i>						
001				330.19	220.44	49.79
101				185.44	256.03	-27.57
	Total-13			515.63	476.47	8.22
14 <i>Wadakkancherry Project (Non Commercial)</i>						
101				169.42	80.82	109.63
	Total-14			169.42	80.82	109.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2700 Major Irrigation-Contd.						
<i>16 Pamba Irrigation Project (Non Commercial)</i>						
001	Direction and Administration	200.86		200.86	136.54	47.11
101	Maintenance and Repairs	291.89		291.89	482.70	-39.53
	Total-16	492.75		492.75	619.24	-20.43
<i>17 Chitturpuzha Project (Non Commercial)</i>						
		0.13				
101	Maintenance and Repairs	279.22		279.35	698.40	-60.00
	Total-17	279.22		279.35	698.40	-60.00
<i>18 Kanhirapuzha Project (Non Commercial)</i>						
001	Direction and Administration	444.20		444.20	285.89	55.37
101	Maintenance and Repairs	161.89		161.89	216.77	-25.32
	Total-18	606.09		606.09	502.66	20.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2700 Major Irrigation-Contd.						
25	<i>Moolathara Right Bank Canal (Special Employment Programme) (Non Commercial)</i>					
101	Maintenance and Repairs	37.19		37.19	6.16	503.73
	Total-25	37.19		37.19	6.16	503.73
26	<i>Thanneermukkom Project (Non Commercial)</i>					
101	Maintenance and Repairs	51.48		51.48	107.73	-52.21
	Total-26	51.48		51.48	107.73	-52.21
27	<i>Kallada Irrigation Project (Non Commercial)</i>					
001	Direction and Administration	1635.80		1635.80	1114.14	46.82
101	Maintenance and Repairs	569.51		569.51	686.30	-17.02
	Total-27	2205.31		2205.31	1800.44	22.49

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2700 Major Irrigation-Concl.						
<i>80 General</i>						
001	Direction and Administration	1329.40		1329.40	745.84	78.24
004	Research	1128.56		1128.56	827.04	36.46
799	Suspense	107.31		107.31	68.36	56.98
	Total-80	2565.27		2565.27	1641.24	56.30
		0.13				
	TOTAL-2700	11323.04		11323.17	10070.68	12.44
2701 MEDIUM IRRIGATION						
<i>01 Peechi Reservoir Scheme (Commercial)</i>						
001	Direction and Administration	33.34		33.34	41.68	-20.01
101	Maintenance and Repairs	220.32		220.32	290.55	-24.17
800	Other Expenditure	25.04		25.04	24.63	1.66
	Total-01	278.70 (x)		278.70	356.86	-21.90

(x) (i) Includes ₹ 23.40 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 1.65 lakh being pension contribution adjusted in accounts.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2701 MEDIUM IRRIGATION-Contd.						
<i>02 Chalakudy River Diversion Scheme (Commercial)</i>						
001	Direction and Administration	20.21		20.21	38.57	-47.60
101	Maintenance and Repairs	190.04		190.04	292.22	-34.97
800	Other Expenditure	23.21		23.21	23.34	-0.56
	Total-02	233.46 (y)		233.46	354.13	-34.08
<i>03 Cheerakuzhy Scheme (Commercial)</i>						
001	Direction and Administration	15.87		15.87	14.04	13.03
101	Maintenance and Repairs	98.94		98.94	88.72	11.52
800	Other Expenditure	12.73		12.73	12.22	4.17
	Total-03	127.54 (z)		127.54	114.98	10.92
<i>11 Pothundy Scheme (Non Commercial)</i>						
101	Maintenance and Repairs	143.47		143.47	156.20	-8.15
	Total-11	143.47		143.47	156.20	-8.15

(y) (i) Includes ₹ 22.21 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 1.00 lakh being pension contribution adjusted in accounts.

(z) Includes ₹ 11.94 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.78 lakh being pension contribution adjusted in accounts.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2701 MEDIUM IRRIGATION-Contd.						
12	<i>Attappady Scheme (Non Commercial)</i>					
101	Maintenance and Repairs	11.08		11.08	3.97	179.09
	Total-12	11.08		11.08	3.97	179.09
14	<i>Chimoni Mupli Scheme (Non Commercial)</i>					
101	Maintenance and Repairs	87.65		87.65	83.05	5.54
	Total-14	87.65		87.65	83.05	5.54
15	<i>Kuttanad Development Scheme (Non Commercial)</i>					
		2.96				
101	Maintenance and Repairs	81.81		84.77	210.01	-59.64
		2.96				
	Total-15	81.81		84.77	210.01	-59.64

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2701 MEDIUM IRRIGATION-Contd.						
16	<i>Kattampally Scheme (Non Commercial)</i>					
101	Maintenance and Repairs	2.01		2.01	41.40	-95.14
	Total-16	2.01		2.01	41.40	-95.14
17	<i>Cheramangalam Scheme (Non Commercial)</i>					
101	Maintenance and Repairs	75.23		75.23	69.72	7.90
	Total-17	75.23		75.23	69.72	7.90
20	<i>Velliyamkallu Causeway (Non Commercial)</i>					
101	Maintenance and Repairs	7.87		7.87	13.19	-40.33
	Total-20	7.87		7.87	13.19	-40.33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2701 MEDIUM IRRIGATION-Concl.						
<i>80 General</i>						
001	Direction and Administration	5912.84	7.36	5920.20	2686.93	120.33
003	Training		14.43	14.43		(#)
004	Research	606.71		606.71	401.81	50.99
005	Survey and Investigation	739.63	13.16	752.79	534.38	40.87
052	Machinery and Equipment	65.60		65.60	-16.21	504.69
799	Suspense	-30.26		-30.26	175.87	-117.21
800	Other Expenditure	339.66	7.26	346.92	769.60	-54.92
	Total-80	7634.18	42.21	7676.39	4552.38	68.62
		2.96				
	TOTAL-2701	8683.00	42.21	8728.17	5955.89	46.55

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2702 MINOR IRRIGATION						
<i>01 Surface Water-</i>						
001	Direction and Administration	4767.17		4767.17	3672.51	29.81
800	Other Expenditure	5362.80		5362.80	5997.55	-10.58
911	Deduct-Recoveries of Overpayment	-0.08		-0.08	-0.14	-42.86
	Total-01	10129.89		10129.89	9669.92	4.76
<i>02 Ground Water-</i>						
005	Investigation	2167.34	790.33	2957.67	2553.64	15.82
911	Deduct-Recoveries of Overpayment	-3.20		-3.20	-3.57	-10.36
	Total-02	2164.14	790.33	2954.47	2550.07	15.86
<i>03 Maintenance</i>						
101	Water Tanks	539.34	340.38	883.22	1506.97	-41.39
	Total-03	539.34	340.38	883.22	1506.97	-41.39

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2702 MINOR IRRIGATION-Concl.						
80	<i>General</i>					
005	Investigation		9.92	9.92	0.56	1671.43
052	Machinery and Equipment	-36.66		-36.66 (\$)	3.10	-1282.58
799	Suspense				-0.33	-100.00
	Total-80	-36.66	9.92	-26.74	3.33	-903.00
				3.50		
	TOTAL-2702	12796.71	1140.63	13940.84	13730.29	1.53
2705 COMMAND AREA DEVELOPMENT-						
101	Command Area Development Authority- Kerala		276.88	276.88	644.50	-14.08
800	Other Expenditure		13.63	13.63	22.00	23.91
	TOTAL-2705	..	290.51	290.51	666.50	-12.83

(\$) Minus expenditure is due to credit on account of share of tools and plant charges debit to Major Head of account '4702 Capital Outlay on Minor Irrigation' being more than the debit during the year

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(d) Irrigation and Flood Control- Concl.							
2711 FLOOD CONTROL AND DRAINAGE							
<i>01 Flood Control-</i>							
103	Civil Works	993.64		993.64	1475.72	-32.67	
	Total-01	993.64		993.64	1475.72	-32.67	
<i>02 Anti-Sea Erosion Projects-</i>							
<i>001 Direction and Administration</i>							
		1.20					
103	Civil Works	424.00		425.20	682.86	-37.73	
800	Other Expenditure	224.99		224.99	177.53	26.73	
	Total-02	648.99		650.19	860.39	-24.43	
		1.20					
	TOTAL-2711	1642.63		1643.83	2336.11	-29.63	
		4.29		3.50			
	Total-C(d) Irrigation and Flood Control	34445.38	1473.35	290.51	36217.03	32759.47	10.55

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(e) Energy						
2801 POWER						
<i>80 General</i>						
101 Assistance to Electricity Boards	5460.00			5460.00	10475.00	-47.88
800 Other Expenditure	27.00			27.00	68.44	-60.55
TOTAL-2801	5487.00			5487.00	10543.44	-47.96
2810 NEW AND RENEWABLE ENERGY						
105 Supporting Programmes			365.55	365.55	125.39	191.53
800 Other Expenditure	230.26	3729.99		3960.25	2766.85	43.13
911 <i>Deduct-Recoveries of Overpayment</i>	-0.09			-0.09	-0.21	-57.14
Total-2810	230.17	3729.99	365.55	4325.71	2892.03	49.57
Total-C(e) Energy	5717.17	3729.99	365.55	9812.71	13435.47	-26.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
<i>(f) Industry and Minerals</i>							
2851 VILLAGE AND SMALL INDUSTRIES							
001	Direction and Administration	647.20	199.28	846.48	668.27	26.67	
003	Training		161.00	161.00	145.53	10.63	
101	Industrial Estates	36.39	8.80	45.19	45.75	-1.22	
		4.29					
102	Small Scale Industries	3707.85	1488.09	51.45	5251.68	3845.02	36.58
103	Handloom Industries	1199.83	2317.93	986.52	4504.28	3366.82	33.78
104	Handicraft Industries		96.00		96.00	83.00	15.66
105	Khadi and Village Industries	2908.66	953.00		3861.66	3446.00	12.06
106	Coir Industries	961.92	8307.01	300.00	9568.93	10423.63	-8.20
108	Power loom Industries		22.25	0.11	22.36	100.10	-77.66
110	Composite Village and Small Industries and Co-operatives		777.86		777.86	1308.62	-40.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
<i>(f) Industry and Minerals-Contd.</i>						
2851 VILLAGE AND SMALL INDUSTRIES-Concl.						
190					56.00	-100.00
195					75.00	-100.00
196						
	4.87			4.87	4.94	-1.42
792	0.39			0.39		(#)
800		35.00		35.00	29.77	17.57
911	-133.96	-40.56		-174.52	-133.15	31.07
	4.29					
TOTAL-2851	9333.15	14325.66	1338.08	25001.18	23465.30	6.55

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
<i>(f) Industry and Minerals-Contd.</i>						
2852 INDUSTRIES-Concl.						
<i>07 Telecommunication and Electronic Industries-</i>						
202	Electronics		89.00	89.00	250.00	-64.40
	Total-07		89.00	89.00	250.00	-64.40
<i>08 Consumer Industries-</i>						
600	Others		4750.00	4750.00	5200.00	-8.65
	Total-08		4750.00	4750.00	5200.00	-8.65
<i>80 General-</i>						
001	Direction and Administration	515.72		515.72	356.28	44.75
003	Industrial Education- Research and Training		25.00	25.00	25.00	
800	Other Expenditure	13.44	75.00	88.44	485.55	-81.79
911	Deduct-Recoveries of Overpayment	-0.21		-0.21	-24.71	-99.15
	Total-80	528.95	100.00	628.95	842.12	-25.31
	TOTAL-2852	528.95	4939.00	5467.95	6292.12	-13.10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
<i>(f) Industry and Minerals- Concl'd.</i>							
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-							
<i>02 Regulation and Development of Mines-</i>							
001	Direction and Administration	770.22	10.49	780.71	572.20	36.44	
003	Training		4.95	4.95	4.78	3.56	
004	Research and Development		0.18	0.18	13.94	-98.71	
102	Mineral Exploration	48.64	42.60	91.24	78.82	15.76	
911	<i>Deduct-Recoveries of Overpayment</i>	-0.05		-0.05	-0.49	-89.80	
	TOTAL-2853	818.81	58.22	877.03	669.25	31.05	
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-							
60 Others-							
190	Assistance to Public Sector and Other Undertakings	263.07		263.07	330.14	-20.32	
911	<i>Deduct-Recoveries of Overpayment</i>	-23.24		-23.24		(#)	
	TOTAL-2885	239.83		239.83	330.14	-27.36	
		4.29					
	Total-C(f) Industry and Minerals	10920.74	19322.88	1338.08	31585.99	30756.81	2.70

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(g) Transport						
3051 PORTS AND LIGHT HOUSES-						
<i>02 Minor Ports-</i>						
001	Direction and Administration	1802.62	382.09	2184.71	1231.28	77.43
005	Investigation		19.97	19.97	4.39	354.90
101	Construction and Repairs	36.47		36.47	38.89	-6.22
102	Port Management	524.28		524.28	341.69	53.44
103	Dredging and Surveying	342.60	21.25	363.85	244.78	48.64
104	Piloting		78.16	78.16		(#)
800	Other Expenditure		11.27	11.27	0.25	4408.00
911	<i>Deduct-Recoveries of Overpayment</i>	-1.18		-1.18	-0.39	202.56
	Total-02	2704.79	512.74	3217.53	1860.89	72.90
<i>80 General-</i>						
800	Other Expenditure				981.33	-100.00
	Total-80				981.33	-100.00
	TOTAL-3051	2704.79	512.74	3217.53	2842.22	13.20

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(g) Transport-Contd.						
3054 ROADS AND BRIDGES-						
<i>01 National Highways-</i>						
		<i>1.00</i>				
001	Direction and Administration	3739.22		3740.22	2563.80	45.89
337	Road Works				29.34	-100.00
800	Other Expenditure	14.86		14.86		
		<i>1.00</i>				
	Total-01	3754.08		3755.08	2593.14	44.81
<i>03 State Highways</i>						
103	Maintenance and Repairs	3529.46		3529.46	645.54	446.75
		<i>8.73</i>				
337	Road Works	44479.95		44488.68	30376.96	46.46
		<i>8.73</i>				
	Total-03	48009.41		48018.14	31022.50	54.78
<i>04 District and Other Roads</i>						
105	Maintenance and Repairs	11186.51		11186.51	1201.58	830.98
	Total-04	11186.51		11186.51	1201.58	830.98

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(g) Transport-Contd.							
3054 ROADS AND BRIDGES-Contd.							
<i>05 Roads of Inter-State or Economic Importance-</i>							
337	Road Works		2121.34	2121.34	14111.33	-84.97	
797	Transfer to Reserve Funds/ Deposit Accounts		444.00 (A)	444.00	8134.00	-94.54	
902	<i>Deduct-</i> Amount met from Subventions from Central Road Fund		-450.13 (B)	-450.13	-11083.40	-95.94	
	Total-05		2115.21	2115.21	11161.93	-81.05	
80	<i>General-</i>						
001	Direction and Administration		-9125.71 (C)	-9125.71	-5847.19	56.07	
004	Research and Development		529.79	143.75	673.54	510.22	32.01

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

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

(C) Minus expenditure is due to credit on account of transfer of establishment charges being more than the debit during the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(g) Transport-Contd.						
3054 ROADS AND BRIDGES-Concl.						
<i>80 General-Concl.</i>						
052	Machinery and Equipment	-1494.30 (D)		-1494.30	-1000.16	-49.41
107	Railway Safety Works		369.53	369.53	347.20	6.43
191	Assistance to Municipal Corporations	3664.56		3664.56	1525.23	140.26
192	Assistance to Municipalities/ Municipal Councils	5505.82		5505.82	2247.69	144.95
196	Assistance to Zilla Parishads/ District Level Panchayats	11696.94		11696.94	1488.00	686.08
198	Assistance to Gram Panchayats	29900.39		29900.39	14033.52	113.06
799	Suspense	21.43		21.43	1.31	1535.88
800	Other Expenditure	9985.46	0.97	9986.43	7607.90	31.26
	Total-80	50684.38	514.25	51198.63	20913.72	144.81
		9.73				
	TOTAL-3054	113634.38	2629.46	116273.57	66892.87	73.82

(D) 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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(g) Transport-Contd.						
3055 ROAD TRANSPORT-						
004	Research	1.61		1.61		(#)
190	Assistance to Public Sector and Other Undertakings	3200.00		3200.00		(#)
800	Other Expenditure	<i>1500.00</i>		1500.00	1500.00	
		<i>1500.00</i>				
	TOTAL-3055	3201.61		4701.61	1500.00	213.44
3056 INLAND WATER TRANSPORT-						
001	Direction and Administration	3305.90		3305.90	2377.99	39.02
003	Training and Research	0.08		0.08	4.95	-98.38
800	Other Expenditure	8.33		8.33	8.36	-0.36
911	Deduct-Recoveries of Overpayment	-1.50		-1.50	-1.12	33.93
	TOTAL-3056	3312.81		3312.81	2390.18	38.60

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(g) Transport-Concl.						
3075 OTHER TRANSPORT SERVICES-						
<i>60 Others-</i>						
001						
	Direction and Administration	104.61		104.61	70.10	49.23
800	Other Expenditure	156.89	5300.00	5456.89	304.94	1689.50
	TOTAL-3075	261.50	5300.00	5561.50	375.04	1382.91
		1509.73				
	Total-C(g)Transport	123115.09	8442.20	133067.02	74000.31	79.82
(i) Science, Technology and Environment						
3425 OTHER SCIENTIFIC RESEARCH-						
<i>60 Others-</i>						
200	Assistance to Other Scientific bodies	2939.59	4116.58	7056.17	4507.98	56.53
	TOTAL-3425	2939.59	4116.58	7056.17	4507.98	56.53

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd						
(i) Science, Technology and Environment- Contd.						
3435 ECOLOGY AND ENVIRONMENT						
03	<i>Environmental Research and Ecological Regeneration</i>					
003	Environmental Education/ Training/Extension			75.00	67.00	11.94
101	Conservation Programmes			279.50	206.32	35.47
102	Environmental Planning and Co-ordination			13.11	50.00	-73.78
103	Research and Ecological Regeneration			73.50	51.45	42.86
911	<i>Deduct-Recoveries of Overpayment</i>				-8.00	-100.00
	Total-03			441.11	366.77	20.27
04	<i>Prevention and Control of Pollution</i>					
103	Prevention of Air and Water Pollution			603.00	31.11	1838.28
104	Impact Assessment			181.72		
	Total-04			784.72	31.11	2422.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
<i>(i) Science, Technology and Environment- Concl.</i>						
3435 ECOLOGY AND ENVIRONMENT-Concl.						
60	<i>Others</i>					
800	Other Expenditure		72.50	72.50	54.86	32.15
	Total-60		72.50	72.50	54.86	32.15
	TOTAL-3435		1298.33	1298.33	452.74	186.77
	Total-C(i) Science, Technology and Environment	2939.59	5414.91	8354.50	4960.72	68.41
3451	SECRETARIAT- ECONOMIC SERVICES-					
090	Secretariat	2411.89	1082.84	3494.73	2331.96	49.86
092	Other Offices	27.02	12.85	39.87	24.39	63.47
101	Planning Commission/Planning Board	712.28	8224.19	8936.47	7365.83	21.32
102	District Planning Machinery	851.04	99.47	950.51	681.31	39.51
911	<i>Deduct-Recoveries of Overpayment</i>	-6.15	-0.94	-7.09	-1.55	357.42
	TOTAL-3451	3996.08	9418.41	13414.49	10401.94	28.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
<i>(j) General Economic Services- Contd.</i>							
3452 TOURISM-							
<i>01 Tourist Infrastructure-</i>							
102		250.00		250.00	149.64	67.07	
103	761.89			761.89	400.22	90.37	
800	1.88			1.88	27.74	-93.22	
	Total-01	763.77	250.00	1013.77	577.60	75.51	
<i>80 General-</i>							
001	2525.31			2525.31	1752.29	44.11	
003			7.50	7.50		(#)	
104	69.02	3653.13		3722.15	3183.97	16.90	
800	2964.75	4587.50		7552.25	8148.36	-7.32	
911	-11.86	-5.27		-17.13	-26.59	-35.58	
	Total-80	5547.22	8235.36	7.50	13790.08	13058.03	5.61
	TOTAL-3452	6310.99	8485.36	7.50	14803.85	13635.63	8.57

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year
	NON- PLAN	State Plan	PLAN CSS/ Central Plan			
<i>(Rupees in Lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
<i>(j) General Economic Services- Contd.</i>						
3456 CIVIL SUPPLIES-Concl.						
797	Transfer to Reserve Funds/ Deposit Accounts		750.00 (E)	750.00	250.00	200.00
902	Deduct-Amount met from Kerala Consumer Welfare Fund		-6.49 (F)	-6.49	-27.43	-76.34
911	Deduct-Recoveries of Overpayment		-1.56	-1.81	-1.42	27.46
	TOTAL-3456		775.75	2156.99	1173.41	83.82
3475 OTHER GENERAL						
ECONOMIC SERVICES-						
106	Regulation of Weights and Measures		1415.12	1442.15	1238.14	16.48
200	Regulation of Other Business Undertakings		6.71	6.71	13.65	-50.84
201	Land Ceilings (other than agricultural land)		2223.23	2223.23	1465.05	-100.00 (#)

(E) Represents transfer to Kerala Consumer Welfare Fund *vide* foot note (g) of Statement No.18.

(F) Represents transfer from Kerala Consumer Welfare Fund *vide* foot note (h) of Statement No.18.

(#) Percentage not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Concl.							
<i>(j) General Economic Services-Concl.</i>							
3475 OTHER GENERAL							
ECONOMIC SERVICES-Concl.							
902	<i>Deduct</i> -Amount met from						
	Agriculturists' Rehabilitation Fund	-16.99 (G)		-16.99	-13.66	24.38	
903	<i>Deduct</i> - Amount met from						
	Kudikidappukars Benefit Fund	-0.19 (H)		-0.19		(#)	
911	<i>Deduct</i> -Recoveries of Overpayment						
		-1.08		-1.08	-0.99	9.09	
	TOTAL-3475	3626.80	24.38	2.65	3653.83	2702.19	35.22
	Total-C(j) General Economic Services	18042.79	18792.39	2571.42	39406.60	32368.82	21.74
		1534.33		3.50			
	TOTAL-C. ECONOMIC SERVICES	426400.50	149838.63	35389.14	613166.10	435746.24	40.72

(G) Represents transfer from Agriculturists' Rehabilitation Fund *vide* foot note (e) of Statement No.18.

(H) Represents transfer from Kudikidappukars Benefit Fund *vide* foot note (e) of Statement No.18.

(#) Percentage not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011-12			TOTAL	Actuals for 2010-11	% Increase(+) decrease(-) during the year	
	NON- PLAN	State Plan	PLAN CSS/ Central Plan				
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)- <i>Concl.</i>							
D. GRANTS-IN-AID AND CONTRIBUTIONS							
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI-RAJ INSTITUTIONS-							
200	Other Miscellaneous Compensations and Assignments	339876.04		339876.04	278591.58	22.00	
911	<i>Deduct</i> -Recoveries of Overpayment	-968.18		-968.18	-775.06	24.92	
	TOTAL-3604	338907.86		338907.86	277816.52	21.99	
	TOTAL-D.GRANTS-IN-AID AND CONTRIBUTIONS	338907.86		338907.86	277816.52	21.99	
	TOTAL-Expenditure Heads (Revenue Account)	649124.55	99.40	3.50	4604462.01 (J)	3466481.54	32.83
	Salaries	1548333.18	3921.60	50495.22	1602750.00	1103776.75	45.21
	Subsidies	96074.46	4949.67	419.13	101443.26	62683.53	61.83
	Grant-in-aid	585045.98	77052.33		662098.31	534105.37	23.96

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

(J) 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 ₹1137980.47 lakh in expenditure on Revenue Account from ₹3466481.54 lakh in 2010-11 to ₹4604462.01 lakh in 2011-12. The increase occurred mainly as under:-

Sl. No.	Major Head of Account	2011-12	Actuals 2010-11 (Rupees in lakh)	Increase	Reasons
1	2071 Pensions and Other Retirement Benefits	870030.31	576749.18	293281.13	Mainly due to increase in payment of 'Superannuation and Retirement Allowances' (₹140908.01 lakh), 'Commuted value of Pensions' (₹49152.97 lakh), 'Pensions to Employees of State Aided Educational Institutions' (₹ 39638.71 lakh) , 'Family Pension (₹23527.82 lakh), 'Gratuities' (₹22655.47 lakh), 'Other expenditure' (₹10259.05 lakh) and 'Leave Encashment Benefits' (₹7881.18 lakh).
2	2202 General Education	879198.36	635895.14	243303.22	Mainly due to increase in expenditure under 'Assistance to Non-Government Primary Schools' (₹68372.84 lakh), 'Government Primary Schools' (₹ 40186.16 lakh) and 'National Programme of Mid-day-Meals in Schools' (₹1994.36 lakh) under 'Elementary Education', 'Assistance to Non-Government Secondary Schools' (₹ 55517.57 lakh), 'Government Secondary Schools' (₹44220.28 lakh) and 'Direction and Administration' (₹ 2773.11 lakh) under Secondary Education, 'Assistance to Non-Government Colleges and Institutes' (₹ 25003.19 lakh), 'Government Colleges and Institutes' (₹3837.07 lakh) under 'University and Higher Education' and 'Other expenditure' (₹ 4303.75 lakh) under 'General'. This was partly offset by decrease in 'Other Expenditure' (₹ 2348.98 lakh) under 'Language Development'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
3	2210 Medical and Public Health	247378.35	174883.78	72494.57	Mainly due to increase in expenditure under 'Hospitals and Dispensaries' (₹19590.80 lakh) and 'Employees State Insurance Scheme' (₹ 2373.45 lakh) under 'Urban Health Services-Allopathy" , 'Ayurveda' (₹ 4118.87 lakh), and 'Homoeopathy' (₹1982.75 lakh) under 'Urban Health Services-Other Systems of Medicine', 'Primary Health Centres' (₹7044.80 lakh) and 'Hospitals and Dispensaries' (₹5899.12 lakh) under 'Rural Health Services-Allopathy', 'Ayurveda' (₹1969.66 lakh) and 'Allopathy' (₹10589.36 lakh) under 'Medical Education, Training and Research', 'Prevention and Control of Diseases'(₹ 5541.55 lakh), 'Training'(₹ 2666.57 lakh) and 'Public Health Education' (₹1927.65 lakh) under 'Public Health' and 'Assistance to Public Sector and Undertakings' (₹ 5400.00 lakh) under 'General' .
4	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	338907.86	277816.52	61091.34	Due to increase in expenditure under 'Other Miscellaneous Compensations and Assignments'.
5	2049 Interest Payments	629359.69	568966.00	60393.69	Mainly due to increase in expenditure on 'Interest on Market Loans' (₹ 47812.37 lakh) under 'Interest on Internal Debt', 'Interest on State Provident Funds' (₹ 12539.92 lakh) and 'Interest on Insurance and Pension Fund' (₹ 2310.58 lakh) under 'Interest on Small Savings, Provident Funds,etc. This was partly offset by decrease in expenditure on 'Interest on Other Savings Deposits' (₹1598.45 lakh) under 'Interest on Small Savings, Provident Funds etc. and 'Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission' (₹1566.29 lakh) under 'Interest on Loans and Advances from Central Government'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
6	2055 Police	172109.03	113739.72	58369.31	Mainly due to increase in expenditure under 'District Police' (₹ 40822.44 lakh), 'Special Police' (₹ 8033.30 lakh), 'Criminal Investigation and Vigilance' (₹3696.29 lakh), 'Other expenditure' (₹1693.28 lakh), 'Wireless and Computer' (₹1022.58 lakh) 'Modernisation of Police Force' (₹ 756.23 lakh), 'Education and Training' (₹ 754.80 lakh) 'Harbour Police' (₹ 623.38 lakh) and 'Railway Police' (₹ 597.98 lakh)
7	3054 Roads and Bridges	116273.57	66892.87	49380.70	Mainly due to increase in expenditure in 'Assistance to Grama Panchayats' (₹15866.87 lakh) and 'Assistance to Zilla/District Level Panchayats' (₹ 10208.94 lakh) under 'General' and 'Road Works' (₹14111.72 lakh) under 'State Highways' and 'Deduct-Amount met from Subvention to Central Road Fund' (₹ 10633.27 lakh) under 'Roads of Inter-State or Economic Importance' and 'Maintenance and Repairs' (₹ 9984.93 lakh) under 'District and Other Roads'. This was partly offset by decrease in 'Road Works' (₹11989.99 lakh) under 'Road of Inter-State or Economic Importance'.
8	2235 Social Security and Welfare	151035.97	106182.73	44853.24	Mainly due to increase in expenditure under 'Child Welfare' (₹17708.26 lakh), 'Women's Welfare' (₹ 2505.10 lakh), 'Welfare of Aged, Infirm and Destitute' (₹1872.58 lakh), 'Assistance to Gram Panchayat' (₹ 2220.13 lakh), 'Other expenditure' (₹ 3259.14 lakh) and 'Welfare of Handicapped' (₹ 933.51 lakh) under 'Social Welfare' and 'Assistance to Gram Panchayats' (₹11866.09 lakh), 'Swathanthratha Sainik Samman Pension Scheme' (₹ 1125.70 lakh), 'Assistance to Municipal Corporations' (₹ 904.36 lakh) and 'Assistance to Municipalities/Municipal Councils' (₹ 980.03 lakh) under 'Other Social Security and Welfare Programmes'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
9	2408 Food, Storage and Warehousing	78996.23	39470.01	39526.22	Mainly due to increase in expenditure under 'Procurement and supply' (₹36606.76 lakh) and 'Other expenditure' (₹ 5550.19 lakh) under 'Food'. This was partly offset by decrease in expenditure under 'Assistance to Public Sector and Other Undertakings' (₹ 2631.00 lakh).
10	2075 Miscellaneous General Services	98545.84	60623.83	37922.01	Mainly due to more expenditure under 'State Lotteries' (₹44148.32 lakh). This was partly offset by decrease under 'Other expenditure' (₹ 4654.12 lakh) and 'Recoveries of Overpayments' (₹1576.73 lakh).
11	2401 Crop Husbandry	87616.96	53941.67	33675.29	Mainly due to increase in expenditure under 'Other expenditure' (₹17061.36 lakh), 'Agricultural Farms' (₹ 7864.57 lakh), 'Direction and Administration' (₹ 5370.78 lakh), 'Horticulture and Vegetable Crops' (₹1194.90 lakh), 'Extension and farmers' Training' (₹ 584.05 lakh), 'Manures and Fertilisers' (₹486.43 lakh) and 'Food Grain Crops' (₹479.77 lakh).
12	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	105892.41	75165.66	30726.75	Mainly due to increase in expenditure under 'Housing' (₹ 8988.25 lakh), 'Education' (₹ 3515.76 lakh), 'Other expenditure' (₹1237.03 lakh), 'Economic Development' (₹1112.67 lakh), 'Direction and Administration' (₹ 886.05 lakh) and 'Recovery of Overpayments' (₹ 736.80 lakh under 'Welfare of Scheduled Castes' and 'Housing' (₹ 2613.59 lakh), 'Other expenditure' (₹ 2412.75 lakh) and 'Education' (₹1385.44 lakh) under 'Welfare of Scheduled Tribes' and 'Education' (₹ 5438.67 lakh) and 'Other expenditure' (₹1840.12 lakh) under 'Welfare of Backward classes'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
13	2203 Technical Education	44660.90	31894.64	12766.26	Mainly due to increase in expenditure under 'Engineering /Technical Colleges and Institutes' (₹ 5675.95 lakh), 'Polytechnics' (₹ 3417.18 lakh), 'Assistance to Non-Government Technical Colleges and Institutes' (₹ 1681.67 lakh), 'Technical Schools' (₹ 1229.15 lakh) and 'Scholarships' (₹468.36 lakh).
14	2029 Land Revenue	30758.84	19744.12	11014.72	Due to more expenditure under 'Collection Charges'(₹ 7372.07 lakh), 'Survey and Settlement Operations' (₹ 2738.13 lakh), 'Other expenditure' (₹ 426.90 lakh) and 'Land Records' (₹ 407.42 lakh).
15	2415 Agricultural Research and Education	23806.13	14613.53	9192.60	Mainly on account of increased expenditure under 'Education' (₹ 4761.25 lakh), Under 'Animal Husbandry', 'Education' (₹ 3267.69 lakh) under 'Crop Husbandry' and 'Education' (₹ 996.93 lakh) under 'Fisheries'.
16	2211 Family Welfare	30620.62	21598.35	9022.27	Mainly due to increase in expenditure under 'Rural Family Welfare Service' (₹7750.45 lakh), 'Other Services and Supplies' (₹ 644.88 lakh) and 'Direction and Administration' (₹ 492.08 lakh).
17	2014 Administration of Justice	38411.09	29879.35	8531.74	Mainly due to increase in expenditure under 'Civil and Session Courts' (₹4549.68 lakh), 'Legal Advisers and Counsels' (₹1640.59 lakh.) 'Criminal Courts' (₹1244.59 lakh) and 'High Courts' (₹ 934.18 lakh).
18	2406 Forestry and Wildlife	29112.08	21010.66	8101.42	Mainly due to more expenditure in 'Direction and Administration' (₹ 3611.67 lakh), 'Forest Conservation, Development and Regeneration' (₹ 2109.51 lakh) and 'Other expenditure' (₹ 752.51 lakh) under 'Forestry' and 'Wildlife Preservation' (₹ 1715.54 lakh) under 'Environmental Forestry and Wildlife'.
19	2070 Other Administrative Services	19384.50	12822.03	6562.47	Mainly due to increase in expenditure under 'Fire Protection and Control' (₹ 2665.03 lakh), 'Vigilance' (₹1599.49 lakh), 'Training' (₹ 998.89 lakh), 'Home Guards' (₹ 801.91 lakh) and 'Other expenditure' (₹ 402.21 lakh).

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

Sl. No.	Major Head of Account	2011-12	Actuals 2010-11 (Rupees in lakh)	Increase	Reasons
20	2403 Animal Husbandry	33616.76	27591.19	6025.57	Mainly due to increase in expenditure under 'Veterinary Services and Animal Health' (₹ 4416.04 lakh) and 'Cattle and Buffalo Development' (₹ 2104.98 lakh)
21	2404 Dairy Development	10602.60	4868.46	5734.14	Mainly due to more expenditure under "Dairy Development Project" (₹4176.59 lakh), 'Direction and Administration' (₹ 817.39 lakh), 'Assistance to Co-operatives' (₹484.66 lakh) and 'Extension and Training' (₹158.85 lakh).
22	2039 State Excise	14468.75	9250.93	5217.82	Due to increase in expenditure under 'Direction and Administration' (₹ 5222.82 lakh).
23	3075 Other Transport Services	5561.50	375.04	5186.46	Due to more expenditure under 'Other expenditure' (₹ 5151.95 lakh) and 'Direction and Administration' (₹ 34.51 lakh).
24	2053 District Administration	21974.75	16794.06	5180.69	Mainly due to increase in expenditure in 'Other Establishments' (₹ 4185.99 lakh) and 'District Establishments' (₹ 2711.29 lakh). This was partly offset by decrease under 'Other expenditure' (₹1711.89 lakh).
25	2040 Taxes on Sales, Trade etc.	16655.02	11560.84	5094.18	Mainly due to more expenditure under 'Collection Charges' (₹4066.59 lakh) and 'Other expenditure' (₹1032.10 lakh).
26	2054 Treasury and Accounts Administration	15037.84	10619.82	4418.02	Mainly due to increase in expenditure under 'Treasury Establishment' (₹ 3235.63 lakh) and 'Local Fund Audit' (₹1520.63 lakh). This was partly offset by decrease in expenditure under 'Directorate of Accounts and Treasuries' (₹ 342.58 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
27	2052 Secretariat General Services	14016.34	9967.28	4049.06	Due to more expenditure under 'Secretariat' (₹4198.91 lakh). This was partly offset by decrease in 'Other Offices' (₹141.48 lakh).
28	2030 Stamps and Registration	14622.05	10581.38	4040.67	Mainly due to increase in expenditure under 'Cost of Stamps' (₹ 2316.29 lakh) under 'Stamps Non-Judicial' and 'Direction and Administration' (₹ 2302.76 lakh) under 'Registration'. This was partly offset by decrease in 'Expenses on Sale of Stamps' (₹ 286.48 lakh).
29	3055 Road Transport	4701.61	1500.00	3201.61	Due to increase in 'Assistance to Public Sector and Other Undertakings' (₹3200.00 lakh)
30	2220 Information and Publicity	6093.83	2971.64	3122.19	Mainly due to more expenditure under 'Advertising and Visual Publicity' (₹ 2959.84 lakh)
31	3451 Secretariat Economic Services	13414.49	10401.94	3012.55	Mainly due to increase in expenditure under 'Planning Commission/Planning Board' (₹1570.64 lakh), 'Secretariat' (₹1162.77 lakh) and 'District Planning Machinery' (₹ 269.20 lakh).
32	2230 Labour and Employment	42659.30	39680.07	2979.23	Mainly due to increase in expenditure under 'General Labour Welfare' (₹3169.21 lakh) under 'Labour', 'Direction and Administration' (₹ 2815.93 lakh) and 'Industrial Training Institutes' (₹ 2152.20 lakh) under 'Training', and 'Direction and Administration' (₹1004.55 lakh) under 'Employment Service'. This was partly offset by decrease in 'Other expenditure' (₹ 6064.18 lakh) under 'Labour'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
33	2051 State Public Service Commission	8374.78	5417.86	2956.92	Due to increase in expenditure under 'State Public Service Commission' (₹2961.38 lakh).
34	2701 Medium Irrigation	8728.17	5955.89	2772.28	Mainly due to increase in expenditure under 'Direction and Administration' (₹3233.27 lakh) under 'General'. This was partly offset by decrease in 'Other expenditure' (₹ 422.68 lakh) under 'General'.
35	3425 Other Scientific Research	7056.17	4507.98	2548.19	Due to increase under 'Assistance to Other Scientific bodies' (₹ 2548.19 lakh).
36	2058 Stationery and Printing	9880.58	7384.05	2496.53	Mainly due to more expenditure in 'Government Presses' (₹1852.29 lakh) and 'Purchase and Supply of Stationery Stores' (₹ 502.72 lakh).
37	2515 Other Rural Development Programmes	35571.77	33345.93	2225.84	Mainly due to increase in 'Direction and Administration' (₹ 12378.40 lakh). This was partly offset by decrease in expenditure under 'Other expenditure' (₹7829.98 lakh), 'Community Development' (₹ 979.24 lakh), 'Assistance to Zilla Parishads/District Level Panchayats' (₹498.46 lakh) and 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹ 363.66 lakh).
38	2041 Taxes on Vehicles	5326.29	3554.62	1771.67	Mainly on account of increase under 'Direction and Administration' (₹1194.13 lakh) and 'Inspection of Motor Vehicles' (₹ 577.49 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>2011-12</i>	<i>Actuals 2010-11 (Rupees in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
39	2011 Parliament/State/Union Territory Legislature	5106.64	3568.90	1537.74	Mainly due to increase in expenditure under 'Legislative Secretariat' (₹ 1159.54 lakh) and 'Legislative Assembly' (₹ 266.56 lakh).
40	2851 Village and Small Industries	25001.18	23465.30	1535.88	Mainly due to increase in expenditure under 'Small Scale Industries' (₹ 1406.66 lakh) and 'Handloom Industries' (₹ 1137.46 lakh). This was partly offset by decrease in expenditure under 'Coir Industries' (₹ 854.70 lakh)
41	2810 New and Renewable Energy	4325.71	2892.03	1433.68	Mainly due to increase in expenditure under 'Other Expenditure'. (₹ 1193.40 lakh) and 'Supporting Programmes' (₹ 240.16 lakh)
42	2056 Jails	6464.85	5054.99	1409.86	Mainly due to more expenditure under 'Jails' (₹ 1718.68 lakh). This was partly offset by decrease in 'Direction and Administration' (₹ 391.74 lakh).
43	2402 Soil and Water Conservation	5007.04	3636.49	1370.55	Mainly due to increase in expenditure under 'Soil Conservation' (₹ 944.21 lakh), 'Soil Survey and Testing' (₹ 262.32 lakh) and 'Direction and Administration' (₹ 160.98 lakh).
44	2700 Major Irrigation	11323.17	10070.68	1252.49	Mainly due to increase in expenditure under 'Direction and Administration' under various projects.
45	3452 Tourism	14803.85	13635.63	1168.22	Mainly due to more expenditure under 'Direction and Administration' (₹ 773.02 lakh) and 'Promotion and Publicity' (₹ 538.18 lakh) under 'General' and 'Tourist Transport Services' (₹ 361.67 lakh) under 'Tourist Infrastructure'. This was partly offset by decrease under 'Other expenditure' (₹ 596.11 lakh) under 'General'.
46	2205 Art and Culture	10069.34	8924.30	1145.04	Mainly due to increase in expenditure under 'Museums' (₹ 576.46 lakh), 'Promotion of Art and Culture' (₹ 474.87 lakh) and 'Fine Arts Education' (₹ 323.97 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE 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	2011-12	Actuals 2010-11 (Rupees in lakh)	Decrease	Reasons
1	2048 Appropriation for Reduction or Avoidance of Debt	999.96	27500.00	26500.04	Due to decrease under 'Appropriation for Reduction or Avoidance of Debt'.
2	2217 Urban Development	27397.48	37383.81	9986.33	Mainly due to decrease in expenditure under 'Assistance to Municipal Corporations' (₹ 8538.04 lakh) under 'Integrated Development of Small and Medium Towns', 'Assistance to Municipalities/Municipal Councils' (₹ 2980.64 lakh) under 'Other Urban Development Schemes' and 'Other expenditure' (₹ 2609.12 lakh) under 'General'. This was partly offset by increase under 'Assistance to Municipalities/Municipal Councils' (₹ 2341.11 lakh) under 'General' and 'Assistance to Municipalities' (₹ 1000.00 lakh) under 'Integrated Development of Small and Medium Towns'.
3	2801 Power	5487.00	10543.44	5056.44	Due to decrease in expenditure under 'Assistance to Electricity Boards' (₹ 5015.00 lakh).
4	2047 Other Fiscal Services	11226.04	13386.51	2160.47	Mainly due to decrease in expenditure under 'Promotion of Small Savings' (₹ 1861.29 lakh).
5	2245 Relief on Account of Natural Calamities	14181.26	15587.89	1406.63	Mainly due to decrease in expenditure under 'Transfer to Reserve funds and Deposit Accounts-State Disaster Response Fund' (₹ 1622.98 lakh) under 'State Disaster Response Fund', 'Gratuitous Relief' (₹ 1585.21 lakh) under 'Floods, cyclones, etc. This was partly offset by increase in expenditure under 'Repairs and Restoration of damaged roads and bridges' (₹ 1714.40 lakh) under 'Floods, Cyclones etc.'

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
	State Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055 CAPITAL OUTLAY ON POLICE -						
207 State Police-						
1 Upgradation of standards of administration under 10th Finance Commission Award				110.61		
2 Other Buildings		56.85	56.85	388.91	6.71	747.24
Total-207		56.85	56.85	499.52	6.71	747.24
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 Construction of garage and barracks and providing infrastructural facilities including repairs and renovation				693.00		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4055 CAPITAL OUTLAY ON POLICE-Concl.						
800 Other Expenditure- Concl.						
3 Construction of building for India Reserve Battalion				1000.00	1000.00	-100.00
Other Schemes each costing ₹ 5 crore and less	45.51			436.70	7.70	491.04
Total-800	45.51			3329.70	1007.70	-95.48
Total - Capital Outlay on Police	45.51	56.85		4790.13 (a)	1014.41	-89.91
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-						
103 Government Presses-						
1 Buildings				943.06	86.53	-100.00
2 Other Schemes each costing ₹ 5 crore and less		211.04		607.85		(#)
Total- 103		211.04		1550.91	86.53	143.89
800 Other Expenditure				228.61		
Total- Capital Outlay on Stationery and Printing		211.04		1779.52	86.53	143.89

(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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS -							
<i>01 Office Buildings-</i>							
<i>051 Construction.</i>							
1					638.44		
2					702.56	13.40	-100.00
3					513.19		
4			277.60	277.60	956.74	198.28	40.00
5					1051.10		
6					633.68	481.55	-100.00
7					1114.24		
8							
9	219.92			219.92	895.87	675.95	-67.47
10			183.55	183.55	183.55		(#)
11	223.93			223.93	223.93		(#)
			280.25	280.25	280.25		(#)

(#) (#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year	
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.							
4059 CAPITAL OUTLAY							
ON PUBLIC WORKS -							
<i>01 Office Buildings-</i>							
<i>051 Construction.</i>							
12 Construction of Civil Station Annexe Alappuzha		655.48		655.48	655.48	(#)	
13 Construction of Fire and Rescue Service Service Centre at Viyyur		513.18		513.18	513.18	(#)	
14 Construction of Advocate General's Office at Ernakulam	376.97			376.97	376.97	(#)	
15 Construction of Mini Civil Station Kothamangalam	419.39			419.39	419.39	(#)	
16 Construction of Judicial Office - Muvattupuzha	321.26			321.26	321.26	(#)	
17 Construction of Sports Complex at GPT, Kothamangalam -Phase I	191.79			191.79	191.79	(#)	
18 Construction of Mini Civil Station Alathur		377.47		377.47	377.47	(#)	
19 Construction of Additional block for W&C Hospital, Ottapalam	619.74			619.74	619.74	(#)	
20 Construction of Secretariat,Annexe		1083.36		1083.36	1083.36	(#)	
21 Construction of new block for W&C taluk Hospital, Muvattupuzha		92.19		92.19	92.19	(#)	
22 Koilandy taluk Hospital-Stage I & II	0.35			0.35	0.35	(#)	
23 Other Schemes each costing ₹ 5 crore and less	4332.74	1415.09	6.37	5754.20	36599.52	-1.38	
Total - 01	6706.09	4878.17	6.37	11590.63	48444.25	7204.13	60.89

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd						
60 Other Buildings -						
051 Construction -						
1				2709.02		
Assembly Building						
2				7531.09		
Construction of eight-storied building for Kerala High Court at Ernakulam						
3				576.94		
Additional accommodation at Kerala House, New Delhi						
4				936.26		
Construction of MLA flats in Legislature hostel compound						
5				552.09		
Construction of Civil Station Annexe, Alappuzha						
6				559.20	32.46	-100.00
Construction of court complex at Vanchiyoor						
7		378.99		378.99		(#)
Construction of A bock building-Centenary Court Complex,Kozhikode						
8		990.31		990.31		(#)
Construction of Court Complex Ernakulam						
9						
Other Schemes each costing ₹ 5 crore and less						
	2.82	1257.46		1260.28	22556.23	1749.82
Total - 60	2.82	2626.76		2629.58	36790.13	1782.28
80 General						
001		1516.55		1516.55	14831.27	1652.04
Direction and Administration						
052		183.94		183.94	1129.30	115.64
Machinery and Equipment						
(#)	Percentage is not applicable					

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan CSS/ Central Plan	Total			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl.						
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl						
80 General-Concl						
190 Investments in Public Sector and Other Undertakings - Kerala State Construction Corporation Limited						
				87.50		
800 Other Expenditure						
1 Rehabilitation and reconstruction of rural infrastructure under Tsunami						
				905.00		
2 Other Schemes each costing ₹ 5 crore and less						
				163.85		
Total - 800						
				1068.85		
Total- 80						
		1700.49		1700.49	17116.92	1767.68
Total-Capital outlay on Public Works						
	6708.91	9205.42		15920.70	102351.30	10754.09
Total-A .Capital Account of General Services						
	6754.42	9473.31		16234.10	108920.95	11855.03
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Capital Account of Education, Sports, Art and Culture						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE						
01 General Education						
201 Elementary Education						
		53.41		53.41	4474.39	105.66
202 Secondary Education						
		782.28		782.28	8362.29	479.27

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd							
(a) Capital Account of Education, Sports, Art and Culture - Contd							
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd							
<i>01 General Education - Concl</i>							
203 University and Higher Education -							
1		861.88		861.88	10422.91	1080.98	-20.27
Colleges and Hostels including Law Colleges							
2					3951.36	2401.36	-100.00
Establishment of off-campus centre of Aligarh Muslim University							
3							
Other Schemes each costing ₹ 5 crore and less							
		369.85	26.22	396.07	1154.67	161.49	145.26
Total - 203							
		1231.73	26.22	1257.95	15528.94	3643.83	-65.48
800 Other Expenditure							
1							
Civil works for District Institute of Education and Training - DIET (100% C.S.S)							
			1.00	1.00	2193.20	21.89	-95.43
2					807.45		
Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)							
3	7.73			7.73	1421.51		
Building for GV Raja Sports School							
4					429.22		
Other Schemes each costing ₹ 5 crore and less							
			1.00				
Total - 800							
	7.73			8.73	4851.38	21.89	-60.12
Total - 01							
	7.73	2067.42	26.22	2102.37	33217.00	4250.65	-50.54
<i>02 Technical Education -</i>							
103 Technical Schools							
		738.16		738.16	2871.31	541.45	36.33
Technical High School Buildings							

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture- Contd.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd.						
<i>02 Technical Education-Concltd.</i>						
104 Polytechnics						
		0.02				
1 Buildings		1135.49		1135.51	9462.24	1553.47
2 Land Acquisition and Civil works for Technical Education with World Bank assistance		59.44		59.44	3545.05	(-)
		0.02				
Total - 104		1194.93		1194.95	13007.29	1553.47
105 Engineering/Technical Colleges and Institutes		3205.50		3205.50	16649.20	1427.82
800 Other Expenditure						
1 Industrial Training Institutes - Buildings		173.21		173.21	3098.58	56.90
2 Technical Education Directorate- Buildings		59.95		59.95	624.05	141.67
3 Other Schemes each costing ₹ 5 crore and less					412.38	
Total - 800		233.16		233.16	4135.01	198.57
		0.02				
Total - 02		5371.75		5371.77	36662.81	3721.31

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture- Concl.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl.						
<i>03 Sports and Youth Services.</i>						
101 Youth Hostels				13.22		
800 Other Expenditure		20.54		475.39	359.78	-94.29
Total - 03		20.54		488.61	359.78	191.08
<i>04 Art And Culture -</i>						
101 Fine Arts Education		49.15		693.34	20.89	135.28
104 Archives				69.66		
105 Public Libraries		0.27		123.50		(#)
106 Museums		112.31		1974.11		(#)
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited		199.50		2467.72	205.36	-2.85
800 Other Expenditure		95.66		436.75	0.89	10648.31
Total - 04		112.31		5765.08	227.14	101.15
Total-Capital Outlay on Education, Sports, Art and Culture		344.58		456.89	5765.08	227.14
Total - B(a) Capital Account of Education, Sports, Art and Culture	7.73	7804.29	26.22	7951.57	76133.50	8558.88
Total - B(a) Capital Account of Education, Sports, Art and Culture	7.73	7804.29	26.22	7951.57	76133.50	8558.88

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan CSS/ Central Plan	Total			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -						
<i>01 Urban Health Services -</i>						
001 Direction and Administration				82.91		
104 Medical Stores Depot				46.38		
110 Hospital and Dispensaries		1052.26	1052.26	10824.17	258.73	306.70
200 Other Health Schemes				19.25		
796 Tribal Area Sub-Plan				62.22		
800 Other Expenditure		1.96	1.96	235.69	233.33	-99.16
Total - 01		1054.22	1054.22	11270.62	492.06	114.25
<i>02 Rural Health Services -</i>						
101 Health Sub-Centres				38.16		
103 Primary Health Centres		210.86	210.86	1138.42	0.82	25614.63
104 Community Health Centres		239.94	239.94	645.79	79.81	200.64
110 Hospitals and Dispensaries		300.29	300.29	2731.86	423.61	-29.11
796 Tribal Area Sub-Plan				2.87		
Total - 02		751.09	751.09	4557.10	504.24	48.95

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
<i>03 Medical Education, Training And Research -</i>						
001 Direction and Administration				233.53	1.35	-100.00
101 Ayurveda -						
1 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings		283.52		283.52	1379.73	487.58
2 Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings		55.17		55.17	1799.44	60.74
3 Government Ayurveda College, Kannur-land acquisition and buildings		8.93		8.93	1540.06	36.58
4 Other Schemes each costing ₹ 5 crore and less				19.85		
Total - 101		347.62		347.62	4739.08	584.90

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
03 Medical Education, Training And Research - Contd						
102 Homoeopathy -						
1 Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram- land acquisition and buildings		167.22		167.22	1436.50	4.41 3691.84
2 Other Schemes each costing ₹ 5 crore and less		143.36		143.36	496.56	(#)
Total - 102		310.58		310.58	1933.06	4.41 6942.63
105 Allopathy-						
1 Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings	18.93	1956.59		1975.52	14143.98	2844.91 -30.56
2 Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings		178.62		178.62	6320.82	447.25 -60.06
3 Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings		1396.86		1396.86	8609.60	1161.29 20.29

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare- Contd.</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
<i>03 Medical Education, Training And Research-Contd.</i>						
<i>105 Allopathy-Concl-</i>						
4						
		1979.22		1979.22	6932.73	1012.64
						95.45
5						
		973.27		973.27	10054.16	694.82
						40.08
6						
		1139.59		1139.59	2021.28	386.06
						195.18
7						
		724.97		724.97	1540.27	815.30
						-11.08
8						
		324.03		324.03	3875.20	377.59
						-14.18
	18.93					
Total - 105		8673.15		8692.08	53498.04	7739.86
						12.30

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare- Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Concl.						
<i>03 Medical Education, Training And Research-Concl.</i>						
800 Other Expenditure				236.09		
	18.93					
Total - 03		9331.35		9350.28	60639.80	8330.52 12.24
<i>04 Public Health -</i>						
107 Public Health Laboratories		30.81		30.81	226.75	43.67 -29.45
190 Investments in Public Sector and Other Undertakings						
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited		400.00		400.00	2066.60	400.00
2 Kerala Medical Services Corporation Limited (KMSCL)					500.00	
Total - 190		400.00		400.00	2566.60	400.00
195 Medical Co-operatives-Share capital contribution to Kerala State Homoeopathic Society Limited					26.06	
200 Other Programmes		178.85		178.85	329.75	109.17 63.83
Total - 04		609.66		609.66	3149.16	552.84 10.28
Total-Capital Outlay on Medical and Public Health	18.93	11746.32		11765.25	79616.68	9879.66 19.09

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare- Concltd.</i>						
4211 CAPITAL OUTLAY ON FAMILY WELFARE -						
101 Rural Family Welfare Services				5428.16		
102 Urban Family Welfare Services				34.38		
108 Selected Area Programmes -						
1 India Population Project III -						
World Bank Assistance				3579.50		
2 Backward Coastal Health Project				365.84		
Total - 108				3945.34		
800 Other Expenditure				79.16		
Total-Capital Outlay on Family Welfare				9487.04		
Total- B(b) Capital Account of Health and Family Welfare	18.93					
		11746.32		11765.25	89103.72	9879.66
						19.09
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION						
<i>01 Water Supply</i>						
101 Urban Water Supply						
1 Trivandrum Water Supply Scheme (Augmentation)				718.95		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Contd						
<i>01 Water Supply-Concl'd</i>						
<i>101 Urban Water Supply -Concl'd</i>						
2				835.77		
				601.56		
3				826.99		
4						
5						
				5134.15		
				8117.42		
<hr/>						
102						
				11417.07		
				11417.07		
<hr/>						
800						
1	100.00			2100.00	2000.00	-95.00
2		8981.74		43165.35 (*)	9336.00	-3.79
3						
				1312.22 (%)		
	100.00	8981.74		46577.57	11336.00	-19.89
	100.00	8981.74		66112.06	11336.00	-19.89

(*) Increased by ₹ 24847.61 lakh for rectifying misclassification occurred in 2010-11 vide foot note (%) of this statement.

(%) Decreased by ₹ 24847.61 lakh for rectifying misclassification occurred in 2010-11 vide foot note (*) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Concl.						
<i>02 Sewerage and Sanitation</i>						
101 Urban Sanitation Services				51.70		
106 Sewerage Services						
Other Schemes each costing ₹ 5 crore and less				1026.04		
Total - 106				1026.04		
Total - 02				1077.74		
Total-Capital Outlay on Water Supply and Sanitation	100.00	8981.74		9081.74	67189.80	11336.00 -19.89
4216 CAPITAL OUTLAY ON HOUSING -						
<i>01 Government Residential Buildings -</i>						
106 General Pool Accommodation -						
1 Direction and Administration		125.76		125.76	1745.14	187.91 -33.07
2 Machinery and Equipment		8.80		8.80	133.06	13.15 -33.08
3 Quarters to Government Servants		400.00		400.00	1456.29	
4 Construction		628.79		628.79	1568.32	939.53 -33.07
5 Other Schemes each costing ₹ 5 crore and less		400.00		400.00	2767.38	250.00 60.00
Total - 106		1563.35		1563.35	7670.19	1390.59 12.42

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.							
4216 CAPITAL OUTLAY ON HOUSING-Contd.							
01 Government Residential Buildings-Concltd.							
107 Police Housing -							
Other Schemes each costing ₹ 5 crore and less							
					3656.03	6.07	-100.00
					3656.03	6.07	-100.00
700 Other Housing -							
1 Upgradation of Standards of Administration under 8th Finance Commission Award							
					646.48		
2 Construction of Quarters for Judicial Officers (50% CSS)							
		7.22	7.22	14.44	664.44		
3 Other Schemes each costing ₹ 5 crore and less							
					864.96	20.29	-100.00
					7.22	7.22	-28.83
		1570.57	7.22	1577.79	2175.88	20.29	-28.83
					13502.10	1416.95	11.35
02 Urban Housing -							
201 Acquisition of Land -							
Land Acquisition and Development							
					-32.92	(c)	

(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.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.						
4216 CAPITAL OUTLAY ON HOUSING-Contd.						
<i>03 Rural Housing -</i>						
201				34.17		
202				-4.72 (d)		
203				8.79		
204				1.21		
205				9.06		
				<u>48.51</u>		
<i>80 General -</i>						
190 Investments in Public Sector and Other Undertakings -						
1				50.00		
2				127.20		
3		2.00	2.00	2.00		
		<u>2.00</u>	<u>2.00</u>	<u>179.20</u>		
195		372.56	372.56	3405.35 (e)	340.47	9.43
800 Other Expenditure						
1				0.96		

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

(e) (i) Decreased *pro forma* by ₹ 131.78 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
	State Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.						
4216 CAPITAL OUTLAY ON HOUSING-Concl.						
80 General-Concl.						
800 Other Expenditure-Concl.						
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 (*)		
5 Tsunami (Housing)						
				14232.00	7137.00	-100.00
				20418.16 (*)	7137.00	-100.00
	374.56		374.56	24002.71	7477.47	-94.99
Total - Capital Outlay on Housing	1945.13	7.22	1952.35	37520.40 (f)	8894.42	-78.05
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT -						
60 Other Urban Development Schemes-						
050 Land - Acquisition of land for Kozhikode City Improvement Plan						
				2000.00		
051 Construction-Procurement of land and Construction of buildings for Municipal Directorate and Chief Town Planner's Office						
				195.00		

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

(f) Decreased *pro forma* by ₹ 131.78 lakh due to proceeds of retirement of share capital transferred to capital receipts.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl'd.							
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT- Concl'd.							
190 Investments in Public Sector and Other Undertakings - Kerala Urban and Rural Development Finance Corporation Limited					51.00		
800 Other Expenditure		8728.02		8728.02	8739.20		
Total-Capital Outlay on Urban Development		8728.02		8728.02	10985.20		
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	100.00	19654.89	7.22	19762.11	115695.40 (g)	20230.42	-2.31
(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		
800 Other Expenditure		92.00		92.00	92.00		
Total-Capital Outlay on Information and Publicity		92.00		92.00	122.00		
Total - B (d) Capital Account of Information and Broadcasting		92.00		92.00	122.00		

(g) Decreased *pro forma* by ₹ 131.78 lakh due to proceeds of retirement of share capital transferred to capital receipts.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(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						
<i>01 Welfare of Scheduled Castes -</i>						
102 Economic Development				228.10		
277 Education		821.14	59.58	880.72	4852.40	1279.86 -31.19
283 Working women's Hostel		242.8		242.80	242.80	(#)
800 Other Expenditure		360.80		360.80	6714.05	485.13 -25.63
Total - 01		1424.74	59.58	1484.32	12037.35	1764.99 -15.90
<i>02 Welfare of Scheduled Tribes -</i>						
277 Education		342.10	389.62	731.72	14565.94	3369.77 -78.29
282 Health			13.66	13.66	588.90	29.98 -54.44
800 Other Expenditure			728.40	728.40	1327.11	
Total - 02		342.10	1131.68	1473.78	16481.95	3399.75 -56.65
<i>03 Welfare of Backward Classes -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited						
		350.00		350.00	3719.69 (@)	350.00
2 Kerala State Backward Classes Development Corporation Limited						
		700.00		700.00	8296.00	700.00
Total-190		1050.00		1050.00	12015.69	1050.00
277 Education		86.39	86.40	172.79	1051.99	373.13 -53.69
Total - 03		1136.39	86.40	1222.79	13067.68	1423.13 -14.08

(#) Percentage is not applicable.

(@) Decreased by ₹ 592 lakh for rectifying misclassification in 2010-11.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes- Concl.						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-Concl.						
<i>80 General -</i>						
190 Investments in Public Sector and Other Undertakings - Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited		345.52	332.27	677.79	6688.00 (\$)	573.75 18.13
195 Share capital contribution-Kerala State Federation of SC/STs Co-operative		50.00		50.00	50.00	(#)
800 Other Expenditure					495.00	
Dr.Ambedkar Bhavan					450.63	
Other Schemes each costing ₹ 5 crore and less					75.00	-100.00
Total - 80		395.52	332.27	727.79	7683.63	648.75 12.18
Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3298.75	1609.93	4908.68	49270.61	7236.62 -32.17
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3298.75	1609.93	4908.68	49270.61	7236.62 -32.17

(#) Percentage is not applicable.

(\$)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(g) Capital Account of Social Welfare and Nutrition						
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE						
<i>01 Rehabilitation -</i>						
190 Investments in Public Sector and Other Undertakings- Rehabilitation Plantations Limited				205.85		
201 Other Rehabilitation Schemes - Schemes each costing ₹ 5 crore and less				14.83		
Total - 01				220.68		
<i>02 Social Welfare -</i>						
102 Child Welfare - Schemes each costing ₹ 5 crore and less				16.98		
190 Investment in Public Sector and Other Undertakings-						
1 Kerala State Women's Development Corporation Limited				998.75		
2 Kerala State Handicapped Persons' Welfare Corporation Limited				359.70	140.00	-100.00
3 National Minorities Development and Finance Corporation				2866.97	1341.97	-100.00
4 Kerala State Ex-Servicemen Development and Rehabilitation Corporation				50.00		
Total - 190				4275.42	1481.97	-100.00
Total - 02				4292.40	1481.97	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(g) Capital Account of Social Welfare and Nutrition- Concl.						
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE- Concl.						
<i>60 Other Social Security and Welfare Programmes -</i>						
800 Other Expenditure		134.49		134.49	1021.62	46.41
Total - 60		134.49		134.49	1021.62	46.41
Total-Capital Outlay on Social Security and Welfare		134.49		134.49	5534.70	1528.38
Total-B(g) Capital Account of Social Welfare and Nutrition		134.49		134.49	5534.70	1528.38
(h) Capital Account of Other Social Services						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -						
<i>190 Investments in Public Sector and Other Undertakings -</i>						
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	
Total - 190					230.79	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
	State Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
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.						
195 Investments in Labour Co-operatives				-4.02 (i)		
201 Labour		598.77	598.77	1752.05	489.55	22.31
800 Other Expenditure		14274.98	14274.98	14274.98		(#)
Total-Capital Outlay on Other Social Services		14873.75	14873.75	16253.80	489.55	2938.25
Total-B(h) Capital Account of Other Social Services		14873.75	14873.75	16253.80	489.55	2938.25
Total-B. Capital Account of Social Services	18.93	112.33	1.00			
	107.73	57604.49	1643.37	59487.85	352113.73 (h)	47923.51
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 (i)		
103 Seeds -						
1 Seed farm and Seed Stores				146.66		
2 Kerala Agricultural Development Project				184.91		
3 Other Schemes each costing ₹ 5 crore and less				38.53		
Total - 103				370.10		

(#) Percentage is not applicable.

(h) Decreased *pro forma* by ₹ 131.78 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(i) Reason for minus expenditure is under investigation.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY-Contd.						
104 Agricultural farms -						
1 Central - State farm in Cannanore with Russian Assistance				56.49		
2 Augmenting Production of planting materials through Departmental farms		66.00		66.00	434.23	21.97 200.41
3 Development of District Agricultural Farms				109.81		
4 Rural Infrastructure Development Fund				100.00		
5 Other Schemes each costing ₹ 5 crore and less				40.22		
Total - 104		66.00		66.00	740.75	21.97 200.41
105 Manures and Fertilisers -						
1 Manure Supply Scheme- Gross Expenditure	40.06			40.06	3769.36	23.01 74.10
Deduct - Receipts and Recoveries on Capital account					-3367.00	
Net expenditure	40.06			40.06	402.36	23.01 74.10
2 Quality control of fertilizers and pesticides				78.04		
3 Other Schemes each costing ₹ 5 crore and less				0.01		
Total - 105	40.06			40.06	480.41	23.01 74.10

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY-Contd.						
107 Plant Protection -						
1 Purchase and sale of plant protection chemicals				432.31		
Deduct-Receipts and Recoveries on Capital Account	-0.05			-461.73	-0.19	-73.68
Net expenditure	-0.05			-29.42 (j)	-0.19	-73.68
2 Establishment of Modern Laboratories		42.88		154.13	20.25	111.75
3 Other Schemes each costing ₹ 5 crore and less				92.04		
Total - 107	-0.05	42.88		216.75	20.06	113.51
108 Commercial Crops				6.35		
109 Extension and Training				16.48	6.50	-100.00
113 Agricultural Engineering -						
1 Maintenance of Agricultural Engineering Service including purchase of Tractors				82.30		
2 Agricultural Implements Supply Scheme including pump set supply scheme						
- Gross expenditure				453.87		
Deduct-Receipts and Recoveries on Capital Account				-403.27		
Net expenditure				50.60		
Total - 113				132.90		

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY-Contd.						
119 Horticulture and Vegetable Crops				504.99	500.00	-100.00
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		672.66	10.00	
7 Other Investments each costing ₹ 5 crore and less				46.64		
Total - 190		10.00		3154.42	10.00	
800 Other Expenditure				402.58		
Total-Capital Outlay on Crop Husbandry	40.01	118.88		6140.43	581.54	-72.68

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION -						
101 Soil Survey and Testing				100.54		
203 Land Reclamation and Development- Trichur Kole Land Development Project - Infrastructure				2368.68	200.00	-100.00
800 Other Expenditure		1362.98		1362.98	10609.65	-5.71
Total - Capital Outlay on Soil and Water Conservation		1362.98		1362.98	13078.87	-17.17
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health		572.89		572.89	2355.09	39.43
102 Cattle and Buffalo Development		75.50		75.50	558.30	120.57
103 Poultry Development		11.21		11.21	296.19	(#)
104 Sheep and Wool Development				40.83		
105 Piggery Development				71.21		
107 Fodder and feed Development				1.84		
109 Extension and Training		78.32		78.32	471.92	131.65
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		
Total - 190				2328.04		

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY-Concl.						
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 ₹ 5 crore and less				812.44		
Total-Capital Outlay on Animal Husbandry		737.92		737.92	6945.66	478.91 54.08
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT-						
102 Dairy Development Projects - Schemes each costing ₹ 5 crore and less				636.98	4.71	-100.00
Total - 102				636.98	4.71	-100.00
109 Extension and Training				206.33		
190 Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited				555.32		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT- Concd						
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				1447.05	4.71	-100.00
4405 CAPITAL OUTLAY ON FISHERIES						
101 Inland Fisheries		48.69		48.69	2353.70	33.39
102 Estuarine/Brackish Water Fisheries-						
1 Vizhinjam Fishing Harbour Project					795.60	
2 Development of Neendakara Fishing Harbour					616.70	
3 Other Schemes each costing ₹ 5 crore and less					453.02	
Total - 102					1865.32	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4405 CAPITAL OUTLAY ON FISHERIES- Contd						
103 Marine Fisheries -						
1 Integrated Fisheries Development Project-(NCDC 100%)		50.00		50.00	6001.54	879.38
2 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS)					914.68	
3 Other Schemes each costing ₹ 5 crore and less					218.46	
Total - 103		50.00		50.00	7134.68	879.38
		18.02	18.02			
104 Fishing Harbour and Landing Facilities		1310.68	1282.63	2629.35	25755.80	2430.18
105 Processing, Preservation and Marketing					126.70	
190 Investments in Public Sector and Other Undertakings -						
1 The Kerala Fisheries Corporation Limited					484.75	
2 Kerala Coastal Development Corporation		100.00		100.00	209.00	100.00
3 Other Investments each costing ₹ 5 crore and less					42.00	
Total - 190		100.00		100.00	735.75	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4405 CAPITAL OUTLAY ON FISHERIES-Concl.						
195 Investments in Fishermen's Co-operatives						
1 Fishermen's Welfare Societies		0.78		0.78	112.09	(#)
2 Kerala State Co-operative Federation of Fisheries Development (Matsyafed)					2757.49	-100.00
Total - 195		0.78		0.78	2869.58	-99.90
	2.89					
800 Other Expenditure	3554.25	2828.65		6385.79	22301.97	51.75
	2.89	18.02	18.02			
Total - Capital Outlay on Fisheries	3554.25	4338.80	1282.63	9214.61	63143.50	8397.70
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-						
01 Forestry -						
070 Communication and Buildings		440.35		440.35	4746.08	228.47
101 Forest Conservation, Development and Regeneration					17.28	
102 Social and Farm Forestry					1395.70	
105 Forest Produce -						
1 Teakwood Plantation					1082.37	
2 Plantation of fast growing species					1226.80	
3 Hardwood species		113.26		113.26	782.28	46.06
4 Industrial Raw material		417.68		417.68	3714.40	304.39
5 Other Schemes each costing ₹ 5 crore and less					1369.07	
Total - 105		530.94		530.94	8174.92	350.45

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- Concl'd						
<i>01 Forestry-Concl'd.</i>						
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		929.22		929.22	4358.99	13.20
Total - 01		1900.51		1900.51	19529.28	35.77
<i>02 Environmental forestry and Wildlife-</i>						
110 Wildlife				106.38		
Total - 02				106.38		
Total - Capital Outlay on Forestry and Wildlife		1900.51		1900.51	19635.66	35.77
4407 CAPITAL OUTLAY ON PLANTATIONS -						
<i>03 Rubber -</i>						
190 Investments in Public Sector and Other Undertakings -						
The Plantation Corporation of Kerala Limited				556.88		
Total - Capital Outlay on Plantations				556.88		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -						
<i>01 Food -</i>						
101 Procurement and Supply -						
1 Grain Supply Scheme -						
Gross expenditure	3325.27			3325.27	41426.12	2221.59
Deduct - Receipts and Recoveries on Capital Account	-1447.45			-1447.45	-43292.04	-1402.00
Net expenditure	1877.82			1877.82	-1865.92	819.59
2 Price Support Scheme for Paddy					100.34	
3 Renewal of ration cards	86.36			86.36	420.01	328.96
4 Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials					-4.20	0.80
5 Other Schemes costing ₹ 5 crore and less					27.56	
Total- 101	1964.18			1964.18	-1322.21	1149.35
103 Food Processing					2.62	
190 Investments in Public Sector and Other Undertakings - Kerala State Civil Supplies Corporation Limited					14156.00	
Total - 190					14156.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.						
800 Other Expenditure						
1 Strengthening of Consumer Disputes Redressal Commission/ Consumer Disputes Redressal Forums				230.00		
2 Construction of buildings to accommodate Consumer Disputes Redressal Commission/ Consumer Disputes Redressal Forums in Thiruvananthapuram, Kochi and Kozhikode				163.11		
Total - 800				393.11		
Total - 01	1964.18			1964.18	13229.52	1149.35 70.89
02 Storage and Warehousing -						
190 Investments in Public Sector and Other Undertakings - Kerala State Warehousing Corporation		50.00		50.00	650.40	(#)
195 Investments in Warehousing and Marketing Co-operatives -						
1 Marketing Societies		690.54		690.54	1439.72	(#)
2 Central Arecanut Marketing and Processing Co-operatives, Mangalore					253.58	

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.						
<i>02 Storage and Warehousing-Concl.</i>						
<i>195 Investments in Warehousing and Marketing Co-operatives-Concl.</i>						
3					147.79	
4					80.00	
5					75.00	
6					61.42	
7					3943.61 (k)	501.81
						-100.00
8					34.79	
					690.54	690.54
					6035.91	501.81
					-81.90 (\$)	37.61
800					740.54	740.54
					6604.41	501.81
					6604.41	47.57
					19833.93	1651.16
					2704.72	63.81
	1964.18	740.54		2704.72	19833.93	1651.16
						63.81

(k) Decreased *pro forma* by ₹ 13.31 lakh due to proceeds of 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 -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION -						
<i>01 Crop Husbandry -</i>						
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						
				4262.84 (l)	133.00	-100.00
2 Service Co-operatives						
				316.60	164.37	-100.00
3 Primary Land Mortgage Banks-Investment						
				1319.17	554.96	-100.00
4 Share capital contribution to PACS						
		317.02		1422.06	375.92	-15.67
5 Share capital contribution to Kerala State Co-operative Bank						
	13600.00			28600.00	15000.00	-9.33
6 Other investments each costing ₹ 5 crore and less						
				-468.64 (m)		
Total- 107	13600.00	317.02		35452.03 (l)	16228.25	-14.24

(l) (i) Decreased *pro forma* by ₹ 749.20 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
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		233.05		233.05	2485.11	
2 Consumer Co-operatives		84.03		84.03	4109.98 (n)	-41.06
3 Other Co-operatives		354.91		354.91	17124.50 (o)	-26.27
4 Integrated Development of PACS (100%CSS)		148.80		148.80	3754.36 (*)	0.64
5 Market intervention support and Processing		914.29		914.29	2097.25	-22.71
6 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted)		1213.73		1213.73	4136.27	-58.47
Total- 108		2948.81		2948.81	33707.47	-39.54
Total - Capital Outlay on Co-operation	13600.00	3265.83		16865.83	69159.50 (p)	-20.09
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES -						
01 Marketing and Quality Control -						
101 Marketing facilities -						
Kerala Market Development Project		36.99		36.99	1288.07	(#)
Total-Capital Outlay on Other Agricultural Programmes		36.99		36.99	1288.07	(#)
Total - C (a) Capital Account of Agriculture and Allied Activities	2.89	18.02	18.02	32982.45	202093.47 (q)	-6.47

(n) Decreased *pro forma* by ₹ 5.79 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(o) Decreased *pro forma* by ₹ 683.47 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(p) Decreased *pro forma* by ₹ 1438.46 lakh vide foot notes (l),(n) and (o) of this statement.

(q) Decreased *pro forma* by ₹ 1451.77 lakh vide foot notes (k) and (p) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(b) Capital Account of Rural Development							
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES							
800 Other Expenditure		2905.00		2905.00	5653.62	2248.62	29.19
Total-Capital Outlay on Other Rural Development Programmes		2905.00		2905.00	5653.62	2248.62	29.19
Total - C (b) Capital Account of Rural Development		2905.00		2905.00	5653.62	2248.62	29.19
(c) Capital Account of Special Areas Programme							
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES							
60 Others							
800 Other Expenditure -					301.51		
Total - Capital Outlay on Other Special Areas Programmes					301.51		
Total - C (c) Capital Account of Special Areas Programme					301.51		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (r) -						
<i>01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -</i>						
				10147.49		
800 Other Expenditure		100.16		100.16	138.78	
Total - 800		100.16		100.16	138.78	
Total - 01		100.16		100.16	10286.27	
<i>02 Malampuzha Project-Commercial -</i>						
				676.40		
800 Other Expenditure		771.78		771.78	783.42	11.64
Total - 02		771.78		771.78	1459.82	11.64
<i>03 Walayar Project-Commercial -</i>				149.32		
Total - 03				149.32		
<i>04 Mangalam Project-Commercial -</i>				93.63		
Total - 04				93.63		
<i>05 Meenkara Project-Commercial -</i>				462.72		
Total - 05				462.72		
<i>11 Neyyar Irrigation Project -</i>				524.18		
Total - 11				524.18		

(r) 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 -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control- Contd.						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-Contd.						
12 Pazhassi Project (Valapattanam Project) -				15568.98		
Total - 12				15568.98		
13 Kuttiyadi Irrigation Project -				5528.38		
Total - 13				5528.38		
14 Wadakkanchery Project -				42.50		
Total - 14				42.50		
15 Vamanapuram Project -				993.82		
001 Direction and Administration				-0.04		
Total - 001				-0.04		
Total - 15				993.78		
16 Pampa Irrigation Project -				6521.58		
800 Other Expenditure		1.50		23.36	9.36	-83.97
Total - 800		1.50		23.36	9.36	-83.97
Total - 16		1.50		6544.94	9.36	-83.97
17 Chitturpuzha Project -				2696.72		
Total - 17				2696.72		
18 Kanhirapuzha Scheme -				11146.27		
001 Direction and Administration		-12.12		-47.87	-14.67	-17.38
Total - 001		-12.12		-47.87 (s)	-14.67	-17.38
800 Other Expenditure				2.77		
Total - 800				2.77		
Total - 18		-12.12		11101.17	-14.67	-17.38

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control- Contd.						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-Contd.						
19 Kakkadavu Project -				237.57		
Total - 19				237.57		
20 Idamalayar Project -				28099.50		
001 Direction and Administration		582.40		582.40	414.15	40.63
Total - 001		582.40		582.40	414.15	40.63
		135.94				
800 Other Expenditure		492.67		628.61	6655.11	-45.38
		135.94				
Total - 800		492.67		628.61	6655.11	-45.38
		135.94				
Total - 20		1075.07		1211.01	36560.45	-22.62
21 Meenachil River Valley Scheme-				267.35		
Total - 21				267.35		
22 Moovattupuzha Project -				71279.55		
001 Direction and Administration		1109.75		1109.75	3571.95	33.11
Total - 001		1109.75		1109.75	3571.95	33.11
		121.18				
800 Other Expenditure		1497.76		1618.94	6436.19	-26.46
		121.18				
Total - 800		1497.76		1618.94	6436.19	-26.46
		121.18				
Total - 22		2607.51		2728.69	81287.69	-10.10

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control- Contd.						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-Contd.						
23 Chaliyar River Valley Scheme (Beyeporepuzha Project)- Total - 23				372.68		
24 Kuriyarkutty Karappara Project- 001 Direction and Administration Total - 001				4199.31	6.06	-100.00
800 Other Expenditure Total - 800				147.62	6.06	-100.00
24				32.18		
25 Moolathara R.B Canal (Special Employment Programme) - Total - 25				4379.11	6.06	-100.00
26 Thanneermukkom Project - Total - 26				203.60		
27 Kallada Irrigation Project -				203.60		
800 Other Expenditure		380.71		380.71	3433.19	23.41
Total - 800		380.71		380.71	3433.19	23.41
Total - 27		380.71		380.71	67401.80	23.41

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year	
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(d) Capital Account of Irrigation and Flood Control- Contd.							
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concl'd							
<i>28 Banasura Sagar Project -</i>							
001 Direction and Administration		189.45		189.45	560.05	123.98	52.81
Total - 001		189.45		189.45	560.05	123.98	52.81
		2.88					
800 Other Expenditure		76.70		79.58	1268.82	93.27	-14.68
		2.88					
Total - 800		76.70		79.58	1268.82	93.27	-14.68
		2.88					
Total - 28		266.15		269.03	3975.16	217.25	23.83
80 General	2.55						
800 Other Expenditure		115.65		118.20	812.13	205.60	-42.51
Total-Capital Outlay on Major Irrigation	2.55	742.37		5568.96	252264.37	5058.92	10.08
		4824.04					
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION '(t)							
01 Peechi Reservoir Scheme (Commercial) - Total - 01					251.30	251.30	
02 Chalakkudy River Diversion Scheme (Commercial) - Total - 02					238.62	238.62	
03 Cheerakuzhy Scheme (Commercial) - Total-03					128.25	128.25	

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control- Contd.						
4701 CAPITAL OUTLAY ON						
MEDIUM IRRIGATION-Contd.						
11 Pothundy Scheme -				384.89		
Total - 11				384.89		
12 Attappady Scheme -				1011.83		
001 Direction and Administration		-5.31		-18.64	-4.68	13.46
Total - 001		-5.31		-18.64	-4.68	13.46
800 Other Expenditure				26.11	25.22	-100.00
Total - 800				26.11	25.22	-100.00
Total - 12		-5.31		-5.31	1019.30	-125.85
13 Kabini Scheme -				26033.71		
001 Direction and Administration		157.89		538.42	134.82	17.11
Total - 001		157.89		538.42	134.82	17.11
800 Other Expenditure		328.23		2095.82	381.75	-14.02
Total - 800		328.23		328.23	2095.82	-14.02
Total - 13		486.12		486.12	28667.95	-5.89
14 Chimoni Mupli Scheme -				6098.31		
800 Other Expenditure		0.15		151.38	131.17	-99.89
Total - 14		0.15		0.15	6249.69	-99.89

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan CSS/ Central Plan	Total			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control- Contd.						
4701 CAPITAL OUTLAY ON						
MEDIUM IRRIGATION-Contd.						
15 Kuttanad Development Scheme- Total - 15				25.88		
16 Kattampally Scheme - Total - 16				67.79		
18 Regulator Cum Bridge at Chamravattom -				826.95		
001 Direction and Administration Total - 001		163.99	163.99	515.63	83.45	96.51
800 Other Expenditure Total - 800		2582.22	2582.22	13401.62	6996.76	-63.09
19 Regulator Cum Bridge at Kanakkan Kadavu -				740.90		
800 Other Expenditure Total - 800		0.72	0.72	21.88	6.05	-88.10
20 Velliyamkallu Causeway - 001 Direction and Administration Total - 001 Total - 20				4409.34		
21 Thotappally Spillway (New Shutters) - Total - 21				-0.08	-0.08 (u)	
				4409.26		
				22.14		
				22.14		

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control- Contd.						
4701 CAPITAL OUTLAY ON						
MEDIUM IRRIGATION-Concltd.						
<i>22 Palakapandy River</i>						
<i>Diversion Scheme -</i>						
			4.18		886.91	
800 Other Expenditure			19.32	23.50	164.83	49.56 -52.58
			4.18			
Total - 800			19.32	23.50	164.83	49.56 -52.58
			4.18			
Total - 22			19.32	23.50	1051.74	49.56 -52.58
<i>23 Attappally Regulator cum Bridge</i>						
<i>(NABARD Assisted)</i>						
800 Other Expenditure			190.94	190.94	423.86	171.67 11.23
Total - 800			190.94	190.94	423.86	171.67 11.23
Total - 23			190.94	190.94	423.86	171.67 11.23
<i>80 General -</i>						
800 Other Expenditure			4414.10	4414.10	32865.99	3000.58 47.11
Total - 80			4414.10	4414.10	32865.99	3000.58 47.11
Total-Capital Outlay on			5.05			
Medium Irrigation			7851.38	7856.43	91313.64	10976.35 -28.42

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control- Contd.						
4702 CAPITAL OUTLAY ON MINOR IRRIGATION -						
		12.71				
101 Surface Water	2766.87	4879.79		7659.37	42524.20	2719.42
102 Ground Water		0.56		0.56	324.06	
796 Tribal Area Sub plan					786.11	
Total-Capital Outlay on Minor Irrigation	2766.87	4880.35		7659.93	43634.37	2719.42
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -						
01 Flood Control -						
001 Direction and Administration					1951.31	
052 Machinery and Equipment					211.98	
103 Civil Works -						
1 Improvements and protection to Canoli Canal					1105.91	
2 Construction of regulator at Munayam at Karuvannur river	0.45			0.45	0.45	
3 Other Schemes each costing ₹ 5 crore and less	2816.07	648.22		3464.58	16825.96	6103.90
		0.29				
Total - 103	2816.52	648.22		3465.03	17932.32	6103.90
		0.29				
Total - 01	2816.52	648.22		3465.03	20095.61	6103.90

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control- Concl.						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Concl.						
<i>02 Anti-Sea Erosion Projects -</i>						
001 Direction and Administration				6603.13		
052 Machinery and Equipment				755.55		
103 Civil Works						
1 Assistance under Tsunami Rehabilitation programme				9305.65	1261.00	-100.00
2 Construction of eight numbers of Groyne at south of Poonthura Church				616.63	35.71	-100.00
3 Other Schemes each costing ₹ 5 crore and less		62.38				
		106.39		45244.75	3065.98	-94.50
		62.38				
		106.39		55167.03	4362.69	-96.13
Total - 103				657.03	8.80	
800 Other Expenditure						
				62.38		
				106.39		
Total - 02				63182.74	4371.49	-96.14
Total-Capital Outlay on Flood Control Projects				62.67		
	2816.52	754.61		3633.80	83278.35	10475.39
Total - C(d) Capital Account of Irrigation and Flood Control	2.55	822.80		24719.12	470490.73	29230.08
	5583.39	18310.38				-15.43

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy						
4801 CAPITAL OUTLAY ON POWER PROJECTS						
<i>80 General</i>						
101 Investments in State Electricity Boards						
Kerala state Electricity Board Limited	5.00			5.00		
Total-Capital Outlay on Power Projects	5.00			5.00		(#)
4802 CAPITAL OUTLAY ON PETROLEUM -						
<i>02 Refining and Marketing of Oil and Gas -</i>						
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	5.00			792.49		(#)

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(f) Capital Account of Industry and Minerals							
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-							
101 Industrial Estates		313.51	54.02	367.53	10236.47	-32.00	-1248.53
102 Small Scale Industries -							
1 Industrial Growth Centre and Infrastructure Development					221.43		
2 Development Plots and New Industrial Estates		85.00		85.00	2727.73	85.00	
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 ₹ 5 crore and less					660.14	400.00	-100.00
Total - 102		85.00		85.00	4289.32	485.00	-82.47
103 Handloom Industries -							
Distribution of Power looms		100.00		100.00	764.01	200.00	-50.00
104 Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector		125.00		125.00	884.30	125.00	
106 Coir Industries -							
Modernisation of Coir Industry (One time ACA) Schemes each costing ₹1 crore and less		350.00		350.00	1424.92	50.00	600.00
109 Composite Village and Small Industries Co-operatives							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.						
190 Investments in Public Sector and Other Undertakings						
1		Kerala Small Industries Development Corporation Limited	20.00	20.00	1932.55	20.00
2		Kerala State Handloom Development Corporation Limited	291.72	291.72	2494.58	400.00
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	
7		Kerala Artisans' Development Corporation Limited			220.42	
		Total - 190	311.72	311.72	6842.48	420.00
195 Investments in Industrial Co-operatives -						
1		Coir Co-operative Societies	25.00	25.00	1427.82	
2		Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies			2253.60	
(#)	Percentage is not applicable.					

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Concl.						
195 Investments in Industrial Co-operatives-Concl.						
3 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)						
		121.46		121.46	953.30	61.95
4 Handloom Apex Society		450.00		450.00	2776.76	-25.00
5 Share participation in Industrial Co-operative Societies		8.47		8.47	856.87 (*)	21.00
6 Share capital contribution to Coirfed for Marketing Development Programme					888.38	
7 Other Investments each costing ₹ 5 crore and less		8.97		8.97	4002.25 (v)	-87.35
Total - 195		613.90		613.90	13158.98 (v)	-18.46
200 Other Village Industries					312.72	
800 Other Expenditure					-12.87 (w)	
Total-Capital Outlay on Village and Small Industries		1899.13	54.02	1953.15	37900.33 (v)	-2.39

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

(v) Decreased *pro forma* by ₹ 7.72 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
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		
Total - 01				175.66		
<i>02 Non-ferrous Metals -</i>						
190 Investments in Public Sector and Other Undertakings - Other Investments each costing ₹ 5 crore and less				20.05		
Total - 02				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		823.45		2166.51	400.00	105.86
Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries		823.45		5455.49	400.00	105.86

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES						
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		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES-						
<i>01 Chemical and Pesticides Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 The Travancore-Cochin Chemicals Limited						
2 Other Investments each costing ₹ 5 crore and less						
Total- 190						
Total - 01						
<i>02 Drugs and Pharmaceutical Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Drugs and Pharmaceuticals Limited						
800 Other Expenditure						
Total - 02						
Total-Capital Outlay on Chemicals and Pharmaceutical Industries						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4858 CAPITAL OUTLAY ON						
ENGINEERING INDUSTRIES -						
<i>01 Electrical Engineering Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1				2738.87	388.95	-100.00
2				387.92		
3				1119.65		
4				6949.80 (x)		
5				252.32		
6				48.08		
				11496.64	388.95	-100.00
				11496.64	388.95	-100.00
<i>02 Other Industrial Machinery Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1				200.35		
2		74.94		1097.75		(#)
3				140.57		

(x) Increased *pro forma* by ₹ 300.00 lakh due to conversion of loan into share capital.

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
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-Concl'd</i>						
190 Investments in Public Sector-Concl'd						
and Other Undertakings -						
4 Other Investments each costing						
₹ 5 crore and less						
				3.18		
		74.94		74.94	1441.85	
		74.94		74.94	1441.85	
<i>60 Other Engineering Industries</i>						
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						
				(*)		
7 Steel Complex Limited						
				300.00	(!) 838.20	-100.00
8 Autokast Limited						
				163.00		
9 Steel and Industrial Forgings Limited						
				552.53		
10 Other Investments each costing						
₹ 5 crore and less						
				8.63		
				5728.78	838.20	-100.00

(*) Details of ₹ 1 received from M/s Brahmos Aerospace Limited are awaited.

(!) Expenditure during 2011-12 classified under '4885-60-190-Steel Complex Ltd

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Concl'd.						
60 Other Engineering Industries						
800 Other Expenditure						
Schemes each costing ₹ 5 crore and less						
Total - 60						
Total-Capital Outlay on 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						
2 Infrastructure Kerala Limited (INKEL)						
3 Tata Telecom Limited						
4 Equity participation in the SPV for the implementation of smart city project						
5 Kerala State Information Technology Infrastructure Limited						

(y) Increased *pro forma* by ₹ 300.00 lakh *vide* foot note (x) of this statement.

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concl.						
<i>02 Electronics -Concl.</i>						
190 Investments in Public Sector						
6 Indian Institute of Information Technology and Management-Kerala						
		350.00		350.00	1065.00	415.00
		4775.00		4775.00	24299.29	2415.00
		8850.00		8850.00	55643.15	16818.07
						-47.38
800 Other Expenditure						
Total-Capital Outlay on Telecommunication and Electronic Industries						
		13625.00		13625.00	79942.44	19233.07
						-29.16
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -						
<i>01 Textiles -</i>						
190 Investments in Public Sector and Other Undertakings						
1 Sitaram Textiles Limited						
					2720.51	2126.51
						-100.00
2 Kerala State Textile Corporation Limited						
					4381.51 (z)	451.56
						-100.00
3 Trivandrum Spinning Mills Limited						
					772.78	
4 Kunnathara Textiles						
					171.30	
5 Travancore Rayons Limited						
					164.63	
6 Other Investments each costing ₹ 5 crore and less						
					41.76	
					8252.49	2578.07
						-100.00

(z) Increased *pro forma* by ₹ 150.00 lakh due to conversion of loan into share capital.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.						
<i>01 Textiles-Concl.</i>						
195 Investments in Co-operative Spinning Mills-Concl.						
1					299.56	
2					1180.84	
3					459.04	
4					1092.40	
5					200.00	
6					711.46	
7					1109.40	
8					432.93	
					<u>5485.63</u>	
800 Other Expenditure		1221.00		1221.00	4241.95	22.10
Total - 01		1221.00		1221.00	17980.07	-65.88

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Total CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.						
<i>04 Sugar -</i>						
190 Investments in Public Sector and Other Undertakings - The Travancore Sugars and Chemicals Limited				100.30		
195 Investments in Co-operative Sugar Mills				61.66		
Total - 04				161.96		
<i>04 Paper and Newsprint</i>						
Punalur Paper Mills Limited				13.26 (*)		
Total - 05				13.26		
<i>60 Others -</i>						
101 Edible Oils - Schemes each costing ₹ 5 crore and less				-16.90 (\$)		
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				638.41 (A).		

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

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

(A) Increased *pro forma* by ₹ 114.76 lakh due to conversion of loan into share capital.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Concl.						
60 Others-Concl.						
7 Kerala Clays and Ceramic Products Limited				131.82		
8 Other Investments each costing ₹ 5 crore and less				118.13		
Total - 190				21637.11		
212 Soap - Schemes each costing ₹ 5 crore and less				-2.04 (B)		
800 Other Expenditure				26.67 (*)		
Total - 60				21644.84		
Total-Capital Outlay on Consumer Industries		1221.00		1221.00	39800.13	3578.07
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 - 60				1.66		
Total-Capital Outlay on Other Industries				1.66		

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
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	7300.00	7300.00	46424.35	9000.00 -18.89
2		Kerala State Industrial Enterprises Limited			3127.64	
3		Kerala Financial Corporation	989.13	989.13	31179.35	791.30 25.00
		Total - 190	8289.13	8289.13	80731.34	9791.30 -15.34
		Total - 01	8289.13	8289.13	80731.34	9791.30 -15.34
<i>60 Others -</i>						
190 Investments in Public Sector and Other Undertakings -						
		Steel Complex Limited	460.37	460.37 (&)	460.37	(#)
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	
4		Feasibility study and preparation of DPR-High Speed Rail Corridor Project	5000.00	5000.00	5000.00	(#)

(&) Investment upto 31st March 2011 stands included under 4858-60-190-Steel Complex Ltd vide foot note (!) of this statement

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Concl.						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Concl.						
60 Others-Concl.						
800 Other Expenditure -Concl.						
5 Industrial Rehabilitation Scheme				199.00	199.00	-100.00
Total - 800		5000.00		5986.83	199.00	2412.56
Total - 60		5460.37		10947.20	199.00	2643.90
Total-Other Capital Outlay on Industries and Minerals		13749.49		91678.53	9990.30	37.63
Total-C (f) Capital Account of Industry and Minerals		31393.01	54.02	31447.03	278934.38 (c)	-13.68
(g) Capital Account of Transport-						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-						
01 Major Ports -						
001 Direction and Administration		19784.97		19784.97		(#)
Total - 01		19784.97		19784.97		
02 Minor Ports -						
200 Other Small Ports						
1 Development of Beypore Cargo Harbour				239.13		
2 Capital Dredging at Minor Ports- Ports Department (State Sector)		446.86		446.86	853.35	(#)
3 Azheekal Port (MGP)		70.19		70.19	931.01	(#)
4 Research and Development Activities		79.80		79.80	724.09	567.37
5 Other Schemes each costing ₹ 5 crore and less		710.22		710.22 (\$)	5566.91	-85.94
Total-200		1307.07		1307.07	8314.49	567.37
Total - 02		1307.07		1307.07	8314.49	130.37

(C) (i) Increased *pro forma* by ₹ 564.76 lakh vide foot notes (y),(z) and (A) of this statement..

(ii) Decreased *pro forma* by ₹ 7.72 lakh vide foot note (v) of this statement

(\$) Excludes ₹ 101.11 lakh spent out of an advance from Contingency Fund but not recouped to the fund till the close of the financial year.

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Concl.						
<i>80 General -</i>						
001		152.41		152.41	152.41	(#)
190						
		5.00		5.00	975.44 (D)	10.00 -50.00
800						
					14025.68	14025.68 -100.00
		157.53		157.53	15033.62 (E)	609.57 -74.16
		157.53		157.53	29059.30 (E)	14635.25 -98.92
		314.94		314.94	30187.15	14645.25 -97.85
		21406.98		21406.98	58286.61	15212.62 40.72
5052 CAPITAL OUTLAY ON SHIPPING -						
<i>80 General -</i>						
190						
					1420.23	
					1420.23	

(#) Percentage is not applicable.

(D) Increased *pro forma* by ₹ 14.99 lakh consequent on conversion of initial expenses towards formation of the company into share capital.

(E) Decreased *pro forma* by ₹ 14.99 lakh vide foot note (D) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5053 CAPITAL OUTLAY ON CIVIL AVIATION -						
<i>02 Airports -</i>						
190 Investments in Public Sector and Other Undertakings -						
1				7718.00		
2						
	5000.00	3221.00		8221.00	14937.63	67.54
	5000.00	3221.00		8221.00	22655.63	67.54
	5000.00	3221.00		8221.00	22655.63	67.54
	5000.00	3221.00		8221.00	22655.63	67.54
	5000.00	3221.00		8221.00	22655.63	67.54
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -						
<i>01 National Highways -</i>						
101				520.13		
052				50.73		
800				285.62		
		321.47		321.47	327.86	4930.83
337						
1				1121.80		
2		615.57		615.57	615.57	(#)
3				1511.28	1511.28	-100.00
				1511.28	1511.28	-100.00
		937.04		937.04	4432.99	-38.26

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES - Contd						
03 State Highways -						
052 Machinery and Equipment				1885.14		
101 Bridges -						
1 Amaravila Bridge				598.63		
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondottti Road				619.65		
3 Construction of causeway across Thoothapuzha at Ettakadavu				625.29		
4 Other Schemes each costing ₹ 5 crore and less		328.74		6912.23	34.95	840.60
Total - 101		328.74		8755.80	34.95	840.60
337 Road Works -						
1 Construction of link Road between Mile 400/0 in MC Road and Mile 3/0 in CC Road in Kozhikode Corporation				525.70		
2 Improvements to Olassery Palayamcode at Km 0/00 to 3/800				537.37		
3 Providing BM & AC to KNG road Ch 78200 to 103600				1131.12		
4 Hill Highway in Wayanad district providing BM&AC to Mananthavady Kalpetta road Km.0/000 to 19/500		210.51		210.51		(#)

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>03 State Highways - Concl'd</i>						
<i>337 Road Works - Concl'd</i>						
<i>5 Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050 Puzhakkal to Choondal</i>						
		28.14		28.14	28.14	(#)
<i>6 Other Schemes each costing ₹ 5 crore and less</i>						
		25513.40		25522.98	141949.33	24885.59
		9.58				2.56
Total - 337		25752.05		25761.63	144382.17	24885.59
		9.58				3.52
Total - 03		26080.79		26090.37	155023.11	24920.54
						4.69
<i>04 District and Other Roads -</i>						
<i>101 Bridge Works</i>						
<i>1 Construction of Kadalundikadavu bridge</i>						
					1683.48	
<i>2 Construction of Kunniyilkadavu bridge</i>						
					668.65	
<i>3 Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road</i>						
					559.23	

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works -Contd</i>						
4						
Pazhassi Irrigation Project- Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)				600.11		
5				655.53		
Construction of Kothiallikandi bridge across Kallai river						
6				1114.25		
Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry						
7				927.55		
Construction of Manjali Bridge						
8				500.34		
Construction of Kalokavil Bridge on Bharathapuzha near Koyalmanam Meenkara Road						
9				645.98		
Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road						
10				841.06		
Construction of Maliankara- Munambam Bridge						
11				2774.41	1030.33	-83.98
Construction of Mayannur causeway across Bharathapuzha				165.10	165.10	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works -Contd						
12 Construction of Peruvamuzhi Bridge				645.98		
13 Construction of Varamkadavu bridge				552.73	360.27	-100.00
14 Construction of bridge at Orikkadavu connecting Chempantemadu and Mavila-Kadappuram in Valiyaparamba Panchayat				566.26		
15 Construction of a bridge at Thakazhy across Pamba river				703.73		
16 Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road				671.06		
17 Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge				732.25		
18 Construction of Thattekkad bridge				636.27		
19 Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road				547.43		
20 Construction of Kadamprayar (Brahmapuram) bridge				787.82	78.18	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
21 Construction of Chittoor Kothad bridge				706.74		
22 Reconstruction of Nooradi Bridge				1411.33	606.00	-100.00
23 Construction of Dalavapuram Pallikody Bridge				1534.70		
24 Construction of Perumbalakkadavu Bridge				509.46		
25 Construction of Krishnankotta Bridge in Kodakara Kodungallur Road				1184.96		
26 Construction of Thuruthippuram Kottappuram Bridge				1010.85	53.13	-100.00
27 Construction of a Bridge at Meerankadavu				1120.39		
28 Construction of Onnampalam				732.04		
29 Construction of Mattool Madakkara Bridge		860.81		2768.63	452.71	90.15
30 Construction of Bridge at Thurasserikkadu across Kuttiadi River				559.21		
31 Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty panchayath				823.06	1.24	-100.00
32 Edasserikadavu Bridge				632.77		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
33				560.89		
34				1255.26		
35		41.85	41.85	1008.47	64.89	-35.51
36						
37				818.82		
38				1349.10	292.13	-100.00
39						
40		32.60	32.60	642.71	161.07	-79.76
41				1703.38		
42		626.74	626.74	626.74		(#)
		1380.70	1380.70	1380.70		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Concltd.</i>						
43 Construction of a bridge at Jabbarkadavu on Payampuzha		640.98		640.98	640.98	(#)
44 Construction of Muriyankannikadavu across Thoothapuzha at 7/00 of Sreekrishnapuram Kainkanlathani road		525.75		525.75	525.75	(#)
45 Construction of Methanam bridge		851.49		851.49	851.49	(#)
45 Construction of Mukkannur Ezhattumugham road		543.90		543.90	543.90	(#)
46 Construction of Cheekkadavu bridge		704.50		704.50	704.50	(#)
47 Other Schemes each costing ₹ 5 crore and less	105.49	114.86	10907.86	11128.21	167926.03	2.55
		114.86				
Total - 101	105.49	17282.28		17502.63	210346.98	25.46

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works						
1				504.13		
Sabarimala festival-Improvements to Plapally Chalakkayam Road KM 0/0 to 21/500						
2				676.50	86.38	-100.00
Improvements to Kanjar Pullikkanam Road KM 3/500 to 19/00						
3				1195.48		
Construction of approach Road to Cochin Bridge from Athani to Vazhakkode						
4				701.58		
Improvements to Thrissur Shornur Road 22 KM						
5				1362.19	213.37	-100.00
Improvements to Muthalamada Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000						
6				659.13		
Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190						
7				619.68		
Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 11/00						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Contd</i>						
8						
Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200				979.09		
9						
Improvements to Quilandy Edavanna road 51/200 to 69/700 Improvements to				1659.04		
10						
Formation of Konni to Thannithodu Road 2nd reach Km 0/00 to 16/765				566.03	282.38	-100.00
11						
Improvements to Francis Jn. Vengali gate road to four lane traffic and benthification work				589.73	589.73	-100.00
12						
Improvements to Meenpara Thiruvanuyoor road and alloed roads				591.00		
13						
Shornur Perinthalmanna road -Km. 0/00 to 15/00 providing BM & BC				799.83		
14						
Improvements to Palakkad Malampuzha 100ft. Road				655.78		
15						
Ottappalam Cherppulassery road BM&BC				635.40		
16						
Mannarkad Chinnathadakam road- Km.0/00 to22/00 BM&AC				1022.82		
17						
Stimulus package widening and strengthening of Tirur Kadalundi road				750.02		

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Concltd.</i>						
800 Other Expenditure						
1 Widening of Kangarappady Thevakkal road -Land Acquisition charges				592.00	592.00	(#)
Other Schemes each costing ₹ 5 crore and less	592.00			1642.50		
	187.80			1830.30	5170.18	3339.88
						-45.20
Total -800	2234.50			2422.30	5762.18	3339.88
	187.80					-27.47
	2234.50	151.23		107737.53	493893.15	76892.94
Total - 04	293.29	105058.51				40.11
<i>05 Roads of Inter-state or Economic Importance -</i>						
337 Road Works -						
1 Roads of Inter-state Importance				3111.45	1324.59	-100.00
2 Other Schemes each costing ₹ 5 crore and less		2997.74		2997.74	3306.25	(#)
Total - 05		2997.74		2997.74	6417.70	1324.59
						126.31
<i>80 General -</i>						
001 Direction and Administration		21643.46		21643.46	110538.86	14969.89
004 Research		20.00		20.00	28.11	44.58
052 Machinery and Equipment		1515.04		1515.04	5992.88	1047.89
190 Investments in Public Sector and Other Undertakings - Roads and Bridges Development Corporation of Kerala Limited					6242.50	1300.00
						-100.00

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
80 General - Contd						
337 Road Works -						
1					1328.00	
2					2487.29	
					3815.29	
800 Other Expenditure -						
1					791.20	
2					1911.07	
3					902.16	
4					4365.08	
5					17922.09	
					17922.09	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES- Concl.						
80 General - Concl						
800 Other Expenditure -Concl						
6						
LA process of proposed ROB carried by RBDCK	600.00			600.00	600.00	(#)
7						
Construction of sea port air port road at Kochi under RBDCK	500.00			500.00	500.00	(#)
6						
Other Schemes each costing ₹ 5 crore and less	1934.37	2128.25		4062.62	28662.77	343.32
Total - 800	3034.37	2128.25		5162.62	55654.37	-72.60
Total - 80	3034.37	25306.75		28341.12	182272.01	-21.61
Total-Capital Outlay on Roads and Bridges	2234.50	160.81		166103.80	842038.96	17.96
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Road Transport Corporation						
		4200.00		4200.00	50639.19 (*)	4200.00
2 Kerala Transport Development Finance Corporation Limited						
					4383.00	(#)
Total- 190		4200.00		4200.00	55022.19	4200.00
800 Other Expenditure -						
Other Schemes each costing ₹ 5 crore and less						
		588.31	23.10	611.41	2628.99 (*)	137.47
Total- 800		588.31	23.10	611.41	2628.99	344.76
Total-Capital Outlay on Road Transport		4788.31	23.10	4811.41	57651.18	4337.47

(#) Percentage is not applicable.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -						
104 Navigation	8.88	930.92		939.80	5308.89	772.22 21.70
190 Investments in Public Sector and Other Undertakings -						
Kerala Shipping and Inland Navigation Corporation Limited-Investments		600.00		600.00	1900.79	(#)
Total-190		600.00		600.00	1900.79	(#)
Total-Capital Outlay on Inland Water Transport	8.88	1530.92		1539.80	7209.68	772.22 99.40
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 Construction of weir and cheep across Tirur-Ponnani river at Kootayi					566.86	
2 Inland Navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapatanam-Parassinik-kadavu-Urgent works for starting boat service					965.15	

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Concl'd.						
5075 CAPITAL OUTLAY ON						
OTHER TRANSPORT SERVICES -Concl'd						
60 Others - Concl'd						
800 Other Expenditure -Concl'd						
3 Construction of lock-cum-regulator-cum-bridge at Koottayi in Malappuram District (balance work)						
				517.10		
4 Metro Rail System in Kochi city						
				3000.00	3000.00	-100.00
5 BEML Rail siding project						
6 Other Schemes each costing ₹ 5 crore and less						
		0.30				
		639.35		639.65	20196.83	790.79
		0.30				
Total - 800		3139.35		3139.65	27745.94	3790.79
		0.30				
Total - 60		3139.35		3139.65	32584.74	3790.79
Total-Capital Outlay on Other Transport Services		0.30				
		3139.35		3139.65	32584.74	3790.79
Total-C (g) Capital Account of Transport	2234.50	161.11				
	8336.54	194467.39	23.10	205222.64	1021847.03	169832.08
(i) Capital Account of Science Technology and Environment						
5425 CAPITAL OUTLAY ON						
OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH						
208 Ecology and Environment						
1 Protection of Catchment of Reservoirs of Water Supply schemes operating at different levels						
		19.11		19.11	166.02	106.92

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(i) Capital Account of Science Technology and Environment- Concl.</i>						
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH-Concl.						
208 Ecology and Environment-Concl.						
2 Eco Restoration of Wet Lands				205.00		
Total - 208		19.11		19.11	371.02	106.92 -82.13
Total-Capital Outlay on Other Scientific and Environmental Research		19.11		19.11	371.02	106.92 -82.13
Total-C (i) Capital Account of Science Technology and Environment		19.11		19.11	371.02	106.92 -82.13
<i>(j) Capital Account of General Economic Services</i>						
5452 CAPITAL OUTLAY ON TOURISM						
01 Tourist Infrastructure						
103 Tourist Transport				25.49		
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Tourism Development Corporation Limited				6770.49	600.00	-100.00
2 Tourist Resorts (Kerala) Limited		100.00		100.00	3619.50	100.00
3 Bekal Resorts Development Corporation Limited		100.00		100.00	4919.00	2.00 4900.00
4 Comprehensive and Infrastructure Development of Varkala-Formation of Special Purpose Vehicle(SPV)		75.00		75.00	75.00	
Total - 190		275.00		275.00	15383.99	702.00 -60.83
800 Other Expenditure-						
1 Buildings				4074.84 (*)	65.20	-100.00
2 RIDF-Tourism Road Projects				3224.42 (*)	48.66	-100.00

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan State Plan	Plan CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(j) Capital Account of General Economic Services- Contd.</i>						
5452 CAPITAL OUTLAY ON TOURISM -Concl'd						
<i>01 Tourist Infrastructure -Concl'd</i>						
800 Other Expenditure-						
3				651.00		
4		150.00		2471.62	1765.03	-91.50
5				914.17	264.17	-100.00
6		363.40		957.12	593.72	-38.79
7						
8		4774.47		4774.47		(#)
9	3278.41			3278.41	3278.41	(#)
10		1843.81		1843.81	1843.81	(#)
		694.41	684.00	1545.37	2740.11	6798.97
		166.96				
Total-800	3278.41	7826.09	684.00	11955.46	24929.97	333.30
		166.96				
Total-01	3278.41	8101.09	684.00	12230.46	40339.45	253.36
		166.96				
Total - Capital Outlay on Tourism	3278.41	8101.09	684.00	12230.46	40339.45	3461.18

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(j) Capital Account of General Economic Services- Contd.</i>						
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS						
<i>01 Investments in General Financial Institutions-</i>						
190 Investments in Public Sector and Other Undertakings, Banks, etc.						
1						
				2000.00		
2				157.41		
3				126.21		
4						
				1583.05		
5						
				323.18		
6						
				40.94		
				4230.79		
				4230.79		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Concl'd

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	CSS/ Central Plan				
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.							
(j) Capital Account of General Economic Services- Contd.							
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS							
<i>02 Investments in Trading Institutions -</i>							
<i>190 Investments in Public Sector and Other Undertakings -</i>							
<i>Kerala State Beverages (Manufacturing and Marketing) Corporation Limited</i>							
					102.50		
					102.50		
					102.50		
Total - Investments in General Financial and Trading Institutions					4333.29		
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES							
<i>101 Land Ceilings - (Other than agricultural land)</i>							
<i>1 4% Jenmikaram Payment (Abolition) Bonds</i>							
					2.67		
<i>2 4½% Land Reforms (Payment of Compensation for excess lands) Bonds - 16 years</i>							
					6.20	-0.77	-100.00
<i>3 Strengthening of Revenue Machinery and of Land Records-Construction of Revenue Institute (CSS-50%CA)</i>							
					50.00		
<i>4 Other Schemes each costing ₹ 5 crore and less</i>							
	-0.45	16.07	16.07	31.69	85.79		
Total - 101	-0.45	16.07	16.07	31.69	144.66	-0.77	-4215.58

(#) Percentage is not applicable.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Concl'd

Nature of expenditure	Expenditure during 2011-12			Expenditure to the end of 2011-12	Expenditure during 2010-11	% Increase(+) decrease(-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.						
<i>(j) Capital Account of General Economic Services- Concl'd.</i>						
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concl'd.						
800 Other Expenditure						
1 Kerala Infrastructure Investment Fund Board				85.85	17.66	-100.00
2 Buildings						
3 Other Schemes each costing ₹ 5 crore and less		7.88		7.88	334.86	(#)
Total - 800		7.88		7.88	420.71	-55.38
Total - Capital Outlay on Other General Economic Services	-0.45	23.95	16.07	39.57	565.37	134.28
Total - C(j) Capital Account of General Economic Services	3277.96	8125.04	700.07	12270.03	45238.11	3478.07
Total - C.Capital Account of Economic Services	2239.94	1168.89	18.02	309570.38	2025722.36 (F)	276590.13
	36361.33	267722.38	2059.82	309570.38	2025722.36 (F)	276590.13
	2258.87	1287.59	19.02			11.92
Grand Total	43223.48	334800.18	3703.19	385292.33 (G)	2486757.04 (H)	336368.67
						14.54
Salaries	2231.16	3211.92		5443.08		3640.71

- (F) (i) Increased proforma by ₹ 564.76 lakh vide foot note (C) of this statement
(ii) Decreased pro forma by ₹ 1459.49 lakh vide foot notes (q) and (v) of this statement.
- (G) Includes 'Salaries' as indicated below.
- (H) (i) Increased proforma by ₹ 564.76 lakh vide foot note(F) of this statement
(ii) Decreased pro forma by ₹ 1591.27 lakh vide foot notes (h),(q) and (v) of this statement.
- (#) Percentage is not applicable.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Comparative Summary of Government Investment in the share capital for 2010-11 and 2011-12

Name of the Concern	2011-12			2010-11		
	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2011-12	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2010-11
<i>(Rupees in lakh)</i>						
Statutory Corporations	4	82473.93	989.12	4	77229.81	791.30
Government Companies	101	226240.95	3940.58	99	211201.18 (a)	5011.88
Other Joint Stock Companies	38	11589.07	1600.60	38	9564.07	1513.14
Co-operative Banks and Societies (*)		100339.28 (b)	168.91		83336.94	194.26
Total	143	420643.23 (c)	6699.21 (d)	141	381332.00	7510.58

(a) Increased *pro forma* by ₹ 579.75 lakh *vide* foot notes (j(ii)), (l(iii)), (q(ii)) and (U) of Section 2 of this statement

(b) Decreased *pro forma* by ₹ 1591.27 lakh *vide* foot note (AA), (BB), (CC), (DD), (EE) and (FF) of Section 2 of this statement.

(c) Excludes ₹ 16857.63 lakh *vide* foot note (GG) of Section 2 of this statement

(d) Excludes ₹ 45.08 lakh *vide* foot note (HH) of Section 2 of this Statement.

(*) Society-wise details not available

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2011-12

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					
						₹				
<i>(Rupees in lakh)</i>										
I. Statutory Corporations										
<u>Working Corporations</u>										
1.	The Kerala Financial Corporation	1954 to 2010-11 2011-12 Total	O	29398915	100	30190.22 989.12 <u>31179.34</u> (a)	97.99	989.12		Profit for the year 2010-11 was ₹1219.92 lakh. Dividend relates to the year 2010-11
2.	Kerala State Warehousing Corporation	1960 to 2010-11 2011-12 Total	O	525000 50000 <u>575000</u>	100	600.40 50.00 <u>650.40</u> (b)	50.00			Loss for the year 2009-10 was ₹98.38 lakh. The accumulated loss up to 31st March 2010 was ₹1480.74 lakh
3.	Kerala State Road Transport Corporation	1971-72 to 2010-11 2011-12 Total	O	4648196 420000 <u>5068196</u>	1000	46439.19 4200.00 <u>50639.19</u> (c)	95.62			Loss for the year 2009-10 was ₹23794.95 lakh. Accumulated loss up to 31st March 2010 was ₹172125.68 lakh.

(a) Details of shares for ₹ 1780.42 lakh are awaited.

(b) Difference of ₹ 75.40 lakh is explained below:-

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

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

(c) Difference of ₹ 42.77 lakh is under reconciliation.

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

Section-2: Details of Investments upto 2011-12

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					
					₹					
Statutory Corporations-Concl.										
4.	Kerala State Electricity Board					5.00 (d)				Profit for the year 2010-11 was ₹ 24071.50 lakh.
	Total - Working Corporations					<u>82473.93</u>		<u>989.12</u>		
	Non-Working Corporations									Nil
	Total - Statutory Corporations					<u>82473.93</u>		<u>989.12</u>		
II. Government Companies										
Working Companies										
1.	KTDC Hotels and Resorts Limited	1967 to 2010-11 2011-12	O	7170484 400000 <u>7570484</u>	100	6770.49 (e)	100			Profit for the year 2010-11 was ₹52.13 lakh. Accumulated loss up to 31st March 2011 was ₹2153.68 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 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 ₹ 800.00 lakh is detailed below.

(i) ₹1000.00 lakh represents amount released by Tourist Resorts (Kerala) Ltd to the company and subsequently treated as advance share capital for which account adjustment is pending.

(ii) Details of shares received for ₹ 200.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
3.	Forest Industries (Travancore) Limited	1946 to 1991-92	O	1459556	2	29.07	77.41		The amount invested represents purchase price. The profit for the year 2007-08 was ₹ 13.27 lakh.	
4.	Travancore Titanium Products Limited	1947 to 2010-11 2011-12 Total	O	13430564 (f)	10	1343.06 823.45 <u>2166.51</u>	(g) 97.55		Loss for the year 2006-07 was ₹ 345.43 lakh.	
5.	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	O	16911900	10	1691.19	79.35		Loss for the year 2010-11 was ₹471.43 lakh. The accumulated loss up to 31st March 2011 was ₹ 1786.48 lakh.	
6.	Kerala State Industrial Development Corporation Limited	1962 to 2010-11 2011-12 Total	O	3012435	1000	39124.35 7300.00 <u>46424.35</u>	(h) 100	175.00	Profit for the year 2010-11 was ₹2314.37 lakh. Dividend relates to the year 2010-11	

(f) Increased by 12000000 as per revised details furnished by Government

(g) Difference of ₹ 823.45 lakh represents the sale value of 5036400 shares of Transformers and Electricals Kerala Ltd for which account adjustment is pending for want of details from Government.

(h) Details of shares for ₹ 16300.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
7.	Traco Cable Company Limited	1962 to 2010-11	O	12820500	10	2738.87 (i)	99.17		Profit for the year 2009-10 was ₹594.01 lakh. The accumulated loss up to 31st March 2010 was ₹ 3463.46 lakh.	
8.	National Projects Construction Corporation Limited	1957 and 1958	O	500	1000	5.00			This is a Government of India Company.	
9.	The Plantation Corporation of Kerala Limited	1962 to 1984-85	O	55688	1000	556.88	100	27.84	Profit for the year 2010-11 was ₹6935.83 lakh. Dividend relates to the year 2010-11	
10.	Kochi Refineries Limited	1964 to 2002-03	O	7000000	10	700.00	0.86	435.56	This is a Government of India company. Dividend relates to the year 2010-11.	
11.	The Kerala Ceramics Limited	1965 to 1998-99	O	1079539 (\$)	10	638.41 (j)	13		Loss for the year 2007-08 was ₹47.58 lakh. The accumulated loss up to 31st March 2008 was ₹ 3926.23 lakh.	

(i) Difference of ₹ 1456.82 lakh represents advance share capital.

(\$)

(j) (i) Details of shares received for ₹ 530.47 lakh are awaited.

(ii) Increased *pro forma* by ₹ 114.76 lakh consequent on conversion of loan into share capital.

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

Section-2: Details of Investments upto 2011-12

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 ₹					
Government Companies-Contd.										
Working Companies-Contd.										
12	The Kerala Agro-Industries Corporation Limited	1967 to 1984-85	O	304547	100	304.55	64.24			Profit for the year 2006-07 was ₹7.14 lakh. The accumulated loss up to 31st March 2007 was ₹ 1697.21 lakh.
13	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09	O	87148077 (k)	10	6949.80 (l)	100			Loss for the year 2009-10 was ₹207.36 lakh. The accumulated loss up to 31st March 2010 was ₹ 9541.61 lakh.
14	United Electrical Industries Limited	1951 to 2000-01	O	3879177	10	387.92	97.20			The loss for the year 2010-11 was ₹679.18 lakh. The accumulated loss upto 31st March 2011 was ₹1064.49 lakh

(Rupees in lakh)

(k) Increased by 18770000 as per revised details furnished by Government

(l) Difference of ₹ 1765.01 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) ₹ 1127.00 lakh is under correspondence.

(iii) Increased *pro forma* by ₹ 300.00 lakh consequent on conversion of loan into share capital.

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

Section-2: Details of Investments upto 2011-12

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					
					₹					
							(Rupees in lakh)			
	Government Companies-Contd.									
	Working Companies-Contd.									
15	Kerala State Handloom Development Corporation Limited	1968 to 2010-11 2011-12 Total		22028600 2917170 <u>24945770</u>	10	2202.86 291.72 <u>2494.58</u>	99.78		Loss for the year 2009-10 was ₹122.25 lakh. The accumulated loss up to 31st March 2010 was ₹ 4218.67 lakh.	
16	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	100	215.77 (m)	77.96		Loss for the year 2005-06 was ₹76.54 lakh. The accumulated loss up to 31st March 2006 was ₹ 1022.39 lakh.	
17	The Kerala State Financial Enterprises Limited	1969 to 2009-10	O	2000000	100	2000.00	100	400.00	The profit for the year 2009-10 was ₹3811.32 lakh. Dividend relates to the year 2010-11.	

(m) 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 2011-12

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					
					₹					
							(Rupees in lakh)			
	Government Companies-Contd.									
	Working Companies-Contd.									
18	The Kerala State Cashew Development Corporation Limited	1969 to 2001-02	O	11679015	100	20064.20 (n)	100		Loss for the year 2006-07 was ₹5256.17 lakh. The accumulated loss up to 31st March 2007 was ₹ 66668.11 lakh.	
19	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100	804.55	100		Profit for the year 2008-09 was ₹39.21 lakh. The accumulated loss up to 31st March 2009 was ₹ 1292.75 lakh.	
20	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 1992-93	O	51000	100	51.00	53.10		Profit for the year 2009-10 was ₹ 58.37 lakh.	

(n) 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 2011-12

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 ₹					
Government Companies-Contd.										
Working Companies-Contd.										
21	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	100	897.94 (o)	100		Loss for the year 2009-10 was ₹138.42 lakh. The accumulated loss up to 31st March 2010 was ₹ 10040.00 lakh.	
22	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	1000	842.57	93.25	84.26	Profit for the year 2010-11 was ₹1088.37 lakh. Dividend relates to the year 2010-11	
23	Sitaram Textiles Limited	1972-73 to 2010-11	O	594000	100	2720.51 (p)	100		Profit for the year 2010-11 was ₹81.34 lakh. The accumulated loss up to 31st March 2011 was ₹ 4388.19 lakh.	
	Total									

(Rupees in lakh)

(o) Difference of ₹ 10.00 lakh is under reconciliation

(p) Difference of ₹ 2126.51 lakh represents interest portion of Government loan converted into share capital for which shares are due for issue.

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

Section-2: Details of Investments upto 2011-12

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					
<p>Government Companies-Contd. Working Companies-Contd.</p>										
24	Kerala State Textile Corporation Limited	1977-78 to 2010-11	O	1838194	100	4381.51 (q)	98.66		Profit for the year 2009-10 was ₹48.48 lakh. The accumulated loss up to 31st March 2010 was ₹ 5472.20 lakh.	
25	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2010-11 to 2011-12	O	3601281 240893	100 1000	6010.21 677.79 <u>6688.00</u> (r)	56.95		Profit for the year 2008-09 was ₹826.56 lakh. The accumulated loss up to 31st March 2009 was ₹ 2318.33 lakh.	
26	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	O	678910	100	678.91	96.24		Loss for the year 2006-07 was ₹44.12 lakh. The accumulated loss upto 31st March 2007 was ₹ 1672.62 lakh.	

- (q) (i) Difference of ₹ 2543.32 lakh represents advance share capital.
(ii) Increased *pro forma* by ₹150.00 lakh due to conversion of loan into share capital.
- (r) Details of shares received for ₹ 677.79 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
					₹					
							(Rupees in lakh)			
	Government Companies-Contd.									
	Working Companies-Contd.									
27	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	O	120000	100	3127.64 (s)	100	84.00	The profit for the year 2009-10 was ₹410.36 lakh. Dividend relates to the year 2010-11	
28	Kerala State Electronics Development Corporation Limited	1973-74 to 2009-10	O	10335963	100	10335.96	100		Profit for the year 2010-11 was ₹908.40 lakh. The accumulated loss upto March 2011 was ₹ 22083.88 lakh.	
29	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	O	1012950	10	100.30 (t)	77		The amount invested represents purchase price. Profit for the year 2010-11 was ₹ 176.13 lakh.	

(s) Difference of ₹ 3007.64 lakh represents reduction in share capital on account of de-linking of the subsidiary companies by Government of Kerala, for which account adjustment is pending for want of details from Government.

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

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
30	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	O	3093272	100	3093.27	100	1546.64	The profit for the year 2010-11 was ₹2812.00 lakh. Dividend relates to the year 2010-11.	
31	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	85600	1000	14156.00 (u)	100		Profit for the year 2009-10 was ₹ 54970.00 lakh. The accumulated loss up to 31st March 2010 was ₹ 825.00 lakh.	
32	The Kerala Forest Development Corporation Limited	1974-75 to 2007-08	O	701535	100	701.53	89	37.58	The profit for the year 2010-11 was ₹36.21 lakh. Dividend relates to the year 2010-11	
33	Kerala Automobiles Limited	1977-78 to 2007-08 2011-12 Total	O	1022815		1022.81 74.94 <u>1022815</u>			The loss for the year 2008-09 was ₹384.80 lakh. The accumulated loss up to 31st March 2009 was ₹1254.35 lakh.	
					100	<u>1097.75</u> (v)	100			
34	Steel Industrials Kerala Limited	1974-75 to 2006-07	O	3655863	100	3631.42 (w)	100		Profit for the year 2010-11 was ₹ 120.22 lakh.	

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

(v) Details of shares received for ₹ 74.94 lakh are awaited.

(w) 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.

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

Section-2: Details of Investments upto 2011-12

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					
(Rupees in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
35	Kerala State Construction Corporation Limited	1974-75 to 1984-85	O	87500	100	87.50	100		Profit for the year 2009-10 was ₹7.11 lakh. The accumulated loss up to 31st March 2010 was ₹ 2410.57 lakh.	
36	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	669028	100	659.38 (x)	100		Loss for the year 2007-08 was ₹160.20 lakh. The accumulated loss up to 31st March 2008 was ₹ 1370.55 lakh.	
37	Kerala State Film Development Corporation Limited	1975-76 to 2010-11 2011-12	O	2081690	100	2268.22 199.50			Loss for the year 2004-05 was ₹93.49 lakh. The accumulated loss up to 31st March 2005 was ₹ 2329.07 lakh.	
		Total		<u>2081690</u>		<u>2467.72</u> (y)	100			

(x) Difference of ₹ 9.65 lakh is under correspondence with Government.

(y) Difference of ₹ 386.03 lakh is explained below.

(i) Details of shares issued for ₹425.86 lakh are awaited.

(ii) ₹ 39.83 lakh represents conversion of loan into share capital 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 2011-12

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					
(Rupees in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
38	Kerala Livestock Development Board Limited	1975-76 to 2006-07	O	732573	100	555.32 (z)	100		The profit for the year 2006-07 was ₹ 89.60 lakh.	
39	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2010-11 2011-12 Total	O	12665972 4000000 <u>16665972</u>	10	1666.60 400.00 <u>2066.60</u> (A)	100	54.33	The profit for the year 2010-11 was ₹ 669.40 lakh. Dividend relates to the year 2010-11	
40	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2009-10 2011-12 Total	O	2720931 <u>2720931</u>	100	2721.02 (B) 600.00 <u>3321.02</u>	99.91		The loss for the year 2007-08 was ₹176.95 lakh. The accumulated loss upto March 2008 was ₹ 403.14 lakh.	

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

(A) Details of shares issued for ₹ 400.00 lakh are awaited.

(B) Difference of ₹ 600.09 lakh is explained below:

(i) Difference of ₹ 0.09 lakh is under correspondence.

(ii) Details of shares issued for ₹ 600.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<p>Government Companies-Contd. Working Companies-Contd.</p>										
41	Kerala Small Industries Development Corporation Limited	1961-62 to 2010-11 2011-12 Total	O	210000	1000	1912.55 20.00 <u>1932.55</u> (C)	100			Profit for the year 2007-08 was ₹21.42 lakh. The accumulated loss up to 31st March 2008 was ₹4398.58 lakh.
42	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	20585	1000	205.85	60.67	40.94		The profit for the year 2010-11 was ₹1707.60 lakh. Dividend relates to the year 2010-11.
43	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2000-01	O	6579	1000	65.79	100			The profit for the year 2010-11 was ₹ 39.59 lakh.

(Rupees in lakh)

(C) Difference of ₹167.45 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 as details are due from Government.
- (ii) Details of shares issued for ₹ 60.00 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 2011-12

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					
<p>Government Companies-Contd. Working Companies-Contd.</p>										
44	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100	2600.88	100		Profit for the year 2010-11 was ₹ 3081.21 lakh.	
45	Foam Mattings (India) Limited	1976-77 to 2001-02	O	515230	100	515.23	100		Profit for the year 2007-08 was ₹ 18.50 lakh.	
46	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2010-11	O	359700	100	359.70	100		Loss for the year 1998-99 was ₹2.29 lakh. The accumulated loss up to 31st March 1999 was ₹ 22.59 lakh.	
47	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	195314	100	220.42 (D)	100		The profit for the year 2004-05 was ₹43.79. The accumulated loss up to 31st March 2005 was ₹ 225.09 lakh.	

(Rupees in lakh)

(D) 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 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
48	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	O	10250	1000	102.50	100	615.00		The profit for the year 2009-10 was ₹17151.89 lakh. Dividend relates to the year 2010-11.
49	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2010-11 2011-12 Total	O	3369693	100	3369.69 350.00 <u>3719.69</u>	(E) 100			Loss for the year 2002-03 was ₹ 201.87 lakh. The accumulated loss up to 31st March 2003 was ₹ 473.06 lakh.
50	Oil Palm India Limited	1978-79 to 1995-96	O	67947	1000	620.32	57.64	135.89		The amount invested represents purchase price. The profit for the year 2010-11 was ₹ 214.11 lakh. Dividend relates to the year 2010-11.

(E) Details of shares received for ₹ 350.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
51	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	11194138	10	1119.65 (F)	82.46	187.55	Profit for the year 2010-11 was ₹1320.85 lakh. Dividend relates to the year 2010-11.	
52	The Metal Industries Limited	1958 to 2007-08 Total	O P	1403759 773 <u>1404532</u>	10 25	140.57	95		Profit for the year 2009-10 was ₹10.92 lakh. The accumulated loss up to 31st March 2010 was ₹ 152.59 lakh.	
53	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460 (G)	100	44.46	100	48.44	The profit during 2010-11 was ₹648.16 lakh. Dividend relates to the year 2010-11	
54	Meat Products of India Limited	1985-86 to 1993-94	O	135541 (H)	100	97.89	74.84		Loss for the year 2007-08 was ₹65.63 lakh. The accumulated loss up to 31st March 2008 was ₹ 908.28 lakh.	

(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.

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

(H) 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 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
55	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	O	8700	1000	87.00	100		Loss for the year 2007-08 was ₹11.49 lakh. The accumulated loss up to 31st March 2008 was ₹ 59.64 lakh.	
56	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	O	601661 (I)	100	998.75 (J)	91.86		The profit for the year 1998-99 was ₹ 20.30 lakh.	
57	Kerala Clays and Ceramic Products Limited	Up to 1995-96	O	131815	100	131.82	100	19.77	Profit for the year 2010-11 was ₹144.81 lakh. Dividend relates to the year 2010-11.	

(I) Decreased by 39002 as per details received from Government

(J) Details of shares received for ₹ 397.09 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
58	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2010-11 2011-12 Total	O	612660	100	662.66 10.00 <u>672.66</u> (K)	100		Profit for the year 2010-11 was ₹8.64 lakh. The accumulated loss up to 31st March 2011 was ₹517.13 lakh.	
59	Kerala Hi-tech Industries Limited	1989-90 to 2008-09						(L)	Handed over to Brahmos Aerospace Limited.	
60	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	O	5000	1000	50.00	100		The profit for the year 2006-07 was ₹ 23.44 lakh .The accumulated loss upto 31st March 2007 was ₹ 67.33 lakh.	
61	Tourist Resorts (Kerala) Limited	1989-90 to 2010-11 2011-12 Total	O	2371500	100	3519.50 100.00 <u>3619.50</u> (M)	87.52		A subsidiary of Kerala Tourism Development Corporation Limited. Profit for the year 2010-11 was ₹13.29 lakh.	

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

(L) Details regarding ₹ one realised are awaited.

(M) Details of shares received for ₹ 1248.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<p>Government Companies-Contd. Working Companies-Contd.</p>										
62	The Travancore Cements Limited	1945 to 1990-91	O	256645	10	27.36 (N)	51.33		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.	
63	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500	1000	100.00 (O)	100		The accumulated loss up to 31st March 2007 was ₹ 547.71 lakh.	
64	Konkan Railway Corporation Limited	1990-91 to 2007-08	O	480000	1000	4838.80 (P)	6.12		This is a Government of India Company.	

(Rupees in lakh)

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

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

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

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

Section-2: Details of Investments upto 2011-12

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					
					₹					
							(Rupees in lakh)			
	Government Companies-Contd.									
	Working Companies-Contd.									
65	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1000	127.20 (Q)	100		The accumulated loss upto 31st March 2009 was ₹ 126.44 lakh.	
66	Kerala State Mineral Development Corporation Limited	1991-92 to 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.	
67	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	1000	4383.00	100		Profit for the year 2008-09 was ₹ 55.21 lakh.	

(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 2011-12

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					
(Rupees in lakh)										
Government Companies-Contd.										
Working Companies-Contd.										
68	Steel Complex Limited	1995-96 2010-11 2011-12 Total	O	3000000	10	300.00 460.37 <u>760.37</u> (R)	42.86		Loss for the year 2010-11 was ₹837.55 lakh. The accumulated loss up to 31st March 2011 was ₹1334.68 lakh.	
69	The Kerala State Backward Classes Development Corporation	1995-96 to 2010-11 2011-12 Total	O	7596000 700000 <u>8296000</u>	100	7596.00 700.00 <u>8296.00</u>	100		Profit for the year 2007-08 was ₹ 423.31 lakh.	
70	National Minorities Development and Finance Corporation	1995-96 to 2010-11	O	12500	1000	2866.97 (S)			This is a Government of India Company.	

(R) Details of shares received for ₹ 460.37 lakh are awaited.

(S) Details of shares received for ₹ 2741.97 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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 ₹					
Government Companies-Contd.										
Working Companies-Contd.										
71	Kerala Feeds Limited	1995-96 to 2008-09	O	21090	10000	2130.15 (T)	76.96			Loss for the year 2010-11 was ₹ 220.68 lakh.
72	Kerala State Maritime Development Corporation Limited	1995-96 to 2010-11 2011-12 Total		96999	1000	970.44 (U) 5.00 975.44 (V)	100			Profit for the year 2009-10 was ₹57.65 lakh. The accumulated loss up to 31st March 2010 was ₹ 737.13 lakh.
73	Bekal Resorts Development Corporation Limited	1995-96 to 2010-11 2011-12 Total	O	47210142 20000 47230142	10	4819.00 100.00 4919.00 (W)	100			Profit for the year 2010-11 was ₹89.60 lakh. Accumulated loss up to 31st March 2011 was ₹95.93 lakh.

(Rupees in lakh)

(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.

(U) Increased *proforma* by ₹ 14.99 lakh due to conversion of initial expenses towards formation of the company into share capital.

(V) Difference of ₹ 5.45 lakh is explained below:-

- (i) Details of shares received for ₹ 15.00 lakh are awaited.
(ii) Difference of ₹ 9.55 lakh is under reconciliation.

(W) (i) Difference of ₹ 95.99 lakh is under reconciliation.

- (ii) Details of shares received for ₹ 100.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Contd.										
74	Kerala State Power and Infrastructure Finance Corporation Limited (formerly Kerala Power Finance Corporation Limited)	1998-99 to 2006-07	O	15830560	10	1583.05	59.40		Profit for the year 2010-11 was ₹ 206.96 lakh.	
75	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2010-11		49425000 (&)	10	6242.50 (X)	100		Loss for the year 2009-10 was ₹89.35 lakh. The accumulated loss upto 31st March 2010 was ₹ 3519.07 lakh.	
76	Kerala State Ex-servicemen Development and Rehabilitation Corporation	2002-03		5000	1000	50.00	100		Profit for the year 2010-11 was ₹ 64.53 lakh.	
77	Kerala State Information Technology Infrastructure Limited	2007-08 to 2010-11 2011-12 Total				6000.00 2400.00 8400.00 (Y)			Profit for the year 2008-09 was ₹ 2.39 lakh.	

(&) Increased by 40000000 as per revised details received from Government.

(X) Details of shares received for ₹ 1300.00 lakh are awaited.

(Y) Details of shares received for ₹ 8400.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
					₹					
							(Rupees in lakh)			
	Government Companies-Contd.									
	Working Companies-Contd.									
78	Kerala Medical Services Corporation Limited (KMSCL)	2008-09				500.00 (Z)			No accounts finalised since inception in 2007-08	
79	Autokast Limited	2008-09			100	163.00 (aa)			Loss for the year 2010-11 was ₹159.55 lakh. The accumulated loss as on 31st March 2011 was ₹ 10215.07 lakh.	
80	Steel and Industrial Forgings Limited (bb)	upto 2009-10		1592590	100	552.53 (cc)	100	47.78	Profit for the year 2010-11 was ₹430.12 lakh. Dividend relates to the year 2010-11.	
81	Indian Institute of Information Technology and Management Kerala	2010-11 2011-12				715.00 350.00			Loss for the year 2010-11 was ₹18.47lakh. The accumulated loss as on 31st March 2011 was ₹ 600.66 lakh.	
		Total				1065.00 (dd)				

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

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

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

(cc) Difference of ₹ 1040.06 lakh is under reconciliation.

(dd) Details of shares issued for ₹ 1065.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Working Companies-Concl'd.										
82	Kerala Coastal Development Corporation	2010-11				109.00				Loss for the year 2009-10 was ₹ 3.15 lakh
		Total				<u>100.00</u>				
						<u>209.00</u> (ee)				
83	Kerala State Housing Development Finance Corporation	2011-12				2.00	(ff)			
84	Special Purpose Vehicle, Varkala	2011-12				75.00	(gg)			
Total - Working Companies						<u>222568.75</u>		<u>3940.58</u>		
Non-Working Companies										
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	O	484749	100	484.75	100			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.

(ee) Details of shares issued for ₹ 209.00 lakh are awaited.

(ff) Details of shares issued for ₹ 2.00 lakh are awaited.

(gg) Details of shares issued for ₹ 75.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
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 accumulated loss up to 31st March 1983 was ₹100.39 lakh. The activities were transferred to Kerala State Co-operative Federation for Fisheries Development (MATSYAFED).	
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 Limited	1969 to 1991-92	O	3465141	10	346.51	99.96		The company is under liquidation.	
5	Kerala Special Refractories Limited	1980-81 to 1989-90	O	29123	1000	291.23	100		Loss for the year 2009-10 was ₹ 2.67 lakh. The accumulated loss as on 31st March 2010 was ₹ 221.10 lakh.	

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Non-Working Companies-Contd.										
6	Kerala Construction Components Limited	1958 to 1982-83 Total	O P Ordinary Shares	246161 29393 <u>275554</u>	10 10	27.56	98.14		Dissolved on 26.05.2011	
7	Scooters Kerala Limited	1977-78 to 2007-08	O	312001	100	200.35 (hh)	100		Dissolved on 12.10.2011	
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 <u>2481434</u> <u>2487337</u> (ii)	10 10	252.32 (jj)	99.99		Dissolved on 29.03.2011	
9.	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10	772.78 (kk)	100		Loss for the year 2003-04 was ₹43.85 lakh. The accumulated loss up to 31st March 2004 was ₹ 1771.85 lakh.	

(hh) 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.

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

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

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

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

Section-2: Details of Investments upto 2011-12

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 ₹					
<i>(Rupees in lakh)</i>										
Government Companies-Contd.										
Non-Working Companies-Contd.										
10	Travancore Plywood Industries Limited	1965 to 1971-72	O	485853	10	48.59	100			Dissolved on 18.08.2011
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.
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	100	134.78 (mm)	43.99			Dissolved on 31.01.2009

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

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

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

Section-2: Details of Investments upto 2011-12

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					
Government Companies-Contd. Non-Working Companies-Contd.										
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10	299.59 (nn)	100			The accumulated loss up to 31st March 1995 was ₹ 3739.96 lakh.
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 2008 was ₹ 215.29 lakh.
15	Kerala State Engineering Works Limited	1977-78 to 1999-2000	O	45641	100	45.64	100			Dissolved on 03.06.2011

(Rupees in lakh)

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

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Government Companies-Concl'd.										
Non-Working Companies-Concl'd.										
16	Kerala State Coconut Development Corporation Limited	1975-76 to 1992-93	O	285051	100	285.05	100		The accumulated loss up to 31st March 1996 was ₹ 1235.77 lakh.	
17.	Banana and Fruit Development Corporation Limited	1964	O	1275	100	1.28			This is a Government of India company liquidated on 26th April 1982.	
Total - Non-Working Companies						<u>3672.20</u>				
Total - Government Companies						<u>226240.95</u>	<u>3940.58</u>			
Other Joint Stock Companies										
1	Cochin International Airport Limited	1995-96 to 2006-07	O	49340000	10	7718.00 (oo)	33.36	1480.20	Dividend relates to the year 2010-11.	

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

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Other Joint Stock Companies-Contd.										
2	ROOTS-NRK Development Initiative	2003-04 2008-09		2600	1000	78.00 (pp)				
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 (qq)	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.

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

(qq) ₹ 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 2011-12

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					
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 Limited	1948, 1951 and 1969-70	O	1800	100	3.58	1.19		The amount invested represents purchase price and value of bonus shares.	
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2	2.59	1.42	0.83	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2010-11	
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.	
11	James Finlay and Company Limited	1943 to 1946	P O	3810 2550	1	1.05	0.54		The amount invested represents purchase price.	

(Rupees in lakh)

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

Section-2: Details of Investments upto 2011-12

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 ₹					
<i>(Rupees in lakh)</i>										
Other Joint Stock Companies-Contd.										
12	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2	16.83	0.28	4.31		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2010-11.
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	1.49		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2010-11.
15	The Tata Oil Mills Company Limited	1948	P	2500	100	2.70	0.70			The amount invested represents purchase price.
16	The Elphinstone Spinning and Weaving Mills Company Limited	1948	P	605	100	0.82	1.10			The amount invested represents purchase price.

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

Section-2: Details of Investments upto 2011-12

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 ₹					
<i>(Rupees in lakh)</i>										
Other Joint Stock Companies-Contd.										
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100	7.47	1.23		The amount invested represents purchase price and value of bonus shares.	
18	The Kohinoor Mills Limited	1948	O	444	100	2.88	0.39		The amount invested represents purchase price.	
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.	
20	The Lakshmi Mills Company Limited	1948 to 1967-68	P O	2270 2270	50 25	2.66	1.06		The amount invested represents purchase price.	
21	Tata Engineering and Locomotive Company Limited	1948, 1995-96 and 1996-97	O P	273 489	100 100	1.13	1.52		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2010-11.	

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

Section-2: Details of Investments upto 2011-12

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 ₹					
<i>(Rupees in lakh)</i>										
Other Joint Stock Companies-Contd.										
22	Ahmedabad 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.
23	Regional Rural Banks	1976-77 to 1997-98	O	30000	100	126.21	(rr)			
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	0.37		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2010-11.
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	33.75		The amount invested represents purchase price. Dividend relates to the year 2010-11.

(rr) 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 2011-12

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					
Other Joint Stock Companies-Contd.										
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25	0.12				Under liquidation from 28th May 1962. Out of ₹ 1.25 lakh invested by Government, ₹1.13 lakh has been realised in 1995-96.
29	State Bank of India	1946 to 2007-08	O	11116	100	364.00 (ss)				The amount invested represents purchase price.
30	State Bank of Travancore	1961 and 1995-96	O	52500	100	157.41	1.05	52.50		The amount invested represents purchase price. Dividend relates to the year 2010-11

(Rupees in lakh)

(ss) 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 2011-12

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					
Other Joint Stock Companies-Contd.										
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1000	0.66		0.15		Dividend relates to the year 2010-11.
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10	50.00	0.01	25.00		Dividend relates to the year 2010-11.
33	Geovanola Binny Limited	1986-87				0.05 (tt)				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 Textiles Limited	1977-78 to 1994-95	O	220000	10	171.30 (uu)	56.36			Became a Joint Stock Company during 1998-99.

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

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

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

Section-2: Details of Investments upto 2011-12

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 ₹					
Other Joint Stock Companies-Concl'd.										
35	Tata Telecom Limited	1995-96	O	21333	10	53.33 (vv)	0.48		Dividend relates to the year 2010-11	
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27 (ww)				
37	Vegetable and Fruit Promotion Council, Keralam	2002-03				0.90 (xx)				
38	Infrastructure Kerala Limited	2006-07 2011-2012 Total				500.00 2025.00 <u>2525.00</u> (yy)				
Total - Other Joint Stock Companies						<u>11589.07</u>	<u>1600.60</u>			

(vv) Details of shares for ₹ 51.20 lakh are awaited.

(ww) Details of shares received are awaited.

(xx) Details of shares received are awaited.

(yy) Details of shares received for ₹ 2525.00 lakh are awaited.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Co-operative Banks and Societies '(zz)										
	Credit Co-operatives	Up to 2010-11				22284.21				
		2011-12				<u>13917.02</u>				
		Total				<u>35452.03</u> (AA)		153.12		
	Housing Co-operatives	Up to 2010-11				3164.57				
		2011-12				<u>372.56</u>				
		Total				<u>3405.35</u> (BB)		5.31		
	Labour Co-operatives	Up to 2006-07				-4.02 (*)				
	Farming Co-operatives	Up to 2006-07				-5.28 (*)				

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

(AA) Decreased *pro forma* by ₹749.20 lakh *vide* foot note (l) of Statement no.13.

(BB) (i) Decreased *pro forma* by ₹ 131.78 lakh *vide* foot note (d) of Statement no.13.

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

(*) Reason for minus expenditure is under investigation.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Co-operative Banks and Societies-Contd.										
	Warehousing and Marketing Co-operatives	Up to 2010-11 2011-12				5358.68 690.54				
		Total				<u>6035.91</u>				(cc)
	Processing Co-operatives	Up to 2010-11 2011-12				2335.17 233.05				
		Total				<u>2568.22</u>				
	Fishermen's Co-operatives	Up to 2010-11 2011-12				2868.80 0.78				
		Total				<u>2869.58</u>				
	Co-operative Sugar Mills	Up to 1985-86				61.66				
	Co-operative Spinning Mills	Up to 2006-07				5485.63				

(CC) Decreased *pro forma* by ₹ 13.31 lakh *vide* foot note (k) of Statement no.13.

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

Section-2: Details of Investments upto 2011-12

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					
<i>(Rupees in lakh)</i>										
Co-operative Banks and Societies-Contd.										
	Medical Co-operatives	Up to 2004-05				26.06				
	Poultry Co-operatives	1998-99				9.80				
	Dairy Co-operatives	Up to 1990-91				11.10				
	Industrial Co-operatives	Up to 2010-11				12552.80				
		2011-12				613.90				
		Total				<u>13158.98</u> (DD)				
	Consumer Co-operatives	Up to 2010-11				4031.74				
		2011-12				84.03				
		Total				<u>4109.98</u> (EE)				

(DD) (i) Decreased *pro forma* by ₹ 7.72 lakh *vide* foot note (v) of Statement no.13.

(ii) Difference of 0.01 lakh is due to rounding

(EE) Decreased *pro forma* by ₹ 5.79 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 2011-12

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					
Co-operative Banks and Societies-Concl'd.										
Other		Up to								
Co-operatives		2010-11			25156.02					
		2011-12			2681.73					
		Total			<u>27154.28</u>	(FF)	10.48			
Total- Co-operative Banks and Societies					<u>100339.28</u>		<u>168.91</u>			
Grand Total					<u>420643.23</u>	(GG)	<u>6699.21</u>	(HH)		

(Rupees in lakh)

(FF) Decreased *pro forma* by ₹ 683.47 lakh *vide* foot note (o) of Statement no.13.

(GG) Excludes ₹ 14937.63 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.

(HH) Excludes ₹ 45.08 lakh credited under '0050 Dividends and Profits' which could not be shown against the respective institutions for want of details.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section 3: Major and Minor head-Wise details of Investments during the year
(Include only those cases in which the figures do not tally with those appearing in Statement No. 14)

Sl. No. of st. No.14	Major/ Minor Head of Account	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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(Rupees in lakh)

Figures of investment appearing in Statement No. 14 represent the expenditure under Minor head 190-Investment in Public Sector and Other Undertakings and 195 - Investments in Co-operatives of concerned Major Heads in Statement No. 13. Consequently no difference exists between Statement No. 13 and 14

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase (+)/ decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
E. PUBLIC DEBT						
6003 Internal Debt of the State Government--						
101 Market Loans (a)	3074361.73	888000.00	138424.39	3823937.34	24.38	248473.56
103 Loans from Life Insurance Corporation of India	333027.81		27687.39	305340.42	-8.31	28051.85
104 Loans from General Insurance Corporation of India	34077.09		2237.80	31839.29	-6.57	3199.15
105 Loans from National Bank for Agriculture and Rural Development (a)	133435.46	45700.16	16500.35	162635.27	21.88	9021.07
106 Compensation and other Bonds (a)	58014.08	0.60	11582.96	46431.72	-19.96	5168.77
108 Loans from National Co-operative Development Corporation	22492.26	5480.82	5038.77	22934.31	1.97	2309.32
109 Loans from other Institutions (a)	19259.00		1683.33	17575.67	-8.74	1286.91
111 Special Securities issued to National Small Savings Fund of the Central Government	1178142.80		49097.45	1129045.35	-4.17	113686.90
TOTAL - 6003	4852810.23	939181.58	252252.44	5539739.37	14.16	411197.53 (b)

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

(b) Excludes Management Charges ₹ 698.21 lakh.

15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase (+)/ decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
E. PUBLIC DEBT-- <i>Contd.</i>						
6004 Loans and Advances from the Central Government--						
01 <i>Non-Plan Loans--</i>						
201 House Building Advances- All India Service Officers	98.59		31.33	67.26	-31.78	9.65
202 Police - Modernisation of Police Force	2934.94		194.15	2740.79	-6.62	352.91
203 University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29			23.29		
TOTAL - 01	3056.82		225.48	2831.34	-7.38	362.56
02 <i>Loans for State/Union Territory Plan Schemes--</i>						
101 Block Loans	335257.55	40714.75 (c)	10646.23	365326.07	8.97	19105.56
105 State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	292368.59		21072.63 (d)	271295.96	-7.21	21927.62
TOTAL- 02	627626.14	40714.75	31718.86 (d)	636622.03	1.43	41033.18

(c) Represents Additional Central Assistance for Externally Aided projects. The projects are Kerala Water Supply Project, Hydrology Project, Kerala State Transport Project, Kerala Sustainable Urban Development Project, Kerala Local Government and Service Delivery Project, etc.

(d) Includes ₹ 189.17 lakh being repayment of principal portion of Central loan to the Ministries made after the date reckoned for write off of loan, to be adjusted by Ministry of Finance, temporarily accommodated pending finalisation of procedures by Ministry of Finance.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase (+)/ decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
E. PUBLIC DEBT-- <i>Contd.</i>						
6004 Loans and Advances from the Central Government--<i>Contd.</i>						
03 Loans for Central Plan Schemes--						
213 Loans for Co-operation-						
Loans to other Co-operatives--						
Loans to Co-operatives for women	2.01		2.01 (e)		-100.00	0.25
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	25.51		25.51 (f)		-100.00	3.22
245 Flood Control and Anti-Sea Erosion Projects - Civil Works	212.60		212.60 (g)		-100.00	21.47
246 Major Irrigation (non-commercial)- Accelerated Irrigation Benefit Programme-Kallada project	131.25		131.25 (h)		-100.00	17.06
TOTAL - 03	371.44		371.37 (i)	0.07	-99.98	42.00

(e) Includes ₹ 1.29 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(f) Includes ₹ 21.18 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(g) Includes ₹ 152.64 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(h) Includes ₹ 109.37 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(i) Includes ₹ 284.48 lakh being *vide* foot notes (e) to (h) of this Statement.

15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase (+)/ decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
E. PUBLIC DEBT-- <i>Contd.</i>						
6004 Loans and Advances from the Central Government--<i>Contd.</i>						
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.	290.09		290.09 (j)		-100.00	35.36
216 Co-operation-Agricultural Credit Stabilisation Fund	24.42		24.42 (k)		-100.00	3.03
222 Crop Husbandry-Agricultural Farms- Loans for National Development Project for Rain fed Agriculture	418.68		418.68 (l)		-100.00	51.34
223 Soil and Water Conservation- Soil Conservation- Soil Conservation in Water sheds of River Valley Projects	101.27		101.27 (m)		-100.00	12.78
233 Transmission and Distribution- Inter-State Transmission Lines	6.94		6.94 (n)		-100.00	0.68

(j) Includes ₹ 253.16 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(k) Includes ₹ 22.25 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(l) Includes ₹ 324.15 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(m) Includes ₹ 81.67 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(n) Includes ₹ 5.20 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase (+)/ decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
E. PUBLIC DEBT-- <i>Concl.</i>						
6004 Loans and Advances from the Central Government--<i>Concl.</i>						
04 <i>Loans for Centrally Sponsored Plan Schemes--Concl.</i>						
238 Village and Small Industries - Handloom Industries- Project package scheme - Setting up of projects in districts for development of handloom sector	17.76		17.76 (o)		-100.00	2.02
243 Crop Husbandry - Other loans- Supplementation/Complementation of States' efforts through work plan (Macro Management)	3684.67		3684.67 (p)		-100.00	364.50
256 Roads of Inter-State or Economic importance -Road Works	0.32		0.32 (q)		-100.00	0.03
261 Inland Water Transport- Other Loans- Development of Inland Water Transport	193.67		193.67 (r)		-100.00	24.22
TOTAL - 04	4737.82		4737.82 (s)		-100.00	493.96
07 <i>Pre 1984-85 Loans--</i>						
102 National Loan Scholarship Scheme-- Loans advanced up to 1973-74	37.57			37.57		
Loans advanced during 1974-75 to 1983-84	78.28			78.28		
TOTAL - 07	115.85			115.85		
TOTAL -6004	635908.07	40714.75	37053.53 (*)	639569.29	0.58	41931.70
TOTAL - E. Public Debt	5488718.30	979896.33	289305.97	6179308.66	12.58	453129.23

(o) Includes ₹ 3.22 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(p) Includes ₹ 3432.82 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(q) Includes ₹ 0.24 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(r) Includes ₹ 173.19 lakh being outstanding balance of loan written off by Government of India on the recommendation of 13th Finance Commission.

(s) Includes ₹ 4295.90 lakh *vide* foot notes (j) to (r) of this Statement.

(*) Includes ₹ 4769.55 lakh *vide* foot notes (d),(i) and (s) of this Statement.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase (+)/ decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
I. Small Savings, Provident Funds, etc.						
(b) State Provident Funds--						
8009 State Provident Funds--						
<i>01 Civil--</i>						
101 General Provident Funds	1107840.89	495504.21	268686.02	1334659.08	20.47	96002.15
102 Contributory Provident Fund	8.01	0.64	14.85	-6.20 (t)	-177.40	
104 All India Services Provident Fund	2961.33	648.77	800.63	2809.47	-5.13	193.13
TOTAL - 01	1110810.23	496153.62	269501.50	1337462.35	20.40	96195.28
<i>60 Other Provident Funds--</i>						
102 Contributory Provident Pension Fund	6.88	0.82		7.70	11.92	
103 Other Miscellaneous Provident Funds	6.87	0.24		7.11	3.49	
TOTAL - 60	13.75	1.06		14.81	7.71	
TOTAL - 8009	1110823.98	496154.68	269501.50	1337477.16	20.40	96195.28
TOTAL - (b) State Provident Funds	1110823.98	496154.68	269501.50	1337477.16	20.40	96195.28
(c) Other Accounts--						
8010 Trusts and Endowments--						
103 Trusts created by the Edavagai Rights Acquisition Act,1955	2.71			2.71		
104 Endowments for Charitable and Educational Institutions	0.20			0.20		
TOTAL - 8010	2.91			2.91		

(t) Reason for minus balance is under investigation.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase (+)/ decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
I. Small Savings, Provident Funds, etc.--Concl'd.						
(c) Other Accounts-- Concl'd.						
8011 Insurance and Pension Funds--						
102 Family Pension Funds	3665.24	174.62	291.13	3548.73	-3.18	
105 State Government Insurance Fund	140426.75	29206.32	6610.05	163023.02	16.09	11576.55
106 Other Insurance and Pension Funds	215.52	21.56	0.93	236.15	9.57	19.35
107 Kerala State Government Employees' Group Insurance Scheme	82437.95	16275.96	3681.16	95032.75	15.28	6453.79
TOTAL - 8011	226745.46	45678.46	10583.27	261840.65	15.48	18049.69
TOTAL - (c) Other Accounts	226748.37	45678.46	10583.27	261843.56	15.48	18049.69
(d) Other Savings Schemes--						
8031 Other Savings Deposits						
102 State Savings Bank Deposits	1041034.08	1756359.62	1634203.59	1163190.11	11.73	61491.21
TOTAL - 8031	1041034.08	1756359.62	1634203.59	1163190.11	11.73	61491.21
TOTAL - (d) Other Savings Schemes	1041034.08	1756359.62	1634203.59	1163190.11	11.73	61491.21
TOTAL - I. Small Savings, Provident Fund, etc.	2378606.43	2298192.76	1914288.36	2762510.83	16.14	175736.18 (u)

(u) Excludes Recoveries of over payment ₹ 203.93 lakh.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and other Interest bearing obligations - Concl'd.

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase (+)/ decrease (-) In per cent	Interest paid
<i>(Rupees in lakh)</i>						
J. Reserve Funds--						
<i>(a) Reserve Funds bearing interest--</i>						
8121 General and other Reserve Funds--						
122 State Disaster Response Fund	3755.96	13763.00	13071.36	4447.60	18.41	
TOTAL - 8121	3755.96	13763.00	13071.36	4447.60	18.41	
TOTAL - (a) Reserve Funds bearing interest	3755.96	13763.00	13071.36	4447.60	18.41	
TOTAL J. Reserve Funds	3755.96	13763.00	13071.36	4447.60	18.41	
K. Deposits and Advances--						
<i>(a) Deposits bearing interest--</i>						
8338 Deposits of Local Funds--						
103 Deposits of State Housing Boards	0.07			0.07		
TOTAL - 8338	0.07			0.07		
8342 Other Deposits						
117 Defined Contribution Pension Scheme	0.58	2.19		2.77	377.59	
TOTAL - 8342	0.58	2.19		2.77	377.59	
TOTAL - (a) Deposits bearing interest	0.65	2.19		2.84	336.92	
TOTAL - K. Deposits and Advances	0.65	2.19		2.84	336.92	
GRAND TOTAL	7871081.34	3291854.28	2216665.69	8946269.93	13.66	628865.41 (v)

(v) Excludes Management of debt (₹ 698.21 lakh) and Recoveries of overpayment (₹ 203.93 lakh) vide foot notes (b) and (u) of this Statement.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in lakh)</i>					
101	Market Loans--				
Market Loans bearing interest (floated on or before 31.3.2011)					
11½%	Kerala State Development Loan, 2011	7228.10		7227.90	(w)
12%	Kerala State Development Loan, 2011	12064.00		12064.00	
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
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

(w) 11½% Kerala State Development Loan, 2011 matured for discharge on 08.07.2011 and became non-interest bearing from that date. The balance of ₹ 0.20 lakh was transferred *pro forma* from 'Market Loans bearing interest (floated on or before 31.3.2011)' to 'Market Loans not bearing interest'.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 - Contd.

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
				<i>(Rupees in lakh)</i>
101 Market Loans-- <i>Contd.</i>				
Market Loans bearing interest (floated on or before 31.3.2011)-- <i>Contd.</i>				
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
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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 - Contd.

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
				<i>(Rupees in lakh)</i>
101 Market Loans-- <i>Contd.</i>				
Market Loans bearing interest (floated on or before 31.3.2011)-- <i>Contd.</i>				
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			26893.00
7.83% Kerala Government Stock, 2019	60000.00			60000.00
8.13% Kerala Government Stock, 2019	135000.00			135000.00
8.12% Kerala Government Stock, 2019	85000.00			85000.00
8.05% Kerala Government Stock, 2019	67600.00			67600.00
8.35% Kerala Government Stock, 2019	50000.00			50000.00
8.56% Kerala Government Stock, 2020	148000.00			148000.00
8.43% Kerala Government Stock, 2020	100000.00			100000.00
8.34% Kerala Government Stock, 2020	150000.00			150000.00

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 - Contd.

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in lakh)</i>					
101	Market Loans-- <i>Contd.</i>				
Market Loans bearing interest (floated on or before 31.3.2011)-- <i>Concl'd.</i>					
8.50%	Kerala Government Stock, 2021	100000.00			100000.00
8.51%	Kerala Government Stock, 2021	100000.00			100000.00
8.36%	Kerala Government Stock, 2021	100000.00			100000.00
	TOTAL - Market Loans bearing interest (floated on or before 31.3.2011)	3074331.61		138404.09	2935927.32 (x)
Market Loans bearing interest (floated on or after 01-04-2011)--					
8.60%	Kerala Government Stock, 2021		100000.00		100000.00
8.62%	Kerala Government Stock, 2021		100000.00		100000.00
8.85%	Kerala Government Stock, 2021		50000.00		50000.00
9.06%	Kerala Government Stock, 2021		50000.00		50000.00
9.03%	Kerala Government Stock, 2021		80000.00		80000.00
8.80%	Kerala Government Stock, 2021		120000.00		120000.00
8.70%	Kerala Government Stock, 2022		138000.00		138000.00
8.69%	Kerala Government Stock, 2022		50000.00		50000.00
8.75%	Kerala Government Stock, 2022		90000.00		90000.00
8.97%	Kerala Government Stock, 2022		45000.00		45000.00
9.25%	Kerala Government Stock, 2022		65000.00		65000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)		888000.00		888000.00
	TOTAL - Market Loans bearing interest	3074331.61	888000.00	138404.09	3823927.32

(x) Excludes ₹ 0.20 lakh transferred to 'Market Loans not bearing interest' vide foot note (w) of this Statement.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 - Contd.

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in lakh)</i>					
101	Market Loans-- <i>Concl'd.</i>				
Market Loans not bearing interest--					
6 ³ / ₄ %	Kerala State Development Loan, 1992	0.59			0.59
7%	Kerala State Development Loan, 1993	0.11			0.11
7.50%	Kerala State Development Loan, 1997	1.20			1.20
13.50%	Kerala State Development Loan, 2003	3.40			3.40
12.50%	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	2.00			2.00
12.30%	Kerala State Development Loan, 2007	1.00			1.00
11½%	Kerala State Development Loan, 2008	0.48			0.48
11.75%	Kerala State Development Loan, 2010	20.30		20.30	
11½%	Kerala State Development Loan, 2011				0.20 (y)
TOTAL - Market Loans not bearing interest		30.12		20.30	10.02
TOTAL - 101		3074361.73	888000.00	138424.39	3823937.34
105	Loans from the National Bank for Agriculture and Rural Development--				
	Loans from the National Bank for Agriculture and Rural Development	1344.41	852.37	124.08	2072.70
	Loans from the Rural Industrial Development Fund of NABARD	132091.05	44847.79	16376.27	160562.57
TOTAL - 105		133435.46	45700.16	16500.35	162635.27

(y) Represents balance of matured loan transferred to Market Loans not bearing interest during the year *vide* foot note (w) of this Statement.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO.15 - Concl.

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in lakh)</i>					
106	Compensation and other Bonds--				
	4% Janmikaram Payment (Abolition) Bonds	2.22			2.22
	4¼% Kerala House Sites and Houses for families of Landless Workers (Compensation for the value of lands) Bonds-One Year	0.64			0.64
	4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years	0.49			0.49
	4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds- Sixteen Years	98.13	0.60	0.44	98.29
	8.5 % Tax Free Government of Kerala Special Bond (Power Bond)	57912.60		11582.52	46330.08
	TOTAL - 106	58014.08	0.60	11582.96	46431.72
109	Loans from other Institutions--				
	Securitisation of HBA to State Government Employees with SBI and Canara Bank	19259.00		1683.33	17575.67
	TOTAL - 109	19259.00		1683.33	17575.67

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

(Rupees in lakh)

Year	Description of Market loans	Loans from				Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)
up to 2011-12	Kerala State Development Loan 10.02				1193.22 (z)	100.86			1304.10 (A)
2012-13	Kerala State Development Loan 101241.41		2209.67	160.48	1812.38	11582.58	59772.10	3667.85	180446.47
2013-14	Kerala State Development Loan 142652.81		2181.67	136.17	1951.34	11582.58	60674.35	2652.21	221831.13
2014-15	Kerala State Development Loan 153780.09		2147.37	221.41	2100.94	11582.58	60740.80	2682.82	233256.01
2015-16	Kerala State Development Loan 19201.71								
2015-16	Kerala Government Stock 180780.00		2120.48	221.41	2262.02	11582.58	61102.90	2621.52	279892.62
2016-17	Kerala State Development Loan 261403.00		2100.00	221.41	2435.45	0.05	63050.10	1352.44	330562.45
2017-18	Kerala Government Stock 429675.30		2052.51	221.41	2622.17	0.05	63050.10	1026.52	498648.06
2018-19	Kerala Government Stock 551593.00		1873.85	206.37	2823.21	0.05	63050.10	846.00	620392.58
2019-20	Kerala Government Stock 545600.00		1840.73	186.37	326.85	0.05	63050.10	14.97	611019.07
2020-21	Kerala Government Stock 550000.00		1794.01	163.60	48.09	0.05	63050.10	14.97	615070.82
2021-22	Kerala Government Stock 888000.00		1739.61	163.60		0.05	63050.10		952953.36
2022-23			1681.01	85.24		0.05	63050.10		64816.40

(z) Reconciliation of loan availed on 'Securitisation of HBA to State Government Employees with State Bank India and Canara Bank' availed from State Government.

(A) Represents Market loans not bearing interest, 4% Janmikaram Payment (Abolition) Bonds, 4¹/₄% and 4¹/₂% Kerala House Sites and Houses for families of Landless Workers Bonds (one year & two year), 4¹/₂% Kerala Land Reforms Bonds (sixteen years), loans from SBI/Canara Bank etc.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile -Contd.

(i) Maturity Profile of Internal Debt payable in Domestic currency - Concl'd.

(Rupees in lakh)

Year	Description of Market loans	Loans from				Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total	
		LIC	GIC	NABARD	SBI/ Canara Bank					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	
2023-24			1474.40	85.23		0.05	63050.10		64609.78	
2024-25			1394.40			0.04	63050.10		64444.54	
2025-26			1225.60			0.04	60193.25		61418.89	
2026-27			1120.00			0.03	57992.50		59112.53	
2027-28			1120.00			0.03	55679.70		56799.73	
2028-29			960.00				51518.15		52478.15	
2029-30			800.00				41783.35		42583.35	
2030-31			640.00				27808.60		28448.60	
2031-32			480.00				14418.50		14898.50	
2032-33			320.00				3278.00		3598.00	
2033-34			320.00				2375.75		2695.75	
2034-35			160.00				2309.30		2469.30	
2035-36							1947.20		1947.20	
Details of maturity year not available		305340.42	83.98	160562.57				8055.01	474041.98	
Total (B)		3823937.34	305340.42	31839.29	162635.27	17575.67	46431.72	1129045.35	22934.31	5539739.37

(B) The departmental figures in respect of LIC, GIC, NABARD and NCDC is ₹ 307918.23 lakh, ₹ 31755.32 lakh, ₹ 2072.70 lakh and ₹ 23966.95 lakh respectively. The differences are under correspondence with the department.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES--Contd.

(b) Maturity Profile -Contd.

(ii) Maturity Profile of Loans and Advances from the Central Government

(Rupees in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
upto 2011-12	23.29	658.49	0.07		115.85	797.70
2012-13	215.07	32700.77 (C)				32915.84
2013-14	208.73	34437.71				34646.44
2014-15	202.88	34853.94				35056.82
2015-16	197.80	35232.43				35430.23
2016-17	194.58	38641.48				38836.06
2017-18	190.96	41770.99				41961.95
2018-19	188.55	41861.74				42050.29
2019-20	185.80	41952.48				42138.28
2020-21	183.63	41952.48				42136.11
2021-22	179.41	42324.84				42504.25
2022-23	177.13	42324.84				42501.97
2023-24	174.85	42324.84				42499.69
2024-25	174.86	42308.60				42483.46
2025-26	171.06	14843.49				15014.55
2026-27	112.49	13443.47				13555.96
2027-28	50.25	12306.78				12357.03
2028-29		10754.56				10754.56
2029-30		10026.17				10026.17

(C) Includes ₹ 189.17 lakh being the repayment of Central loan to be adjusted against outstanding loans by Ministry of Finance *vide* foot note (d) of this Statement.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES--Contd.

(b) Maturity Profile - Contd.

(ii) Maturity Profile of Loans and Advances from the Central Government - Contd.

(Rupees in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2030-31		8921.04				8921.04
2031-32		7738.52				7738.52
2032-33		7188.56				7188.56
2033-34		7188.56				7188.56
2034-35		7188.56				7188.56
2035-36		7188.56				7188.56
2036-37		7188.56				7188.56
2037-38		553.85				553.85
2038-39		553.85				553.85
2039-40		372.36				372.36
2040-41		372.36				372.36
2041-42		372.36				372.36
2042-43		372.36				372.36
2043-44		372.36				372.36
2044-45		372.36				372.36
2045-46		372.36				372.36
2046-47		372.36				372.36
2047-48		372.36				372.36
2048-49		372.36				372.36
2049-50		372.36				372.36
2050-51		372.36				372.36
2051-52		372.36				372.36

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES--Contd.

(b) Maturity Profile - Concl.

(ii) Maturity Profile of Loans and Advances from the Central Government - Concl.

(Rupees in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2052-53		372.36				372.36
2053-54		372.36				372.36
2054-55		372.36				372.36
2055-56		372.36				372.36
2056-57		372.35				372.35
2057-58		372.35				372.35
2058-59		372.35				372.35
2059-60		372.35				372.35
2060-61		372.35				372.35
Total	2831.34	636622.03	0.07	0.00	115.85	639569.29

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(c) Interest Rate Profile of Outstanding Loans

(i) Internal debt of the State Government

(Rupees in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2012									
	Market Loans bearing interest	Compensation and other bonds	Special securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	SBI/Canara Bank	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto 5%		101.64							101.64	
5.00 to 5.99	145958.59								145958.59	2.63
6.00 to 6.99	379190.22								379190.22	6.85
7.00 to 7.99	610110.21						17575.67		627685.88	11.33
8.00 to 8.99	2463668.30	46330.08			1890.53				2511888.91	45.34
9.00 to 9.99	225000.00		959819.00	29113.17	182.17				1214114.34	21.92
10.00 to 10.99			169226.35	40.68					169267.03	3.06
11.00 to 11.99										
12.00 to 12.99				152.72					152.72	
13.00 to 13.99										
Information is not available with AG (A&E)				307873.14	160562.57	22934.31			491370.02	8.87
Total	3823927.32 (D)	46431.72	1129045.35	337179.71	162635.27	22934.31	17575.67		5539729.35	100.00

(D) Excludes ₹ 10.02 lakh under 'Market Loans not bearing Interest'.

15. 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 2012	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	271295.95 (E)	45.98
9.00 to 9.99	184426.14	30.29
10.00 to 10.99	20.44	0.08
11.00 to 11.99	816.30	0.20
12.00 to 12.99	1845.37	0.54
13.00 to 13.99	68.40	0.06
Information is not available with AG (A&E)	181096.69 (F)	22.85
Total	639569.29	100.00

(E) Includes ₹ 189.17 lakh being the repayment of Central loan to be adjusted against outstanding loans by Ministry of Finance *vide* foot note (d) of this Statement.

(F) Represents loans under Externally Aided Projects (Back to Back) (₹ 180957.48 lakh), University and Higher Education Scholarships (₹ 23.29 lakh), Rehabilitation (Loans for Social Security and Welfare) - Repatriates from Srilanka (₹ 0.07 lakh), Pre 1984-85 loans (₹ 115.85 lakh).

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES								
1. Loans for General Services--								
6075 Loans 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. Loans for Social Services--								
(a) Loans for Education, Sports, Art and Culture--								
6202 Loans for Education, Sports, Art and Culture--								
01 General Education--								
203 University and Higher Education--								
National Loan Scholarship Loans advances up to 1983-84	25.87		25.87	0.30		25.57	-0.30 -1.16	

NOTE : In this statement, under each minor head, sub-heads with closing balance greater than ₹ 25.00 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'.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
2. Loans for Social Services--Contd.								
(a) Loans for Education, Sports, Art and Culture-- Contd.								
6202 Loans for Education, Sports, Art and Culture--Contd.								
01 General Education--Concl.								
203 University and Higher Education--Concl.								
Loans advanced from 1984-85 onwards	59.66		59.66	0.09		59.57	-0.09	-0.15
TOTAL - 203	85.53		85.53	0.39		85.14	-0.39	-0.46
205 Languages Development-- Other loans	3.79		3.79			3.79		
600 General-- Other loans	-0.12		-0.12			-0.12 (b)		
TOTAL - 01	89.20		89.20	0.39		88.81	-0.39	-0.44
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 correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(a) Loans for Education, Sports, Art and Culture-- <i>Contd.</i>								
6202 Loans for Education, Sports, Art and Culture-- <i>Contd.</i>								
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		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(a) Loans for Education, Sports, Art and Culture-- <i>Concl'd.</i>								
6202 Loans for Education, Sports, Art and Culture-- <i>Concl'd.</i>								
03 Sports and Youth Services-- <i>Concl'd.</i>								
800 Other Loans-- <i>Concl'd.</i>								
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	925.48		925.48	0.39		925.09	-0.39 -0.04	
TOTAL - (a) Loans for Education, Sports, Art and Culture	925.48		925.48	0.39		925.09	-0.39 -0.04	
(b) Loans for Health and Family Welfare--								
6210 Loans 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 correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(b) Loans for Health and Family Welfare-- <i>Contd.</i>								
6210 Loans for Medical and Public Health-- <i>Contd.</i>								
01 Urban Health Services-- <i>Concl.</i>								
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		
TOTAL - 800	247.02		247.02			247.02		
TOTAL - 01	232.87		232.87			232.87		
03 Medical Education, Training and Research--								
105 Allopathy--								
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		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(b) Loans for Health and Family Welfare-- <i>Contd.</i>								
6210 Loans for Medical and Public Health-- <i>Contd.</i>								
03 Medical Education, Training and Research-- <i>Concl.</i>								
105 Allopathy-- <i>Concl.</i>								
Loan to Child Development Centre Society under the RIDF X Project	826.64		826.64			826.64		
TOTAL - 105	6926.64		6926.64			6926.64		
800 Other Loans--								
Loans to Amala Cancer Hospital and Research Centre, Thrissur	25.20		25.20			25.20		
TOTAL - 03	6951.84		6951.84			6951.84		
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		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(b) Loans for Health and Family Welfare-- <i>Concl'd.</i>								
6210 Loans for Medical and Public Health-- <i>Concl'd.</i>								
80 General-- <i>Concl'd.</i>								
800 Other Loans-- <i>Concl'd.</i>								
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	7259.31		7259.31			7259.31		
TOTAL - (b) Loans for Health and Family Welfare	7259.31		7259.31			7259.31		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development--								
6215 Loans for Water Supply and Sanitation--								
01 Water Supply--								
190 Loans to Public Sector and other Undertakings--								
Loans to Kerala Water Authority	38314.76		38314.76			38314.76		
Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	169849.97	23232.59	193082.56			193082.56	23232.59	13.68
TOTAL - 190	208164.73	23232.59	231397.32			231397.32	23232.59	11.16
TOTAL- 01	208164.73	23232.59	231397.32			231397.32	23232.59	11.16

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6215 Loans for Water Supply and Sanitation-- <i>Concl'd.</i>								
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	217784.48	23232.59	241017.07			241017.07	23232.59	10.67
6216 Loans for Housing--								
03 Rural Housing--								
800 Other Loans--								
Construction of Houses for rural workers	386.42		386.42			386.42		
Other loans	48.80		48.80	0.55		48.25	-0.55	-1.13
TOTAL - 03	435.22		435.22	0.55		434.67	-0.55	-0.13
80 General--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Police Housing Construction Corporation Limited	7756.21	963.00	8719.21			8719.21	963.00	12.42
Saphalyam Housing Scheme for EWS/LG Category		100.00	100.00			100.00	100.00	(#)
TOTAL - 190	7756.21	1063.00	8819.21			8819.21	1063.00	13.71

(#) Percentage is not applicable.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6216 Loans for Housing--Contd.								
80 General--Contd.								
195 Loans to Co-operatives--								
Loans to Kerala Secretariat Staff Housing								
Co-operative Society	29.24		29.24	0.84		28.40	-0.84	-2.87
Co-operative Housing Societies	28.54		28.54	2.76		25.78	-2.76	-9.67
Other loans	1.15		1.15	-2.77 (@)		3.92	2.77	240.87
TOTAL - 195	58.93		58.93	0.83		58.10	-0.83	-1.41
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		

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

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6216 Loans for Housing-- <i>Concl.</i>								
80 General-- <i>Concl.</i>								
201 Loans to Housing Boards-- <i>Concl.</i>								
Other Special Housing Scheme	1462.82		1462.82	0.14		1462.68	-0.14	-0.01
Settlement of dues with HUDCO	30127.00	26900 (d)	57027.00			57027.00	26900.00	89.29
Other loans	4.99		4.99			4.99		
TOTAL - 201	34867.08	26900	61767.08	0.14		61766.94	26899.86	77.15
800 Other Loans--								
Middle Income Group								
Housing Scheme	66.38		66.38	2.93		63.45	-2.93	-4.41
Other loans	40.88		40.88	2.06		38.82	-2.06	-5.04
TOTAL - 800	107.26		107.26	4.99		102.27	-4.99	-4.65
TOTAL - 80	42789.48	27963.00	70752.48	5.96		70746.52	27957.04	65.34
TOTAL - 6216	43224.70	27963.00	71187.70	6.51		71181.19	27956.49	64.68

(d) Includes ₹ 1900.00 lakh obtained from Contingency Fund during the year 2010-11, recouped during the current year and excludes ₹ 1979.00 lakh spent out of an advance from Contingency Fund but not recouped to the Fund till the close of the year.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development--								
03 Integrated Development of Small and Medium Towns--								
191 Loans to Municipal Corporations--								
Kollam	94.75		94.75	8.00		86.75	-8.00	-8.44
Other loans	0.46		0.46	0.46			-0.46	-100.00
TOTAL - 191	95.21		95.21	8.46		86.75	-8.46	-8.89
192 Loans to Municipalities/ Municipal Councils--								
Kayamkulam	25.03		25.03			25.03		
Moovattupuzha	49.86		49.86			49.86		
Kasaragod	29.10		29.10	3.35		25.75	-3.35	-11.51
Thiruvalla	82.01		82.01			82.01		
Aluva	63.38		63.38	0.51		62.87	-0.51	-0.80

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development-- <i>Contd.</i>								
03 Integrated Development of Small and Medium Towns-- <i>Concl.</i>								
192 Loans to Municipalities/Municipal Councils-- <i>Concl.</i>								
Alappuzha	155.83		155.83			155.83		
Other loans	139.29		139.29	15.12		124.17	-15.12	-10.86
TOTAL - 192	544.50		544.50	18.98		525.52	-18.98	-3.49
TOTAL - 03	639.71		639.71	27.44		612.27	-27.44	-4.29
04 Slum Area Development--								
191 Loans to Municipal Corporations-- Slum improvement Scheme in City Corporation areas--Special Component Plan for Scheduled Castes								
	135.65		135.65	0.57		135.08	-0.57	-0.42

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development-- <i>Contd.</i>								
04 Slum Area Development-- <i>Concl.</i>								
192 Loans to Municipalities/Municipal Councils--								
Loans to Municipalities under Kerala Municipality Act, 1994	1310.66 (e)		1310.66	0.71		1309.95	-0.71	-0.05
Slum clearance improvement by Municipal Councils	137.02 (e)		137.02			137.02		
TOTAL - 192	1447.68		1447.68	0.71		1446.97	-0.71	-0.05
TOTAL - 04	1583.33		1583.33	1.28		1582.05	-1.28	-0.08
60 Other Urban Development Schemes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Urban Development Finance Corporation--								
Market borrowing	8905.08	50.00	8955.08	56.50		8898.58	-6.50	-0.07
191 Loans to Municipal Corporations--								
Loans to Corporations under Kerala Municipality Act, 1994	106.83		106.83	106.83			-106.83	-100.00
Other loans	-0.09		-0.09			-0.09 (f)		
TOTAL - 191	106.74		106.74	106.83		-0.09	-106.83	-100.08

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

(f) Reason for minus balance is under correspondence with State Government.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Contd.</i>								
6217 Loans for Urban Development-- <i>Contd.</i>								
60 Other Urban Development Schemes-- <i>Contd.</i>								
192 Loans to Municipalities/Municipal Councils--								
Loans to Municipalities and Township Committees for implementation of Sanctioned Town Planning Schemes	27.29		27.29	0.08		27.21	-0.08	-0.29
Other loans	17.65 (g)		17.65	0.70		16.95	-0.70	-3.97
TOTAL - 192	44.94 (g)		44.94	0.78		44.16	-0.78	-1.74
800 Other Loans--								
Loans to Greater Cochin Development Authority--								
Market borrowing	887.50		887.50			887.50		
Loans to Calicut Development Authority	634.75		634.75	-0.25 (h)		635.00	0.25	(8)
Loans to three major Development Authorities	1601.77 (g)	250.00	1851.77			1851.77	250.00	15.61
Loans to Kochi Urban Poverty Reduction Scheme (EAP)	6629.40		6629.40	-107.40 (h)		6736.80	107.40	1.62
Loans to Greater Cochin Development Authority (Central Sector Schemes)	406.69		406.69			406.69		

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

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

(8) Percentage is negligible.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited		
<i>(Rupees in lakh)</i>										
F. LOANS AND ADVANCES -- <i>Contd.</i>										
2. Loans for Social Services-- <i>Contd.</i>										
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- <i>Concl'd.</i>										
6217 Loans for Urban Development-- <i>Concl'd.</i>										
60 Other Urban Development Schemes-- <i>Concl'd.</i>										
800 Other Loans-- <i>Concl'd.</i>										
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	-0.45	(i)	937.50	0.45	0.05		
TOTAL - 800	12022.08	(j)	250.00	12272.08	-108.10	12380.18	358.10	2.98	24.01	(r)
TOTAL - 60	21078.84	300.00	21378.84	56.01		21322.83	243.99	1.16	24.01	
TOTAL - 6217	23301.88	300.00	23601.88	84.73		23517.15	215.27	0.92	24.01	
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	284311.06	51495.59	335806.65	91.24		335715.41	51404.35	18.08	24.01	

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

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

(r) Represents interest for the loan given to Development Authorities.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
01 Welfare of Scheduled Castes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes	40.34		40.34			40.34		
800 Other Loans--								
Interest free loans to Scheduled Castes for Construction of Houses	77.49	1.02	78.51	3.43		75.08	-2.41	-3.11
Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09		
Other loans	12.51		12.51	0.06		12.45	-0.06	-0.48
TOTAL - 800	320.09	1.02	321.11	3.49		317.62	-2.47	-0.77
TOTAL - 01	360.43	1.02	361.45	3.49		357.96	-2.47	-0.69

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl'd.</i>								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- <i>Concl'd.</i>								
02 Welfare of Scheduled Tribes--								
800 Other Loans--								
Other loans	34.92		34.92	-0.02 (k)		34.94	0.02	0.06
TOTAL-02	34.92		34.92	-0.02		34.94	0.02	0.06
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	154.97		154.97			154.97		
TOTAL - 03	154.97		154.97			154.97		
TOTAL - 6225	550.32	1.02	551.34	3.47		547.87	-2.45	-0.45
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	550.32	1.02	551.34	3.47		547.87	-2.45	-0.45

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

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(e) Loans for Social Welfare and Nutrition--								
6235 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	15.83		15.83			15.83		
TOTAL - 800	65.64		65.64			65.64		
TOTAL - 02	331.57		331.57			331.57		
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	331.73		331.73			331.73		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
2. Loans for Social Services-- <i>Contd.</i>								
(e) Loans for Social Welfare and Nutrition -- <i>Concl'd.</i>								
6245 Loans 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	348.42		348.42			348.42		
(f) Loans for Others--								
6250 Loans for Other Social Services--								
60 Others--								
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	5.59		5.59	0.19		5.40	-0.19	-3.40
TOTAL - 195	47.48		47.48	0.19		47.29	-0.19	-0.40

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited	
<i>(Rupees in lakh)</i>									
F. LOANS AND ADVANCES -- <i>Contd.</i>									
2. Loans for Social Services-- <i>Concl.</i>									
(f) Loans for Others-- <i>Concl.</i>									
6250 Loans for Other Social Services--<i>Concl.</i>									
60 Others-- <i>Concl.</i>									
201 Labour--									
Other loans	24.88		24.88			24.88			
800 Other Loans--									
Other loans			22.06			22.06			
TOTAL - 60	94.42		94.42	0.19		94.23	-0.19	-0.20	
TOTAL - 6250	94.42		94.42	0.19		94.23	-0.19	-0.20	
TOTAL - (f) Loans for Others	94.42		94.42	0.19		94.23	-0.19	-0.20	
TOTAL - 2. Loans for Social Services	293489.01	51496.61	344985.62	95.29		344890.33	51401.32	17.51	24.01
3 Loans for Economic Services--									
(a) Loans for Agriculture and Allied Activities--									
6401 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	20.12		104.83	-20.12	-16.10	
Other loans	14.40		14.40	1.25		13.15	-1.25	-8.68	
TOTAL - 105	139.35		139.35	21.37		117.98	-21.37	-15.34	
108 Food Grain Crops--									
Other loans	1.02		1.02			1.02			

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6401 Loans for Crop Husbandry-- <i>Contd.</i>								
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	4.32		213.92	-4.32 -1.98	
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		
Loans to The Kerala Agro Industries Corporation Limited	719.09		719.09			719.09		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6401 Loans for Crop Husbandry--Contd.								
190 Loans to Public Sector and Other Undertakings--Concltd.								
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	-4.32 (l)		-10.52 (m)	4.32 29.11	
TOTAL - 190	2111.73		2111.73			2111.73		
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		
800 Other Loans--								
Loans to Malabar Market Committee	273.11	20.52	293.63			293.63	20.52 7.51	

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

(m) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	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.								
6401 Loans for Crop Husbandry--Concl'd.								
800 Other Loans--Concl'd.								
Other loans	36.14		36.14	0.01		36.13	-0.01	-0.03
TOTAL - 800	309.25	20.52	329.77	0.01		329.76	20.51	6.63
TOTAL - 6401	3154.08	20.52	3174.60	21.38		3153.22	-0.86	-0.03
6402 Loans for Soil and Water Conservation--								
102 Soil Conservation--								
Loans for Soil Conservation Schemes	201.01		201.01	0.33		200.68	-0.33	-0.16
800 Other Loans--								
Other loans	23.81		23.81			23.81		
TOTAL - 6402	224.82		224.82	0.33		224.49	-0.33	-0.15
6403 Loans for Animal Husbandry--								
103 Poultry Development--								
Loans for intensive poultry development	81.02		81.02			81.02		
Loans for providing liberal credit facilities for poultry farming	(n)							
Other loans	0.62		0.62			0.62		
TOTAL - 103	81.64 (n)		81.64			81.64		
190 Loans to Public Sector and Other Undertakings--								
Loans to Meat Product of India Limited	51.55	50.00	101.55			101.55	50.00	96.99
Loans to Brahmagiri Development Society for the Establishment of Modern Abattoir and Meat Processing Plant under RIDF-XV of NABARD	458.59 (o)	139.38	597.97			597.97	139.38	30.39 (#)

(#) Percentage is not applicable

(n) Decreased *pro forma* by ₹ 458.59 lakh being rectification of misclassification occurred in earlier years.

(o) Increased *pro forma* by ₹ 458.59 lakh *vide* foot note (n) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6403 Loans for Animal Husbandry--<i>Concl'd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>								
Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)								
		1200	1200.00			1200.00	1200.00	(#)
	TOTAL - 190	510.14 (o)	1389.38	1899.52		1899.52	1389.38	272.35
	TOTAL - 6403	591.78	1389.38	1981.16		1981.16	1389.38	234.78
6404 Loans for Dairy Development--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Livestock Development Board and Milk Marketing Board								
		104.83	104.83			104.83		
		22.18	22.18			22.18		
	TOTAL - 190	127.01	127.01			127.01		
195 Loans to Dairy Co-operatives--								
		0.51	0.51			0.51		
800 Other Loans--								
		0.94	0.94			0.94		
	TOTAL - 6404	128.46	128.46			128.46		
6405 Loans for Fisheries--								
105 Processing, preservation and marketing--								
		1.08	1.08			1.08		

(#) Percentage is not applicable

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6405 Loans for Fisheries-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>								
Loans to Kerala Fisheries Corporation Limited	147.72		147.72			147.72		
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		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6405 Loans for Fisheries-- <i>Contd.</i>								
195 Loans to Fishermen's Co-operatives-- <i>Contd.</i>								
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 (Pudiappa) Limited F(D) 174	94.25		94.25			94.25		
Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)	6568.11	1497.85	8065.96	1239.57		6826.39	258.28 3.93	

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities--Contd.								
6405 Loans for Fisheries--Contd.								
195 Loans to Fishermen's Co-operatives-- <i>Concl'd.</i>								
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	8073.25	1497.85	9571.10	1239.57		8331.53	258.28	3.20
800 Other Loans--								
Subsidised Housing Scheme for Traditional Fishermen	147.48		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		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities--Contd.								
6405 Loans for Fisheries--Concl.								
800 Other Loans-- <i>Concl.</i>								
Interest free loan for working capital requirement to those engaged in fisheries activities	50.00		50.00			50.00		
Other loans	18.46		18.46			18.46		
TOTAL - 800	719.83		719.83			719.83		
TOTAL - 6405	9299.61	1497.85	10797.46	1239.57		9557.89	258.28	2.78
6406 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	175.09		175.09			175.09		
Other loans	0.12		0.12			0.12		
TOTAL - 190	887.93		887.93			887.93		
TOTAL - 6406	887.93		887.93			887.93		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6408 Loans for Food, Storage and Warehousing--								
01 Food--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Civil Supplies Corporation Limited	1957.10		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	36.55		36.55			36.55		
Other loans	12.41		12.41			12.41		
TOTAL - 190	48.96		48.96			48.96		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities--Contd.								
6408 Loans 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)	637.81		637.81	22.50		615.31	-22.50 -3.53	
Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	383.89 (p)		383.89	10.50		373.39	-10.50 -2.74	
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 (CAMPCO)	30.00		30.00			30.00		
Kerala State Co-operative Marketing Federation-Rehabilitation Scheme	498.75		498.75			498.75		
Loans to Kerala State Co-operative Marketing Federation for procurement of Copra	100.00		100.00			100.00		

(p) Decreased by ₹ 20.00 lakh being the repayment of loan wrongly included under 'Other loans' in the Finance Accounts, 2010-11 vide foot note (s) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6408 Loans for Food, Storage and Warehousing-- <i>Concl.</i>								
02 Storage and Warehousing-- <i>Concl.</i>								
195 Loans to Co-operatives-- <i>Concl.</i>								
NCDC IV Storage Project-World Bank Assistance Scheme - Assistance to Primary Co-operatives and Federations	224.99		224.99	4.40		220.59	-4.40	-1.96
Loans to Primary Co-operatives and Federation (NCDC 100%)	1939.05	405.30	2344.35	111.04		2233.31	294.26	15.18
Loans for construction of rural godowns	-32.90		-32.90	-0.67 (q)		-32.23 (r)	0.67	2.04
Other loans	15.90 (s)		15.90	-39.62 (q)		55.52	39.62	249.18
TOTAL - 195	4297.49	405.30	4702.79	108.15		4594.64	297.15	6.91
TOTAL - 02	4346.45	405.30	4751.75	108.15		4643.60	297.15	6.84
TOTAL - 6408	6471.75	405.30	6877.05	108.15		6768.90	297.15	4.59
6425 Loans 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		

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

(r) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(s) Increased by ₹ 20.00 lakh of 'Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation for development of business (NCDC Sponsored Scheme)' vide foot note (p) of this Statement

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives-- <i>Contd.</i>								
Loans under Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme)	45.61		45.61	0.35		45.26	-0.35	-0.77
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	2326.50	83.63	2410.13	112.34		2297.79	-28.71	-1.23
Assistance to Dist. Co-operative banks for non-overdue cover assistance to Co-operative Credit Institutions	-49.98		-49.98	44.83		-94.81 (t)	-44.83	-89.70
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		

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

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6425 Loans for Co-operation-- <i>Contd.</i>								
108 Loans to Other Co-operatives--								
Assistance from N.C.D.C. for other Schemes (NCDC.100%)	48.39		48.39	3.85		44.54	-3.85	-7.96
Integrated Co-operative Development Project-NCDC assistance	593.46	56.65	650.11	6.11		644.00	50.54	8.52
Co-operatives organised for promotion of Employment loan	33.45		33.45	0.03		33.42	-0.03	-0.09
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%)	495.77		495.77	0.40		495.37	-0.40	-0.08
Setting up of printing cum dyeing unit (C.S.S.100%)	66.78		66.78			66.78		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Contd.</i>								
6425 Loans for Co-operation-- <i>Contd.</i>								
108 Loans to Other Co-operatives-- <i>Contd.</i>								
Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)	1315.04		1315.04	292.27		1022.77	-292.27 -22.23	
Loans to Consumer Co-operatives (C.S.S.100%)		(w)						
Revitalization of District wholesale stores and Consumer Federation	121.93		121.93			121.93		
Assistance to co-operatives for large scale commercial operations	734.97	10.00	744.97	30.46		714.51	-20.46 -2.78	
Rehabilitation package for weak but potential co-operatives	650.88	66.97	717.85	8.35		709.50	58.62 9.01	
Interest free loans to State Co-operative Consumer Federation for Neethi Store	939.96		939.96	8.31		931.65	-8.31 -0.88	

(w) Transferred ₹ -39.14 lakh to 'Other loans' since closing balance does not exceed ₹ 25.00 lakh.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(a) Loans for Agriculture and Allied Activities-- <i>Concl'd.</i>								
6425 Loans for Co-operation-- <i>Concl'd.</i>								
108 Loans to Other Co-operatives-- <i>Concl'd.</i>								
Assistance to Consumer Co-operatives	56.17	10.10	66.27	6.92		59.35	3.18	5.66
Financial Assistance to Neethi Stores	226.59	20.00	246.59	6.25		240.34	13.75	6.07
Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	14972.05	1301.46	16273.51	450.56		15822.95	850.90	5.68
Loans to co-operative societies for rehabilitation package and large sized commercial operations	258.74		258.74			258.74		
Loan to existing weak Co-operative institutions having growth potential	500.00		500.00	0.06		499.94	-0.06	-0.01
Loan to model co-operatives	184.00	55.35	239.35			239.35	55.35	30.08
Loan to Revival of sick Co-operatives	142.78		142.78	0.04		142.74	-0.04	-0.03
Loans to miscellaneous co-operatives	150.39	156.24	306.63			306.63	156.24	103.89
Loans to Co-operatives under NABARD's RIDF		66.43	66.43			66.43	66.43	(#)
Other loans	-22.35 (x)		-22.35	-47.07		24.72	47.07	210.60
TOTAL - 108	23653.21	1743.20	25396.41	766.54		24629.87	976.66	4.13
TOTAL - 6425	38917.32	2026.12	40943.44	903.42		40040.02	1122.70	2.88
TOTAL - (a) Loans for Agriculture and Allied Activities	59675.75	5339.17	65014.92	2272.85		62742.07	3066.32	5.14

(#) Percentage is not applicable.

(x) Increased by ₹ -39.14 lakh vide foot note (w) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
<i>(b) Loans for Rural Development--</i>								
6515 Loans for Other Rural Development Programmes--								
101 Panchayati Raj--								
Loans for NABARD Assisted Projects	245.61	169.30	414.91			414.91	169.30	68.93
Other loans	9.59		9.59	..		9.59		
TOTAL -101	255.20	169.30	424.50			424.50	169.30	66.34
800 Other Loans--								
Loans to Kerala State Rural Development Board			46.72			46.72		
TOTAL - 6515	301.92	169.30	471.22			471.22	169.30	56.07
TOTAL - (b) Loans for Rural Development	301.92	169.30	471.22			471.22	169.30	56.07

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(c) Loans for Special Areas Programmes--								
6575 Loans for Other Special Areas Programmes--								
60 Others--								
800 Other Loans--								
Loans to South Wynad Girijan Joint Farming Society for the implementation of the Scheme--Organisation of a co-operative farm for cardamom under Western Ghants Development Project	28.66		28.66			28.66		
Other loans	0.01		0.01			0.01		
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--								
6801 Loans for Power Projects--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electricity Board for inter-State links (Centrally Sponsored)	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		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(d) Loans for Energy-- <i>Contd.</i>								
6801 Loans for Power Projects-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Contd.</i>								
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		
Energisation 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	2736.53		2736.53			2736.53		
Tsunami Emergency Assistance Project (TEAP)	1621.44		1621.44			1621.44		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services--Contd.								
(d) Loans for Energy-- Concl.								
6801 Loans for Power Projects--Concl.								
190 Loans to Public Sector and and Other Undertakings-- <i>Concl.</i>								
Loans for settling liabilities of Kerala State Electricity Board with Central Public Sector Undertakings	115825.20		115825.20			115825.20		
TOTAL - 190	266164.69		266164.69			266164.69		
TOTAL - 6801	266164.69		266164.69			266164.69		
TOTAL - (d) Loans for Energy	266164.69		266164.69			266164.69		
(e) Loans for Industry and Minerals--								
6851 Loans for Village and Small Industries--								
101 Industrial Estates--								
Loans towards the cost of work shed units transferred to Private Sector	-40.31		-40.31			-40.31 (y)		
Other loans	14.80		14.80			14.80		
TOTAL - 101	-25.51		-25.51			-25.51		

(y) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
102 Small Scale Industries--								
Pilot Intensive Development Project--								
Loans towards the cost of machinery handed over to Private Parties on hire purchase system	-51.63		-51.63	0.15		-51.78 (z)	-0.15	-0.29
Loans to Small Scale Industries Units towards payment of Sales Tax	30.88		30.88	0.62		30.26	-0.62	-2.01
Loans on account of cost of land in development plots transferred to Private Sector.	-1316.56		-1316.56	63.28		-1379.84 (z)	-63.28	-4.81
Loans to Small Scale Industries issued by the department	64.36		64.36	0.44		63.92	-0.44	-0.68
Loans to Small Scale Industries through Kerala State Financial Corporation	-35.74		-35.74			-35.74 (z)		
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	889.30		889.30	0.35		888.95	-0.35	-0.04

(z) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
	<i>(Rupees in lakh)</i>							
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
102 Small Scale Industries-- <i>Concl.</i>								
Seed Capital loan to entrepreneurs to start industries	6143.26	500.24	6643.50	562.65		6080.85	-62.41	-1.02
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%)	-198.49		-198.49			-198.49 (A)		
Harijan Development Programme--								
Special Component Plan	60.44		60.44			60.44		
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.S.P.C. transferred to private parties on hire purchase system	-26.85		-26.85	1.42	0.39	-28.66 (A)	-1.81	-6.74
Other loans	10.51		10.51	-0.58 (B)		11.09	0.58	5.52
TOTAL - 102	5924.14	500.24	6424.38	628.33	0.39	5795.66	-128.48	-2.17

(A) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

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

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
104 Handicraft Industries--								
Other loans	-0.30		-0.30			-0.30 (C)		
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 Loan for setting up a raw material bank in COIRFED	312.50		312.50			312.50		
	100.00		100.00			100.00		

(C) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(Rupees in lakh)</i>									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
3 Loans for Economic Services-- <i>Contd.</i>									
(e) Loans for Industry and Minerals-- <i>Contd.</i>									
6851 Loans for Village and Small Industries-- <i>Contd.</i>									
106 Coir Industries-- <i>Concl'd.</i>									
Margin money loans to entrepreneurs	112.13	2.50	114.63	1.14		113.49	1.36	1.21	
Other loans	25.00		25.00	0.08		24.92	-0.08	-0.32	
TOTAL - 106	1845.18	2.50	1847.68	1.22		1846.46	1.28	0.07	
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	17.80		669.27	-17.80	-2.59	
Purchase and distribution of looms to loomless Weavers (C.S.S.50%)	120.43		120.43			120.43			
Loans for purchase/modernisation/renovation of ratts, looms, equipments, etc.	138.29		138.29			138.29			
Assistance for acquisition of fixed assets	47.65		47.65			47.65			
Revitalisation of Hantex	120.19		120.19			120.19			

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
109 Composite Village and Small Industries Co-operatives-- <i>Concl.</i>								
Kerala State Co-operative Textiles Federation (TEXFED)	4080.08	2024.00	6104.08			6104.08	2024.00 49.61	
Integrated Coir Development project for setting up of defibering mills and motorised trade ratts (with assistance from NCDC)	1721.57		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	7107.45	2024.00	9131.45	17.80		9113.65	2006.20 28.23	

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Handloom Development Corporation Limited-- Scheme for betterment of Handloom weavers Special project package scheme for the betterment of Handloom weavers (33% State Assistance and 67% Central Assistance)	1380.02		1380.02			1380.02		
Loans to Handicrafts Development Corporation of Kerala Limited	277.05		277.05			277.05		
Loans to Kerala State Bamboo Corporation Limited	1600.82	100.00	1700.82			1700.82	100.00 6.25	
Loans to Kerala Artisans' Development Corporation Limited	93.22		93.22			93.22		
Loans to Kerala State Coir Corporation Limited	25.64		25.64			25.64		
Loans to Kerala State Small Industries Development Corporation Limited	252.87		252.87			252.87		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6851 Loans for Village and Small Industries-- <i>Contd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>								
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	57.78		57.78			57.78		
Other loans	-7.06		-7.06			-7.06 (D)		
TOTAL - 190	3839.53	100.00	3939.53			3939.53	100.00	2.60
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		

(D) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 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	183.23		183.23			183.23		
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 Worksheds (N.C.D.C Sponsored Scheme)	54.07		54.07			54.07		
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		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
195 Loans to Co-operatives--Concl.								
Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share)	3629.48		3629.48			3629.48		
Loans to Kerala State Cashew Establishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%)	785.77 (E)		785.77			785.77		
Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited	6122.19	400.00	6522.19			6522.19	400.00 6.53	
Revitalisation of factory type Handloom Weavers Co-operative society	57.11		57.11			57.11		
Construction of Godowns for COIRFED Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.)	-28.76		-28.76			-28.76 (F)		
Loan to existing weak Co-operative institutions having growth potential	200.00		200.00			200.00		
Loans to Quilon Co-operative Spinning Mills Limited	500.00		500.00			500.00		
Other loans	85.00		85.00			85.00		
	219.03 (G)		219.03	0.67		218.36	-0.67 -0.31	
TOTAL - 195	12524.82	400.00	12924.82	0.67		12924.15	399.33 3.19	

(E) Includes ₹ 15.20 lakh wrongly clubbed with 'Other loans' in the Finance Accounts 2010-11.

(F) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(G) Decreased by ₹ 15.20 lakh vide foot note (E) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Concl'd.								
200 Other Village Industries--								
Interest free loan to young entrepreneurs	26.47		26.47	0.18		26.29	-0.18	-0.68
Loans towards the cost of machinery handed over to private parties on hire purchase system	-55.12		-55.12	0.22		-55.34 (H)	-0.22	-0.40
Other loans	38.40		38.40			38.40		
TOTAL - 200	9.75		9.75	0.40		9.35	-0.40	-4.10
TOTAL - 6851	35478.80	3111.74	38590.54	654.49	0.39	37935.66	2456.86	6.92
6853 Loans for Non-Ferrous, Mining and Metallurgical Industries--								
01 Mineral Exploration and Development								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Mineral Development Corporation (KEMDEL)	1000.00		1000.00			1000.00		
TOTAL - 01	1000.00		1000.00			1000.00		
60 Other Mining and Metallurgical Industries--								
190 Loans to Public Sector and Other Undertakings--								
The Kerala Minerals and Metals Limited	84.71		84.71			84.71		
Travancore Titanium Products Limited	1000.00		1000.00			1000.00		
TOTAL - 190	1084.71		1084.71			1084.71		
TOTAL - 60	1084.71		1084.71			1084.71		
TOTAL - 6853	2084.71		2084.71			2084.71		

(H) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6854 Loans for Cement and Non-Metallic Mineral Industries--								
01 Cement--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Malabar Cements Limited, Walayar	205.21		205.21			205.21		
Loans to Travancore Cements Limited, Kottayam	250.00	300.00	550.00			550.00	300.00 120.00	
TOTAL - 190	455.21	300.00	755.21			755.21	300.00 65.90	
TOTAL - 01	455.21	300.00	755.21			755.21	300.00 65.90	
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	571.21	300.00	871.21			871.21	300.00 52.52	
6857 Loans for Chemical and Pharmaceutical Industries--								
01 Chemicals and Pesticides Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Salicylate and Chemicals Limited	1731.64		1731.64			1731.64		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(Rupees in lakh)</i>									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6857 Loans for Chemical and Pharmaceutical Industries--Concl.									
01 Chemicals and Pesticides Industries--Concl.									
190 Loans to Public Sector and Other Undertakings--Concl.									
Loans to T.C.C. Limited	372.05		372.05			372.05			
Other loans	-16.58	..	-16.58			-16.58 (l)			
TOTAL - 190	2087.11		2087.11			2087.11			
TOTAL -01	2087.11		2087.11			2087.11			
02 Drugs and Pharmaceuticals Industries--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala State Drugs and Pharmaceuticals Limited	1823.43	426.20	2249.63			2249.63	426.20	23.37	
TOTAL - 02	1823.43	426.20	2249.63			2249.63	426.20	23.37	
TOTAL - 6857	3910.54	426.20	4336.74			4336.74	426.20	10.90	
6858 Loans for Engineering Industries--									
01 Electrical Engineering Industries--									
190 Loans to Public Sector and Other Undertakings--									
Loans to TRACO Cable Limited	2068.66		2068.66			2068.66			
Loans to Kerala Electrical Allied Engineering Company Limited	1416.85	300.00	1716.85			1716.85	300.00	21.17	
Loans to Transformers and Electricals (Kerala) Limited	1408.87		1408.87			1408.87			

(l) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6858 Loans 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	701.73 (J)		701.73			701.73		
Loans to United Electrical Industries Limited, Quilon	756.00	285.00	1041.00			1041.00	285.00	37.70
Other loans	0.19		0.19			0.19		
TOTAL - 190	6352.30 (J)	585.00	6937.30			6937.30	585.00	9.21
TOTAL - 01	6352.30 (J)	585.00	6937.30			6937.30	585.00	9.21
02 Other Industrial Machinery Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Steel Complex Limited	2614.39	300.00	2914.39			2914.39	300.00	11.47
Loans to Scooters Kerala Limited	424.16		424.16			424.16		
Other loans	5.00		5.00			5.00		
TOTAL - 190	3043.55	300.00	3343.55			3343.55	300.00	9.86
TOTAL - 02	3043.55	300.00	3343.55			3343.55	300.00	9.86
03 Transport Equipment Industries--								
190 Loans to Public Sector and Other Undertakings--								
Kerala Automobiles Limited	664.89	287.93	952.82			952.82	287.93	43.30
Other loans	5.25		5.25			5.25		
TOTAL - 190	670.14	287.93	958.07			958.07	287.93	42.97
TOTAL - 03	670.14	287.93	958.07			958.07	287.93	42.97

(J) Decreased *pro forma* by ₹ 300.00 lakh consequent on conversion of loan into equity *vide* foot note (x) of Statement no.13.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6858 Loans for Engineering Industries-- <i>Contd.</i>								
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	424.60		424.60			424.60		
Loans to Metropolitan Engineering Company Limited	485.11		485.11			485.11		
Loans to Kerala Special Refractories Project	107.00		107.00			107.00		
Loans to Steel Industrials Kerala Limited	2720.69	247.87	2968.56			2968.56	247.87	9.11
Loans to Autokast Limited	5340.44	155.00	5495.44			5495.44	155.00	2.90
Loans to Chalakudy Refractories Limited	213.18		213.18			213.18		
Loans to SIDKAL Televisions Limited	171.67		171.67			171.67		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES -- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6858 Loans for Engineering Industries-- <i>Concl'd.</i>								
60 Other Engineering Industries-- <i>Concl'd.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>								
Loans to Steel and Industrial Forgings Limited	300.00		300.00			300.00		
Other loans	34.31	2.28	36.59			36.59	2.28	6.65
TOTAL - 190	10888.73	405.15	11293.88			11293.88	405.15	3.72
TOTAL - 60	10888.73	405.15	11293.88			11293.88	405.15	3.72
TOTAL - 6858	20954.72 (K)	1578.08	22532.80			22532.80	1578.08	7.53
6859 Loans for Telecommunication and Electronic Industries-								
02 Electronics--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electronics Development Corporation Limited	16091.84	1000.00	17091.84			17091.84	1000.00	6.21
Loans to Electronic Technology Park for the establishment of Satellite earth station at Thiruvananthapuram	210.00		210.00			210.00		
TOTAL - 190	16301.84	1000.00	17301.84			17301.84	1000.00	6.13
TOTAL - 02	16301.84	1000.00	17301.84			17301.84	1000.00	6.13
TOTAL - 6859	16301.84	1000.00	17301.84			17301.84	1000.00	6.13

(K) Decreased *pro forma* by ₹ 300.00 lakh *vide* foot note (J) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(Rupees in lakh)</i>									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6860 Loans 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	1128.52		1128.52			1128.52			
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			
Loans to Kottayam integrated Powerloom Industrial Co-operative Society		200.00	200.00			200.00	200.00		(#)
Other loans	-0.85		-0.85			-0.85 (L)			
TOTAL - 101	4083.10	200.00	4283.10			4283.10	200.00	4.90	
190 Loans to Public Sector and Other Undertakings--									
Loans to Thiruvananthapuram Spinning Mills Limited	804.24		804.24			804.24			

(#) Percentage is not applicable.

(L) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services-- <i>Contd.</i>								
(e) Loans for Industry and Minerals-- <i>Contd.</i>								
6860 Loans for Consumer Industries-- <i>Contd.</i>								
01 Textiles-- <i>Concl.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl.</i>								
Loans for the modernisation of								
Sitaram Spinning and Weaving Mills	1093.22	675.00	1768.22			1768.22	675.00	61.74
Loans to Travancore Rayons Limited	275.00		275.00			275.00		
Loans to Kerala State Textile Corporation Limited	6437.65 (M)	827.34	7264.99			7264.99	827.34	12.85
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	401.96		401.96			401.96		
Other loans	1.72		1.72			1.72		
TOTAL - 190	9285.29 (M)	1502.34	10787.63			10787.63	1502.34	16.18
TOTAL - 01	13368.39 (M)	1702.34	15070.73			15070.73	1702.34	12.73
04 Sugars--								
101 Loans to Co-operative Sugar Mills--								
Revitalisation of Mannam Sugar Mill								
Co-operative Limited	142.48		142.48			142.48		

(M) Decreased *pro forma* by ₹ 150.00 lakh consequent on conversion of loan into equity *vide* foot note (z) of Statement no.13.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--Contd.								
04 Sugars--Concl.								
101 Loans to Co-operative Sugar Mills--Concl.								
Loans to Co-operative Sugars Limited, Chittur	1015.94		1015.94			1015.94		
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	1412.42		1412.42			1412.42		
190 Loans to Public Sector and Other Undertakings--								
Loans to Travancore Sugars and Chemicals Limited, Thiruvalla	261.82		261.82			261.82		
TOTAL - 04	1674.24		1674.24			1674.24		
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	1130.41 (N)		1130.41			1130.41		

(N) Decreased *pro forma* by ₹ 114.76 lakh consequent on conversion of loan into equity *vide* foot note (A) of Statement no.13.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 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	14361.41	2100.00	16461.41			16461.41	2100.00 14.62	
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	741.96		741.96			741.96		
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		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals--Contd.								
6860 Loans for Consumer Industries--Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl.								
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	200.00	275.00			275.00	200.00	266.67
Loans to Kerala State Detergent and Chemicals	902.81		902.81			902.81		
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	119.72		119.72			119.72		
Other loans	3.42		3.42			3.42		
TOTAL - 190	24664.45 (o)	2300.00	26964.45			26964.45	2300.00	9.33

(O) Decreased *pro forma* by ₹ 114.76 lakh *vide* foot note (N) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--Concl'd.								
60 Others--Concl'd.								
600 Others--								
Other loans	8.67		8.67			8.67		
800 Other Loans--								
Other loans	0.05		0.05			0.05		
TOTAL - 60	24673.17 (P)	2300.00	26973.17			26973.17	2300.00 9.32	
TOTAL - 6860	39715.80 (Q)	4002.34	43718.14			43718.14	4002.34 10.08	
6885 Other Loans to Industries and Minerals--								
01 Loans to Industrial Financial Institutions--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Industrial								
Development Corporation Limited	1820.71	3979.00	5799.71			5799.71	3979.00 218.54	
Loans to Kerala State Industrial								
Enterprises Limited	2749.83		2749.83			2749.83		
Other loans	5.86		5.86			5.86		
TOTAL - 190	4576.40	3979.00	8555.40			8555.40	3979.00 86.95	
TOTAL - 01	4576.40	3979.00	8555.40			8555.40	3979.00 86.95	

(P) Decreased *pro forma* by ₹ 114.76 lakh *vide* foot note (O) of this Statement.

(Q) Decreased *pro forma* by ₹ 264.76 lakh *vide* foot note (M) and (P) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(Rupees in lakh)</i>									
F. LOANS AND ADVANCES --Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Concl'd.									
6885 Other Loans to Industries and Minerals--Concl'd.									
60 Others--									
190 Loans to Public Sector and Other Undertakings--									
Loans to Kerala Industrial Infrastructure Development Corporation	26693.55		26693.55			26693.55			
Loans to KINFRA for completion of projects sanctioned by IT Department	2550.00		2550.00			2550.00			
Loans to Keltron Counters Limited	270.76		270.76			270.76			
Loans to Keltron Electro Ceramics Limited	47.00		47.00			47.00			
TOTAL - 190	29561.31		29561.31			29561.31			
800 Other Loans--									
Cost of land in development areas transferred to Private Sector	-874.04		-874.04	69.15		-943.19 (R)	-69.15	-7.91	
Loans for revitalisation of sick industries	121.83		121.83			121.83			
Other loans	43.48		43.48	0.13		43.35	-0.13	-0.30	
TOTAL - 800	-708.73		-708.73	69.28		-778.01	-69.28	-9.78	
TOTAL - 60	28852.58		28852.58	69.28		28783.30	-69.28	-0.24	
TOTAL - 6885	33428.98	3979.00	37407.98	69.28		37338.70	3909.72	11.70	
TOTAL - (e) Loans for Industry and Minerals	152446.60 (S)	14397.36	166843.96	723.77	0.39	166119.80	13673.20	8.97	

(R) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(S) Decreased *pro forma* by ₹ 564.76 lakh *vide* foot note (J) and (Q) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport--								
7051 Loans for Ports and Lighthouses--								
02 Minor Ports--								
800 Other Loans--								
Other loans								
	-0.06		-0.06			-0.06 (T)		
TOTAL - 02	-0.06		-0.06			-0.06		
TOTAL - 7051	-0.06		-0.06			-0.06		
7052 Loans for Shipping--								
60 Others--								
800 Other Loans								
Other loans								
	-5.77		-5.77			-5.77 (T)		
TOTAL -60	-5.77		-5.77			-5.77		
TOTAL - 7052	-5.77		-5.77			-5.77		
7053 Loans for Civil Aviation--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Trivandrum Airport Development Authority								
	11310.00		11310.00			11310.00		
TOTAL - 7053	11310.00		11310.00			11310.00		

(T) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport-- Concl'd.								
7075 Loans for Inland Water Transport--Concl'd.								
01 Roads and Bridges--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Interest free loan to Roads and Bridges								
Development Corporation								
of Kerala Limited								
	5600.00		5600.00			5600.00		
TOTAL - 01	15600.00		15600.00			15600.00		
TOTAL - 7075	15600.00		15600.00			15600.00		
TOTAL - (f) Loans for Transport	61983.08	14000.00	75983.08			75983.08	14000.00 22.59	
(g) Loans for General Economic Services--								
7452 Loans for Tourism--								
01 Tourist Infrastructure--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Tourism Development								
Corporation Limited for development								
of Tourism								
	178.06		178.06			178.06		
Other loans								
	14.17		14.17			14.17		
TOTAL - 190	192.23		192.23			192.23		
TOTAL - 01	192.23		192.23			192.23		
TOTAL - 7452	192.23		192.23			192.23		

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount per cent	Interest received and credited
<i>(Rupees in lakh)</i>								
F. LOANS AND ADVANCES-- <i>Contd.</i>								
3 Loans for Economic Services--<i>Concl'd.</i>								
(g) Loans for General Economic Services-- <i>Concl'd.</i>								
7465 Loans to General Financial and Trading Institutions--								
190 Loans to Public Sector and Other Undertakings--								
Other loans	2.12		2.12			2.12		
TOTAL - 7465	2.12		2.12			2.12		
7475 Loans for Other General Economic Services--								
800 Other Loans--								
Other loans	3.97		3.97			3.97		
TOTAL - 7475	3.97		3.97			3.97		
TOTAL - (g) Loans for General Economic Services	198.32		198.32			198.32		
TOTAL - 3. Loans for Economic Services	540799.03 (u)	33905.83	574704.86	2996.62	0.39	571707.85	30908.82	5.72
4 Loans to Government Servants, etc--								
7610 Loans to Government Servants, etc--								
201 House Building Advances--								
Officers of the All India Services	-11.35 (v)		-11.35	32.33		-43.68 (w)	-32.33	-284.85
State Service Officers	9616.55	13981.75	23598.30	1948.46	10.08	21639.76	12023.21	125.03
Other loans	21.17 (x)		21.17	1.38		19.79	-1.38	-6.52
TOTAL - 201	9626.37	13981.75	23608.12	1982.17	10.08	21615.87	11989.50	124.55
							871.94	

(U) Decreased *pro forma* by ₹ 564.76 lakh *vide* foot note (S) of this Statement.

(V) Stood included under 'Other loans' in the Finance Accounts 2010-11 *vide* foot note (X) of this Statement.

(W) Reason for minus balance is under investigation.

(X) Transferred ₹ -11.35 lakh since closing balance exceeds ₹ 25.00 lakh *vide* foot note (V) of this Statement.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In	per cent	Interest received and credited
<i>(Rupees in lakh)</i>									
F. LOANS AND ADVANCES-- <i>Contd.</i>									
4 Loans to Government Servants, etc-- <i>Contd.</i>									
7610 Loans to Government Servants, etc-- <i>Contd.</i>									
202 Advances for purchase of Motor Conveyances-- General	-234.12		-234.12	41.77	1.88	-277.77 (Y)	-43.65	-18.64	111.66
203 Advances for purchase of other conveyances-- Other loans	5.39	12.94	18.33	12.04		6.29	0.90	16.70	0.34
204 Advances for the purchase of Computers-- Advance for the purchase of PCs to the State Government Officers	-25.26		-25.26	0.31		-25.57 (Y)	-0.31	-1.23	
Other loans	-13.70		-13.70	2.00		-15.70 (Y)	-2.00	-14.60	
TOTAL - 204	-38.96		-38.96	2.31		-41.27	-2.31	-5.93	3.89
800 Other Advances--									
Interest free advances to Government employees	2015.20	442.48	2457.68	321.59	2.23	2133.86	118.66	5.89	
Other Advances to AIS Officers-- Interest free advance to AIS officers for medical treatment	80.12		80.12	1.54		78.58	-1.54	-1.92	
Advance to Class IV Employees to meet the marriage expenses to their daughters	125.87	13.97	139.84	19.91		119.93	-5.94	-4.72	

(Y) Reason for minus balance is under investigation.

16. DETAILED STATEMENT ON LOANS 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 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31st March 2012	Net increase(+)/ decrease(-) In Amount	per cent	Interest received and credited
<i>(Rupees in lakh)</i>									
F. LOANS AND ADVANCES-- <i>Concl.</i>									
4 Loans to Government Servants, etc-- <i>Concl.</i>									
7610 Loans to Government Servants, etc.-- <i>Concl.</i>									
800 Other Advances-- <i>Concl.</i>									
Other loans	16.52	0.51	17.03	1.93		15.10	-1.42	-8.60	
TOTAL - 800	2237.71	456.96	2694.67	344.97	2.23	2347.47	109.76	4.91	
TOTAL - 7610	11596.39	14451.65	26048.04	2383.26	14.19	23650.59	12054.20	103.95	987.83
TOTAL - 4. Loans to Government Servants, etc.	11596.39	14451.65	26048.04	2383.26	14.19	23650.59	12054.20	103.95	987.83
5. Miscellaneous Loans--									
7615 Miscellaneous Loans--									
200 Miscellaneous Loans--									
Other loans	1.93		1.93			1.93			
TOTAL - 7615	1.93		1.93			1.93			
TOTAL - 5. Miscellaneous Loans	1.93		1.93			1.93			
TOTAL - F. LOANS AND ADVANCES	846082.03 (z)	99854.09	945936.12	5475.17	14.58	940446.37	94364.34	11.15	2318.10 (aa)

(Z) Decreased *pro forma* by ₹ 564.76 lakh *vide* foot note (S) of this Statement.

(aa) Includes ₹ 1306.26 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.

16. DETAILED STATEMENT ON LOANS 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 Loans for Social Services--***(c) Loans for Water Supply, Sanitation,
Housing and Urban Development--*

6215 Loans for Water Supply, Sanitation	23232.59
6216 Loans for Housing	850.00
6217 Loans for Urban Development	300.00
TOTAL - (c)	24382.59

*(d) Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes--*

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.23
TOTAL - (d)	0.23
TOTAL - 1	24382.82

2 Loans for Economic Services--*(a) Loans for Agriculture and Allied Activities--*

6403 Loans for Animal Husbandry	1389.38
6405 Loans for Fisheries	1497.85
6408 Loans for Food, Storage and Warehousing	405.30
6425 Loans for Co-operation	2026.12
TOTAL - (a)	5318.65

(c) Loans for Rural Development--

6515 Loans for Other Rural Development Programme	169.30
TOTAL - (c)	169.30

16. DETAILED STATEMENT ON LOANS 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 Loans for Economic Services--***(e) Loans for Industry and Minerals--*

6851 Loans for Village and Small Industries	2611.73
6854 Loans for Cement and Non-metallic Mineral Industries	300.00
6857 Loans for Chemical and Pharmaceutical Industries	426.20
6858 Loans for Engineering Industries	1578.08
6859 Loans for Telecommunication and Electronic Industries	1000.00
6860 Loans for Consumer Industries	1902.34
6885 Other Loans to Industries and Minerals	3979.00
TOTAL - (e)	11797.35
TOTAL - 2	17285.30

GRAND TOTAL 41668.12

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

<i>Heads</i>	<i>On 1st April 2011</i>	<i>During the year 2011-12</i>	<i>On 31st March 2012</i>
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure (Sub-sector wise)-			
Public Works	86430.60	15920.70	102351.30
Other General Services	6256.25	313.40	6569.65
Education, Sports, Art and Culture	68181.93	7951.57	76133.50
Health and Family Welfare	77338.47	11765.25	89103.72
Water Supply, Sanitation, Housing and Urban Development	96065.07	19762.11	115695.40 (a)
Information and Broadcasting	30.00	92.00	122.00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44361.93	4908.68	49270.61
Social Welfare and Nutrition	5400.21	134.49	5534.70
Other Social Services	1380.05	14873.75	16253.80
Agriculture and Allied Activities	170562.79	32982.45	202093.47 (b)
Rural Development	2748.62	2905.00	5653.62
Special Areas Programme	301.51		301.51
Irrigation and Flood Control	445771.61	24719.12	470490.73
Energy	787.49	5.00	792.49
Industry and Minerals	247495.07 (c)	31447.03	278934.38 (d)
Transport	816624.39	205323.75 (e)	1021948.14
Science Technology and Environment	351.91	19.11	371.02
General Economic Services	32968.08	12270.03	45238.11
Total - Capital Expenditure	2103055.98 (f)	385393.44	2486858.15 (g)

(a) Decreased *pro forma* by ₹ 131.78 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(b) Decreased *pro forma* by ₹ 1451.77 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(c) Increased *pro forma* by ₹ 564.76 lakh *vide* foot note (y), (z) and (A) of Statement No. 13

(d) Decreased *pro forma* by ₹ 7.72 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(e) Includes ₹101.11 lakh spent out of an advance from the Contingency Fund during 2011-12 and not recouped to the fund till the close of the year.

(f) Increased *pro forma* by ₹ 564.76 lakh *vide* foot note (c) of this statement

(g) Decreased *pro forma* by ₹ 1591.27 lakh *vide* foot note (a),(b) and (d) of this statement

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - Contd.**

Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012
		(Rupees in lakh)	
CAPITAL AND OTHER EXPENDITURE-Concl'd.			
Loans and Advances -			
Loans and Advances for various Services -			
General Services	195.67		195.67
Education, Sports, Art and Culture	925.48	-0.39	925.09
Health and Family Welfare	7259.31		7259.31
Water Supply, Sanitation, Housing and Urban Development	286211.06	51483.35 (h)	337694.41
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	550.32	-2.45	547.87
Social Welfare and Nutrition	348.42		348.42
Other Social Services	94.42	-0.19	94.23
Agriculture and Allied Activities	59675.75	3066.32	62742.07
Rural Development	301.92	169.30	471.22
Special Areas Programme	28.67		28.67
Irrigation and Flood Control			
Energy	266164.69		266164.69
Industry and Minerals	152446.60 (i)	13673.20	166119.80
Transport	61983.08	14000.00	75983.08
General Economic Services	198.32		198.32
Loans to Government Servants, etc.	11596.39	12054.20	23650.59
Miscellaneous Loans	1.93		1.93
Total - Loans and Advances	847982.03	94443.34	942425.37
Total - Capital and Other Expenditure	2951038.01 (i)	479836.78	3429283.52 (j)
<i>Deduct-</i> (i) Contribution from Contingency Fund	1900.00	180.11	2080.11
(ii) Contribution from Miscellaneous Capital Receipts	10687.13	1604.88	12292.01
(III) Contribution from development funds, reserve funds etc.			
Net - Capital and Other Expenditure	2938450.88 (i)	478051.79	3414911.40 (j)

(h) (i) Excludes ₹ 1900.00 lakh spent out of an advance from the Contingency Fund obtained during 2010-11 and recouped to the fund during 2011-12.

(ii) Includes ₹ 1979.00 lakh spent out of an advance from the Contingency Fund during 2011-12 and not recouped to the fund till the close of the year.

(i) Decreased *pro forma* by ₹ 564.76 lakh *vide* foot note (S) of Statement No. 16

(j) Decreased *pro forma* by ₹ 1591.27 lakh *vide* foot note (a),(b) and (d) of this Statement

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-Concl.**

Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012
		<i>(Rupees in lakh)</i>	
PRINCIPAL SOURCES OF FUNDS -			
Debt -			
Internal Debt of the State Government	4852810.23	686929.14	5539739.37
Loans and Advances from the Central Government	635908.07	3661.22	639569.29
Small Savings, Provident Funds, etc.	2378606.43	383904.40	2762510.83
Total - Debt	7867324.73	1074494.76	8941819.49
Other Obligations -			
Contingency Fund	6608.16	1311.73	7919.89
Reserve Funds	180178.70	14693.15	194871.85
Deposits and Advances	342517.11	-5147.06	337370.05
Suspense and Miscellaneous	86591.29	85067.70	171658.99
Remittances	-30700.33	-15739.46	-46439.79
Total - Other Obligations	585194.93	80186.06	665380.99
Total - Debt and Other Receipts	8452519.66	1154680.82	9607200.48
Add-Adjustment on account of retirement/disinvestment	-5869.92 (k)		-7461.19 (l)
Deduct-(i) Cash balance	5888.54	-58811.92	-52923.38
(ii) Investments	499820.34	-67984.72	431835.62
Add-Amount closed to Government Account during 2011-12	-3829.21	-0.08	-3829.29
Net - Provision of Funds	7937111.65	1281477.38 (m)	9216997.76 (n)

(k) Shown as minus figure to balance the figures under Principal Sources of funds and Application of funds

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

(m) Differs from ₹ 478051.79 lakh (Net -Capital and Other expenditure) by ₹ 803425.59 lakh (Revenue Deficit). There was also a difference of ₹ 5802086.36 lakh between the net capital and other expenditure as on 31st March 2012 and the net provision of funds which represents cumulative revenue deficit.

(n) Differs by ₹ 1591.27 lakh horizontally due to adjustment on account of disinvestment/retirement in closing balance vide foot note (j) of this statement.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(Rupees in lakh)</i>						
A. CONTINGENCY FUND						
8000 Contingency Fund--						
201 Appropriation from the Consolidated Fund	Cr. 10000.00			Cr. 10000.00		
202 Election	Dr. 1242.66	1242.66		Dr.	-1242.66	-100.00
203 Forestry and Wild Life	Dr. 249.18	249.18		Dr.	-249.18	-100.00
204 Loans for Housing	Dr. 1900.00	1900.00	1979.00	Dr. 1979.00	79.00	4.16
205 Capital Outlay on Ports and Light house	Dr.		101.11	Dr. 101.11	101.11	(#)
TOTAL - 8000	Cr. 6608.16	3391.84	2080.11	Cr. 7919.89	1311.73	19.85
TOTAL - A	Cr. 6608.16	3391.84	2080.11	Cr. 7919.89	1311.73	19.85
B. PUBLIC ACCOUNT--						
I. Small Savings, Provident Funds, etc.						
(b) State Provident Funds--						
8009 State Provident Funds	Cr. 1110823.98	496154.68	269501.50	Cr. 1337477.16	226653.18	20.40
TOTAL - (b) State Provident Funds	Cr. 1110823.98	496154.68	269501.50	Cr. 1337477.16	226653.18	20.40
(c) Other Accounts--						
8010 Trust and Endowments	Cr. 2.91			Cr. 2.91		
8011 Insurance and Pension Funds	Cr. 226745.46	45678.46	10583.27	Cr. 261840.65	35095.19	15.48
TOTAL - (c) Other Accounts	Cr. 226748.37	45678.46	10583.27	Cr. 261843.56	35095.19	15.48
(d) Other Savings Schemes						
8031 Other Savings Deposits	Cr. 1041034.08	1756359.62	1634203.59	Cr. 1163190.11	122156.03	11.73
TOTAL - (d) Other Savings Schemes	Cr. 1041034.08	1756359.62	1634203.59	Cr. 1163190.11	122156.03	11.73
TOTAL - I. Small Savings, Provident Funds, etc.	Cr. 2378606.43	2298192.76	1914288.36	Cr. 2762510.83	383904.40	16.14

(#) Percentage is not applicable.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent

(Rupees in lakh)

B. PUBLIC ACCOUNT--Contd.

J. Reserve Funds--

(a) Reserve Funds bearing interest--

8121 General and Other Reserve Funds--

122 State Disaster Response Fund	Cr.	3755.96	13763.00 (a)	13071.36 (b)	Cr.	4447.60	691.64	18.41
TOTAL - 8121	Cr.	3755.96	13763.00	13071.36	Cr.	4447.60	691.64	18.41
TOTAL - (a) Reserve Funds bearing interest	Cr.	3755.96	13763.00	13071.36	Cr.	4447.60	691.64	18.41

(b) Reserve Funds not bearing interest--

8222 Sinking Funds--

01 Appropriation for reduction or avoidance of Debt

101 Sinking Funds	Cr.	147367.96	12776.44 (c)		Cr.	160144.40	12776.44	8.67
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(a) Represents contribution to the fund *vide* foot note (n) to Statement no.12. The Central grant towards contribution to State Disaster Response Fund is ₹ 10322.00 lakh. Government has not invested the balance in the Fund.

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

(c) Includes (i) Contribution to the Fund ₹ 999.96 lakh (Net contribution for the year ₹1000.00 lakh and adjustment of ₹ 0.04 lakh relating to previous year) *vide* foot note (d) of Statement no.12 and (ii) Interest on investment ₹ 11776.48 lakh.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
(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. 147367.92	11776.48	24552.96 (d)	Dr. 160144.40	12776.48	8.67
	Gross Balance Cr. 147367.96	12776.44		Cr. 160144.40	12776.44	8.67
TOTAL - 8222						
	Investments Dr. 147367.92	11776.48	24552.96	Dr. 160144.40	12776.48	8.67
8229 Development and Welfare Funds--						
	Gross Balance Cr. 1112.99	21.00	17.18 (e)	Cr. 1116.81	3.82	0.34
103 Development Funds for Agricultural purposes						
	Investments Dr. 456.00			Dr. 456.00		
114 Mines Welfare Funds	Cr. 44.24	50.89	49.27 (f)	Cr. 45.86	1.62	3.66
	Gross Balance Cr. 27897.55	1847.35 (g)	627.72 (h)	Cr. 29117.18	1219.63	4.37
200 Other Development and Welfare Funds						
	Investments Dr. 250.00			Dr. 250.00		

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

(e) Represents transfer from the fund to '3475 Other General Economic Services' vide foot notes (G) and (H) of Statement no.12.

(f) Represents transfer from the fund to '2230 Labour and Employment' vide foot note (j) of Statement no.12.

(g) (i) Represents amount transferred to Kerala Forest Development Fund (₹ 1075.09 lakh), Kerala Consumer Welfare Fund (₹ 750.00 lakh) vide foot notes (q) and (E) of Statement 12 and (ii) interest on investment made from Consumer Welfare Fund (₹ 11.46 lakh) and unspent balance of previous year credited to the Fund (₹ 10.80 lakh).

(h) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife' (₹ 206.79 lakh), Kerala Consumer Welfare Fund to '3456 Civil Supplies (₹ 6.49 lakh) and from Asset Maintenance Fund to '2029 Land Revenue' (₹ 150.73 lakh), '2203 Technical Education' (₹ 212.08 lakh) and '2210 Medical and Public Health' (₹ 51.63 lakh) vide foot notes (r), (F), (c), (g) and (h) of Statement no.12.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)			
					Amount	Per cent		
<i>(Rupees in lakh)</i>								
B. PUBLIC ACCOUNT--Contd.								
<i>(b) Reserve Funds not bearing Interest-- Concl'd.</i>								
8229 Development and Welfare Funds--Concl'd.								
TOTAL - 8229	Gross Balance Cr.	29054.78	1919.24	694.17	Cr.	30279.85	1225.07	4.22
	Investments Dr.	706.00			Dr.	706.00		
TOTAL - (b) Reserve Funds not bearing Interest	Gross Balance Cr.	176422.74	14695.68	694.17	Cr.	190424.25	14001.51	7.94
	Investments Dr.	148073.92	11776.48	24552.96	Dr.	160850.40	12776.48	8.63
TOTAL - J. Reserve Funds	Gross Balance Cr.	180178.70	28458.68	13765.53	Cr.	194871.85	14693.15	8.15
	Investments Dr.	148073.92	11776.48	24552.96	Dr.	160850.40	12776.48	8.63
K. Deposits and Advances--								
<i>(a) Deposits bearing Interest--</i>								
8338 Deposits of Local Funds--								
103 Deposits of State Housing Boards	Cr.	0.07			Cr.	0.07		
TOTAL - 8338	Cr.	0.07			Cr.	0.07		
8342 Other Deposits								
117 Defined Contribution Pension Scheme	Cr.	0.58	2.19		Cr.	2.77	2.19	377.59
TOTAL - 8342	Cr.	0.58	2.19		Cr.	2.77	2.19	377.59
TOTAL - (a) Deposits bearing interest	Cr.	0.65	2.19		Cr.	2.84	2.19	336.92

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(Rupees in lakh)</i>						
B. PUBLIC ACCOUNT--Contd.						
K. Deposits and Advances--Contd.						
<i>(b) Deposits not bearing interest--</i>						
8443 Civil Deposits--						
101 Revenue Deposits	Cr. 4594.85	2028.16	1463.99	Cr. 5159.02	564.17	12.28
103 Security Deposits	Cr. 474.35	151.15	102.11	Cr. 523.39	49.04	10.34
104 Civil Courts Deposits	Cr. 27468.39	39645.56	37680.91	Cr. 29433.04	1964.65	7.15
105 Criminal Courts Deposits	Cr. 4653.82	2515.03	1869.77	Cr. 5299.08	645.26	13.87
106 Personal Deposits	Cr. 12817.62	102412.58	106903.70	Cr. 8326.50	-4491.12	-35.04
108 Public Works Deposits	Cr. 43539.37	31610.22	30284.43	Cr. 44865.16	1325.79	3.05
109 Forest Deposits	Cr. 891.21	454.58	508.31	Cr. 837.48	-53.73	-6.03
115 Deposits received by Government Commercial Undertakings	Cr. 3.00			Cr. 3.00		
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. 48943.09	35070.86	40092.14	Cr. 43921.81	-5021.28	-10.26
121 Deposits in connection with Elections	Cr. 401.00	7.16	50.99	Cr. 357.17	-43.83	-10.93
123 Deposits of Educational Institutions	Cr. 9567.12	8742.34	8163.49	Cr. 10145.97	578.85	6.05
124 Unclaimed deposits in the General Provident Fund	Cr. 1.62			Cr. 1.62		
800 Other Deposits	Cr. 219.94	98.55	26.36	Cr. 292.13	72.19	32.82
TOTAL - 8443 Cr.	153579.44	222736.19	227146.20	Cr. 149169.43	-4410.01	-2.87

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
(Rupees in lakh)						
B. PUBLIC ACCOUNT--Contd.						
K. Deposits and Advances--Contd.						
(b) Deposits not bearing interest-- Concl.						
8448 Deposits of Local Funds--						
101 District Funds	Cr. 258.91			Cr. 258.91		
102 Municipal Funds	Cr. 21748.86	78959.69	72602.56	Cr. 28105.99	6357.13	29.23
105 State Transport Corporation Funds	Cr. 5.45	4700.44	4688.15	Cr. 17.74	12.29	225.50
107 State Electricity Board's Working Funds	Cr. 339.49	41.02	26.53	Cr. 353.98	14.49	4.27
108 State Housing Board Funds	Cr. 21.78			Cr. 21.78		
109 Panchayat Bodies Funds	Cr. 164480.27	326221.58	333935.81	Cr. 156766.04	-7714.23	-4.69
120 Other Funds	Cr. 97.47			Cr. 97.47		
TOTAL - 8448	Cr. 186952.23	409922.73	411253.05	Cr. 185621.91	-1330.32	-0.71
8449 Other Deposits--						
103 Subventions from Central Road Fund	Cr. 6.96	444.00 (i)	450.13 (j)	Cr. 0.83	-6.13	-88.07
120 Miscellaneous Deposits	Cr. 1999.27	3943.03	3334.87	Cr. 2607.43	608.16	30.42
TOTAL - 8449	Cr. 2006.23	4387.03	3785.00	Cr. 2608.26	602.03	30.01
TOTAL - (b) Deposits not bearing interest	Cr. 342537.90	637045.95	642184.25	Cr. 337399.60	-5138.30	-1.50

(i) Represents transfer to the fund vide foot note (A) of Statement no.12.

(j) Represents transfer from the fund vide foot note (B) of Statement no.12.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(Rupees in lakh)</i>						
B. PUBLIC ACCOUNT--Contd.						
K. Deposits and Advances--Concl'd.						
(c) Advances--						
8550 Civil Advances--						
101 Forest Advances	Dr. -18.46	24.48	27.59	Dr. -15.35 (k)	3.11	16.85
103 Other Departmental Advances	Dr. 12.57			Dr. 12.57		
104 Other Advances	Dr. 27.33	2.09	9.93	Dr. 35.17	7.84	28.69
TOTAL - 8550	Dr. 21.44	26.57	37.52	Dr. 32.39	10.95	51.07
TOTAL - (c) Advances	Dr. 21.44	26.57	37.52	Dr. 32.39	10.95	51.07
TOTAL - K. Deposits and Advances	Cr. 342538.55	637048.14	642184.25	Cr. 337402.44	-5136.11	-1.50
	Dr. 21.44	26.57	37.52	Dr. 32.39	10.95	51.07

L. Suspense and Miscellaneous

(b) Suspense--

8658 Suspense Accounts--

101 Pay and Accounts						
Office Suspense	Dr. 15236.07	1077.49	2972.48	Dr. 17131.06 (*)	1894.99	12.44
102 Suspense Account (Civil)	Dr. 14941.52	1333370.91	1322661.98	Dr. 4232.59	-10708.93	-71.67
106 Telecommunication						
Accounts Office Suspense	Dr. 0.83			Dr. 0.83		
107 Cash Settlement						
Suspense Account	Dr. 5329.21	633.99	-0.01 (l)	Dr. 4695.21	-634.00	-11.90
109 Reserve Bank Suspense-Headquarters	Dr. 48.03	7.12	-83.74 (l)	Cr. 42.83	-90.86	-189.17

(k) Reason for minus balance is under investigation.

(*) Out of this, an amount of ₹ 453.54 lakh (net debit) has been cleared in 2012-13.

(l) Minus debit is due to clearance of outstanding balances in earlier years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(Rupees in lakh)</i>						
B. PUBLIC ACCOUNT--Contd.						
L. Suspense and Miscellaneous --Contd.						
<i>(b) Suspense-- Concl'd.</i>						
8658 Suspense Accounts--Concl'd.						
110 Reserve Bank Suspense- Central Accounts Office	Dr. 736.89	1395.72	887.52	Dr. 228.69 (**)	-508.20	-68.97
111 Departmental Adjusting Account	Dr. 78.77		-0.02 (m)	Dr. 78.75	-0.02	-0.03
112 Tax Deducted at Source (TDS) Suspense	Cr. 11379.13	7191.86		Cr. 18570.99 (@)	7191.86	63.20
113 Provident Fund Suspense	Dr. 450.83	-16.14 (m)	-110.31 (m)	Dr. 356.66	-94.17	-20.89
117 Transactions on behalf of the Reserve Bank	Dr. 0.10	0.06	0.04	Dr. 0.08	-0.02	-20.00
119 Additional Wages Deposit Suspense Account	Dr. 0.07	0.05		Dr. 0.02	-0.05	-71.43
121 Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 0.04			Dr. 0.04		
123 A.I.S.Officers Group Insurance Scheme	Cr. 1.90	4.46	3.65	Cr. 2.71	0.81	42.63
TOTAL - 8658	Dr. 25441.33	1343665.52	1326331.59	Dr. 8107.40	-17333.93	-68.13
TOTAL - (b) Suspense	Dr. 25441.33	1343665.52	1326331.59	Dr. 8107.40	-17333.93	-68.13
<i>(c) Other Accounts--</i>						
8670 Cheques and Bills--						
104 Treasury Cheques	Cr. 120772.31	4348339.81	4279560.35	Cr. 189551.77	68779.46	56.95
TOTAL - 8670	Cr. 120772.31	4348339.81	4279560.35	Cr. 189551.77	68779.46	56.95

(**) Out of this, an amount of ₹ 736.89 lakh (net credit) has been cleared in 2012-13.

(m) Minus credit/debit is due to clearance of outstanding balances in earlier years.

(@) Out of this, an amount of ₹ 18571.47 lakh (net credit) has been cleared in 2012-13.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011		Receipts		Disbursements		Balance as on 31st March 2012		Net Increase (+)/ decrease (-)	
	Dr.						Dr.		Amount	Per cent
<i>(Rupees in lakh)</i>										
B. PUBLIC ACCOUNT--Contd.										
L. Suspense and Miscellaneous --Contd.										
<i>(c) Other Accounts-- Concl.</i>										
8671 Departmental Balances--										
101 Civil	Dr.	228.30	1009.29	1176.12	Dr.	395.13	166.83	73.07		
TOTAL - 8671	Dr.	228.30	1009.29	1176.12	Dr.	395.13	166.83	73.07		
8672 Permanent Cash Imprest--										
101 Civil	Dr.	36.72	0.03	1.91	Dr.	38.60	1.88	5.12		
TOTAL - 8672	Dr.	36.72	0.03	1.91	Dr.	38.60	1.88	5.12		
8673 Cash Balance Investment Account--										
101 Cash Balance Investment Account	Dr.	351746.42	4949817.72	4869056.52	Dr.	270985.22	-80761.20	-22.96		
TOTAL - 8673	Dr.	351746.42	4949817.72	4869056.52	Dr.	270985.22	-80761.20	-22.96		
8674 Security Deposits made by Government--										
101 Security Deposits made by Government	Dr.	8474.58	227.83	1104.84	Dr.	9351.59	877.01	10.35		
TOTAL - 8674	Dr.	8474.58	227.83	1104.84	Dr.	9351.59	877.01	10.35		
TOTAL - (c) Other Accounts	Dr.	239713.71	9299394.68	9150899.74	Dr.	91218.77	-148494.94	-61.95		
(d) Accounts with Governments of Foreign Countries--										
8679 Accounts with Government of Other Countries--										
103 Burma	Dr.	0.06			Dr.	0.06				

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(Rupees in lakh)</i>						
B. PUBLIC ACCOUNT-- <i>Contd.</i>						
L. Suspense and Miscellaneous --Concl'd.						
(d) Accounts with Governments of Foreign Countries-- Concl'd.						
8679 Accounts with Government of Other Countries--Concl'd.						
107 Srilanka	Dr. 0.03	0.03			-0.03	-100
TOTAL - 8679	Dr. 0.09	0.03		Dr. 0.06	-0.03	-33.33
TOTAL - (d) Accounts with Governments of Foreign Countries	Dr. 0.09	0.03		Dr. 0.06	-0.03	-33.33
Investments	Dr. 351746.42	4949817.72	4869056.52	Dr. 270985.22	-80761.20	-22.96
TOTAL - L.(b)+(c)+(d)						
Other items (Net)	Cr. 86591.29	5693242.51	5608174.81	Cr. 171658.99	85067.70	98.24
(e) Miscellaneous--						
8680 Miscellaneous Government Accounts (n)						
102 Write off from heads of account closing to balance				0.08		
TOTAL - 8680				0.08		
TOTAL - (e) Miscellaneous				0.08		
TOTAL - L. Suspense and Miscellaneous--						
Receipts/Disbursements		10643060.23	10477231.41			

(n) 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 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(Rupees in lakh)</i>						
B. PUBLIC ACCOUNT--Contd.						
M. Remittances--						
<i>(a) Money Orders and Other Remittances--</i>						
8782 Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer--						
101 Cash Remittances between Treasuries and Currency Chests		488815.21	488815.21			
102 Public Works Remittances	Dr. 24158.87	385712.63	402302.00	Dr. 40748.24	16589.37	68.67
103 Forest Remittances	Dr. 35.25	51347.26	51445.33	Dr. 133.32	98.07	278.21
105 Reserve Bank of India Remittances	Dr. 36.58	5.30		Dr. 31.28	-5.30	-14.49
108 Other Departmental Remittances	Dr. 4046.34	1140.36	1309.11	Dr. 4215.09	168.75	4.17
TOTAL - 8782	Dr. 28277.04	927020.76	943871.65	Dr. 45127.93	16850.89	59.59
TOTAL - (a) Money Orders and Other Remittances	Dr. 28277.04	927020.76	943871.65	Dr. 45127.93	16850.89	59.59
<i>(b) Inter-Government Adjustment Accounts--</i>						
8793 Inter-State Suspense Account--						
101 Andhra Pradesh and Kerala	Dr. 66.81	-0.24 (o)	-23.46 (o)	Dr. 43.59	-23.22	-34.76
102 Karnataka and Kerala	Dr. 91.03	-0.13 (o)	-29.85 (o)	Dr. 61.31	-29.72	-32.65
103 Assam and Kerala	Dr. 13.16	-0.03 (o)	-6.41 (o)	Dr. 6.78	-6.38	-48.48
104 Maharashtra and Kerala	Dr. 188.24	-0.34 (o)	-81.21 (o)	Dr. 107.37	-80.87	-42.96
105 Bihar and Kerala	Dr. 77.14	0.10	-45.68 (o)	Dr. 31.36	-45.78	-59.35

(o) Minus credit/debit is due to clearance of outstanding balances in earlier years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(Rupees in lakh)</i>						
B. PUBLIC ACCOUNT--Contd.						
M. Remittances--Contd.						
<i>(b) Inter-Government Adjustment Accounts-- Contd.</i>						
8793 Inter-State Suspense Account--Contd.						
106 Madhya Pradesh and Kerala	Dr. 227.03	-0.51 (p)	-99.86 (p) Dr.	127.68	-99.35	-43.76
107 Tamil Nadu and Kerala	Dr. 700.39	-1.26 (p)	-286.93 (p) Dr.	414.72	-285.67	-40.79
108 West Bengal and Kerala	Dr. 1.86	-0.36 (p)	-0.28 (p) Dr.	1.94	0.08	4.30
109 Uttar Pradesh and Kerala	Dr. 97.43	-0.54 (p)	-47.74 (p) Dr.	50.23	-47.20	-48.45
110 Orissa and Kerala	Dr. 71.33	0.07	-28.23 (p) Dr.	43.03	-28.30	-39.67
111 Punjab and Kerala	Dr. 3.09		-2.31 (p) Dr.	0.78	-2.31	-74.76
112 Jammu and Kashmir and Kerala	Dr. 7.96	1.34	-3.11 (p) Dr.	3.51	-4.45	-55.90
113 Gujarat and Kerala	Dr. 83.13	0.46	-33.05 (p) Dr.	49.62	-33.51	-40.31
114 Rajasthan and Kerala	Dr. 289.28	0.02	-167.35 (p) Dr.	121.91	-167.37	-57.86
115 Nagaland and Kerala	Dr. 229.21	-3.76 (p)	-134.03 (p) Dr.	98.94	-130.27	-56.83
116 Haryana and Kerala	Dr. 5.96		-3.84 (p) Dr.	2.12	-3.84	-64.43
117 Arunachal Pradesh and Kerala	Dr. 141.12	-1.67 (p)	-64.51 (p) Dr.	78.28	-62.84	-44.53
118 Himachal Pradesh and Kerala	Dr. 6.03		-2.83 (p) Dr.	3.20	-2.83	-46.93
119 Tripura and Kerala	Dr. 9.78	0.24	-2.02 (p) Dr.	7.52	-2.26	-23.11

(p) Minus credit/debit is due to clearance of outstanding balances in earlier years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1st April 2011	Receipts	Disbursements	Balance as on 31st March 2012	Net Increase (+)/ decrease (-)	
					Amount	Per cent
<i>(Rupees in lakh)</i>						
B. PUBLIC ACCOUNT--Concl'd.						
M. Remittances--Concl'd.						
(b) Inter-Government Adjustment Accounts--Concl'd.						
8793 Inter-State Suspense Account--Concl'd.						
120 Mizoram and Kerala	Dr. 12.55		-5.28 (q) Dr.	7.27	-5.28	-42.07
121 Meghalaya and Kerala	Dr. 8.76	0.07	-4.58 (q) Dr.	4.11	-4.65	-53.08
122 Manipur and Kerala	Dr. 11.48	-0.36 (q)	-1.70 (q) Dr.	10.14	-1.34	-11.67
124 Goa and Kerala	Dr. 20.78	-0.01 (q)	-10.21 (q) Dr.	10.58	-10.20	-49.09
125 Chattisgarh and Kerala	Dr. 49.93	0.17	-28.34 (q) Dr.	21.42	-28.51	-57.10
126 Utharanjal and Kerala	Dr. 1.30		-0.36 (q) Dr.	0.94	-0.36	-27.69
127 Jharkand and Kerala	Dr. 8.01	0.06	-5.29 (q) Dr.	2.66	-5.35	-66.79
128 Pondichery and Kerala	Dr. 0.50		Dr.	0.50		
129 Andaman Nicobar Islands and Kerala	Dr.		0.35 Dr.	0.35	0.35	(#)
TOTAL - 8793	Dr. 2423.29	-6.68 (q)	-1118.11 (q) Dr.	1311.86	-1111.43	-45.86
TOTAL - (b) Inter-Government Adjustment Accounts	Dr. 2423.29	-6.68 (q)	-1118.11 (q) Dr.	1311.86	-1111.43	-45.86
TOTAL - M. Remittances	Dr. 30700.33	927014.08	942753.54 Dr.	46439.79	15739.46	51.27
TOTAL - B. Public Account--						
Receipts/Disbursements		14545576.94	14014813.57			
N (Opening and Closing)						
Cash Balance-						
8999 Cash Balance--						
101 Cash in Treasuries		2722.19	1983.35			
102 Deposits with Reserve Bank		3227.15	-53695.25 (r)			
103 Deposits with Other banks		0.15	0.15			
104 Remittance in transit-Local		-60.95	-1211.63			
Total--N. Cash Balance		5888.54	-52923.38			

(q) Minus credit/debit is due to clearance of outstanding balances in earlier years.

(#) Percentage is not applicable.

(r) There was a difference of ₹ 17044.83 lakh (net debit) between the figures reflected in accounts (₹ 53695.24 lakh) and that communicated by Reserve Bank of India (₹ 36650.41 lakh). Out of the difference an amount of ₹ 17466.69 lakh (net debit) has been cleared. The balance difference (₹ 421.86 lakh (credit) is under investigation.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Annexure to Statement No.18

Analysis of Suspense Balance and Remittance Balances

(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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	7175.31		Expenditure incurred by State Government on behalf of various PAOs of Central Ministries.	1976-77	As these are mainly 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	6504.95			1996-97	
(iii)	PAO, Pondicherry	156.82			1985-86	
(iv)	PAO, Department of Economic Affairs, New Delhi	402.34			1980-81	
(v)	PAO, Ministry of External Affairs, New Delhi	389.70			1980-81	
(vi)	PAO, Ministry of Home Affairs, New Delhi	0.73			2011-12	
(vii)	PAO, Legal Affairs, New Delhi	5.07			2011-12	
(viii)	PAO, Intelligence Bureau		0.43		2011-12	
(ix)	PAO, Health and Family Welfare, New Delhi	17.50			2011-12	
(x)	PAO, Accountant General, Kerala		0.23		1980-81	
(xi)	Other PAOs, New Delhi	2479.30			1980-81	
(a)(i)	102 Suspense Account (Civil) O.B.Suspense					
	Objection book Suspense - receipt Objection book Suspense - charges	0.01 1869.79		Supplementary documents missing and differences in list of payment, schedule of payment, cash account, etc.	1980-81	No impact on cash balance

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Annexure to Statement No.18 - Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Contd.</i> 102 Suspense Account (Civil)-- <i>Contd.</i>					
(a)(ii)	Other Suspense (Unclassified Suspense, Accounts with P & T, MCA Suspense and Transactions with Postal Life Insurance (Other miscellaneous items, Group Personal Accident Insurance Fund and Treasury Suspense)	682.61	485.60			No impact on cash balance except for debit balance relating to Other miscellaneous items, Suspense Accounts. with P & T where cash balance got decreased to that extent.
(b)	Account with Defence			Debit balance represents expenditure incurred by State Government on Defence pension paid through Treasuries to be reimbursed by Ministry of Defence. Credit balance represent amount remitted at treasury on behalf of the Ministry		For the debit balances cash balance of the State Government get reduced to that extent till it is reimbursed. Cash balance gets overstated to the extend of credit balance.
(b)(i)	CDA(P) ,Allahabad	1849.87			2010-11	
(b)(ii)	CDA (O), Pune	1.42			1995-96	
(b)(iii)	CDA(F), Kolkatta	1.89			1994-95	
(b)(iv)	CDA(CC), Meerut	0.60			1994-95	
(b)(v)	CDA(SC), Bangalore	0.70			1993-94	
(b)(vi)	CDA(PD), Meerut	11.21			1990-91	
(b)(vii)	CDA, Chennai	8.46			1995-96	

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Annexure to Statement No.18 - Contd.

Analysis of Suspense Balance and Remittance Balances-Contd.

(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Contd.</i> 102 Suspense Account (Civil)-- <i>Concl.</i>					
(c)	Account with Railways			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		Cash balance of the State Government get reduced till the claims are settled by Railway.
(c)(i)	Southern Railway, Chennai	188.14			1995-96	
(c)(ii)	Western Railway, Mumbai	14.82			1990-91	
(c)(iii)	Eastern Railway, Calcutta	6.16			1989-90	
(c)(iv)	Northern Railway, New Delhi	5.38			1989-90	
(c)(v)	Central Railway, Mumbai	11.81			1989-90	
(c)(vi)	Integral Coach Factory, Peramboor	39.12			1989-90	
(c)(vii)	South Eastern Railway, Kolkatta	2.48			1984-85	
(c)(viii)	North Eastern Railway, Gorakhpur	1.32			1980-81	
(c)(ix)	South Central Railway, Secunderabad	8.69			1980-81	
(c)(x)	Chitharanjan Locomotive Works, Kolkatta	0.67			1980-81	
(c)(xi)	North East Frontier Railway, Guawahati	12.82			1973-74	
(c)(xii)	Diesel Loco Works, Varanasi	0.06			1981-82	
(c)(xiii)	South Western Railway	0.16		1981-82		
	107 Cash Settlement Suspense Account	4695.21		Prior to 1.4.1998 transactions relating to service rendered or supply by one Division to other were debited to this head.	1978-79	No impact

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Annexure to Statement No.18- Contd.
Analysis of Suspense Balance and Remittance Balances-Contd.

(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Contd.</i>					
(a)	109 Reserve Bank Suspense - Headquarters Pay and Accounts Office Suspense		42.91	Transactions originating in the accounts of Pay and Accounts Offices, Ministries, Railways and Posts and Telegraph adjustable by Accountant General	1981-82	For the debit balances cash balance of the State Government overstated to that extent till it is cleared. Cash balance get reduced to the extent of credit balance
(b)	Posts and Telegraph	0.08			2010-11	
	110 Reserve Bank Suspense Account- Central Accounts Office	228.69		Inter Governmental/ Departmental transactions settled through/conducted by Reserve Bank of India on behalf of State Government	2004-05	No impact
	111 Departmental Adjusting Account	78.75		Provisional adjustment of departmental payment/ receipt for want of details	1981 to 2005	No impact

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Annexure to Statement No.18- Contd.
Analysis of Suspense Balance and Remittance Balances-Contd.

(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- <i>Concl.</i>					
	112 Tax Deducted at Source (TDS) Suspense		18570.99	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	2010-11	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		2.71	Subscription to Group Insurance in respect of All India Service officers are to be transferred to Government of India.	2009-10	Cash balance get overstated to the extend of credit balance till it is settled with Government of India.
2	8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer					
	102 P.W. Remittances					
(i)	I-Remittances into treasuries		1237.50	Remittance into Treasury by Divisions	1994-95	No impact

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl'd.

Annexure to Statement No.18- Concl'd.

Analysis of Suspense Balance and Remittance Balances-Concl'd.

(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
2	8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer 102 P.W. Remittances					
(ii)	II-P.W.Cheques		23345.54	Cheque drawn by Divisions	1994-95	No impact
(iii)	III-Other Remittances	65331.28			1974-75	No impact
	103 Forest Remittances					
(i)	I-Remittances in treasuries	3424.42		Remittance into Treasury by Forest	1993-94	No impact
(ii)	II-Forest Cheques	3191.33	3191.33	Cheque drawn by Forest Divisions	1993-94	No impact
(iii)	III-Other Remittances		110.64		1991-92	No impact
(iv)	IV-Transfer between Forest Officers	10.87			1993-94	No impact
	108 Other departmental Remittances			Remittance and payments in respect of Kerala House	2001-02	No impact
3	8793 Inter State Suspense Account	1311.86		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 2011			Balance as on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
<i>(Rupees in lakh)</i>						
J. RESERVE FUNDS--						
<i>(a) Reserve Funds bearing Interest--</i>						
8121 General and Other Reserve Funds--						
122 State Disaster Response Fund	3755.96		3755.96	4447.60		4447.60
TOTAL -8121	3755.96		3755.96	4447.60		4447.60
TOTAL - (a) Reserve Funds bearing Interest	3755.96		3755.96	4447.60		4447.60
<i>(b) Reserve Funds not bearing Interest--</i>						
8222 Sinking Funds--						
01 <i>Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds (Loan-wise details are given in page nos 491 and 492)	0.04	147367.92	147367.96		160144.40 (a)	160144.40
TOTAL - 8222	0.04	147367.92	147367.96		160144.40	160144.40
8229 Development and Welfare Funds--						
103 Development Funds for Agricultural Purposes--						
Agriculturists' Rehabilitation Fund	436.82	239.00	675.82	419.83	239.00	658.83
Kudikidappukars' Benefit Fund	220.17	217.00	437.17	240.98	217.00	457.98
114 Mines Welfare Funds--						
Kerala Mining Area Welfare Fund	44.24		44.24	45.86		45.86

(a) Includes ₹ 0.05 lakh being the amount available in the current account with RBI.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS--Contd.

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
<i>(Rupees in lakh)</i>						
J. RESERVE FUNDS--Contd.						
<i>(b) Reserve Funds not bearing Interest--Concl.</i>						
8229 Development and Welfare Funds--Concl.						
200 Other Development and Welfare Funds--						
Kerala Forest Development Fund	13147.32		13147.32	14015.62		14015.62
Pool Guarantee Fund under the Subsidised Housing Scheme for Plantation Labour Kerala 1974	2.92		2.92	2.92		2.92
Asset Maintenance Fund	11991.64		11991.64	11577.20		11577.20
Social Security Fund	2500.00		2500.00	2500.00		2500.00 (b)
Kerala Consumer Welfare Fund	5.67	250.00	255.67	771.44	250.00	1021.44
TOTAL - 8229	28348.78	706.00	29054.78	29573.85	706.00	30279.85
TOTAL - (b) Reserve Funds not bearing Interest	28348.82	148073.92	176422.74	29573.85	160850.40	190424.25
TOTAL - J. Reserve Fund	32104.78	148073.92	180178.70	34021.45	160850.40	194871.85
K. DEPOSITS AND ADVANCES--						
<i>(b) Deposits not bearing Interest--</i>						
8449 Other Deposits--						
103 Subventions from Central Road Fund	6.96		6.96	0.83		0.83
TOTAL - 8449	6.96		6.96	0.83		0.83
TOTAL - (b) Deposits not bearing Interest	6.96		6.96	0.83		0.83
TOTAL - K. Deposits and Advances	6.96		6.96	0.83		0.83
GRAND TOTAL	32111.74	148073.92	180185.66	34022.28	160850.40	194872.68

(b) Fund Rules have not been framed.

PART III APPENDICES

APPENDIX-II
Comparative Expenditure on Salary (*)
(Figures in *italics* represent charged expenditure)

(Rupees In lakh)

Department	Major Heads	Description	2011-12			2010-11				
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	TOTAL
Legislature Secretariat	2011	PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	2.83				4.63			
			3741.99			3744.82	2683.84			2688.47
General Administration	2012	PRESIDENT, VICE-PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES	358.00			358.00	255.48			255.48
"	2013	COUNCIL OF MINISTERS	216.29			216.29	68.03			68.03
"	2051	PUBLIC SERVICE COMMISSION	6219.53			6219.53	3984.05			3984.05
"	2052	SECRETARIAT- GENERAL SERVICES	12701.86			12701.86	8756.29			8756.29
"	2251	SECRETARIAT- SOCIAL SERVICES	2997.72			2997.72	2068.45			2068.45
Tourism	3452	TOURISM	1860.68			1860.68	1179.42			1179.42
Planning and Economic Affairs	3451	SECRETARIAT- ECONOMIC SERVICES	3769.09			3769.09	2726.26			2726.26
Home	2014	ADMINISTRATION OF JUSTICE	4692.52				3813.63			
"	2055	POLICE	29177.07			33869.59	22319.69			26133.32
"	2056	JAILS	153713.92			153713.92	99102.11			99102.11
"	2070	JAILS	4071.94			4071.94	2440.21			2440.21
"		OTHER ADMINISTRATIVE SERVICES	13098.61			13098.61	8383.93			8383.93
Elections	2015	ELECTIONS	1175.54			1175.54	781.25			781.25

(*) 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	2011-12			2010-11				
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	TOTAL
Local Self Government	2217	URBAN DEVELOPMENT	2249.15	22.87		2272.02	1441.66	22.06		1463.72
	2515	OTHER RURAL DEVELOPMENT PROGRAMMES				25605.31	16557.66			16557.66
Revenue	2029	LAND REVENUE	29076.68			29076.68	18385.81			18385.81
"	2035	COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	16.85			16.85	11.31			11.31
"	2053	DISTRICT ADMINISTRATION	19538.08			19538.08	12662.64			12662.64
Housing	2216	HOUSING	1415.10			1415.10	890.07			890.07
Taxes	2030	STAMPS AND REGISTRATION	7947.26			7947.26	5272.57			5272.57
"	2039	STATE EXCISE	13190.73			13190.73	8344.24			8344.24
"	2040	TAXES ON SALES, TRADE ETC.	13627.07			13627.07	9303.05			9303.05
"	2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1601.70			1601.70	1126.09			1126.09
Finance	2047	OTHER FISCAL SERVICES	426.98			426.98	308.86			308.86
"	2250	OTHER SOCIAL SERVICES	0.02			0.02	0.26			0.26

APPENDIX-II
Comparative Expenditure on Salary (*)
(Figures in *italics* represent charged expenditure)

(Rupees In lakh)

Department	Major Heads	Description	2011-12				2010-11			
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	TOTAL
Finance	2054	TREASURY AND ACCOUNTS ADMINISTRATION	13286.28			13286.28	8553.64			8553.64
Public Works	2059	PUBLIC WORKS	9562.03			9562.03	6609.53			6609.53
"	3054	ROADS AND BRIDGES	16173.78			16173.78	11197.40			11197.40
General Education	2202	GENERAL EDUCATION	779667.23 (a)		1499.60	781166.83	544148.91		1093.21	545242.12
Higher Education	2058	STATIONERY AND PRINTING	7478.15			7478.15	5176.51			5176.51
Higher Education	2203	TECHNICAL EDUCATION	31317.92 (b)	628.82	70.03	32016.77	20832.57	383.06		21215.63
Sports and Youth Affairs	2204	SPORTS AND YOUTH SERVICES	2465.67		27.02	2492.69	1642.38		21.30	1663.68
Cultural Affairs	2205	ART AND CULTURE	2570.19			2570.19	1679.36			1679.36
Power	2810	NEW AND RENEWABLE ENERGY			30.00	30.00			15.92	15.92
Environment	3435	ECOLOGY AND ENVIRONMENT		47.54		47.54		36.03		36.03

(a) Includes ₹ 356858.74 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹ 6132.73 lakh being the salary of the staff of the State aided educational institutions.

APPENDIX-II
Comparative Expenditure on Salary (*)
(Figures in *italics* represent charged expenditure)

(Rupees In lakh)

Department	Major Heads	Description	2011-12				2010-11			
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	TOTAL
Health and Family Welfare	2210	MEDICAL AND PUBLIC HEALTH	172508.32 (c)	185.77	322.36	173016.45	125837.17	27.22	218.66	126083.05
"	2211	FAMILY WELFARE	7080.09		23021.90	30101.99	5250.44	3.74	15868.72	21122.90
Information and Public Relations	2220	INFORMATION AND PUBLICITY	732.10			732.10	495.85			495.85
Scheduled Caste and Scheduled Tribe Development Department	2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	5870.37	1042.22	25.24	6937.83	3937.88	595.30	12.32	4545.50
Social Welfare	2235	SOCIAL SECURITY AND WELFARE	3896.30	1676.44	22902.57	28475.31	2619.72	1.64	15963.92	18585.28
Labour and Rehabilitation	2230	LABOUR AND EMPLOYMENT	14441.98	13.28	30.63	14485.89	9607.77	3.83	16.75	9628.35
Food and Civil Supplies	2236	NUTRITION	159.65			159.65	95.44			95.44
"	2408	FOOD, STORAGE AND WAREHOUSING	706.71			706.71	507.88			507.88
"	3456	CIVIL SUPPLIES	1276.20			1276.20	801.89			801.89
"	4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	3171.86			3171.86				
							2092.59			2092.59

(c) Includes ₹ 1680.14 lakh being the salary of the staff of the State aided educational institutions.

APPENDIX-II
Comparative Expenditure on Salary (*)
(Figures in *italics* represent charged expenditure)

(Rupees In lakh)

Department	Major Heads	Description	2011-12				2010-11			
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	TOTAL
Agriculture	2401	CROP HUSBANDRY	22494.30	6.91	94.29	22595.50	16238.10	4.41	59.37	16301.88
"	2402	SOIL AND WATER CONSERVATION	3196.20	48.23		3244.43	2155.66	29.37		2185.03
"	2415	AGRICULTURAL RESEARCH AND EDUCATION	555.94			555.94	391.62			391.62
"	2435	OTHER AGRICULTURAL PROGRAMMES	162.58			162.58	110.72			110.72
"	2551	HILL AREAS		54.23		54.23		36.00		36.00
"	4401	CAPITAL OUTLAY ON CROP HUSBANDRY	40.06			40.06	22.70			22.70
"	4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		0.93		0.93				
"	2403	ANIMAL HUSBANDRY	21785.31	86.29	86.29	21957.89	14700.50	61.00	61.01	14822.51
"	2404	DAIRY DEVELOPMENT	2801.98			2801.98	1903.42			1903.42
Forest and Wild Life	2406	FORESTRY AND WILDLIFE	16264.09			16264.09	10784.68			10784.68
Co-operation	2425	CO-OPERATION	11885.47	23.09		11908.56	8035.27	24.74		8060.01
Water Resources	2215	WATER SUPPLY AND SANITATION	787.67			787.67	513.58			513.58
"	2700	MAJOR IRRIGATION	6488.59			6488.59	4395.33			4395.33
"	2701	MEDIUM IRRIGATION	8050.19			8050.19	5393.18			5393.18
"	2711	FLOOD CONTROL AND DRAINAGE	212.11			212.11	155.86			155.86
"	2702	MINOR IRRIGATION	7439.53	65.00		7504.53	5021.90	49.16		5071.06
"	2705	COMMAND AREA DEVELOPMENT		13.57	13.58	27.15		10.93	10.93	21.86

APPENDIX-II
Comparative Expenditure on Salary (*)
(Figures in *italics* represent charged expenditure)

(Rupees In lakh)

Department	Major Heads	Description	2011-12				2010-11			
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	TOTAL
Water Resources	4700	CAPITAL OUTLAY ON MAJOR IRRIGATION		1836.10		1836.10		1294.74		1294.74
"	4701	CAPITAL OUTLAY ON MEDIUM IRRIGATION		318.64		318.64		204.69		204.69
Industries	2851	VILLAGE AND SMALL INDUSTRIES	4700.07		49.12	4749.19	3089.76		32.10	3121.86
"	2852	INDUSTRIES	512.21			512.21	351.38			351.38
"	2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	768.36			768.36	511.79	4.01		515.80
Fisheries and Ports	2405	FISHERIES	2701.27			2701.27	1840.13			1840.13
"	4405	CAPITAL OUTLAY ON FISHERIES		37.75	37.75	75.50		13.00	12.99	25.99
"	3051	PORTS AND LIGHTHOUSES	2512.93			2512.93	1675.40			1675.40
Transport	2041	TAXES ON VEHICLES	4990.57			4990.57	3311.05			3311.05
"	3056	INLAND WATER TRANSPORT	2312.57			2312.57	1474.31			1474.31
"	3075	OTHER TRANSPORT SERVICES	101.00			101.00	67.17			67.17
Planning and Economic Affairs	3454	CENSUS SURVEYS AND STATISTICS	2589.31	7.33	2322.59	4919.23	1622.56	4.40	1337.72	2964.68
Revenue	3475	OTHER GENERAL ECONOMIC SERVICES	3335.44			3335.44	2158.72			2158.72
			<i>11272.88</i>				<i>8057.79</i>			
		Total-Expenditure	1540272.22	6115.01	50532.97 (d)	1608193.08	1061825.42	2809.33	34724.92	1107417.46

(d) 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	2011-12				2010-11			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	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 films								
		Total-2205	116.66			116.66	111.10			111.10
Power	2801	POWER								
	80	General								
	101	Assistance to Electricity Board								
	99	Subsidy to Kerala State Electricity Board towards Power Tariff Concessions	5460.00			5460.00	5400.00			5400.00
	94	Subsidy to Kerala State Electricity Board to liquidate its Revenue Deficit								
		Total-2801	5460.00			5460.00	9997.00			9997.00
	2810	NEW AND RENEWABLE ENERGY								
	105	Supporting Programmes								
	99	National Programme for Biogas Development			303.63	303.63		91.30		91.30
		Total-2810			303.63	303.63		91.30		91.30

APPENDIX-III
Comparative Expenditure on Subsidy-Contd.

(Rupees in lakh)

Department ment	Head of Account	Description	2011-12				2010-11			
			NON- PLAN	PLAN	CSS (incl CP)	TOTAL	NON- PLAN	PLAN	CSS (incl CP)	TOTAL
Co-operation	2425	CO-OPERATION								
	107	Assistance to credit Co-operatives								
	72	Stimulus Interest subsidy on prompt repayment of Agricultural loans taken from Co-operative institutions.	100.00			100.00				
	108	Assistance to other Co-operatives								
	80	Subsidy to Cooperatives for conducting Festival Markets	3000.00			3000.00	7000.00			7000.00
	76	Integrated Development of Primary Agricultural Credit Societies		24.83		24.83		20.35		20.35
		Total-2425	3100.00	24.83		3124.83	7000.00	20.35		7020.35
Agriculture	2401	CROP HUSBANDRY								
	104	Agricultural Farms								
	86	Special support scheme for Farm Sector	10765.22			10765.22	2600.00			2600.00
	800	Other expenditure								
	68	Free supply of electricity to small and marginal Paddy Growers	3661.12			3661.12	2413.30			2413.30
	61	Centrally Sponsored schemes under Macro Management		10.52	94.70	105.22				
		Total-2401	14426.34	10.52	94.70	14531.56	5013.30			5013.30
Water Resources	2702	MINOR IRRIGATION								
	01	Surface Water								
	800	Other Expenditure								
	88	Punja dewatering by pumps - subsidy	517.69			517.69	424.06			424.06
		Total-2702	517.69			517.69	424.06			424.06

APPENDIX-III
Comparative Expenditure on Subsidy-Contd.

(Rupees in lakh)

Department ment	Head of Account	Description	2011-12				2010-11			
			NON- PLAN	PLAN	CSS (incl CP)	TOTAL	NON- PLAN	PLAN	CSS (incl CP)	TOTAL
Food and Civil Supplies	2408	FOOD, STORAGE AND WAREHOUSING								
	01	Food								
	101	Procurement and Supply								
	98	Reimbursement of price difference of ration rice and wheat to the Food corporation of India	64957.61			64957.61	28350.85			28350.85
	190	Assistance to Public Sector and Other Undertakings								
	96	Grant to Kerala State Civil Supplies Corporation Ltd for Market Intervention operations	5000.00			5000.00	7431.00			7431.00
	94	Extended market intervention programme					200.00			200.00
	Total-2408		69957.61			69957.61	35981.85			35981.85
Agriculture	2404	DAIRY DEVELOPMENT								
	102	Dairy Development Projects								
	79	Cattle Feed Subsidy		599.98		599.98	448.35			448.35
		Total-2404		599.98		599.98	448.35			448.35
	2403	ANIMAL HUSBANDRY								
103	Poultry Development									
85	Rural Backyard Poultry Development Scheme (100% CSS)							163.52	163.52	
	Total-2403							163.52	163.52	

APPENDIX-III
Comparative Expenditure on Subsidy-Contd.

(Rupees in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Fisheries and Ports	2405	FISHERIES								
	800	Other expenditure								
	85	Subsidy for Bankable Schemes		50.00		50.00	30.00		30.00	
	76	Integrated Fisheries Development Project Phase II		1224.83		1224.83	50.00		50.00	
	68	Suitable components for Fishing Gear		20.00	20.00	40.00				
	42	Rebate on HSD oil to fishermen		0.20	0.80	1.00	1.32		1.32	
	23	Interest subsidy for Loan from Financial Institutions		150.00		150.00	150.00		150.00	
		Total-2405		1445.03	20.80	1465.83	231.32		231.32	
Forest and Wild Life	2406	FORESTRY AND WILDLIFE								
	01	Forestry								
	800	Other Expenditure								
	72	Subsidy towards loss incurred by Kerala Forest Development Corporation by supply of Raw Materials to Industries in the state					26.57		26.57	
		Total-2406					26.57		26.57	
Industries	2851	VILLAGE AND SMALL INDUSTRIES								
	102	Small Scale Industries								
	84	State Investment subsidy		969.31		969.31	845.57		845.57	
	62	Power subsidy to Industries		2.89		2.89	2.91		2.91	
	44	Interest subsidy to project under Kerala State Entrepreneur Development Mission		1000.00		1000.00				

APPENDIX-III
Comparative Expenditure on Subsidy-Concl.

(Rupees in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Industries	2851	VILLAGE AND SMALL INDUSTRIES -Contd								
	103	Handloom Industries								
	95	Rebate on the sale of Handloom cloth	399.92			399.92	399.98			399.98
	60	Special Rebate on sale of Handloom products by the Handloom Agencies	226.29			226.29	251.56			251.56
	105	Khadi and Village Industries								
	96	Kerala Khadi and Village Industries Board-special Rebate on Retail Sale of Khadi	867.06			867.06	1075.00			1075.00
			2.89							
		Total-2851	2493.27	969.31		3465.47	1729.45	845.57		2575.02
Tourism	3452	TOURISM								
	80	General								
	800	Other Expenditure								
	90	Other schemes of the Department of Tourism		400.00		400.00		599.79		599.79
		Total-3452		400.00		400.00		599.79		599.79
Local Self Government	2217	URBAN DEVELOPMENT								
	03	Integrated Development of Small and Medium Towns								
	191	Assistance to Municipal Corporations								
	73	Subsidy to Private parties implementing Solid Waste Management Schemes		500.00		500.00				
	192	Assistance to Municipalities/ Municipal Councils								
	48	Subsidy to Private parties implementing Solid Waste Management Schemes		1000.00		1000.00				
		TOTAL-Expenditure Heads (Revenue Account)	2.89							
			96071.57	4949.67	419.13	101443.26	60283.33	2236.68	163.52	62683.53

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P			State Plan	CSS/P		
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	7003.16		7003.16			5881.43		5881.43
	Fourth SFC-Assistance to District Panchayat	FC	11696.94		11696.94					
	Funds for Development Expenditure-4 th State Finance Commission Recommendations	"	33788.42		33788.42					
	Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	3077.21		3077.21					
	General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	"	1750.00		1750.00					
	NABARD assisted R.I.D.F. Projects undertaken by District Panchayats	Normal		504.53		504.53			1002.99	

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GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
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(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan		Non Plan		Plan	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Local Self Government Institutions-Block Panchayat	Block Grants for CSS etc. (State Share 25%)	Normal		387.74	387.74			354.52	354.52	
	Block Grants for Revenue Expenditure	"	869.21	3845.00	4714.21	568.48	4580.00	5148.48		
	Block Grants for CSS etc. (State Share 25%)	"		2858.85	2858.85			2899.53	2899.53	
	Funds for Development Expenditure-4 th State Finance Commission Recommendations	FC	35757.13		35757.13					
	Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	2155.88		2155.88					
	General Purpose Fund/Funds for Traditional Functions-4th SFC Recommendations	"	2280.00		2280.00					

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GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan	State Plan		Non Plan	Plan	State Plan		CSS/P	Total
							CSS/P	Total				
	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats	Normal		339.89					703.55		703.55	
Local Self Government Institutions-Gram Panchayats	Block Grants for Revenue Expenditure	Normal	74858.91	9022.86		83881.77		70606.38	353.79		70960.17	
	Funds for Development Expenditure-4 th State Finance Commission Recommendations	FC	99220.84			99220.84						
	Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	11073.24			11073.24						
	General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	"	42402.40			42402.40						

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(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan		Non Plan		Plan	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Local Self Government Institutions-Municipal Corporations	Expansion and Development under 13 th Finance Commission Recommendations	FC	28255.09		28255.09	18156.00		18156.00		
	Fourth SFC-Assistance to Grama Panchayat	"	29900.39		29900.39					
	Opening and Maintenance of Burial and Burning grounds in Panchayats Grant-in-aid	Normal		490.00	490.00		75.12	75.12		
	Performance Grant under Kerala Local Government and Service Delivery Project(KLGSDP) World Bank Aided	EAP	12200.00		12200.00					
	Fourth SFC-Assistance to Municipal Corporations	FC	3664.56		3664.56					

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(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan		Non Plan		Plan	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Funds for Development Expenditure-4 th State Finance Commission Recommendations	FC	15399.68			15399.68					
Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	1851.79			1851.79					
Block Grants for Revenue Expenditure	Normal	3646.66	755.98		4402.64	3036.17	78.38		3114.55	
Expansion and Development under 13 th Finance Commission Recommendations	FC	4606.16			4606.16	3011.00			3011.00	
General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	"	8102.64			8102.64					

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(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan	State Plan		Non Plan	Plan	State Plan		CSS/P	Total
	Installation of Solid Waste Management plants with Modern Technology in Municipal Corporations	Normal		300.00								
	Swarna Jayanthi Shahari Rozgar Yojana(SJSRY) (75%CA)	"		315.61								
Local Self Government Institutions-Municipalities	Block Grants for Revenue Expenditure	Normal	8142.25	1003.81	9146.06	7739.55	23.14			7762.69		
	Integrated Housing and Slum Development Programme (State Scheme)	"		675.32	675.32		3892.36			3892.36		
	Expansion and Development under 13 th Finance Commission Recommendations	FC	5918.84		5918.84	3753.00				3753.00		
	Fourth SFC-Assistance to Municipalities	"	5505.82		5505.82							

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GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
	Funds for Development Expenditure-4 th State Finance Commission Recommendations	FC	17984.35		17984.35					
	Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	2467.97		2467.97					
	General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	"	9784.39		9784.39					
	Installation of Solid Waste Management plants with Modern Technology in Municipalities	Normal		800.00	800.00					
	Performance Grant under Kerala Local Government and Service Delivery Project(KLGSDP) World Bank Aided	EAP	1800.00		1800.00					

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan		Non Plan		Plan	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
	Swarna Jayanthi Shahari Rozgar Yojana(SJSRY) (75%CA)	Normal		236.40	236.40					
	Upgradation of existing Solid Waste Management Mechanism	"		2000.00	2000.00					
Kerala Medical Services Corporation Limited (KMCSL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMCSL)	Normal	17400.00	2500.00	19900.00	14500.00			14500.00	
Kerala Agricultural University	Grant-in-aid	"	12830.80	4400.00	17230.80	9634.00	4493.75	14127.75	4393.75	
Kerala University	Grant-in-aid	"	8934.00	1200.00	10134.00	7445.00	2130.00	9575.00	500.00	
Calicut University	Grant-in-aid	"	6489.60	1000.00	7489.60	5408.00	1302.00	6710.00	1000.00	
Cochin University of Science and Technology	Grant-in-aid	"	2925.60	1201.00	4126.60	2448.00	2113.00	4561.00	505.00	

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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P			State Plan	CSS/P		
Mahatma Gandhi University	Grant-in-aid	Normal	3717.60	1100.00	4817.60		3099.69	1453.50	4553.19	75.00
Kannur University	Grant-in-aid	"	844.62	1000.00	1844.62		972.31	3400.00	4372.31	2200.00
Sanskrit University	Grant-in-aid	"	1701.60	700.00	2401.60		1638.00	808.71	2446.71	358.65
Kerala University of Health and Allied Sciences	Grant-in-aid	"	300.00	500.00	800.00	500.00		2150.00	2150.00	2075.00
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	3000.00	1436.25	4436.25			100.00	100.00	
Kerala Co-operative Milk Marketing Federation	Assistance to Co-operatives	"		215.00	215.00			215.00	215.00	
Dairy Co-operatives (ACA)	Assistance to Dairy Co-operatives	"		749.67	749.67	500.00		206.38	206.38	

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P			State Plan	CSS/P		
Kerala Water Authority	Assistance to Public Sector and other Undertakings	Normal	19052.16	6485.00	25537.16		17971.80	2580.00	20551.80	
State Council for Science, Technology and Environment	State Council for Science, Technology and Environment Grant-in-aid	"	2939.59	4016.58	6956.17		2449.66	2008.32	4457.98	
Regional Cancer Centre	Grant-in-aid	"	2500.00	2500.00	5000.00	2500.00	1200.00	2400.00	3600.00	2000.00
Kerala State Information Technology Mission	Grant-in-aid	"		1226.15	1226.15			2506.91	2506.91	375.12
Kerala Sports Council	Kerala Sports Council - Contribution	"	801.24	1625.00	2426.24		784.37	1350.00	2134.37	977.13
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board- Administrative Expenses	"	2021.60	588.00	2609.60		1518.00	525.00	2043.00	
Malabar Devaswom Board	Upkeep of shrines, temples, etc.	"	1980.00		1980.00		1650.00		1650.00	

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P			State Plan	CSS/P		
Public Libraries, Grandhasala Sangham etc.	Libraries, Grandhasala Sangham etc. Grant-in-aid	Normal	1350.00	55.00	1405.00	1419.78	50.00	1469.78		
Kerala Kalamandalam	Kerala Kalamandalam Grant- in-aid	"	303.60	600.00	903.60	357.10	525.00	882.10		
Youth Welfare Board	Youth Welfare Programme for non-students	"	17.16	825.00	842.16	14.30	800.00	814.30		
State Council of Education Research and Training	Research	"		600.00	600.00		800.00	800.00		
Institute of Human Resources Development in Electronics	Institute of Human Resources Development in Electronics Grant-in-aid	"		866.00	866.00		687.00	687.00	575.06	
Kerala Institute of Local Administration	Training	"	12.33	624.99	637.32	10.28	605.00	615.28		

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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P			State Plan	CSS/P		
Science and Technological Museum	Science and Technological Museum - Grant-in-aid	Normal		500.00	500.00			550.00		550.00
Centre for Development Studies	Centre for Development Studies - Grant-in-aid	"	150.00	400.00	550.00	200.00	225.00	300.00		525.00
Vyttila Mobility Hub	Vyttila Mobility Hub Project	"		500.00	500.00	500.00		500.00		500.00
Institute of Management in Government	Grant-in-aid	"	402.92	964.00	1366.92	864.00	373.27	100.00		473.27
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	175.00	400.00	575.00	400.00	168.36	300.00		468.36
Kerala State Chalachitra Academy	Promotion of Arts and Culture	"	192.74	350.00	542.74		160.62	275.00		435.62
Kerala Council for Historical Research	Grant-in-aid	"	6.60	300.00	306.60		200.00	200.00		400.00

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Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P			State Plan	CSS/P		
Higher Education Council	Grant-in-aid	Normal		350.00	350.00			378.00	378.00	
Kerala State Literacy Mission Authority	Kerala State Literacy Mission Authority Grant-in-Aid	"		800.00	800.00			350.00	350.00	
Sangeetha Nataka Academy	Promotion of Arts and Culture	"	66.84	150.00	216.84	71.52	195.00	266.52		
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	186.93	110.00	296.93	155.78	100.00	255.78		
Lalithakala Academy	Promotion of Arts and Culture	"	101.64	140.00	241.64	107.30	140.00	247.30		
Kerala State Audio Visual and Reprographic Centre	Kerala State Audio Visual and Reprographic Centre Grant-in-aid	"	56.72	200.00	256.72	33.27	200.00	233.27		

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			Non Plan	Plan	Total		Non Plan	Plan	Total		
			State Plan	CSS/P			State Plan	CSS/P			
Kerala Human Rights Commission	Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act, 1993-Grant-in-aid	Normal	254.89		254.89			233.07		233.07	
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	146.55	100.00	246.55			122.13	100.00	222.13	
Centre for Development of Imaging Technology	Centre for Development of Imaging Technology - Grant-in-aid	"		260.00	260.00	160.00		220.00		220.00	140.00
Kerala Sahitya Academy	Promotion of Arts and Culture	"	72.60	150.00	222.60			60.50	140.00	200.50	
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	236.05		236.05			196.71		196.71	
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	"	72.60	80.00	152.60			79.50	100.00	179.50	

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P			State Plan	CSS/P		
Energy Management Centre	Grant-in-aid	Normal	45.00	1400.11	1445.11	55.93	120.00	175.93		
State Level Institute of Educational Management and Training (SIEMAT)	Research	"		160.00	160.00		160.00	160.00		
Agency for Non-Conventional Energy and Rural Technology(ANERT)	Agency for Non-Conventional Energy and Rural Technology(ANERT)-Grant-in-aid	"	185.26		185.26	154.39		154.39		
LBS Centre for Science and Technology	Grant-in -aid	"		150.00	150.00		150.00	150.00	150.00	
Higher Secondary Schools	NSS in Higher Secondary Schools - Grant-in-aid	"	112.71		112.71	142.50		142.50		
Jawahar Balbhavan	Fine Arts Education	"	107.25	60.00	167.25	84.12	16.00	100.12		

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan			Non Plan		Plan	
			State Plan	CSS/P	Total	State Plan		CSS/P	Total		
Child Development Centre Society, Medical College, Thiruvananthapuram	Grant-in-aid	Normal	60.00	200.00	260.00	150.00		100.00		100.00	
Kerala Health Research and Welfare Society	Kerala Health Research and Welfare Society	"		150.00	150.00			100.00		100.00	
Society for Rehabilitation of Cognitive and Communicative Disorders	Society for Rehabilitation of Cognitive and Communicative Disorders	"		200.00	200.00	200.00		100.00		100.00	
Malabar Cancer Society	Assistance to Malabar Cancer Society	"	500.00	575.00	1075.00	450.00	198.00	1750.00		1948.00	734.00
Dance, Drama, Music and other Art and Cultural Institutions	Promotion of Arts and Culture	"	116.57		116.57		16.20	120.00		136.20	

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
			State Plan	CSS/P			State Plan	CSS/P		
Private Aided/Unaided Minority Institutes	Infrastructure Development of Private Aided/Unaided Minority Institutes (Elementary/Secondary/Senior Secondary Schools)(IDMI) 100% CSS	Normal	204.06	204.06	204.06	106.23	106.23	106.23		
Kerala State Women's Development Corporation	Grant-in-aid	"	533.15	533.15		233.52	233.52			
Kerala State Poultry Development Corporation	Assistance to Kerala State Poultry Development Corporation - Poultry Development project through KSPDC	"	400.00	400.00		190.00	190.00			
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	"	500.00	500.00		539.87	539.87			

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan	State Plan		Non Plan	Plan	State Plan		CSS/P	Total
							CSS/P	Total				
Kerala Feeds Limited	Assistance to Kerala Feeds Limited	Normal		326.00		326.00		500.00		500.00		
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	"	1072.60	20.00		1092.60		60.50		60.50		
Kerala State Pollution Control Board	Assistance to Kerala State Pollution Control Board	"	70.34	242.00		312.34		58.61	242.00	300.61		
Primary Agricultural Credit Societies	Assistance to Credit Co-operatives	"		169.64		169.64			186.44	186.44		
Kerala State Legal Services Authority (KELSA)	Assistance to KELSA for improvement of justice delivery	FC	461.30			461.30		161.00		161.00		

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Total		Non Plan	Plan	Total	
				State Plan			CSS/P			
Kerala State Industrial Development Corporation	Assistance to KSIDC for distribution of Onam Advance to employees of closed down companies	Normal	263.07		263.07					
Kerala State Road Transport Corporation	Grant-in-aid (General) Non-Salary	"	3200.00		3200.00					
Fisheries and Ocean Science University	Grant-in-aid	"	500.00	496.93	996.93					
Credit Co-operatives	Agricultural Production Cost Relief Scheme	"	700.00		700.00	699.82			699.82	
Other Co-operatives	Assistance to Miscellaneous Co-operatives	"		401.59	401.59		132.39		132.39	

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan		Non Plan		Plan	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Composite Village and Small Industries Co-operatives	Revitalisation and Strengthening of Handloom Co-operatives and Apex Societies	Normal		752.46	752.46		544.50		544.50	
ANM Training School	Female Health Worker Training Mission-Grant-in-aid (100%CSS)	"		125.00	125.00		98.40		98.40	
Attukal Development Project	Assistance to Attukal Development Project	"		1200.00	1200.00					
Folklore Academy	Promotion of Arts and Culture	"	39.76	80.00	119.76	23.20	60.00		83.20	
Handloom Organisations	Financial Assistance to Handloom organisations - Marketing Incentives(50% CSS)	"		400.91	400.91		417.28		417.28	

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non Plan		Plan			Non Plan		Plan		
			State Plan	CSS/P	Total	State Plan		CSS/P	Total			
Kerala Ayurveda Studies and Research Societies	Grant-in-aid	Normal		200.00		200.00	200.00					
Kerala State Coir Corporation, Foam Mattings (India) Limited and COIRFED	Assistance to KSCC, FOMIL and COIRFED	"		150.00		150.00		100.00				100.00
Kerala State Remote Sensing and Environment Centre	Grant-in-aid	"	39.22	70.00		109.22		32.68	50.00			82.68
Malabar Cancer Centre	Assistance to Malabar Cancer Centre (XIII Finance Commission Award)	FC		625.00		625.00						
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	Normal	108.90	180.00		288.90	180.00					

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Shows Grant-in-Aid exceeding Rupees One Crore)

(Rupees in lakh)

Recipients	Scheme	TSP/SCS P/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2010-11			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan		Plan		Non Plan		Plan	
			State Plan	CSS/P	Total		State Plan	CSS/P	Total	
Sabarimala Sanitation Services	Rural Sanitation Services	Normal	118.60		118.60	63.70		63.70		
Various Institutions	Schemes implemented with grants under Article 275(1)	"	325.97		325.97	295.98		295.98		

APPENDIX - V
Details of Externally Aided Projects

Aid Agency	Scheme/ 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	Loan						
			upto 2010-11	2011-12	Total	upto 2010-11	2011-12	Total			upto 2010-11	2011-12	Total			upto 2010-11	2011-12
			(d)		(e)												
<i>(Rupees in lakh)</i>																	
Reimbursement Procedure on																	
Back to Back Basis																	
IBRD	Hydrology Project Phase - II	₹ 21.99 crore		Nil		835.79	272.03	1107.82			149.46	227.67	377.13	730.69			
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3322.81 (d)	Nil	3322.81 (e)	15889.08	Nil	15889.08			Nil	Nil	(f)	15889.08			
ADB	Kerala Sustainable Urban Development Project	US \$ 22.12 crore		Nil		17710.66	6137.51	23848.17			146.52	418.44	564.96	23283.21			

(a) Due to exchange rate fluctuation, assistance of certain projects is not quantifiable in Indian Rupee.

(b) Information on 'Amount yet to be received' and actual 'expenditure' are awaited from Government.

(c) Subject to change on account of rupee equivalent of the foreign remittance worked out and intimated by Government of India, Ministry of Finance in the case of projects following 'Back to Back procedure.'

(d) (i) Represent Scheme/Project-wise information from the year 2009-10 to 2010-11 only. (ii) Information on the Schemes/Project upto 2008-09 is awaited from Government.

(e) Does not include the grants received for the Scheme/Project upto 2008-09.

(f) Repayment starts from 15.7.2013

APPENDIX - V - Contd.
Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ 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	Loan			upto 2010-11	2011-12	Total	upto 2010-11	2011-12
			upto 2010-11 (d)	2011-12	Total (e)	upto 2010-11	2011-12	Total			upto 2010-11	2011-12	Total					
			(Rupees in lakh)															
Reimbursement Procedure on																		
Back to Back Basis - Concl'd.																		
Japan	Kerala Water Supply Project - Phase II	Japanese Yen 3277.70 crore		Nil	Nil	108296.29	14143.42	122439.71			Nil	Nil	(g)	122439.71				
Japan	Kerala Water Supply Project - Phase III	Japanese Yen 1272.70 crore		Nil	Nil	2748.48	972.04	3720.52			Nil	Nil	(h)	3720.52				
IDA	Kerala Local Government and Service Delivery Project	(j)					14894.26	14894.26					(i)	14894.26				
	TOTAL		3322.81	Nil	3322.81	145480.30	36419.26	181899.56			295.98	646.11	942.09	180957.47				

- (g) Repayment starts from 20.3.2017.
(h) Repayment starts from 20.3.2019.
(i) Repayment starts from 15.9.2021.
(j) Information awaited from Government.

APPENDIX - V - Contd.

Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ 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	Loan						
			upto 2010-11 (d)	2011-12	Total (e)	upto 2010-11	2011-12	Total			upto 2010-11	2011-12	Total			upto 2010-11	2011-12
			(Rupees in lakh)														
Direct Payment/ Reimbursement Procedure																	
IBRD	Loans upto 2008-09 (k)					133565.82		133565.82			16953.28	5848.62 (l)	22801.90	110763.92			
	Kerala State Transport Project	US \$ 25.50 crore	8824.51 (d)	1840.93	10665.44 (e)	19479.65 (m)	4295.49	23775.14			170.00	486.99	656.99	23118.15			
IDP	Attapady Wasteland Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1471.52 (d)		1471.52 (e)	4505.72 (m)		4505.72			112.59	112.64	225.23	4280.49			

(k) Details of the Scheme/Project are awaited from Ministry of Finance, Government of India.

(l) Excludes ₹ 0.01 lakh recovery towards adjustment of ₹ 0.31 lakh effected by Ministry of Finance during the year 2010-11 see foot note (o) of this Statement .

(m) Represent the amount received for the project from 2009-10 to 2010-11. See foot note (k) also.

APPENDIX - V - Concl'd.
Details of Externally Aided Projects - Concl'd.

Aid Agency	Scheme/ 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	Loan			upto 2010-11	2011-12	Total	
			upto 2010-11 (d)	2011-12	Total (e)	upto 2010-11	2011-12	Total			upto 2010-11	2011-12	Total				
			(Rupees in lakh)														
Direct Payment/ Reimbursement Procedure - Concl'd.																	
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41 (d)	Nil	5.41 (e)	51.18 (p)		51.18			1.28	1.28	2.56	48.62			
World Bank	Vocational Training Improvement Project		635.87 (d)	363.19	999.06 (e)	Nil	Nil	Nil									
TOTAL			10937.17 (d)(*)	2204.12 (n)	13141.29 (n)	157602.06 (o)	4295.49	161897.55 (o)			17237.15	6449.53	23686.68	138210.87 (o)(p)			
GRAND TOTAL			14259.84 (d)	2204.12	16464.1 (e)	303082.36	40714.75	343797.11			17533.13	7095.64	24628.77	319168.34			

(*) Excludes ₹ 0.14 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total grant during 2010-11.

(n) Represents the amounts booked under the heads '1601-02-101-97' (₹ 1840.93 lakh), '1601-04-121-99' (₹ 279.21 lakh), '1601-04-789-81' (₹ 59.91 lakh) and '1601-04-796-87' (₹ 24.07 lakh).

(o) Excludes ₹ 0.31 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total loan during 2010-11.

(p) 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) (b) (c)
(Rupees in lakh)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
ICDS (Integrated Child Development Services)	Expansion of ICDS Programme (100% CSS)	Normal	786.00	...	786.00	37075.31	834.41	...	834.41	20823.09	671.45	...	671.45	29890.77	723.35	...	723.35
	ICDS Training Programme	Normal	335.00	...	335.00		286.52	...	286.52		309.78	...	309.78		...	...	...
	Integrated Child Development Service	Normal	24963.00	...	24963.00		31655.46	...	31655.46		20276.00	...	20276.00		20013.44	...	20013.44
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (100% CSS)	Normal	22500.00	...	22500.00	18289.00	21134.35	...	21134.35	14965.00	12019.81	...	12019.81	12336.00	10922.78	...	10922.78
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Basic Services to Urban Poor	Normal	9680.00	2420.00	12100.00	10085.34	66.60	16.65	83.25	8144.08	5984.80	1496.20	7481.00	7712.99	2091.36	522.84	2614.20

(a) Includes major Govt. of India releases above 2 crores during the year as available in the CPSMS portal of the CGA .

(b) In the absence of separate accounting of State share and Government of India share and Plan Budget Link document prepared by the State Government , the share of expenditure is indicated based on the percentage of sharing given in the Demands for Grants and the percentage of sharing indicated in the nomenclature of the Centrally Sponsored schemes have been relied on.

(c) In cases where the Central Schemes were linked to the State Scheme during the current year, expenditure for previous years also worked out and shown against the Schemes.

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakh)**

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
	Jawaharlal Nehru National Urban Renewal Mission	Normal	14048.00	3512.00	17560.00		8654.54	2163.64	10818.18		2599.35	649.84	3249.19		6107.20	1526.80	7634.00
National Programme of Nutritional Support to Primary Education (MDM)	Mid Day meals to Primary School Pupils (d)	Normal	1625.50	...	1625.50	14277.09	1944.36		1944.36	18282.5	1516.98	...	1516.98	4698.40	1027.58	....	1027.58
	Supply of Milk for Students (One Time ACA)	Normal	3527.00	...	3527.00		3527.00		3527.00		565.49	...	565.49		...	....	...
National Rural Health Mission (NRHM)	Training of Health Visitors, ANMs and DAIs (100% CSS)	Normal	162.00	...	162.00	32916.76	131.76	...	131.76	5316.62	102.92	...	102.92	11.27	94.42	...	94.42
	National Iodine Deficiency Disorders Control Programme (100% CSS)	Normal	30.00	...	30.00		30.86	...	30.86		28.70	...	28.70		21.74	...	21.74

(d) Included as Non-plan scheme in the State Budget.

APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakh)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
	Regional Family Welfare Training Centres (100% CSS)	Normal	143.00	...	143.00		144.84	...	144.84		98.63	...	98.63		82.40	...	82.40
	City and District Family Welfare Bureaus (Including Mobile IUCD Units) (100% CSS)	Normal	1107.00	...	1107.00		1120.61	...	1120.61		750.67	...	750.67		715.93	...	715.93
	Maintenance and Supply of Vehicles to District Family Welfare Bureaus (100% CSS)	Normal	100.00	...	100.00		94.53	...	94.53		76.65	...	76.65		101.93	...	101.93
	NRHM (State Share)	Normal	637.50	112.50	750.00		637.50	112.50	750.00		...	...	...		...	...	...
	Sub Centres (100% CSS)	Normal	13825.00	...	13825.00		20354.04	...	20354.04		13956.40	...	13956.40		12820.75	...	12820.75

APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakh)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
Livestock Health and Disease Control	Assistance to States for Control Animal Diseases (SS25%)	Normal	150.00	50.00	200.00	1069.55	148.52	49.50	198.02	250.00	150.03	50.01	200.04	108.05	121.97	40.65	162.62
	Control Programme of Foot and Mouth Disease-Vaccination (100% CSS)	Normal	250.00	...	250.00		168.97	...	168.97		100.52	...	100.52		46.22	...	46.22
	Operation Rinder Pest Zero (100% CSS)	Normal	50.00	...	50.00		24.86	...	24.86		16.40	...	16.40		22.99	...	22.99
National Social Assistance Programme Including Annapurna (NSAP)	Annapoorna Scheme	Normal	334.00	...	334.00	8594.37	95.80	...	95.80	6615.00	334.39	...	334.39	9424.00	306.28	...	306.28
	National Social Assistance Programme	Normal	...	5777.04	5777.04		...	1825.27	1825.27		...	1622.32	1622.32		...	2891.53	2891.53
Pre-Matric Scholarship for Minorities	Pre-Matric Scholarship for Minorities(100% CSS)	Normal	5000.00	...	5000.00	5276.97	6897.09	...	6897.09	4268.97	4580.96	...	4580.96	1224.04	1654.83	...	1654.83

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakh)**

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
Accelerated Irrigation Benefits Programme (AIBP)	AIBP - Assistance for Karapuzha	Normal	50.00	150.00	200.00	4543.08	...	...	...	3350.47	0.05	0.14	0.19	762.40	13.34	40.01	53.35
	AIBP - Assistance for Muvattupuzha	Normal	172.57	517.71	690.28		177.91	533.71	711.62		197.95	593.83	791.78		18.35	55.06	73.41
	AIBP - Assistance for MI Class 1 Scheme	Normal	187.50	562.50	750.00		...	...	...		...	...	...		...	...	...
	AIBP - Support for other Need Based Scheme	Normal	2862.50	8587.50	11450.00		...	...	...		...	...	...		...	...	...
	Accelerated Irrigation Benefits Programme (AIBP)	Normal	1000.00	3000.00	4000.00		1049.94	3149.83	4199.77		699.64	2098.91	2798.55		77.38	232.13	309.51
Information and Communication Technology in Schools	Information and Communication Technology in Schools (75% CSS)	Normal	1016.25	338.75	1355.00	5562.00	1015.50	338.50	1354.00	2600.00	1015.50	338.50	1354.00	4071.00	1015.50	338.50	1354.00
	Information Communication and Technology in Schools - Scheme II (75% CSS)	Normal	3054.75	1018.25	4073.00		3054.75	1018.25	4073.00		3054.75	1018.25	4073.00		3991.28	1330.43	5321.71

APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakh)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure			Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
Post-Matric Scholarship for Minorities	Post-Matric Scholarships (CSS 100% Central Assistance)	Normal	1900.00	...	1900.00	2168.82	1869.89	...	1869.89	2400.00	1214.06	...	1214.06	3200.00	1175.81	...	1175.81
Improvement of Agricultural Statistics	Improvement of Agricultural statistics scheme-EARAS(100%CSS)	Normal	2050.00	...	2050.00	2270.68	2442.12	...	2442.12	1750.00	1438.00	...	1438.00	1200.00	1356.24	...	1356.24
Special Central Assistance to Scheduled Castes Sub Plan	Economic Development Scheme for SC Utilising Special Central Assistance	Scheduled Castes Sub Plan	700.00	...	700.00	1130.30	702.03	...	702.03	881.21	886.70	...	886.70	763.24	723.78	...	723.78
Externally Aided Project (EAP) for Reforms and Improvement in Vocational Training Services Rendered by Central and State Govts.	Vocational Training Institute for Scheduled Tribes (100%CSS)	Normal	40.00	...	40.00	363.19	30.14	...	30.14	263.05	22.17	...	22.17	351.34	31.22	...	31.22
	Upgradation of ITI's into Centre of Excellence (CSS 100%)	Normal	600.00	...	600.00		215.47	...	215.47		471.57	...	471.57		654.54	...	654.54

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(Rupees in lakh)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
Strengthening of Teachers' Training Institutions	Establishment of District Institute of Education and Training (DIET) 100% CSS	Normal	1607.00	...	1607.00	1334.60	1776.57	...	1776.57	1392.47	1376.88	...	1376.88	1858.19	1213.06	...	1213.06
	Strengthening of Infrastructure of DIETs- (100% CSS)	Normal	...	...	...		...	...	...		57.93	...	57.93		279.99	...	279.99
	Civil Works for District Institute of Education and Training (DIET)	Normal	1.02	...	1.02		1.00	...	1.00		21.89	...	21.89		...	...	...
	Strengthening of Teacher's Training Institutions (100% CSS)	Normal	24.86	...	24.86		26.22	...	26.22		28.26	...	28.26		33.12	...	33.12
Merit-Cum-Means Scholarship for Professional and Technical Courses	Merit-Cum-Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)	Normal	2500.00	...	2500.00	1311.70	1396.42	...	1396.42	1184.73	1238.71	...	1238.71	944.60	1346.23	...	1346.23

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(Rupees in lakh)

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			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
Development of Marine Fisheries Infrastructure & Post Harvest Operations	Fishery Harbour at Thottappally (50% CSS)	Normal	5.00	5.00	10.00	590.43	10.40	10.40	20.80	1420.78	161.04	161.03	322.07	1416.80	...	...	...
	Fishing Harbour at Koyilandy (50% CSS)	Normal	600.00	600.00	1200.00		558.08	558.07	1116.15		392.16	392.16	784.32		146.53	146.52	293.05
	Fishery Harbour Muthalappozhi (SS 50 %)	Normal	300.00	300.00	600.00		0.74	0.73	1.47		27.07	27.06	54.13		51.96	51.95	103.91
	Fishery Harbour Ponnani (SS 50 %)	Normal	175.00	175.00	350.00		136.40	136.39	272.79		373.45	373.45	746.90		325.25	325.25	650.50
	Fishery Harbour at Thalai (SS 50 %)	Normal	61.00	61.00	122.00		37.09	37.08	74.17		83.13	83.13	166.26		171.65	171.64	343.29
	Fishing Harbour at Cheruvathur (50% CSS)	Normal	136.27	136.26	272.53		251.31	251.30	502.61		46.41	46.40	92.81		...	...	...
	Fishing Harbour at Chettuva (50% CSS)	Normal	186.27	186.26	372.53		283.03	283.02	566.05		9.37	9.37	18.74	

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PLAN SCHEME EXPENDITURE
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(Rupees in lakh)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure			Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
	Fishery Harbour Thankassery (SS 50 %)	Normal	10.68	10.67	21.35		10.68	10.67	21.35		0.20	0.19	0.39		48.18	48.18	96.36
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(100% CSS)	Normal	2067.00	...	2067.00	1446.83	1554.90	...	1554.90	971.38	500.90	...	500.90	...	...	...	...
Inclusive Education for the Disabled at Secondary School (IEDSS)	Integrated Education of the Handicapped (Centrally Sponsored Scheme 100% Central Assistance)	Normal	2302.24	...	2302.24	2290.21	1977.87	...	1977.87	617.45	1625.24	...	1625.24	733.32	1675.97	...	1675.97
Scheme of PMS, Book banks and Upgradation of Merit of ST students	Upgradation of Merits of Scheduled Tribe Students (100% CSS)	Normal	2.00	...	2.00	957.08	457.08	0.20	...	0.20	284.40	0.29	...	0.29

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(Rupees in lakh)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
Grants for Development of Infrastructural Facilities for Judiciary	Administration of Justice - Construction of Court Buildings covering High Courts and District Courts (50% CSS)	Normal	411.87	411.86	823.73	1169.00	576.63	576.62	1153.25	606.00	546.16	546.15	1092.31	217.00	382.57	382.57	765.14
	Judicial Officer's Housing Scheme (50% CSS)	Normal	150.00	150.00	300.00		7.23	7.22	14.45		10.15	10.14	20.29		15.59	15.58	31.17
Integrated Development of Wildlife Habitats	Wild Life Sanctuary at Idukki (50% CSS)	Normal	40.00	40.00	80.00	941.79	23.79	23.78	47.57	366.77	31.32	31.31	62.63	477.55	34.69	34.69	69.38
	Wild Life Sanctuary at Shendurney (50%CSS)	Normal	25.00	25.00	50.00		21.25	21.24	42.49		19.73	19.72	39.45		24.74	24.73	49.47
	Wild Life Sanctuary at Chinnar (50%CSS)	Normal	30.00	30.00	60.00		25.74	25.73	51.47		24.64	24.64	49.28		24.86	24.86	49.72
	Kurinjimala Sanctuary (50% CSS)	Normal	10.00	10.00	20.00		1.30	1.30	2.60		9.50	9.49	18.99		8.72	8.72	17.44

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(Rupees in lakh)**

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
	Neyyar Wild Life Sanctuary (50%CSS)	Normal	50.00	50.00	100.00		34.55	34.54	69.09		16.17	16.17	32.34		38.92	38.92	77.84
	Development of National Park (Bio-Sphere Reserve) at Silent Valley (50% CSS)	Normal	100.00	100.00	200.00		55.16	55.15	110.31		57.82	57.81	115.63		82.82	82.82	165.64
	Wild Life-Sanctuary at Peechi-Vazhani (50% CSS)	Normal	30.00	30.00	60.00		28.42	28.41	56.83		15.81	15.81	31.62		29.75	29.74	59.50
	Development of Pampadum Shola National Park(50%SS)	Normal	20.00	20.00	40.00		17.53	17.53	35.06		10.36	10.36	20.72		11.72	11.72	23.44
	Malabar Wild Life sanctuary	Normal	20.00	20.00	40.00		18.09	18.09	36.18		27.17	27.17	54.34		0.90	0.90	1.80
	Chulannur Peacock sanctuary	Normal	20.00	20.00	40.00		6.29	6.29	12.58		9.64	9.64	19.27		7.80	7.79	15.59
	Mangalavanam Bird Sanctuary	Normal	10.50	10.50	21.00		5.19	5.19	10.38		5.21	5.21	10.42		8.56	8.55	17.11
	Development of National Park at Eravikulam (CSS-50%CA)	Normal	50.00	50.00	100.00		18.86	18.85	37.71		34.63	34.63	69.26		38.91	38.90	77.81

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Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11			Actuals 2009-10					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
	Development of Anamudi Shola National Park(CSS)	Normal	20.00	20.00	40.00		17.45	17.45	34.90		8.82	8.81	17.63		10.29	10.29	20.58
	Wild Life Sanctuary at Chimmoney (50% CSS)	Normal	25.00	25.00	50.00		22.18	22.17	44.35		23.34	23.34	46.68		20.37	20.36	40.73
	Development of Mathikettan Shola National Park(CSS)	Normal	25.00	25.00	50.00		15.41	15.40	30.81		12.09	12.08	24.17		12.42	18.41	24.83
	Wayanad Wild Life Sanctuary (50%CSS)	Normal	80.00	80.00	160.00		50.87	50.86	101.73		41.47	41.46	82.93		51.05	51.04	102.09
	Bird Sanctuary at Thattekkad (50% CSS)	Normal	30.00	30.00	60.00		23.68	23.67	47.35		22.61	22.60	45.21		24.96	24.95	49.91
	Wild Life Sanctuary at Peppara (50% CSS)	Normal	25.00	25.00	50.00		22.31	22.31	44.62		18.16	18.15	36.31		19.70	19.69	39.39
	Wild Life Sanctuary at Aralam (50% CSS)	Normal	30.00	30.00	60.00		26.38	26.37	52.75		28.77	28.77	57.54		32.60	32.59	65.19
Project Tiger	Parambikulam Tiger Reserve Project (50% CSS)	Normal	135.00	135.00	270.00	429.77	143.86	143.86	287.72	323.46	90.79	90.78	181.57	311.42	98.85	98.85	197.70

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Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure			Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
	Periyar Tiger Reserve Project (CSS-50% Central Assistance)	Normal	293.72	293.71	587.43		293.95	293.95	587.90		104.09	104.09	208.18		139.01	139.01	278.02
Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Scheme	Normal	2366.00	...	2366.00	333.33	555.03	...	555.03	320.21	550.69	...	550.69	149.16	...	...	...
Project Elephant	Project Elephant (100% CSS)	Normal	350.00	...	350.00	282.55	264.26	...	264.26	265.39	290.81	...	290.81	286.70	283.89	...	283.89
Macro Management of Agriculture (MMA) Scheme	Centrally Sponsored Schemes under the Macro Management (90% CSS)	Normal	984.41	109.38	1093.79	1001.48	966.20	107.36	1073.56	1183.85	1188.79	132.09	1320.88	1275.00	1187.56	131.95	1319.51
Backward Regions Grant Fund Panchayati Raj	Backward Region Grant for LSGD	Normal	...	3433.00	3433.00	3131.00	...	4085.00	4085.00	3159.00	...	1925.00	1925.00	4012.00	...	3921.00	3921.00
Special Central Assistance Hill Areas	Forest Based Programme for Western Ghats	Normal	...	373.70	373.70	2474.10	...	221.23	221.23	2239.20	...	186.60	186.60	2799.00

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			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
	Pilot Scheme for Integrated Survey of Soil and Land Resources of Western Ghat Region on Watershed basis.	Normal	...	47.90	47.90		...	51.56	51.56		...	33.73	33.73		...	...	...
	Western Ghat Cell	Normal	...	46.00	46.00		...	36.92	36.92		...	23.30	23.30		...	...	...
Multi Sectoral Development Programme for Minorities in Selected Minority Concentration Districts	Infrastructure Needs in Schools-ACRs with Lab Facilities under Multi Sectoral Development Programme (65%CSS)	Normal	275.16	148.16	423.32	744.81	275.15	148.16	423.31	641.62	...	...	...	76.50	...	...	...
	Multi Sectoral Development Plan for Minorities	Normal	89.00	...	89.00		89.00	...	89.00		91.00	...	91.00	

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							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
	Upgradation of Laboratories for Govt. Polytechnic, Meppadi under Multi Sectoral Development Programme (100% CSS)	Normal	37.94	...	37.94		37.93	...	37.93		
	Water Supply Schemes in three Villages in Wayanad District under Multi Sectoral Development Programme (65% CSS)	Normal	448.51	241.50	690.01		1380.00		
National Scheme of Welfare of Fishermen	NFWF Assisted Housing (SS 50%)	Normal	150.00	150.00	300.00	795.08	138.79	138.79	277.58	526.00	349.97	349.96	699.93	652.57	349.83	349.82	699.65

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							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
	National Fishermen Welfare Fund(NFWF) Assisted Saving-Cum-Relief Scheme to Fishermen (SS 50%)	Normal	1060.00	1060.00	2120.00		1059.94	1059.94	2119.88		553.95	553.95	1107.90		400.00	400.00	800.00
Indira Gandhi Matritva Sahyog Yojana (IGMSY)-CMB Scheme	(e)	Normal	862.72	357.69
National Service Scheme	State Level NSS Cell (100% CSS)	Normal	25.00	...	25.00	282.38	32.18	...	32.18	366.58	26.92	...	26.92	291.15	24.21	...	24.21
Tribal Sub Plan	Special Central Assistance to Tribal Sub Plan (Outside state plan)	Tribal Sub Plan	590.00	...	590.00	1037.00	587.94	...	587.94	855.00	498.66	...	498.66	753.10	448.68	...	448.68

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							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure		
	Implementation of Scheduled Tribes and other Traditional Forest Dwellers (Recognition of Forest Right Act, 2006) under Article 275(1)	Tribal Sub Plan	100.00	...	100.00		82.34	...	82.34		100.03	...	100.03		9.71	...	9.71		
Product/Infrastructure Development for Destinations and Circuits	Development of Muziris Heritage Circuit (100% CSS)	Normal	351.00	...	351.00	1871.84	351.00	...	351.00	1551.56		
	Alappuzha Heritage Project	Normal	1000.00	...	1000.00		100.00	...	100.00	
	Development of Karappuzha Dam Site(100% CSS)	Normal	98.00	...	98.00		98.00	...	98.00	
	Development of Aruvikkara and Peppara Dam site (100% CSS)	Normal	37.00	...	37.00		37.00	...	37.00	

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			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India releases	Expenditure		Government of India releases	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expenditure	Government of India Share CSS/CP		State Share	Total Expenditure	Government of India Share CSS/CP	State Share	Total Expenditure
	Development of Peruvannamuzhi and Kakkayam Dam site (100% CSS)	Normal	100.00	...	100.00		100.00	...	100.00		...	...	...	...	...	...
	Development of Munnar (100% CSS)	Normal	98.00	...	98.00		98.00	...	98.00		...	...	...	...	...	...
	Development of Neriya Mangalam (100% CSS)	Normal	62.00	...	62.00		62.00	...	62.00		...	...	...	...	...	...
The Scheme for Infrastructure Development in Minority Institutions (IDMI)	Infrastructure Development of Private Aided/Unaided Minority Institutes (Elementary/Sr. Secondary Schools)-(IDMI)	Normal	229.00	...	229.00	2588.56	204.06	...	204.06	337.73	106.23	...	106.23	...	...	...
Project for Dairy Development	Strengthening of Infrastructure for Quality and Clean Milk Production (100% CSS)	Normal	357.46	...	357.46	561.31	357.46	...	357.46	159.15	160.00	...	160.00	460.86	331.78	...	331.78

APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakh)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure			Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
Strengthening of Fire and Emergency services	Strengthening of Fire & Emergency Services (75%CSS)	Normal	237.00	79.00	316.00	210.00	39.25	13.08	52.33	42.80	10.70	3.57	14.27	13.20	...	...	...
National Land Records Modernisation Programme (NLRMP)	National Land Records Modernisation Programme (NLRMP-50% CSS)	Normal	875.00	875.00	1750.00	225.45	49.94	49.93	99.87	...	...	...	...	553.74	...	...	...
Community Polytechnics	Community Development through Polytechnics (100% CSS)	Normal	150.00	...	150.00	419.00	67.39	...	67.39	...	...	...	...	...	...	...
Hostels for SC and OBC boys	Boys Hostel for Scheduled Caste (50%CSS)	Normal	200.00	200.00	400.00	200.00	59.59	59.59	119.18	179.00	109.60	109.59	219.19	178.00	128.58	128.58	257.16
Implementation of Protection of Civil Rights Act, 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities Act, 1989)	Machinery for implementation of Protection of Civil Rights Act, 1955(50%CSS)	Normal	500.00	500.00	1000.00	473.11	583.07	583.07	1166.14		313.33	313.33	626.66	361.81	245.89	245.89	491.78
	Scheme for the Implementation of Prevention of Atrocities Act 1989 (50%CSS)	Normal	15.00	15.00	30.00		14.93	14.92	29.85		15.00	15.00	30.00		8.79	8.79	17.59

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakh)**

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure			Government of India releases	Expenditure			Government of India releases	Expenditure		
							Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure		Government of India Share CSS/CP	State Share	Total Expenditure
Post-matric Scholarship for OBC's	(e)	Normal	...	...	...	1398.00	...	...	...	...	...	...	...	...	...	...	...
India Statistical Strengthening Project (ISSP)	India Statistical Strengthening Project (ISSP) (100%CSS)	Normal	0.01	...	0.01	937.12	0.73	...	0.73	10.00	...	...	3.92	...	...	...	...
Development of Particularly Vulnerable Tribal Groups (PTG)	(e)	Normal	...	...	...	1210.00	...	...	...	...	...	...	...	10.00	...	...	...
Poultry Development	Rural Backyard Poultry Development Scheme (100% CSS)	Normal	900.00	...	900.00	232.00	159.90	...	159.90	170.00	163.53	...	163.53	102.00	...	...	...
	Strengthening of Poultry and Duck Breeding Farms(20%SS)	Normal	37.50	12.50	50.00		40.74	10.19	50.93		177.12	44.28	221.40		136.00	34.00	170.00
Integrated Handloom Development	Integrated Handloom Development Scheme(CSS)	Normal	331.52	28.83	360.35	916.60	331.52	28.83	360.35	124.32	...	...	...	...	...	...	...

(e) Information on linkage to State schemes awaited from the State Government.

Gross Budget provision and actual expenditure incurred under Tribal Area Sub-Plan, Special Component Plan for Scheduled Castes for the schemes shown above for the year 2011-2012 are given below:-

Name	Gross Budget Provision	Actual Expenditure
	(Rupees in Lakh)	
	2011-2012	
Tribal Area Sub Plan	690.00	670.28
Special Component Plan for Scheduled Castes	700.00	702.03
Normal	171631.99	143398.29

**Appendix-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES
(Top 50 Schemes in terms of expenditure)**

(Rupees in Lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget allocation (#)			Expenditure (&)		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Projects under anti-recession stimulous package-Public Works (Roads)	Normal	1995.47	85229.00		46050.91	0.01	0.00	46638.13	24183.20	0.00
Major District Roads-Developments and Improvements	"	5413.00	23421.05		4781.82	4942.35	24550.68	29522.93	27603.17	22012.30
Kerala State Transport Project (World Bank Aided)	"	25000.00	23109.00		25000.00	23109.00	27500.00	23461.10	23056.12	27500.00
Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project	"	50000.00	60000.00		50000.00	60000.00	90000.00	23232.59	9917.45	32426.52
Development of Vizhinjam Deep Water International Transhipment Terminal	"	19500.00	14025.00		19500.00	12500.00	2500.00	19784.97	14025.68	2560.05
Block Grants for Revenue Expenditure	"		4088.00		16067.65	13043.42	5402.34	14627.66	5035.32	7929.27
Special Development Fund for MLAs	"	10575.00	14100.00		14350.00	14100.00	10575.00	14274.98	10800.00	10450.00
Pooled Fund for SCP	SCP	6000.00	1859.00		13614.00	1904.00	7611.00	12400.29	1201.33	7829.77
Comprehensive Health Insurance Programme, Kerala	Normal	15000.00	5000.00		15000.00	5000.00	4300.00	10389.00	4999.60	1064.56
Projects under anti-recession stimulous package-Public Works(Bridges)	"	63.84	43500.00		63.84	0.01	0.00	9017.08	3682.68	0.00

(*) Information furnished by the State Government.

(#) Includes original and supplementary budget allocation only and doesnot include funds provided/withdrawn through re-appropriation.

(&) Previous year's figures have been clubbed/shown separately wherever necessary to conform to the projects depicted for the current year.

**Appendix-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES
(Top 50 Schemes in terms of expenditure)**

(Rupees in Lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget allocation (#)			Expenditure (&)		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
House to Houseless- SCP	SCP	9000.00	12000.00		9000.00	12000.00	5000.00	8986.01	10689.31	5026.44
NABARD-Assisted Rural Water Supply Schemes-(RIDF)	Normal	3264.00	9336.00		3264.00	3200.00	16903.00	8981.74	9336.00	19903.00
Works having NABARD Assistance - construction and improvement of roads	"	4000.00	12108.73		12108.74	0.00	313.01	8848.49	10100.86	188.09
Land to Landless- SCP	SCP	8000.00	9000.00		8000.00	9000.00	3000.00	8146.68	8638.28	2985.95
The Kerala State Industrial Development Corporation - Investments	Normal	6800.00	9000.00		7300.00	9000.00	100.01	7300.00	9000.00	100.00
Land Acquisition and Infrastructure Development under IT-Technopark and Infopark	"	7850.00	12618.08		6850.00	12618.08	3000.00	6850.00	11618.08	3000.00
One time plan support fund for inflation control measures	"	8025.00			8025.00	0.00	0.00	6835.00	0.00	0.00
Grant-in-aid to the Kerala Water Authority	"	14170.00	9130.00		14170.00	9380.00	13118.00	6485.00	2580.00	11418.00
Metro Rail System in Kochi City	"	5050.00			2800.00	50.00	50.00	5300.00	50.00	50.00
Projects under anti-recession stimoulous package - One time maintenance of District and Village roads	"	185.33	25000.01		185.33	0.01	0.00	5058.62	2314.38	0.00
Kerala Sustainable Urban Development Project	"	10500.00	27967.00		10500.00	27967.00	22091.00	5000.00	7100.00	15000.00

**Appendix-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES
(Top 50 Schemes in terms of expenditure)**

(Rupees in Lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget allocation (#)			Expenditure (&)		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Feasibility study and preparation of DPR for the High Speed Rail Corridor Project	Normal	5000.00			5000.00	0.00	0.00	5000.00	0.00	0.00
XIII th Finance Commission Award - Development of model fishing villages and setting up of fish marketing centres	"	5000.00			5000.00	0.00	0.00	5000.00	0.00	0.00
Educational concession to premetric students of Other Backward Classes (50% CSS)	"	100.00			5025.01	0.00	0.00	4947.11	0.00	0.00
Pooled Fund for special projects proposed by other Departments under SCP	SCP	6000.00	5000.00		6000.00	5000.00	8000.00	4928.12	3768.83	7999.09
Land acquisition in connection with the construction of railway over bridge at Atlantis under JNNURM (State Plan)	Normal	17560.00			4800.00	0.00	0.00	4800.00	0.00	0.00
Basic Infrastructure Development at Tourist Destinations in the State	"	5000.00			5000.00	0.00	0.00	4774.47	0.00	0.00
Kudumbasree	"	4500.00	5070.00		4500.00	5070.00	3000.01	4500.00	5070.00	3650.00
Kerala Agricultural University - Grant-in-Aid	"	4500.00	5100.00		4525.00	5100.00	3275.00	4400.00	4393.75	3275.00
Major District Roads - Bridges and Culverts	"	1200.00	3912.05		988.49	988.48	0.00	4278.08	4774.55	0.00
Kerala State Road Transport Corporation Investments	"	4200.00	4200.00		4200.00	4200.00	1500.01	4200.00	4200.00	1500.00
State Council for Science, Technology and Environment Grant-in-Aid	"	4825.00			4825.00	4825.00	4310.00	4016.58	2008.32	4310.00

Appendix-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES
(Top 50 Schemes in terms of expenditure)

(Rupees in Lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget allocation (#)			Expenditure (&)		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Loans to Kerala Industrial Infrastructure Development Corporation	Normal	6700.00	6000.00		3979.00	6000.00	1500.00	3979.00	4500.00	1500.00
XIII th Finance Commission Award-Constitution of Hi-Tech Dairy Complexes, a Commercial Layer Farm and setting up of a Pharmaceutical Production Unit	"				3750.00	0.00	0.00	3750.00	0.00	0.00
Supply of Milk for Students (One Time ACA)	"	3527.00			3527.00	1800.00	0.00	3527.00	565.49	0.00
Rejuvenation of Cashew Industry	"	3500.00	2500.00		3500.00	2500.00	1700.00	3500.00	2500.00	1700.00
Strengthening of Medical Colleges in Kozhikode, Kottayam, Alleppey and Thrissur (One Time ACA)	"	3380.00			3380.00	0.00	0.00	3399.87	0.00	0.00
Pooled Fund for Tribal Sub Plan	TSP	1060.00			3504.00	412.25	1135.11	3354.38	383.05	1131.02
Block Grants for CSS etc. (State Share 25%)	Normal	325.00			3211.12	3816.00	3430.84	3246.60	3254.05	3173.01
Development of Infrastructure facilities to Kannur Airport	"	3500.00			3681.00	0.00	0.01	3221.00	0.00	0.00
Tourist Publicity	"	3035.00	2600.00		3035.00	2500.00	1650.00	3108.17	2603.16	1705.81
Income support to workers in traditional sector activities	"	8000.00	5000.00		4777.00	5000.00	0.00	3000.00	4000.00	0.00
Coconut Development	"	3000.00	3000.00		3000.00	3000.00	1525.00	2941.44	2864.07	1510.06

**Appendix-VI
PLAN SCHEME EXPENDITURE
B. STATE PLAN SCHEMES
(Top 50 Schemes in terms of expenditure)**

(Rupees in Lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)			Budget allocation (#)			Expenditure (&)		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Integrated Development for Watersheds of Western Ghats Region	Normal	2963.40			2963.40	2835.00	3141.23	2918.00	2146.90	2122.31
Promotion of Group Farming for Augmenting Rice Production (District Plan)	"	2900.00	2900.00		2900.00	2900.00	2300.00	2898.65	2892.14	2288.70
Other Schemes of the Department of Tourism	"		3280.00		2800.00	3280.00	1650.00	2797.06	3178.02	1783.71
Minor Irrigation Class I Works-NABARD Assisted Scheme	"	3500.00			2415.92	1400.00	2200.00	2728.26	917.94	1560.91
Grant for Elementary Education - 13th Finance Commission Recommendation	"	2700.00	2500.00		2700.00	0.00	0.00	2700.00	2500.00	0.00
Skill Development Programme of Industrial Training Department	"	2694.00			2694.00	0.00	0.00	2694.00	0.00	0.00
NABARD assistance for Chamravattom - Regulator-cum-Bridge Project	"	3550.00	8000.00		3500.00	8000.00	4000.00	2582.22	6996.76	3822.49

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 Rs.5 crore and above)

(Rupees in lakh)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Implementing Agency	Government of India releases (b)		
			2011-2012	2010-2011	2009-2010
Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	District Rural Development Agencies (DRDA) in various Districts	95105.43	70423.24	46771.42
Sarva Shiksha Abhiyan (SSA)	"	Primary Education Development Society of Kerala	17021.85	19660.73	11989.50
National Rural Health Mission (NRHM) Centrally Sponsored	"	State Health and Family Welfare Society, Kerala	34385.02	19424.95	23332.58
Rural Housing (Indira Awas Yojana)	"	District Rural Development Agencies (DRDA) in various Districts	19619.90	18590.80	19471.00
National Rural Drinking Water Program	"	Kerala Water Authority, Kerala Water and Sanitation Mission, Kerala	11338.97	15982.64	15204.31 (c)
Pradhan Mantri Gram Sadak Yojana (PMGSY)	"	Kerala State Rural Roads Development Agency, Thiruvananthapuram	20000.00	14627.00	10010.50 (d)
National Horticulture Mission	"	Kerala State Horticulture Mission	5363.04	4400.00	..
Health Insurance for Unorganised Sector Workers (Rashtriya Swasthya Bima Yojana)	"	Comprehensive Health Insurance Agency of Kerala	6592.51	5268.92	1833.91

(a) Information collected from the CPSMS portal of the Controller General of Accounts, Govt. of India .

(b) Excludes amount released to Central Bodies located in the State as well as various other bodies outside the purview of the Government of Kerala.

(c) Stood included under the scheme 'Accelerated Rural Water Supply Scheme' in 2009-10.

(d) Includes amount of ₹ 2300 lakh received through National Rural Road Development Agency.

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 Rs.5 crore and above)

(Rupees in lakh)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Implementing Agency	Government of India releases (b)		
			2011-2012	2010-2011	2009-2010
National Aids Control Programme including STD control	Normal	Kerala State Aids Control Society	2851.26	2995.77	2037.56
Crime and Criminal Tracking Network and System (CCTNS)	"	Kerala State Information Technology Mission	783.26	2952.80	379.86
Provision for Urban Amenities In Rural Areas (PURA)	"	District Rural Development Agency (Malappuram and Thrissur)	2518.00	1852.00	..
Integrated Watershed Management Programme (IWMP)	"	District Rural Development Agency (Alappuzha, Kottayam and Thrissur, etc.), State Level Nodal Agency (Kerala, Thiruvananthapuram)	1081.56	1688.40	319.78
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	"	Secondary Education Development Society of Kerala	1909.58	1513.00	893.00
National Mental Health Programme	"	Kerala State Health and Family Welfare Society	845.00	999.60	..
District Hospitals	"	Government College of Nursing, Thrissur, Government Medical College, Kozhikode	1582.50	563.00	..
Support to State Extension Programme for Extension Reforms	"	State Agricultural Management and Extension Training Institute (SAMETI), Kerala	1173.00	510.00	343.27

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 Rs.5 crore and above)

(Rupees in lakh)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Implementing Agency	Government of India releases (b)		
			2011-2012	2010-2011	2009-2010
Research and Development Support (SERC)	Normal	Centre for Earth Science Studies, University of Kerala, Cochin University of Science and Technology, Mahatma Gandhi University, C-MET Thrissur, Tropical Botanic Garden and Research Institute, etc.	1555.67	734.16 (e)	707.08 (e)
Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	"	Kudumbashree, Kerala State Poverty Eradication Mission	1376.53	474.03	949.80
Electronic Governance	"	Kerala State IT Mission	1321.67	224.70	..
National Project for Cattle and Buffalo Breeding	"	Kerala Livestock Development Board	800.00	177.65	865.73
Health Care for the Elderly	"	Kerala State Health and Family Welfare Society and Medical College, Thiruvananthapuram	1228.82	353.59	..
National Programme for Prevention and Control of Diabetes, Cardiovascular Disease and Stroke	"	Kerala State Health and Family Welfare Society	510.26	139.80	11.90
Special Livestock Sector and Fisheries Package for the Suicide Prone Districts in the States of Andhra Pradesh, Maharashtra, Karnataka and Kerala.	"	Malabar Regional Co-operative Milk Producers' Union, Kozhikode and Implementing Agencies of Government of Kerala, Kerala Livestock Development Board, Ernakulam Regional Co-operative Milk Producers' Union Ltd.	824.00	888.38	1002.27

(e) During 2009-10 and 2010-11 Rajiv Gandhi Centre for Bio-technology was also an Implementing Agency.

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 Rs.5 crore and above)

(Rupees in lakh)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Implementing Agency	Government of India releases (b)		
			2011-2012	2010-2011	2009-2010
National Medicinal Plants Board (f)	"	State Medicinal Plants Board Kerala, Kerala State Forest Research Institute, Kerala Agricultural University etc.	507.49	231.00	114.90
National Cancer Control Programme	"	Kerala State Health and Family Welfare Society, Kerala	1294.15	27.51	..
Off Grid - Degree Regulation and Programme Study	"	Agency for Non-conventional Energy and Rural Technology Kerala, Kerala State Electricity Board etc.	609.19	35.00	25.73
Ajeevika (g)	"	District Rural Development Agencies (DRDA) in various Districts, KUDUMBASREE etc.	3843.34	4262.10	4426.61
District Rural Development Agency Administration (h)	"	District Rural Development Agencies (DRDA) in various Districts	1269.06	1124.35	960.77
State Scheduled Castes Development Corporations	"	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	539.00	..	..
Economic Census	"	District Collectors of all Districts in Kerala	9550.00	..	..

(f) The name of the Scheme was 'National Medicinal Plants' in 2009-10 and 2010-11 in the website of the Controller General of Accounts.

(g) The name of the Scheme 'Swarnajayanthi Gram Swarozgar Yojana', shown in the Appendix during 2009-10 and 2010-11, renamed as 'Ajeevika' in 2011-12.

(h) Stood included under Schemes less than one crore in 2009-10 and 2010-11 as the allotments to individual district level DRDAs were less than one crore.

**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 2012:-

Debit balance (Rupees in lakh)	Sector of the General Account	Name of Account	Credit balance (Rupees in lakh)
8287841.87 (*)	A to D and part of L (MH 8680 only)	Consolidated Fund- Government Account	
	E	Public Debt	6179308.66
940446.37	F	Loans and Advances	
		Contingency Fund- Contingency Fund	7919.89
		Public Account- Small Savings, Provident Funds, etc.	2762510.83
	I		
	J	Reserve Funds-- (i) Reserve Funds bearing interest	4447.60
		(ii) Reserve Funds not bearing interest	
		Gross Balance	190424.25
160850.40		Investments	
	K	Deposits and Advances-- (i) Deposits bearing interest	2.84
		(ii) Deposits not bearing interest	337399.60
32.39		(iii) Advances	
	L	Suspense and Miscellaneous-- Investments	
270985.22		Other Items (Net)	171658.99
46439.79	M	Remittances	
-52923.38	N	Cash balance	
<u>9653672.66</u>		Total	<u>9653672.66</u>

(*) Please refer to explanatory notes under 'B' below containing information about the system of book-keeping in Government accounting.

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 (r) on page 482.

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>
7100728.75 (a)	A. Amount at the debit of Government Account on 1st April 2011	
	B. Receipt Heads (Revenue Account)	3801036.42
	C. Receipt Heads (Capital Account)	1604.88
4604462.01	D. Expenditure Heads (Revenue Account)	
385292.33	E. Expenditure Heads (Capital Account)	
0.08	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31st March 2012	<u>8287841.87</u>
<u>12090483.17</u>	TOTAL	<u>12090483.17</u>
<hr/>		
(a) This is arrived at as follows-		
(1) Balance as on 31st March 2011		7100163.99
(2) Increase on account of correction of balances made <i>pro forma</i> consequent on conversion of loan granted to (i) Interest free loan to Electrical and Allied Engineering Company Limited (₹ 300.00 lakh), Kerala State Textile Corporation Limited (₹ 150 lakh) and Kerala Ceramics Limited (₹ 114.76 lakh) into equity.		564.76
	Total	<u>7100728.75</u>

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 2012 (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	4	1999-2000	231397.32
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	1984-85	61766.94
6217 Loans for Urban Development				
04 Slum Area Development				
191	Loans to Municipal Corporations	4	1989-90	135.08
192	Loans to Municipalities/Municipal Councils	13	1986-87	1446.97

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 2012 <i>(Rupees in lakh)</i>
60 Other Urban Development Schemes				
	192 Loans to Municipalities/Municipal Councils	3	1989-90	44.16
	800 Other Loans	10	1989-90	12380.18
6515 Loans for Other Rural Development Programmes				
	101 Panchayati Raj	3	2008-09	424.50
6801 Loans to Power Projects				
	190 Loans to Public Sector and Other Undertakings	6	1983-84	266164.69
7055 Loans for Road Transport				
	190 Loans to Public Sector and Other Undertakings	3	2008-09	49075.98

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>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>
			<i>(Rupees in lakh)</i>
8031 Other Savings Deposits			
102 State Savings Bank Deposits	Treasury Officers	1973-74	313063.00
8443 Civil Deposits			
101 Revenue Deposits	do.	1973-74	2044.00
103 Security Deposits	do.	1974-75	99.00
104 Civil Courts Deposits	do.	1973-74	20605.00
105 Criminal Courts Deposits	do.	1973-74	5004.00
106 Personal Deposits	do.	1972-73	4768.00
117 Deposits for work done for public bodies or private individuals	do.	1972-73	30787.00
8448 Deposits of Local Funds			
102 Municipal Funds	do.	1984-85	31597.00
105 State Transport Corporation Funds	do.	1974-75	21500.00
107 State Electricity Board's Working Funds	do.	2008-09	20.00
109 Panchayat Bodies Funds	do.	1972-73	11279.00

APPENDIX VIII - SUMMARY OF BALANCES-*Concl.*
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-*Concl.*
Annex 'B'-*Concl.*

**Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances-*Concl.***

<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>
<i>(Rupees in lakh)</i>			
8658 Suspense Accounts			
101 Pay and Accounts Office Suspense	Treasury Officers	1985-86	452.63
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer			
102 Public Works Remittances-			
Public Works Cheques	Public Works	1994-95	508.65
Other Remittances- Items adjustable by PWD	Officers and Treasury Officers	1992-93	1281.64
103 Forest Remittances-			
Forest Cheques	Divisional Forest	1993-94	1091.26
Other Remittances- Items adjustable by Forest	Officers and of Forests	1994-95	209.53

APPENDIX IX
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during 2011-12			Capital Outlay to the end of 2011-12			Revenue Receipts during 2011-12			Revenue forgone/ re-mission of revenue during 2011-2012	Total revenue during 2011-2012 (Col. 11&12)	Working expenses and maintenance during 2011-12			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	In-direct	Total	Direct	In-direct	Total	Direct Revenue	Indirect Receipts	Total			Direct	In-direct	Total	Surplus of revenue (Col.13) over expenditure (Col.16)(+) or excess of expenditure (Col.16) over revenue (Col.13)(-)	Rate per cent on capital outlay to the end of 2011-12	Interest on direct capital outlay	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate per cent on capital outlay to the end of 2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<i>(Rupees in lakh)</i>																				
1.	Periyar Valley Project (Boothathankettu Scheme)	100.16	1.00	101.16	10286.27	105.78	10392.05	40.21	0.13	40.34		40.34	1196.58	5.68	1202.26	-1161.92	-11.18	952.99	-2114.91	-20.35
2.	Malampuzha Project	771.78	7.72	779.50	1459.82	18.83	1478.65	90.29	5.71	96.00		96.00	1088.99	4.20	1093.19	-997.19	-67.44	99.98	-1097.17	-74.20
3.	Walayar Project	..	..	..	149.32	1.96	151.28	1.20	0.76	1.96		1.96	73.66	0.61	74.27	-72.31	-47.80	13.90	-86.21	-56.99
4.	Mangalam Project	..	..	..	93.63	1.30	94.93	3.83	0.00	3.83		3.83	71.87	0.59	72.46	-68.63	-72.30	8.72	-77.35	-81.48
5.	Meenkara Project (Gayathri Project)	..	..	..	462.72	8.21	470.93	3.86	1.36	5.22		5.22	69.22	0.57	69.79	-64.57	-13.71	43.08	-107.65	-22.86
6.	Peechi Reservoir Scheme	..	..	..	251.30	7.15	258.45	24.74	0.25	24.99		24.99	255.31	2.20	257.51	-232.52	-89.97	23.40	-255.92	-99.02
7.	Chalakydy River Diversion Scheme	..	..	..	238.62	6.33	244.95	8.44	0.80	9.24		9.24	211.25	1.90	213.15	-203.91	-83.25	22.21	-226.12	-92.31
8.	Cheerakuzhy Scheme	..	..	..	128.25	2.91	131.16	4.29	0.00	4.29		4.29	115.60	0.99	116.59	-112.30	-85.62	11.94	-124.24	-94.72
	Total	871.94	8.72	880.66	13069.93	152.47	13222.40	176.86	9.01	185.87	0.00	185.87	3082.48	16.74	3099.22	-2913.35	-22.03	1176.22	-4089.57	-30.93

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 30.93 against 33.62 for the preceding year.

Eight Irrigation schemes in the State have been declared commercial.

2. *Productive and Unproductive works:-* The works in the Irrigation Department are classed as "Productive" or "Unproductive" 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 2011-12 was 9.31 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 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
Fishing Harbour projects									
1	Thalayi Fishing Harbour Project	1370.00 8.3.2000	2000	2002	#	74.17	1302.76	#	1925.74
2	Fishing Harbour at Kasargod under Rashtriya Krishi vikas Yojana	2975.00 #	2009	2012	39	762.90	1162.90	#	#
3	Construction of Fishing Harbour at Thottappally	1458.30 29.03.2005	2005	2007	100	19.19	1722.67	#	#
4	Kollam Port Road Development - Construction of retaining wall and road from Pallithotam to vaddy	424.30	2008	2011	66.77		283.31	#	#
5	Construction of Fishery Harbour at Cheruvathur in Kasargode	2906.00 #	2011	2014	20.00	502.62	595.35	#	#

Information not furnished by department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
Canals									
1	Inland Water Transport (IWT) 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal	108.16 07.02.2007	2007	2010	30		34.14	#	112.49
2	Inland Water Transport (IWT) 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal reach 3	114.15 07.02.2007	2007	2010	30		35.53	#	119.44
3	Inland Water Transport (IWT) 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal reach 4	126.45 07.02.2007	2007	2010	56		74.35	#	131.82

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
4	Inland Water Transport (IWT) 12th FCA Development of Inland water ways ISRO Bridge to Kadinamkulam kayal reach 7	100.64 07.02.2007	2007	2010	28		50.52	#	182.37
5	Development of Inland water ways from Kadinamkulam Anjengo Kayal reach 1	182.54 07.02.2007	2007	2010	18		37.04	#	200.61
6	Development of Inland water ways from Kadakam road to vadakke Aryathuruth	160.69 07.02.2007	2007	2010	14		23.78	#	175.87
7	Development of Inland water ways from vadakke Aryathuruth to Anjengo kayal reach 2	92.98 07.02.2007	2007	2010	60		62.92	#	103.57

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
8	Development of State Water ways Nadayara Kayal to Paravur Kayal	197.00 29.07.2008	2009	2010	#		207.75	#	#
9	Idamalayar Irrigation Project (IIP)- constructing main canal from ch7400m -7600m including CD works	173.00 #	2004	2011	100		162.33	#	255.00
10	Idamalayar Irrigation Project constructing main canal from ch7600m -8000m including CD works	216.00 #	2004	2011	57.5		101.42	#	355.00
11	Idamalayar Irrigation Project constructing main canal from ch10450 -12000m including CD works	263.20 #	2004	2011	83.5		206.22	#	362.00

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
12	Idamalayar Irrigation Project constructing main canal from ch24442m -25000m including CD works	273.22 #	2004	2011	80		276.60	#	353.00
13	Idamalayar Irrigation Project constructing main canal from ch25000m -25850m including CD works	354.60 #	2004	2010	96		494.70	#	583.00
14	Idamalayar Irrigation Project construction of Low level canal 2 ch 3463m-3511.23m 3680m-3722.17m and open flume ch3511.23-3580m 3722.17m-3768.25m	164.79 #	2000	#	45		77.46	#	166.00
15	Idamalayar Irrigation Project construction of Low level canal ch9000m to ch9525m	429.00 #	2000	#	74		261.75	#	405.00

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
16	Idamalayar Irrigation Project construction of Low level canal ch10490m- ch12000m	209.90 #	2004		55		122.22	#	383.00
17	Construction of check dam at Thattupara near Kovilakamkadavu across Chalakudy river in between Meloor and Pariyaram	165.00 #	2011	2012	10		#	#	#
Anti Sea Erosion works									
1	Development of EK canal from ch401.62m to ch412.82m reach 2	200.00 13.07.2009	2009	2010	37		73.87	#	#
2	Development of BK canal from ch.390.32 to ch.392.12	457.00 02.11.2008	2008	2010	61		276.64	#	#
3	Reformation of sea wall between BLS 187-198 south of Andhakaranazhi for length-1538M	118.00 #	#	2010	40		61.49	#	#
#	Information not furnished by Department								

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
4	Improvements to Kalathodu canal to Kallara Panchayat of Kottayam	116.57 #	2010	#	25		20.60	#	#
5	Improvements to Kalathodu canal Reach II from Kaitha canal to Kallara canal Ezhumamkayal in Kallara Panchayat in Kottayam	144.60 #	2010	#	15		5.86	#	#
6	Improvements to Neendoor canal from Mudakkali to Kippuzhapiilithazhe	145.47 #	2010	#	30		43.68	#	#
7	Improvements to Kodoor river from Kodimatha to Kottiyam port	150.18 #	2010	#	35		29.18	#	#
8	Improvements to Kuruntharapuzha and link canals in Vaikom taluk	108.17 #	2010	2011	50		37.83	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
9	Improvements to Neendoor canal from Chuzhilikuzhy to Kaipuzha pallithazhe	148.74 #	2010	2011	42		#	#	#
10	Improvements to Kodoor river from Kottiyam port to Vembanadu lake	166.80 #	2010	2011	8		#	#	#
11	Improvements to Kariyar link canal in Vaikom taluk	171.05 #	2010	2011	6		#	#	#
12	Improvements to link canal Ullalathodu in Vaikom taluk	172.99 #	2010	2011	30		#	#	#
13	Kuttanadu package FMP Mitigation of flood in Poovathur padom in Group II Padashekharam	102.80 #	2010	2011	32		#	#	#
14	Kuttanadu package FMP Mitigation of flood in Poovampadom in Group I	146.19 #	2010	2011	20		#	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
15	Kuttanadu package FMP Mitigation of flood in Poovathu Thooayiram west padom in Group II Padasekharam	115.33 #	2010	2011	5		#	#	#
16	Kuttanad package FMP Mitigation of flood in Kariyampally padam in Group I padasekharam	217.49 #	2010	2012	32.18	40.61	699.95	#	#
17	Kuttanad package FMP Mitigation of flood in Oorama padam in Group I padasekharam	149.57 #	2010	2011	55.63	16.90	83.21	#	#
18	Kuttanad package FMP Mitigation of flood in Kallampally padam in group I padasekharam	105.23 #	2010	2011	25.23	26.55	26.55	#	#
19	Kuttanad package FMP Mitigation of flood in Muttanaveli padam in Group I padasekharam	415.78 #	2011	2011	65	24.50	270.41	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
20	Kuttanad Package FMP Mitigation of flood in Pulickakavu padam in Group I-Padasekharam	233.06 #	2011	2012	32.14	74.92	74.92	#	#
21	Kuttanad Package FMP Mitigation of flood in Madathil Mullackal padam in Group I Padasekharam	226.23 #	2011	2012	11.63	26.32	26.32	#	#
22	Kuttanad Package FMP Mitigation of flood in Puthenkari Padam in Group I	278.47 #	2011	2012	34.74	96.76	96.76	#	#
	Irrigation Project								
1	Muvattupuzha Valley Irrigation Project -Constructing PBC ch4300m -ch.4960m	131.00 24.01.2008	2009	2011	#		76.85	#	#
2	Muvattupuzha Valley Irrigation Project Constructing PBC ch 5100m - ch6154m	202.00 24.01.08	2009	2010	#		228.97	#	

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
3	Muvattupuzha Valley Irrigation Project Constructing PBC ch 250m to ch.2400m	341.00 18.03.03	2007	2011	#		446.38	#	374.00
4	Muvattupuzha Valley Irrigation Project Constructing Onakkur Distry ch 0m- ch.5200m	445.00 #	2006	2011	#		294.51	#	494.00
5	Muvattupuzha Valley Irrigation Project Constructing EBC from ch 14700m - ch.15024m Const of aquaduct	147.00 #	#	#	#		108.50	#	#
6	Formation of Kurumulloor Major Dist from ch 7000m to ch.8700m	255.00 #	2008	2010	#		95.00	#	267.00

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
7	Muvattupuzha Valley Irrigation Project Formation of Kurumulloor Major Dist ch 8700m to ch.10748m	295.00 #	2008	2011	#		66.00	#	323.00
8	Muvattupuzha Valley Irrigation Project Constructing Muvattupuzha Br canal ch 1000m to ch.300mm including CD works Bal work	121.97 #	2009	2010	#		166.77	#	#
9	Muvattupuzha Valley Irrigation Project Constructing Thengampillikadavu in FRL area Bal portion	142.74 #	2011	2012	#			#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
10	Muvattupuzha Valley Irrigation Project Project Constructing Mulakkulam branch canal from ch.5650 to ch.6770m including CD works	344.00 #	2000	2010	95		607.60	#	420.36
11	Construction of BCR across Sreekandapuram river at Madambam in Thaliparamba taluk, Kannur district	647.49 #	2004	2011	95		707.52	#	#
12	Constructing a Regulator at Bavikkara in Muliya Pt	264.45 #	2006	#	39		161.34	#	820.00
13	CSIND-Improvements to boundary canal in west Kochi	200.00 #	2010	2012	67	47.10	152.10	#	#
Buildings									
1	Construction of Mini Civil Station at Thaliparamba	225.00 25.04.1997	2003	2005	#	30.47	202.21	#	277.00
#	Information not furnished by Department								

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
2	Construction of Mini Civil Station, Perumbavoor (Balance work)	350.00 #	2010	2011	98	58.08	317.52	#	#	
3	Construction of nurses quarters at GAC,Kannur	135.00 19.03.2005	2007	2008	75	34.86	72.10	#	#	
4	Construction of nursing college MCHospital Vandanam	# #	2008	2010	#		401.06	#	#	
5	Construction of Ladies Hostel at Medical college campus Alapuzha	1080.26 #	2009	2011	85		599.26	#	#	
6	Construction of new OP and IP block at CHC Thuravur	172.50 #	#	#	#		0.19	#	#	
7	TD Medical College, Alleppey Construction of G1,G2 block 400 bedded ward	1495.57 #	2010	2012	70	247.89	817.61	#	#	
#	Information not furnished by Department									

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
8	TD Medical College, Alleppey Construction of H1,H2 block 400 bedded ward	1497.39 #	2010	2012	70	246.97	822.59	#	#
9	Construction of Court complex Alapuzha	303.78 #	2010	2011	70		121.85	#	#
10	Beautification of landscaping works to TD Medical College Alapuzha	211.52 #	2010	2011	75	49.11	49.11	#	#
11	Construction of Hostel and Academic block for MRIT Ayacadu Adoor	134.69 #	2010	#	25	34.33	34.33	#	#
12	Construction of Science Block to Govt College Attingal	400.00 #	2010	2011	80	33.49	381.84	#	#
13	Construction of Attingal Mini Civil Station II phase	301.00 #	2010	2011	75		230.67	#	#
14	Civil Station Kilimanoor	370.00 #	2010	2011	45	1256.19	1360.36	#	#

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15	Construction of 100 bedded hospital block in Airanimuttam Homoeopathy Hospital	150.00 #	2010	2011	10		#	#	#
16	Construction of New Science block in KNM Arts and Science college Kanjiramkulam	270.00 #	2011	2012	75	65.15	65.15	#	#
17	New Main building for THS, Kulathoor	115.00 #	2010	2011	95	59.19	89.78	#	#
18	Barton Hill Engineering college Thiruvananthapuram construction of compound wall	175.00 #	2010	2011	60	68.10	68.24	#	#
19	Malabar Package-construction of court complex Taliparamba	850.00 #	2010	2012	#		#	#	#

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20	Construction of Mini civil station Payyanur	486.00 #	2011	2011	#		5.06	#	#
21	Construction of new building for MBA block Ph II in College of Engineering Thiruvananthapuram	542.08 01.03.2007	2010	2012	#	139.32	589.11	#	#
22	Construction of OPD block and Addl work in MCHospital Trivandrum	300.00 31.03.2005	2009	2011	#	160.59	388.18	#	285.00
23	Construction of new building for THS Ulloor, Trivandrum	120.87 04.03.2009	2009	#	#	28.60	169.63	#	157.14
24	Construction of 150 bedded hospital bldgs W&C Hospital Poojapura	282.60 01.02.2007	2009	2010	#	145.56	307.60	#	#
25	Construction of pay ward building PH I upto IV floor in GAVC Tvm	453.09 14.08.2009	2010	2011	#	133.39	224.00	#	#

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26	Construction of Addl Block for E&C in College Enginnering, Thiruvananthapuram	286.00 26.02.2008	2010	#	#	117.34	247.58	#	#
27	Construction of Diamond Jubilee convention centre	244.00 #	2010	#	#	100.01	245.74	#	#
28	Construction of Addl floor OPD block MCHospital TVM	421.00 19.09.2008	2010	2011	#		212.31	#	248.00
29	Construction of multistoreyed bldg for Regional Institute of Ophthalmology	331.00 01.12.2009	2010	2012	#	121.81	188.10	#	#
30	Construction of 50 bedded ward for Taluk headquarters Hospital Kothamangalam	140.00 #	2010	2012	90	75.59	75.59	#	#
31	Electrification of newly constructed Womens and Children Hospital Manjeri	800.00 #	2007	#	99	5.74	143.09	#	#

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32	Mini civil station Sulthan Bathery	340.00 #	2010	2011	95		31.28	#	#
33	Construction of Pre-metric hostel Thalapuzha	103.00 #	2009	2010	65	49.65	116.58	#	#
34	Construction of MRS Noolpuzha	210.00 #	2009	2010	#	39.43	51.97	#	#
35	Construction of Mini Civil Station Kuttipuram	200.00 27.06.2008	2009	2011	74		149.24	#	#
36	Construction of 18 class rooms plus two block for GHSS at Cheyamundom in Malappuram	125.00 14.07.2009	2010	2011	62.50		78.23	#	#
37	Construction of new block for Kalpakanchery GHSS	150.00 14.08.2009	2010	2011	46.66		70.73	#	#
38	Construction of court complex Tirur	190.00 14.07.2009	2010	2011	47.36		89.75	#	#

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39	Construction of staff quarters for Womens' Polytechnic Kottakal	150.00 14.08.2009	2010	2012	25.33		38.34	#	#
40	Construction of Hospital for Women and Children at Manjeri	435.00 2.07.2004	2005	#	44		389.28	#	#
41	Construction of B3 Block to Civil station at Malappuram	250.00 31.03.2010	2005	#	90		307.75	#	#
42	Construction of K R Narayanan Memorial Hospital Uzhavoor	275.00 #	2010	2011	#	263.75	329.85	#	#
43	Construction of 450 bedded ladies hostel	225.79 #	2011	2012	45	68.89	69.07	#	#

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44	Construction of Academic block Dental College Kottayam	885.00 #	2010	2012	40	361.89	512.39	#	#
45	Dental College Kottayam land acquisition and construction of a building for mens hostel	237.70 #	2010	2011	#	212.66	326.49	#	#
46	Construction of a Building for Polytechnic Kaduthuruthy Main block	575.00 #	2010	2012	75	163.60	503.53	#	#
47	Building for Registration Complex, Alapuzha	157.76 #	2011	2012	25	25.64	25.64	#	#
48	Construction of building for GHS Puliyoor including computer lab and science lab	101.62 #	2010	2011	90	80.10	80.10	#	#
49	Krishnapuram Center Museum Art Gallery, open air auditorium Construction of building	291.37 #	2011	2012	35	78.79	78.79	#	#

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50	Building for ICU, Casualty, Labour room, Medical store at Govt. Hospital, Kayamkulam	309.51 #	2011	2012	90	176.55	176.55	#	#
51	TD Medical College Alapuzha Renovation work ABCD block	612.39 #	2010	2012	#	59.13	59.13	#	#
52	Construction of ladies hostel in the College of nursing Alappuzha	250.00 #	2010	2011	67	80.37	80.37	#	#
53	Malabar package- Construction of Court complex, Taliparamba	165.00 #	2010	2012	80	108.70	108.70	#	#
54	Construction of nursing school at Kannur	158.00 #	2010	2011	45	20.36	20.36	#	#
55	Construction of E K Nayanar Memorial Model Polytechnic College	# #	2010	2012	95	160.99	160.99	#	#

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56	Construction of Mini civil station Payyanur	486.00 #	2011	2011	60	42.87	42.87	#	#
57	MRS Attapadi Mukkali (2nd phase)	228.50 #	2007	2011	50	10.65	204.57	#	282.50
58	Attapadi health project Construction of 100 bedded Hospital(2nd phase)	230.00	2007	2010	#	11.25	206.24	#	244.00
59	Construction of Mini civil station at Alathur	635.00 #	2009	2011	#	183.11	377.47	#	660.00
60	Construction of additional block for W&C hospital in taluk hospital Ottapalam	546.00 #	2010	2013	98	299.06	619.74	#	655.00
61	Construction of lab building for GHSS Mananthavady	140.00 #	2011	2012	60	55.86	55.86	#	#
62	Construction of a workshop building for THS Mananthavady	112.50 #	2010	2011	100	43.44	55.16	#	#

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63	Construction of Academic block for Govt ITI , Kalpetta	100.00 #	2010	2012	60	60.11	60.11	#	#
64	Construction of Ladies hostel for Govt Engineering college Mananthavady	260.00 #	2010	2012	75	135.81	135.81	#	#
65	Construction of Main block for Engineering college, Mananthavady	555.00 #	2010	2012	85	257.15	336.96	#	#
66	Construction of stadium for Govt Engineering college Mananthavady	106.00 #	2010	2012	50	35.77	35.77	#	#
67	Construction of Pre metric hostel Valery	110.00 #	2009	2010	70	27.38	56.00	#	#
68	Construction of building for chest hospital Karunagapally Kitchen casualty and IP unit	165.00 14.8.2009	2011	2012	#	22.99	22.99	#	#

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69	Construction of a building for Kottamkulangara GVHSS Chavara	150.00 14.7.2009	2011	2012	#	52.19	52.19	#	#
70	Construction of trauma care unit medical Lab in Taluk hospital Kottarakara	220.00 14.8.09	2011	2012	#	64.90	64.90	#	#
71	Construction of workshop,lab library building etc Govt HSS Vellamanal in Mayyandu	200.00 14.8.2009	2010	2012	#	46.65	46.65	#	#
72	Construction of Multi storied building for super specialities in Medical college, Kozhikode	356.00 #	1999	2006	#		1363.29	#	962.50
73	Construction of Mini civil station Ranni	633.05 #	2010	2012	34	115.35	280.25	#	#
74	Construction of building for community health centre Adoor, Phase II and III	672.77 #	2010	2011	70	87.14	223.94	#	#

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75	Construction of fire station at Kodungallur	180.00 #	2010	2011	75	4.85	45.87	#	#
76	Court Complex Thrissur	#	2011	#	#		468.18	#	#
77	Construction of fire station at Wadakanchery	115.00 #	2010	2011	55	41.51	41.51	#	#
78	Construction of Mini civil station Chembukkavu	135.00 #	2010	2012	85	63.83	63.83	#	#
79	Construction of Mini civil station at Wadakanchery	455.00 #	2010	2012	60	189.27	189.27	#	#
80	Construction of Mini civil station at Anthikkad	172.50 #	2010	2012	85	150.14	150.14	#	#
81	Construction of Mini civil station at Kodungallur	195.00 #	2010	2012	35	52.83	52.83	#	#
82	Construction of Mini civil station at Mala	164.00 #	2011	2012	75	79.17	79.17	#	#

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83	Construction of Additional floor in the Civil station building Ayyanthole	126.00 #	2011	2012	85	58.24	58.24	#	#	
84	Construction of Reseach center at Govt. Law College, Thrissur	126.00 #	2011	2012	75	44.36	44.36	#	#	
85	Construction of 3 storied class room building in SRGP Triprayar	325.00 #	2011	2012	40	0.10	0.10	#	#	
86	Construction of Auditorium Govt. Polytechnic Kunnankulam, Kizhur	200.00 #	2010	2012	75	26.30	72.99	#	#	
87	Construction of new building of Post Graduate block for Mechanical Engineering department in Govt.Engineering college, Thrissur	145.00 #	2011	2012	60	49.47	49.47	#	#	
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88	Architectural department in Govt. Engineering college, Thrissur	207.00 #	2011	2012	70	83.37	83.37	#	#
89	Construction of 2 storied building for Electrical and Electronics Engineering in Govt. Engineering college, Thrissur	345.00 #	2011	#	20	32.41	32.41	#	#
90	Construction of new building for THS Kodungallur	132.00 #	2011	2012	70	85.66	85.66	#	#
91	H&FWD-MES-Govt College of nursing Thrissur -Construction of building for Ladies hostel Phase-I East block	297.00 #	2010	2011	75	61.43	232.95	#	#
92	Construction of Educational Complex at Kottayam	177.18 #	2010	2011	95	75.17	139.44	#	#
93	Construction of Judicial complex at Chethimattom Pala	299.00 #	2011	2012	30	31.01	31.01	#	#
94	Construction of Court complex at Erattupetta	132.80 #	2011	#	45	19.57	19.57	#	#

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95	Construction of 150 bedded hostel for men at Nursing college, Kottayam	248.66 #	2011	2012	80	147.33	147.33	#	#
96	Technical High school Ulloor Construction of Workshop building and compound wall	168.72 #	2010	2011	#	169.63	169.63	#	#
97	Construction of new building for Govt press Thiruvananthapuram Ph I upto 2nd floor including electrification	343.01 #	2010	2011	#	146.88	146.88	#	#
98	GHMCT constuction of compound wall filing of newly acquired land for the college and construction of herbal garden, Thiruvananthapuram	130.33 #	2010	2012	#	115.50	115.50	#	#
99	MCHospital Construction of a building for P.G Ladies hostel Thiruvananthapuram	140.37 #	2011	2012	#	34.07	34.07	#	#
100	Interior furnishing works Sales tax complex, Killipalam Thiruvananthapuram	144.00 #	2011	2011	#	37.61	37.61	#	#

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101	Construction of OPD additional work in MCH, Trivandrum	233.00 #	#	#	#	96.10	323.70	#	#
102	Construction of Judicial complex Ernakulam	1622.00 #	2010	#	50	206.89	990.31	#	#
103	Court Complex, Kolanchery	200.00 #	2011	2012	50	54.37	54.37	#	#
104	Construction of a new building for Advocate General's office at Ernakulam	1500.00 #	2010	2012	35	130.88	376.98	#	#
105	Construction of Mini civil station Angamaly (one crore to one constituency)	390.00 #	2000	2012	85	251.79	365.54	#	#
106	Construction of Mini Civil station Kothamangalam	825.00 #	2009	2011	60	131.49	419.38	#	#
107	Judicial office complex Muvattupuzha	600.00 #	2011	#	40	321.26	321.26	#	#

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108	Construction of Fire station at Pattimattom	160.00 #	2011	2012	25	17.31	17.31	#	#	
109	Construction of a sports complex at Govt Polytechnic Chelad Kothamangalam Phase I	565.00 #	2010	2012	20	191.79	191.79	#	#	
110	Construction of new block for Muvattupuzha Taluk hospital	700.00 #	2011	#	30	92.19	92.19	#	#	
111	Construction of Drugs testing Laboratory Kakkanad	400.00 #	2010	2012	80	88.87	178.05	#	#	
112	Construction of 50 bedded ward for Taluk headquarters hospital, Kothamangalam (Children's ward)	300.00 #	2009	2011	85	72.52	227.47	#	#	
Bridges										
1	Construction of RCB across Tirur Ponnaniuzha at	86.50 8.4.2003	31.5.2011	2005	#	36.43	603.29	#	515.00	

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2	Cost of Keecherival Kadavu (Eramallikkara) across Pamba at Chengannur(Balance work)	125.00 #	2011	2011	#	47.57	47.57	#	#
3	Construction of Kumbalangi Bridge(Balance work)	192.00 #	2011	2011	20	33.83	74.03	#	178.71
4	Construction of Vellappu bridge	780.00 #	2006	2012	25		167.86	#	1350.00
5	Construction of Thaniyadi bridge across Thaniyadi river km 10/250 of Periya Odayanchal road	290.00 #	2010	2011	65		136.35	#	318.60
6	Construction of Kottapuram bridge across Tejaswani river connecting Cheruvathur Nileswaram G.P	2200.00 #	2010	#	#		45.49	#	#

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7	Construction of Moonamkadavu Bridge at km5/410 of Periya Moonamkadavu Kundamkuzhi road	1012.00 #	2010	#	15		56.86	#	#
8	Construction of bridge across Varambeta river at km 25/016 of Peruvannamuzhi Poozhithode Padinjarethara	320.00 #	2006	2012	94	83.01	153.17	#	#
9	Construction of Thottamkadavu bridge	260.00 #	2010	2011	75	126.24	204.80	#	#
10	Construction of Vembuva bridge in Chemberi Payyavoor road	380.00 #	2010	2011	40		131.44	#	#
11	Construction of Pulooppikadavu bridge	1173.00 #	2010	2012	20		80.75	#	#

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12	Odakkadavu bridge in Kannur District	298.00 #	2010	2011	80		105.11	#	#
13	Construction of Mannarkadavu Bridge at Mannarkadavu	1050.00 #	2010	2011	40		3.56	#	#
14	Improvements to Kattunilam Madaikkapady Muppathinalil bridge	150.00	2011	2012	#	20.77	20.77	#	#
15	Construction of Kuttenthal Bridge connecting Chennam Pallippuram Panchayats and Kuttenthal Island	853.00 #	2011	2012	60	465.24	465.24	#	#
16	Reconstruction of Kalavoor Bridge in Kalavoor Mannanchery road	150.00 #	2010	2011	100	202.24	202.24	#	#
17	Construction of bridge at Chambakkulam canal Jetty in Alappuzha Dt	1125.00 #	2010	2012	60	296.96	406.57	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
18	Construction of Odapozhi Bridge in Alappuzha Arthunkal road	100.00 #	2010	2011	#	22.95	90.21	#	103.71
19	Construction of Kanjikuzhi bridge	118.50 #	2010	2011	#	49.02	49.02	#	#
20	Construction of of Kuttithruvu bridge	110.00 #	2009	2010	#		43.61	#	#
21	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra	120.00 #	2010	2011	40		47.57	#	#
22	Construction of a bridge across Amayizhanjan thodu at Edathara	126.17 #	2010	2011	50	56.18	56.18	#	#
23	NABARD RIDF XV Construction of VCB cum Bridge across Karakkodanpuzha at Kettungal in Vazhikkadavu Panchayat	177.00 #	2011	#	75	131.15	131.15	#	179.88

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24	Construction of Arattukadavu bridge in Kottikulam-Arattukadavu Chandanapuram road	135.00 #	2010	2011	20	2.41	2.41	#	#
25	Construction of Inchoor bridge	341.28 #	2010	2012	#	137.92	274.98	#	#
26	Construction of Panampattakadavu bridge across Kadalundi river in Malappuram District	450.00 #	2010	2011	70	237.60	237.60	#	#
27	Construction of Mythrakadavu bridge across Chaliyar river in Malappuram District	900.00 #	2010	2010	50	208.88	208.88	#	#
28	Reconstruction of Eranthodu bridge across Eranthodu in Malappuram District	280.00 #	2010	2012	85	79.84	79.84	#	#
29	Construction of Pullikadavu bridge in Malappuram district	500.00 #	2010	2011	85	97.94	168.52	#	#
30	Construction of Mathapuzha Bridge	656.00 #	2011	2011	20	0.74	0.74	#	#

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31	Construction of Manjammad bridge across Kadalundi river on Edarikkode Puthupparamba Vengara road in Malappuram Dist	393.00 #	2005	2006	#	5.17	195.38	#	#
32	Construction of Kottoor bridge	210.00 4.8.2009	2010	2012	30	67.60	67.60	#	#
33	Construction of Kolambetta bridge on Sudikkavala Kolambetta Channali road	250.00 24.7.2010	2010	2012	45	77.42	77.42	#	#
34	Construction of Cheruvichery bridge	260.00 #	2009	2010	#	124.53	303.59	25.00	313.00
35	Construction of Mudapathur bridge connecting Chittariparamba Malur Panchayat	425.00 #	2009	2011	#	30.62	374.14	95.00	420.00
36	Construction of a bridge at Jabbarkadavu on Payam puzha	750.00 #	2009	2011	75	414.69	640.98	#	#
37	Construction of Murudukki bridge	120.00 #	2010	2011	100	21.30	97.30	98.00	#

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(Rupees in lakh)

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38	Varamkadavu bridge in Kannur Dist	455.00	#	2009	2010	100	0.70	553.43	98.00	#
39	Construction of a bridge at Meludkadavu Melur road and Parapuram Pinarayi road in Kannur	525.00	#	2010	2012	#	144.26	144.26	#	#
40	Construction of Mannurkadavu Bridge at Mannurkadavu	1050.00	#	2010	2012	#	461.16	464.73	25.00	#
41	Construction of a bridge at Panniyarkutty across Panniyar river 3rd km of Rajakkad Ponmudi road via Chelachuvadu Kulathrakuzhy	296.80	#	2010	2012	78	92.20	229.83	328.60	#
42	Construction of a bridge at Valiyakandom and approach road connecting Chatamattom Mullringadu and Thalacode Blathikavala road	178.00	#	2010	2011	39.09	69.58	69.58	#	178.42
43	Construction of Kallarkutty bridge	900.00	#	2010	2012	40	280.69	280.69	#	1133.20

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44	Construction of Periyar bridge in Chelchuvadu Periyar road	586.00 #	2010	2012	75	258.02	433.41	#	606.92
45	Construction of Karumtharuvi Bridge and its Approach road	482.60 #	2010	2012	69	239.15	300.27	#	#
46	Construction of Pulikuttyserry Bridge across Meenachil river	234.92 #	2010	2011	60	79.18	79.18	#	#
47	Construction of Maranveedu bridge	288.20 #	2011	2012	50	74.28	74.28	#	#
48	Reconstruction of Toombil Bridge at Puthanagadi Kottayam	180.14 #	2007	2008	#	91.00	174.25	#	#
49	NABARD RIDF IV Construction of Muttakkavu bridge	265.00 #	2009	2011	#	1.42	300.20	#	#
50	NABARD RIDF XV Improvements to Puthiyakavu Kattilkadavu raod widening and resurfacing the existing surface and construction of CC drain ch 0/00 to 3/900	360.92 #	2010	2012	19		68.14	#	#

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(Rupees in lakh)

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51	NABRD RIDF XV Construction of Panachimoottil Kadavu bridge across Manimala river	550.00 14.7.2009	2012	2012	#	41.17	306.00	#	#
52	NABARD RIDF XII Construction of Bridge at Seethathodu in Kakkadu river	216.00 25.1.2008	2010	2011	#	359.61	359.61	#	#
53	Construction of Oattaffice kadavu bridge across Kadalimangalam river	300.00 14.7.3.2009	#	#	#	139.48	139.48	#	#
Roads									
1	Improvements to Adoor Chamakochi road Km 0/000-5/500 in Kasargod Dist	250.00 #	2009	2010	80		145.31	#	275.00
2	Improvements to Kumbla Badiadka road Km0/000 to 16/276 including Kumbla town	200.00 #	2010	2011	80		20.44	#	234.00

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3	Construction of footpath in Mananthavady town	100.00 #	2008	2009	80		53.37	#	#
4	Edayar Alachery road km0/00 to 2/100km	100.00 #	2009	2010	80	52.40	147.20	80.00	#
5	Nervambram Sreestha Pariyaram Medical college road Km10	355.00 #	2010	2011	#		124.82	#	#
6	Improvements to Moonuperiya Chakkarakal road km 0/0 to km 7/400	180.00 #	2010	2010	#		74.80	#	#

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7	Thalassery Kodiyeri road km0/0 to km3/445	130.00 #	2010	2010	100	6.19	25.82	20.00	
8	Parat Kunnothuparambu Poiloor road km0/00-km6/500	250.00 #	2010	2011	65		182.48	#	#
9	Improvements to Thiruvangad Champad road km 6/120 to km7/120	260.00 #	2010	2011	#		13.08	#	#
10	Kunnoth Kelanpedika Mattini Vallithodu road km 1/00 to km11/100	728.00 #	2010	2012	35		242.35	#	#
11	Eanthumkary Uruppakutty Ezhamkadavu road	114.47 #	2010	2011	80		48.11	#	#
12	Improvements Kurinji Nellapra road	270.00 #	2009	2011	#	39.46	203.02	#	#
13	Improvements to Thiruvarppu Kumarakom Pandan Bazar road	130.00 #	2009	2010	60	28.90	48.76	#	129.17

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14	Improvements to Panapally Chatampathal Mundamkundu 13th mile road	500.00 #	2010	2011	#		360.00	#	#
15	Improvements to Madhuraveli Ayamkudy Ezhumanthurthu road	500.00 #	#	#	#		402.00	#	#
16	Valientha Kolahalmed Wagamon road	1875.00 #	#	#	#		285.00	#	#
17	Improvements to Cherthala town roads	200.00 #	2010	2010	#	58.06	197.15	#	#
18	Providing BM and BC over town roads in Alappuzha state I CCSB,CCNB roads Syrian church road, Ambalapuzha branch road and Vazhicherry road	375.00 #	2010	2011	#	151.60	151.60	#	#
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19	Improvements to Chakkchampakka Payattu pakka Valadiera road	160.00	#	2010	2011	70	54.35	54.35	#	#
20	Construction of Nedumudi Kuppappuram road portion from ch.1/850 to ch.02/464 (Actual ch 01/740 to 02/464) including construction of twin Box culvert at ch 02/350	200.00	#	2010	2011	95	64.78	64.78	#	216.10
21	Improvements to Muhamma Thannermukkam kayal bank road	287.00	#	2009	2011	#	214.30	214.30	#	322.75
22	Improvements to Thuravoor Kumbalangi road and Eramalloor Ezhupunna road 11.75km	390.00	#	2010	2011	#	71.65	71.65	#	#
23	Improvements to Pathirapally Komalapuram Aspinwall road from Ch 0/000 to ch.06/990	262.00	#	2010	2011	#	58.36	101.00	#	261.45

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24	Improvements to Nedumuzhi Karuvatta road Thakazhi to Padaharam from ch05/698 to ch 08/403	290.00 #	2010	2011	#	113.10	113.10	#	312.87
25	Improvements to Padanilam Kudasanadu road from ch 0/000 to ch.05/200	150.00 #	2011	2011	75	66.42	95.99	#	#
26	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch08/050 to ch 09/440	180.00 #	2010	2011	65	107.00	107.00	#	#

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27	Improvements to Chengannur Mannar road from Km 0/000 to 06/600	150.00 #	2010	2011	#		2.72	#	#
28	Improvements to Manjapra Ayyampuzha road 3/800 to 7/200	168.00 14.7.2009	2010	2011	#	17.72	64.30	#	#
29	Musiris Tourism Improvements to KMK Junction to Chendamangalam	# 14.8.2009	2010	2012	#	172.93	172.93	#	#
30	Improvements to Ubbathodi Chippinadka-Ichilambadi-Naikappu road km0/000 to 5/860 and construction of a minor bridge at km 3/360 across Korungala river	300.00 #	2010	2011	80	95.59	228.51	#	#
31	Improvements to bakery junction Kavi Subrahmanya temple Thodungoli road km 0/00 to 4/100 and construction of a minor bridge at km 2/150	250.00 #	2010	2011	60	47.96	92.62	#	#

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32	Providing infrastructural facilities to Bekal resort. Improvements to Udma Bevoori road (Approach road resort site No.6 from km0/00 to 3/00(Udma)	342.00 #	2010	2011	90	221.58	363.12	#	#
33	Improvements to Kanhirathinkal Vavadukkam road km 0/00 to 5/00	200.00 #	2010	2011	90	28.94	39.05	#	#
34	Improvements and widening carriageway of Nadakkavu Koothatukulam road and construction of foot bridge along Piravom bridge	# #	2010	2011	90	289.30	379.56	#	#
35	Paipra Nellikuzhy road	410.00 #	2010	2011	#	269.94	284.37	#	#
36	Paneli Muvattupuzha road km 0/000 to 16/500	# #	2010	2012	#	44.84	44.84	#	#

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37	Stiimulas package -Construction of Kottakal Town Bye pass road reach I and II km 0/000 to 3/040 in Malappuram District	736.00 #	2010	2012	80	716.92	716.92	#	#
38	Construction of Perintalmanna Manathmangalam Kakkoth bye pass road km.0/00 to 2/910(2nd reach)	600.00 #	2010	2011	80	551.25	551.25	#	#
39	Improvements and providing BM and AC to Pandikkad-Wandoor Vadapuram road km 0/00 to 22/410 in Malappuram District	1610.00 #	2010	2011	85	1366.87	1380.70	#	#
40	Upgradation works-Palakkad Ponnani road resurfacing from km.80/700 to 87/515 (Edapal Jn to Chamravattom Jn)	300.00 #	2011	2011	80	220.09	220.09	#	#
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41	Capital vision 2010- Widening and BT renewel and improvement works to Pookkottumpadam Chattippadam TK colony road from km 0/00 to 11/200	143.00 #	2010	2010	80	98.01	98.01	#	158.12
42	Improving the riding quality of Nilambur Adyanpara road between km 0/000 to 14/500 and providing BM and BC works over the existing surface.	1063.00 #	2010	2012	50	67.92	67.92	#	#
43	Improvements to Panamaram LP school-Neerattadi-Kaipattukunnu Vilambukandam road km.0/000 to 6/00	204.00 16.10.2009	2010	2012	90	93.31	125.86	#	#
44	Improvements to Mananthavady Vimalanagar-Kulathada-Valad HS Irumanathur Periya road km.0/000 to 26/000	400.00 16.10.2009	2010	2012	70	190.29	190.29	#	#

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45	Tourism in Malabar region Improvements to Vellamunda Varambetta-Panthipoyyil Padinjarethara road by providing BM&BC in between km 0/000 to 9/800	385.00 09.12.2009	2010	2011	90	254.71	254.71	#	#
46	Improvements to Punchavayal Neervaram Dasankkara-Pakkom Kuruvadweep road km.10.230	450.00 19.1.2010	2010	2012	90	160.53	160.53	#	#
47	Stimulus package improvements to Vadikkadavu-Chamappara Thazhe Chamappara road km 0/000 to 2/250 in Wayanad	105.00 19.9.2009	2010	2011	65	54.94	54.94	#	#
48	Improvements to Kakkavayal Kariambadi Kenichira Pulpally between Km 3/285 to 7/500 in Wayanad Dist	100.00 23.12.2010	2011	2012	95	94.64	94.64	#	#

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49	Improvements to Madayi TB Muttom Palacode Ettikulam High school road 1st reach km.0/00 to 5/595	552.00 #	#	#	#	0.26	285.26	#	#	
50	Rayarome Moonamkunnu Kunderi Prapoil road km 0/00 to 8/200	315.00 #	2011	2012	#	103.05	249.89	20.00	#	
51	Improvements to Kannavam Kannamkode road km 2/00 to 4/500	100.00 #	2008	2010	80	102.06	102.06	95.00	#	
52	Cherukunnu Keezhara Vellikkeel road km 4/00 to 4/570	200.00 #	2010	2010	95	48.22	48.22	25.00	#	
53	Improvements to Ayithara Gosala road km 0/00 to 5/00	125.00 #	2010	2011	#	142.36	142.36	95.00	#	
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54	Improvements to Parapram Olayambalam 6th mile road km 0/000 to 9/405	190.00 #	2009	2010	#	170.95	207.57	90.00	#
55	Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250	425.00 #	2011	2011	#	224.80	224.80	#	#
56	Resurfacing Sreekandapuram Chempanthotty Naduvil road	100.00 #	2011	2011	#	121.94	141.59	20.00	#
57	Neruvambram Sreestha Pariyaram Medical college road km 10	355.00 #	2010	2011	95.00	124.89	249.72	75.00	#
58	Eripuram - Kuppam road	250.00 #	2011	2012	#	258.78	268.57	95.00	#
59	Improvements to road leading to Airport Kavinmunambu Mullool Vellikkeel 7th mile Trichambaram Muiyan Bavuparamba Komotta road km 0/0 to 18/800	830.00 #	2010	2012	#	67.80	67.80	#	#

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60	Valapattanam Azheekal road km 0/00 to 6/280	160.00 #	2010	2011	#	149.89	175.20	95.00	#
61	Cherukunnathara Keezhara Vellikkeel road km 0/00 to 4/00	100.00 #	2010	2010	95	20.74	20.74	25.00	#
62	Eranholi Nettoor road km 0/0 to 3/635	140.00 #	2010	#	#	119.25	128.93	80.00	#
63	Paral Punnol road km 0/00 to 2/530	130.00 #	2010	2010	#	17.64	17.64	#	#
64	Thiruvangad Champad road km 1/807 to 5/208	140.00 #	2009	2010	#	48.07	120.86	70.00	#
65	Thiruvangad Champad road km 6/120 to 7/120	260.00 #	2010	2011	55	117.48	130.57	#	#
66	Kunnoth Kelanpedika-Mattini Vallthodu road km 1/00 to 11/100	728.00 #	2010	2012	#	44.74	287.09	35.00	#
67	Construction of Vengalloor Mundanmudi road 3rd reach from Vannappuram to Mundanmudi	310.00 #	2010	2011	#	180.75	307.00	#	#

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(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
68	Improvements to Thalakode Balthikkavala road km 13/500 to 19/500	530.00 #	2010	2011	40.00	36.34	150.44	#	526.27
69	Improvements to Muttom Kurisupally-Edappally Ilichari Pazhayamattom Karikunnam road	218.00 #	2010	2012	#	173.23	217.64	#	#
70	Improvements to Mullringadu Pattayakudy Venmoney road	634.00 #	2010	2011	35	25.03	149.73	#	629.06
71	Improvements to Rajakkadu Chakkulathimedu road km 19/200 to 27/000	376.00 #	2007	2009	#	46.87	383.44	#	375.18
72	Improvements to Rajakkadu Myladumpara road (via) Vattakannipara Thinkalkkadu road Km 0/000 to 16/000	782.00 #	2010	2011	95.00	108.33	268.29	#	#
73	Construction of approach road to Vengalloor bridge	221.43 #	2009	2010	#	145.13	320.05	#	255.94

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
74	Improvements to Thoprankudy Melechinnar road km 2/400 to 3/000 & 4/100 to 6/300	200.00 #	2010	2011	#	87.35	201.04	#	202.00
75	Thadiyampadu Vimalagiri Santhigram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800	630.00 #	2010	2011	30.00		108.47	#	#
76	Improvements to Thopramkudy Thekkikanam Ettithop road km 4/000 to 6/500	135.00 #	2009	2009	#	68.64	132.19	#	#
77	Improvements to town roads Thodupuzha-Beautification of link roads in Thodupuzha	1000.00 #	2010	2011	#	755.98	1032.78	#	980.99
78	Kolani Vengalloor bypass 2nd Phase	434.00 #	2010	2011	70.00	167.21	167.21	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commenment	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
79	Myladumpara Mavady Vilakku Mullaikudy road portion from Kailasappara vilakku to Mylarakudy Perinjankutty road km 0/000 to 12/500 including Ambalakavala to Mavadi Jn an extra lenth of 500m	487.50 #	2010	2012	35.00	70.93	70.93	#	#
80	Improvements to Puliyanmala Hemakadavu Paliyakandam road km 0/000 to 5/000 1st reach 0/000 to 2/000	100.00 #	2010	2011	70.00	34.20	34.20	#	#
81	Improvements ot Mundieruma Devagiri Pambadupara road	135.00 #	2010	2011	#	46.64	134.73	#	#
82	Improvements to Rajakkad Koothungal Chemmannoor road km 6/600 to 12/200	137.00 #	2010	2011	#	137.18	137.18	#	#
83	Improvements to Chinnakanal Singhkandam Bodimeedu road km 0/000 to 3/750	105.00 #	2009	2010	#	24.50	105.11	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
84	Elappara Upputhara road km 0/000 to 8/000	499.87 #	2010	2010	90.00	111.68	218.91	#	499.99	
85	Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 (part of Ernakulam Thekkady SH)	700.90 #	2010	2012	65.00	196.99	391.72	#	710.00	
86	Cheruvallikkulam Kanayankavayal Koinadu road km 3/500 to 6/000	342.00 #	2010	2011	90.00	137.39	288.53	#	343.50	
87	Improvements to Upputhara Kottamala Wagmon road	449.00 #	2010	2012	30.00	37.22	37.22	#	#	
88	Improvements to Thekkinakanam Valiyamullakanam road via Kochup km.0/000 to 4/000	228.00 #	2010	2011	60.00	102.81	102.81	#	#	
89	Improvements to Valiya Mullkanam Bisonvalley road (via) Josegiri km 0/000 to 5/000	357.00 #	2010	2011	45.00	1.19	109.04	#	365.00	
#	Information not furnished by Department									

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
90	Improvements to Elkunnu Pothupara road km 0/000 to 4/000	196.64 #	2009	2011	50.00	40.73	90.73	#	#	
91	Improvements to Irubupalam Pazhabillichal 6th mile road	445.82 #	2010	2012	#	100.00	193.03	#	449.99	
92	Improvements to Kootickal Kavali Plapally Yendayar road km 0/00 to 1/250	100.00 #	2011	2011	60.00	113.24	113.24	#	#	
93	Improvements to Koovapally Koramthopu Vellanadi Mundkayam cause way road	100.00 #	2010	2011	85.00	61.36	107.67	#	105.94	
94	NABARD Improvements to Valavoor St. Thomas mount Kalamukalam road	372.00 #	2011	2012	90.00	178.85	178.85	#	#	
95	Improvements to Mannarakkayam Pathimattom road ch0/00 to 3/200	125.00 #	2010	2010	80.37	150.72	150.72	#	125.93	
#	Information not furnished by Department									

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
96	Improvements to Pothukam Ponkunnam road ch 0/00 to 6/500	180.00 #	2011	2012	#	186.13	186.13	#	195.62	
97	Improvements to Mukkada Kombukuthy road km.0/00 to 6/500	265.00 #	2010	2011	80.00	192.77	192.77	#	264.89	
98	Improvements to 8/7 TK road to Njeezhoor market ch 0/00 to 6/050	110.00 #	2010	2010	#	90.99	90.99	#	120.80	
99	Improvements to 26th mile Palampara Karikulam road ch 0/00 to 4/400km	125.00 #	2010	2010	70.00	133.59	133.59	#	#	
100	Improvements to Kunnelpady Moothedathukavu Pampady Pallickathodu road ch0/00 to 17/00	295.00 #	2010	2011	#	90.63	398.50	#	#	
#	Information not furnished by Department									

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
101	Anti recession Stimulus package Improvements to Parakulam Ennasserykadavu Thrikothamangalam Chakkanchira Thottckad road km.0/00 to 7/100	286.88 #	2011	2012	60.00	79.19	79.19	#	#
102	Improvements to Panappally Chatanpathal Mukkepadi Chettikunnu road	495.00 #	2010	2011	#	219.00	578.80	#	449.99
103	Improvements to Ettumanoor Gandhinagar road including 4line of Gandhinagar Medical college and 1st reach- Improvements to Gandhinagar road ch 0/00 to 2/00	104.46 #	2011	2012	35.00	41.11	41.11	#	116.77

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
104	Action plan 2009-10 Improvements to Poonjar Kaipally Yendayar road ch 1/200 to 8/000	94.20 #	2010	2011	#	45.78	113.56	#	103.00
105	Action plan 2009-10 Improvements to Adivaram Kodungoor road ch 0/000 to 2/600	97.69 #	2010	2010	#	62.28	107.20	#	107.77
106	Action plan 2009-10 Improvements to Vakkadu Thazhakkavayal Kalathookkadavu Njandukallu Teekoy road ch 0/000 to 4/500	110.14 #	2011	2011	41.76	54.78	54.78	#	#
107	One crore Improvements and easy curves of Pala Erattupetta and portion of ETR Poonjar SH way from km 18/000 to 29/000	176.02 #	2009	2011	#	139.79	259.10	#	245.95
108	NABARD Improvements to Kochuveettilpeedika Chennadu road km.0/00 to 4/600	212.59 #	2010	2011	70.66	183.71	183.71	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
109	Porunthamon-Kallara road km.0/00 to 5/500	100.00 14.8.2009	#	#	#	47.58	65.68	#	#
110	Improvements to Chemmaruthumukku Puthuserimukku road km 0/00 to 0/00 to 6/6000	100.00 14.8.2009	#	#	#	52.18	52.18	#	#
111	Improvements to Nedumangad Pazhaya Rajapatha road	110.00 14.8.2009	2010	#	60.00	34.15	71.94	#	#
112	Improvements to Kallayam Seemavila road km.0/00 to 5/800	130.00 1.1.2010	#	#	75.00	38.90	79.99	#	#
113	Vellanad Aruvikkara road	150.00 14.7.2009	#	#	#	21.75	48.48	#	#
114	Peyad road (via) Mulayara and Vellanad km.6/200 to 8/900	100.00 14.7.2009	2011	#	#	72.59	72.59	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
115	Chakrapanipuram Ayappankuzhy km.0/00 to 3/00	178.00 29.4.2009	2009	#	#	27.77	72.56	#	#
116	Aranthanam Vellumannady Palamkonam road	180.00 6.7.2010	#	#	80.00	42.59	148.36	#	#
117	Malayam Mottamoodu road	120.00 6.7.2010	#	#	#	63.33	92.45	#	#
118	NABARD RIDF XV Improvements to Puthiyakavu Kattilkadavu raod widening and resurfacing the existing surface and construction of CC drain ch 0/00 to 3/900	360.92 #	2010	2012	19		68.14	#	#
119	B/W 0910 Construction of CC Retaining wall widening and reconstruction of culverts and allied works to km 5/00 to 6/00 of Pathanapuram Enathu road	248.00 #	2010	2012	60.00	108.78	108.78	#	272.32

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commenment	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
120	Stimulus package 09-10 Traffic improvements to Kollam town Ph I km 2.5	209.00 19.7.2009	2010	2011	#	84.38	148.62	#	#
121	Stimulus package 09-10 Construction of Culvert and side drain in Asramam link road	200.00 19.9.2009	#	2011	#	139.38	195.85	#	#
122	Stimulus package 09-10 Improvements to Kalluvathakal Chenkulam road ch0/00 to 5/897	115.41 #	2010	2011	24.00	26.81	26.81	#	#
123	Stimulus package 09-10 Improvements to Vavvakkavu Vallikkavu road ch 0/00 to 4/080	117.84 #	2010	2011	69.00	52.18	81.75	#	#
124	Stimulus package 09-10 Improvements to Vavvakkavu Manappally Anaydi road km 0/00 to 14/076	266.61 #	2010	2011	70.00	93.54	187.93	#	#

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APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
125	Stimulous pacakage 09-10 Improvements to Chakkuvally Malumelkadavu Sastahmcotta road ch0/00 to 9/600	200.00 #	2010	2011	50.00	53.50	96.89	#	#
126	Stimulous pacakage 09-10 Chengamanadu Kadakkal road from km 16/693 to 29/410 PhI from Chunda Jn to Kadakkal km 24/00 to 29 /410	126.00 #	2009	2010	#	60.95	133.37	#	130.11
127	Stimulous package 09-10 VilakkuparaThadikkadu road 9/105 to 16/845 and Edamulackal Thadikkad road ch0/00 to 4/160	143.32 14.7.2009	2009	2010	#	16.81	52.42	#	#
128	Stimulous package 09-10 Avaneeswaram Pathanapuram road ch 0/00 to 8/050	275.00 #	2010	2011	55.00	25.68	25.68	#	#

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(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
129	TRP S/P for Alappad Panchayat Construction of bridge at Edathuruthu	418.82 #	2010	2012	#	194.62	213.75	#	#
130	D.W 2011 I.T park at Kollam Two laining of approach road at Kollam Deviation road to Kerala Ceramics Ltd Kundara	496.00 #	2011	2012	#	183.46	183.46	#	#
131	Improvements to Aranmulla Pariyaram road km 0/000 to 5/400	165.00 14.8.2009	2010	2011	#	59.13	59.13	#	#
132	Improvements to Vettipuram Thonnamala road km 4/000 to 6/950(2nd reach)	93.00 14.7.2009	2009	2010	#	25.69	66.06	#	253.00
133	Improvements to Vettipuram Thonnamala road km 0/000 to 4/000(1st reach)	160.00 #	#	#	#	27.26	27.26	#	253.00
134	Improvements to Kadapara Veeyapuram road km 3/00 to 7/00 on Thiruvalla Constituency	630.00 21.2.2009	2010	#	#	227.12	227.12	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012
(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision	
135	Improvements to Kalleli Kokkathudumoozhy-Alunkal road km 1/900 to 3/600 & 4/900 to 8/200 including Chappathu upto Kailely Palam	165.00 14.7.2009	#	#	#	9.45	9.45	#	#	
136	Improvements and 20mm cc at K.M 0/00 to 10/985 and reconstruction of bridge km 4/300 of Elamnoor Kalanjoor	200.00 14.8.2009	2010	2011	#	35.10	35.10	#	#	
137	Improvements to Kalanjoor Padom and Padom Vellamthetty	100.00 20.1.2005	2007	2010	#	15.78	106.18	#	#	
National Highways										
1	Repair and rehabilitation of Neendakara Bridge between km 487/000 and 487/425 of NH 47	217.80 #	2010	2010	90	297.77	379.30	#	#	

Information not furnished by Department

APPENDIX X
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(Includes Projects/Works the cost of which is above ₹ 1 crore)

(Rupees in lakh)

Sl. No.	Name of Project/ Work	Estimated Cost of Work/ Date of sanction	Year of commen cement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of revision
2	NH 47 IRQP Annual plan 09-10 improvement of riding quality in Km .70/300 to 474/700 482/000 to 489/000 and Km 502/800 to 520/400	1464.23 #	2010	2011	#		781.41	#	1843.91
3	N.H 208 Annual Plan 2010-11 Renewal/IRQP from Km 10/000 to 45/000 providing 50 mm thick DBM & 25 mm thick BC	1755.55 #	2011	2012	90	2016.92	2016.92	#	2155.92
4	Construction of a new bridge across T.S canal along the side of existing Iron bridge at Km 494/800 of NH 47	784.50 #	#	#	#	1.27	6.09	#	#
5	CRF-2010-11- Construction of Pala town bye-pass road including a new bridge across Lalmthode km 0/000 to 24/150 in Kottayam District	1500.86 #	2011	2013	70	979.62	979.62	#	#

Information not furnished by Department
Source: Information furnished by Divisions.

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		
		Major Head	Major Head Description		Salary	Non-Salary	Total
02	Heads of States, Ministers and Headquarters Staff	2012	President, Vice-President/Governor/Administrator of Union Territories	NP		15.03	15.03
03	Administration of Justice	2014	Administration of Justice	NP		69.60	69.60
06	Land Revenue	2029	Land Revenue	NP		150.73	150.73 (a)
07	Stamps and Registration	2030	Stamps and Registration	NP		0.24	0.24
11	District Administration	2053	District Administration	NP		1.88	1.88
12	Police	2055	Police	NP		217.37	217.37
14	Stationery and Printing and Other Administrative Services	2058	Stationery and Printing	NP		15.08	15.08
15	Public Works	2059	Public Works	NP		9037.06	9037.06
15	Public Works	3054	Roads and Bridges	NP		52104.19	52104.19
15	Public Works	5054	Capital Outlay on Roads and Bridges	P		5058.62	5058.62

(a) Represents amount met out of Asset Maintenance Fund

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		
		Major Head	Major Head Description		Salary	Non-Salary	Total
17	Education, Sports, Art and Culture	2202	General Education	NP		39.80	39.80
17	Education, Sports, Art and Culture	2202	General Education	P		83.28	83.28
17	Education, Sports, Art and Culture	2203	Technical Education	NP		212.61	212.61 (b)
17	Education, Sports, Art and Culture	2205	Art and Culture	NP		0.39	0.39
18	Medical and Public Health	2210	Medical and Public Health	NP		79.11	79.11 (c)
18	Medical and Public Health	2210	Medical and Public Health	P		36.38	36.38
18	Medical and Public Health	4210	Capital outlay on Medical and Public Health	P		4.23	4.23
19	Family Welfare	2211	Family Welfare	p	73.56		73.56
21	Housing	2216	Housing	NP		1742.15	1742.15

(b) Includes ₹ 212.08 lakh met out of Asset Maintenance Fund

(c) Includes ₹ 51.63 lakh met out of Asset Maintenance Fund

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		
		Major Head	Major Head Description		Salary	Non-Salary	Total
25	Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	NP		2.36	2.36
26	Relief on account of Natural Calamities	2245	Relief on account of Natural Calamities	NP		9337.97	9337.97
29	Agriculture	2702	Minor Irrigation	NP		5405.64	5405.64
29	Agriculture	2702	Minor Irrigation	P		343.89	343.89
33	Fisheries	2405	Fisheries	NP		263.82	263.82
34	Forest	2406	Forestry and Wild Life	NP		69.13	69.13
37	Industries	2851	Village and Small Industries	NP		10.00	10.00
38	Irrigation	2700	Major Irrigation	NP		3484.01	3484.01
38	Irrigation	2701	Medium Irrigation	NP		1201.72	1201.72
38	Irrigation	2711	Flood Control and Drainage	NP		1418.85	1418.85

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		
		Major Head	Major Head Description		Salary	Non-Salary	Total
40	Ports	3051	Ports and Light Houses	NP		41.48	41.48
41	Transport	3056	Inland Water Transport	NP	245.13	57.78	302.91
41	Transport	3075	Other Transport Services	NP		149.87	149.87
42	Tourism	3452	Tourism	NP		6.92	6.92
					318.69	90661.19	90979.88 (d)

(d) Excludes grants given to Local Self Government Institutions ₹ 20626.09 lakh (Maintenance of Assets (Non- Road) as per Fourth State Finance Commission recommendations).

Note : Information regarding salary and non-salary components of maintenance expenditure is awaited from Government as the same is not fully available in the Budget.