



FINANCE ACCOUNTS

2012-2013

Volume I



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

VOLUME 1

FOR THE YEAR

2012-2013

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 31 March 2013 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(section:3), 8(ii), 9, 14, 15(b)(i) and 15(c)(i)), explanatory notes to statements (No. 5 and 9), Additional disclosures to statement No.16 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 2012-2013.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Kerala being presented separately for the year ended 31 March 2013.

Sd/-

Date: 29 November 2013

Place: New Delhi

(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

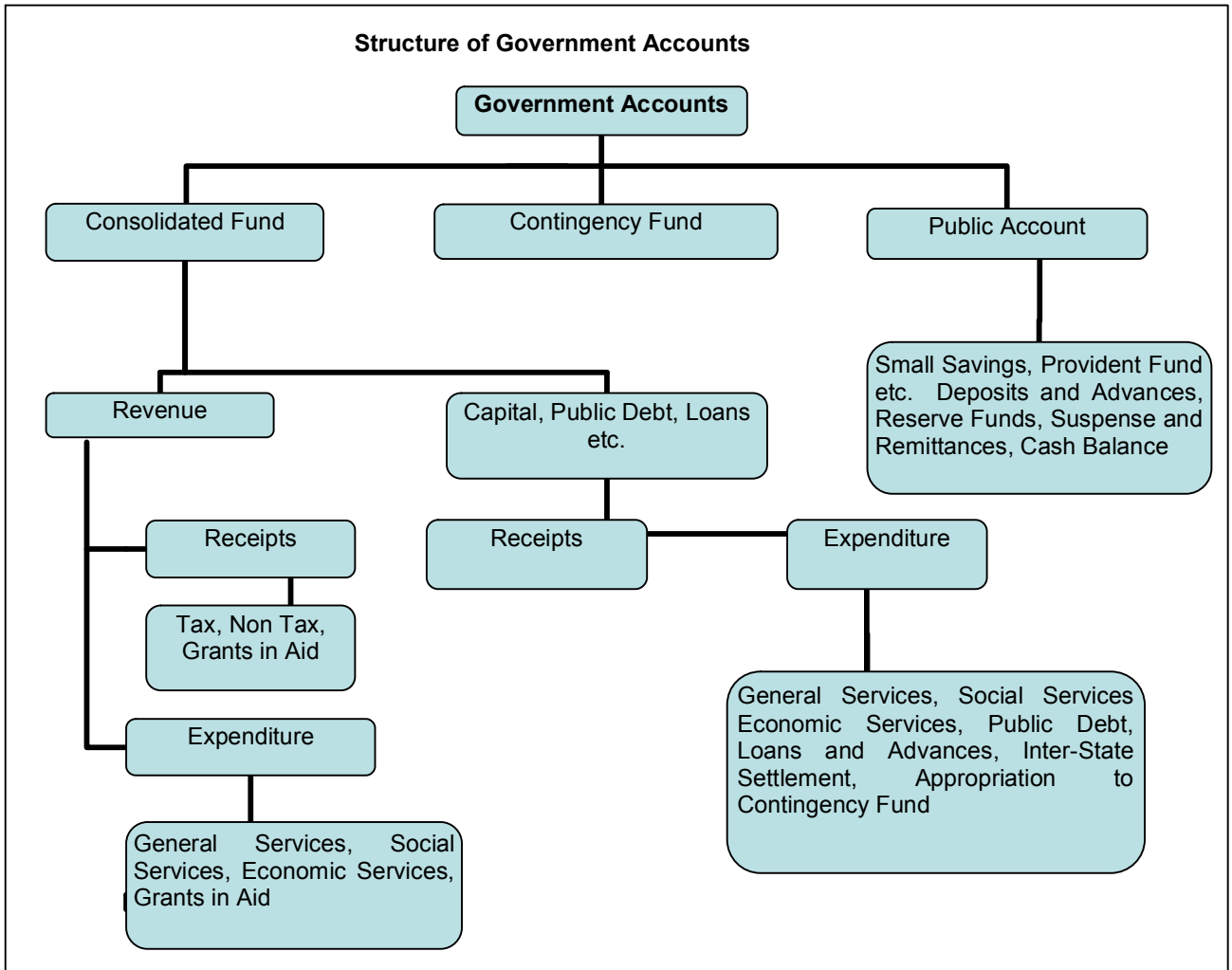
1. The Accounts of the Government are kept in three parts:

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 account 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 31 March 2013	As at 31 March 2012
	Notes to Accounts	Statement	(Rupees in crore)	
Cash				
(i) Cash in Treasuries and Local Remittances		18 & Appendix I	9.91	7.72
(ii) Departmental Balances		18	2.36	3.95
(iii) Permanent Imprest		18	0.33	0.39
(iv) Cash Balance Investments		18	3201.71	2709.85
(v) Deposits with Reserve Bank of India	Para 2(iv)	18	76.23	-536.95
(vi) Investments from Earmarked Funds		19	1402.19	1608.50
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.		5 & 14	4947.69 (a)	4385.08 (b)
(ii) Other Capital Expenditure		13	24518.49	20492.56
Contingency Fund (unrecouped)	Para 3(vi)	18		20.80
Loans and Advances	Para 3(ii)	7 & 16	10456.93	9394.39 (c)
Advances with departmental officers		18	0.32	0.32
Remittance Balances	Para 3(v)	18	433.91	464.40
Cumulative excess of expenditure over receipts²			67022.39	58010.85
Total			112072.46	96561.86

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 ₹ 405.46 crore being expenditure incurred for the development of infrastructure facilities to Kannur Airport and ₹ 31.20 crore being the expenditure incurred for equity participation in Smart City Project.

(b) Increased *pro forma* by ₹ 10.07 crore due to conversion of loan in respect of Traco Cable company Limited into share capital

(c) Decreased *pro forma* by ₹ 10.07 crore *vide* foot note (b) of this statement

1. STATEMENT OF FINANCIAL POSITION-Concl.

Liabilities ¹	Reference (Sl.no.)	As at 31 March 2013	As at 31 March 2012
	Notes to Accounts	Statement	<i>(Rupees in crore)</i>
Borrowings (Public Debt)			
(i) Internal Debt		15	65628.40
(ii) Loans and Advances from Central Government		15	
Non-Plan Loans		15	26.16
Loans for State Plan Schemes		15	6594.47
Loans for Central Plan Schemes		15	(*)
Loans for Centrally Sponsored Plan Schemes		15	
Other loans		15	1.16
Contingency Fund (Corpus)		18	100.00
Liabilities on Public Account			
(i) Small Savings, Provident Funds, etc.	Para 3(xiv)	18	31310.65
(ii) Deposits	Para 3(xii)	18	4514.95
(iii) Reserve Funds	Para 3(iv)	18	1803.14
(iv) Remittance Balances		18	
(v) Suspense and Miscellaneous Balances ³	Para 3(v)	18	2093.53
Total			<u>112072.46</u>
			<u>96561.86</u>

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			
2012-13	2011-12	2012-13	2011-12		
<i>(Rupees in crore)</i>					
PART- I Consolidated Fund					
Section A: Revenue					
Revenue Receipts	44137.30	38010.36	Revenue Expenditure	53488.74	46044.62
Tax Revenue (raised by the State)	30076.61	25718.60	Salaries (a)	17257.41	16027.50
Non-Tax Revenue-			Subsidies (a)	1267.68	1014.43
Interest Receipts	172.41	136.49	Grants-in-aid (a)(b)	4430.90	3231.90
Others	4026.10	2455.69	General Services		
Total	4198.51	2592.18	Interest Payments and servicing of debt	7204.81	6303.60
Share of Union			Pension	8866.89	8700.30
Taxes/Duties	6840.65	5990.36	Others	2929.09	1757.68
			Total	19000.79	16761.58
			Social Services	4221.20	3239.99
			Economic Services	3294.54	2380.14
			Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Grants from Central Government	3021.53	3709.22	Raj Institutions	4016.22	3389.08
Revenue Deficit	9351.44	8034.26		..	..
			Section B: Capital		
Capital Receipts	14.81	16.05	Capital expenditure	4603.29	3852.92
			General services	146.91	162.34
			Social Services	561.89	594.88
Recoveries of Loans and Advances	73.61	54.90	Economic Services	3894.49 (c)	3095.70
			Loans and Advances disbursed	1136.15	998.54
			General services		
			Social Services	543.46	514.96
			Economic Services	439.14	339.06
			Others	153.55	144.52

(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' ₹ 56.29 crore.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

	Receipts		Disbursements	
	2012-13	2011-12	2012-13	2011-12
<i>(Rupees in crore)</i>				
PART I - Consolidated Fund- Concl'd				
Public Debt Receipts	13261.19	9798.96	Repayment of Public Debt	2804.08
Internal Debt			Internal Debt	
(market loans etc.)	12708.89	9391.81	(market loans etc.)	2477.88
Loans from			Loans from	
Government of India	552.30	407.15	Government of India	326.20
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement	..
Total receipts Consolidated Fund	57486.91	47880.27	Total Expenditure Consolidated Fund	62032.26
Deficit in Consolidated Fund	4545.35	5908.87		53789.14
PART II - Contingency Fund				
Contingency Fund	20.80	33.92	Contingency Fund	20.80
PART III - Public Account (d)				
Small Savings, Provident Funds, etc.	23820.83	22981.93	Small Savings Provident Funds, etc.	20135.29
Reserves & Sinking Funds	1192.89	402.35	Reserves & Sinking Funds	1132.16
Deposits	7839.43	6370.48	Deposits	6698.50
Advances	0.24	0.27	Advances	0.25
Suspense and Miscellaneous	131569.54	106430.60	Suspense and Miscellaneous (e) -	131347.30
Remittances	9704.72	9270.14	Remittances	9674.23
Total Receipts Public Account	174127.65	145455.77	Total Disbursements Public Account	168987.73
			Surplus in Public Account	5139.92
Opening Cash Balance	-529.23	58.88	Closing Cash Balance	86.14
Increase in cash balance	615.37		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	
	2012-13	2011-12
I. TAX AND NON-TAX RECEIPTS		
A. Tax Revenue -		
A.1 Own Tax Revenue		
Land Revenue	121.58	60.76
Stamps and Registration Fees	2938.37	2986.56
State Excise	2313.95	1883.18
Taxes on Sales, Trade etc.	22511.09	18938.83
Taxes on Vehicles	1924.61	1587.13
Taxes on Goods and Passengers	..	..
Other Taxes and Duties on Commodities and Services	155.80	138.89
Others	111.21	123.25
A.2 Share of net proceeds of Taxes		
Corporation Tax	2457.20	2357.86
Taxes on Income other than Corporation Tax	1471.08	1197.69
Taxes on Wealth	4.16	9.10
Customs	1136.75	1038.62
Union Excise Duties	772.54	672.08
Service Tax	998.92	715.01
Others	..	..
Total A	36917.26	31708.96
B Non-Tax Revenue		
Miscellaneous General Services	2813.57	1375.17
Forestry and Wildlife	237.33	220.53
Education, Sports, Art and Culture	182.78	164.96
Interest Receipts	172.41	136.49
Other Administrative Services	164.66	146.80
Co-operation	99.99	68.33
Medical and Public Health	86.90	65.19
Contributions and Recoveries towards Pension and Other Retirement Benefits	73.51	60.41
Non-ferrous Mining and Metallurgical Industries	53.87	47.90
Ports and Lighthouses	51.91	44.06
Dividends and Profits	48.15	67.44
Roads and Bridges	45.48	29.72
Police	26.65	23.55
Other General Economic Services	26.11	22.17

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

Description	(Rupees in crore)	
	Actuals	
	2012-13	2011-12
B Non-Tax Revenue-Concl.		
Stationery and Printing	17.79	10.75
Labour and Employment	11.97	35.76
Crop Husbandry	10.81	11.55
Medium Irrigation	7.82	7.21
Major Irrigation	6.92	6.54
Fisheries	6.87	6.32
Tourism	5.63	5.53
Minor Irrigation	5.41	4.97
Public Works	5.20	4.10
Urban Development	5.10	1.46
Inland Water Transport	5.03	5.18
Animal Husbandry	4.60	4.06
Civil Supplies	4.23	3.13
Village and Small Industries	3.53	0.82
Jails	2.93	2.06
Other Rural Development Programmes	1.68	1.36
Public Service Commission	1.67	1.70
Social Security and Welfare	1.50	0.18
Other Transport Services	1.44	0.12
Housing	1.38	1.40
Other Social Services	1.19	2.29
Dairy Development	0.84	0.86
Other Scientific Research	0.79	0.80
Industries	0.54	0.90
Information and Publicity	0.20	0.28
Other Agricultural Programmes	0.06	0.10
Family Welfare	0.04	0.02
Petroleum	0.01	0.01
Others	0.01	.. (&)
Total B	4198.51	2592.18

(&) Amount negligible

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

Description	(Rupees in crore)	
	2012-13	2011-12
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	499.89	1174.34
Grants towards contribution to State Disaster Response Fund	100.68	103.22
Grants under National Disaster Response Fund	34.27	109.69
Other Grants	22.62	46.13
Grants for State /Union Territory Plan Schemes		
Block Grants (of which EAP)	754.75	676.36 18.41
Grants under the proviso to Article 275(1) of the Constitution	10.59	10.37
Grants from Central Road Fund	124.86	
Other Grants	273.26	217.61
Grants for Central Plan Schemes	59.89	73.89
Grants for Centrally Sponsored Plan Schemes	1140.72	1297.61
Grants for Special Plan Schemes	..	..
Total C	3021.53	3709.22
Total Revenue Receipts (A+B+C)	44137.30	38010.36

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

		(Rupees in crore)	
		Actuals	
Description		2012-13	2011-12
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
D Capital Receipts			
Disinvestment Proceeds		14.75 (a)	15.91
Others		0.06	0.14
Total D		14.81	16.05
E Public Debt Receipts			
Internal Debt			
	Market Loans	11582.99	8880.00
	Ways and Means Advance from RBI	..	..
	Bonds	0.07	.. (&)
	Loans from Financial Institutions	495.79	511.81
	Special Securities issued to National Small Savings Fund	630.04	
	Other Loans	..	..
Loans and Advances from Central Government			
	Non-Plan Loans	..	..
	Loans for State Plan Schemes	552.30	407.15
	Loans for Central Plan Schemes		..
	Loans for Centrally Sponsored Plan Schemes		..
	Other Loans	..	..
Total E		13261.19	9798.96

(&) Amount negligible

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

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

Description	(Rupees in crore)	
	Actuals	
	2012-13	2011-12
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS-<i>Concl.</i>		
F Loans and Advances by State Government (Recoveries)¹	73.61	54.90
G Inter-State Settlement	..	..
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	<u>57486.91</u>	<u>47880.27</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	55.01			55.01
President, Vice-President/Governor/ Administrator of Union Territories	4.28			4.28
Council of Ministers	9.97			9.97
Administration of Justice	410.16			410.16
Elections	32.32			32.32
A.2 Fiscal Services -				
Collection of Taxes on Income and Expenditure	0.14			0.14
Land Revenue	320.56			320.56
Stamps and Registration	130.57			130.57
Collection of Other Taxes on Property and Capital Transactions	0.17			0.17
State Excise	146.81			146.81
Taxes on Sales, Trade etc.	162.05			162.05
Taxes on Vehicles	58.30			58.30
Other Taxes and Duties on Commodities and Services	18.07			18.07
Other Fiscal Services or Avoidance of Debt	99.34			99.34
Interest Payments	7204.81			7204.81
A.3 Administrative Services				
Public Service Commission	85.17			85.17
Secretariat - General Services	154.48			154.48
District Administration	219.74			219.74
Treasury and Accounts- Administration	151.50			151.50
Police	1971.13	1.55		1972.68
Jails	71.73			71.73
Stationery and Printing	101.99	1.79		103.78
Public Works	152.95	143.57		296.52
Other Administrative Services	188.39			188.39

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	8866.89			8866.89
Miscellaneous General Services	2170.08			2170.08
Total General Services	<u>22786.61</u>	<u>146.91</u>		<u>22933.52</u>
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	9678.31	138.21 (a)	4.00	9820.52
Technical Education	562.99			562.99
Sports and Youth Services	161.88			161.88
Art and Culture	128.85			128.85
B.2 Health and Family Welfare				
Medical and Public Health	2789.36	130.41		2919.77
Family Welfare	323.46	0.24		323.70
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	531.02	96.00	256.91	883.93
Housing	100.23	18.79	278.94	397.96
Urban Development	316.88		3.60	320.48
B.4 Information and Broadcasting				
Information and Publicity	64.77			64.77
B.5 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1217.91	30.50	0.01	1248.42
B.6 Labour and Labour Welfare				
Labour and Employment	662.52			662.52
B.7 Social Welfare and Nutrition				
Social Security and Welfare	2034.67	2.61		2037.28
Nutrition	1.99			1.99
Relief on account of Natural Calamities	244.93			244.93
B.8 Others				
Other Social Services	26.03	145.13		171.16
Secretariat- Social Services	31.69			31.69
Total Social Services	<u>18877.49</u>	<u>561.89</u>	<u>543.46</u>	<u>19982.84</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	1128.31	1.34	0.21	1129.86
Soil and Water Conservation	59.30	20.39		79.69
Animal Husbandry	376.62	2.80	1.78	381.20
Dairy Development	135.02	0.30		135.32
Fisheries	229.35	92.11	16.33	337.79
Forestry and Wildlife	344.48	25.64		370.12
Food, Storage and Warehousing	921.94	27.13	17.34	966.41
Agricultural Research and Education	289.97			289.97
Co-operation	225.46	43.04	24.21	292.71
Other Agricultural Programmes	76.67	5.00		81.67
C.2 Rural Development				
Special Programmes for Rural Development	93.79			93.79
Rural Employment	31.47			31.47
Land Reforms	4.63			4.63
Other Rural Development Programmes	410.79	10.50	1.20	422.49
C.3 Special Areas Programmes				
Hill Areas	94.33			94.33
C.4 Irrigation and Flood Control				
Major Irrigation	144.53	60.91		205.44
Medium Irrigation	105.07	46.72		151.79
Minor Irrigation	185.70	79.83		265.53
Command Area Development	7.88			7.88
Flood Control and Drainage	39.51	153.14		192.65
C.5 Energy				
Power New and Renewable Energy	128.33			128.33
	23.48			23.48
C.6 Industry and Minerals				
Village and Small Industries	302.33	36.59	12.67	351.59
Industries	54.04			54.04
Non-ferrous Mining and- Metallurgical Industries	10.44			10.44
Cement and Non-Metallic- Chemical and Pharmaceutical Industries			3.00	3.00
			2.50	2.50
Engineering Industries		8.00	50.21	58.21

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		142.55	18.48	161.03
Consumer Industries		42.00	9.00	51.00
Other Outlays on Industries and Minerals	6.32	44.81	101.57	152.70
C.7 Transport				
Ports and Light Houses	31.09	264.66		295.75
Civil Aviation	0.02	256.08	5.64	261.74
Roads and Bridges	1645.83	1999.35		3645.18
Road Transport	43.00	62.67	175.00	280.67
Inland Water Transport	32.94	17.54		50.48
Other Transport Services	83.88	386.05		469.93
C.8 Science, Technology and Environment				
Other Scientific Research	106.35	0.20		106.55
Ecology and Environment	11.70			11.70
C.9 General Economic Services				
Secretariat- Economic Services	103.03			103.03
Tourism	210.17	63.21		273.38
Census Surveys and Statistics	56.19			56.19
Civil Supplies	15.29			15.29
Other General Economic Services	39.17	1.93		41.10
Total Economic Services	<u>7808.42</u>	<u>3894.49</u>	<u>439.14</u>	<u>12142.05</u>
D. Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4016.22			4016.22
E. Loans to Government Servants etc.				
Loans to Government Servants etc.			151.06	151.06
Miscellaneous Loans			2.49	2.49
F. Public Debt				
Internal Debt of the State Government			2477.88	2477.88
Loans and Advances from- the Central Government			<u>326.20</u>	<u>326.20</u>
Total Grants-in-Aid and Contributions, Loans to Government Servants etc., Public Debt	<u>4016.22</u>		<u>2957.63</u>	<u>6973.85</u>
Total Expenditure in Consolidated Fund	<u>53488.74</u>	<u>4603.29</u>	<u>3940.23</u>	<u>62032.26</u>

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

B. EXPENDITURE BY NATURE

Object of Expenditure	2012-13			2011-12			2010-11		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
<i>(Rupees in crore)</i>									
Salaries	17257.41	56.29	17313.70 (a)	16027.50	54.43	16081.93	11037.77	36.40	11074.17
Pensions	8925.89	..	8925.89 (b)	8745.75	..	8745.75	5805.65	..	5805.65
Interest	7217.68	..	7217.68 (c)	6305.42	..	6305.42	5700.71	..	5700.71
Grant-in-aid	8457.18	..	8457.18 (d)	6630.66	..	6630.66	5348.80	..	5348.80
Other Charges	1414.63	7.66	1422.29	1054.42	2.31	1056.73	911.64	1.19	912.83
Subsidies	1267.69	..	1267.69	1014.43	..	1014.43	626.83	..	626.83
Major Works	0.60	875.02	875.62	0.01	477.46	477.47	0.29	445.87	446.16
Scholarships and Stipends	477.56	..	477.56	499.36	..	499.36	436.24	..	436.24
Contributions	77.13	..	77.13	140.21	..	140.21	188.47	..	188.47
Office Expenses	202.09	0.68	202.77	207.36	0.51	207.87	147.48	0.54	148.02
Wages	247.25	0.84	248.09	201.47	0.74	202.21	140.02	0.61	140.63
Materials and Supplies	89.95	..	89.95	96.38	..	96.38	89.71	..	89.71
Machinery and Equipments	59.86	..	59.86	25.96	..	25.96	80.23	..	80.23
Travel Expenses	88.15	0.20	88.35	82.49	0.19	82.68	68.58	0.19	68.77
Maintenance	57.03	0.00	57.03	44.70	0.01	44.71	61.30	0.03	61.33
POL	57.26	0.22	57.48	53.02	0.26	53.28	44.08	0.24	44.32
Minor Works	44.95	..	44.95	37.86	..	37.86	32.03	..	32.03
Motor Vehicles	45.54	0.08	45.62	19.86	0.07	19.93	29.78	0.06	29.84
Rent Rates and Taxes	26.14	0.31	26.45	26.67	0.40	27.07	23.23	0.25	23.48
Payment of Professional and Special Services	25.33	..	25.33	24.33	..	24.33	19.60	..	19.60
Others	7586.90	3661.99	11248.89	4896.19	3316.54	8212.73	3936.61	2878.31	6814.92
Recoveries of Overpayment	-137.48	..	-137.48	-89.43	..	-89.43	-64.24	..	-64.24
Total	53488.74	4603.29	58092.03	46044.62	3852.92	49897.54	34664.81	3363.69	38028.50

(a) Includes ₹ 5514.03 crore being the salary of the staff of State aided educational institutions booked under the object head

'Salaries'.

(b) Includes ₹ 8866.89 crore booked under '2071 Pensions and Other Retirement Benefits'.

(c) Includes ₹ 7204.81 crore booked under '2049 Interest Payments'.

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

NOTES TO ACCOUNTS

1. Summary of significant accounting policies:

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Kerala for the period 1 April 2012 to 31 March 2013. The accounts are based on the initial and subsidiary accounts rendered by 23 District Treasuries, 158 Public Works Divisions and 101 Forest Divisions to the Principal Accountant General (A&E), Kerala. During 2012-13, many of the treasuries and divisions delayed in the rendering of accounts, by as much as 22 days. However, all accounts were included in the Finance Accounts, with no exclusions, at the end of the year.

(ii) **Basis of Accounting:** With the exception of some book adjustments (Annex-I) and deductions made at source in respect of General Provident Fund, House Building Advance, Motor Conveyance Advance, insurance etc., the accounts present the actual cash receipts and disbursements during the accounts period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. The loss of physical assets at the end of their life is also not expensed or recognised.

(iii) **The pension liability of the Government:** 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.

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

(v) **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 of India, 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.

(vi) **Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is intended 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 or of reducing permanent liabilities. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor, and as revenue receipts in the books of the recipient.

2. Quality of accounts:

(i) **Bookings under Minor Head '800 Other Expenditure' and '800 Other Receipts':** Minor Heads 800- Other Expenditure/ Other Receipts are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Heads 800 renders the accounts opaque. During the year, the State Government classified ₹ 4321.11 crore relating to 71 Major Heads of accounts under the Minor Head '800 Other Expenditure. This constituted 7.44 per cent of the total expenditure of the State Government. Details of significant expenditure (over ₹ 50 crore or more than 50 per cent under the concerned Major Heads) are at Annex-IIA.

Similarly, the State Government classified ₹ 715.78 crore relating to 51 Major Heads of account under the Minor Head '800 Other Receipts'. This constituted 1.62 percent of the total receipts of the State Government. Details of significant receipts (over ₹ 50 crore or more than 50 per cent of the concerned Major Heads) classified under '800 Other Receipts' are listed at Annex IIB.

(ii) **Unadjusted Abstract Contingent (AC) bills:** Drawing and Disbursing Officers are authorised to draw money by preparing Abstract Contingent Bills by debiting Service Heads, and they are required to present Detailed Contingent (DC) bills (sub-vouchers etc., in support of final expenditure) in all these cases before the 20th of the succeeding month. Delayed submission of DC bills affects the completeness and correctness of accounts. Details of outstanding DC bills are given below:

Year	Amount (₹ in crore)	No. of items
Up to 2010-11	0.16	2
2011-12	0.72	13
2012-13	0.87	60
Total	1.75	75

(iii) **Reconciliation of Receipts and Expenditure:** To exercise effective budgetary control over the expenditure and to ensure accuracy of their accounts, all Controlling Officers are required to reconcile every month, the Receipts and Expenditure recorded in their books with the figures accounted for by the Principal Accountant General (A&E). Reconciliation of receipts has been completed for a value of ₹ 21329.38 crore (62.21 per cent of total reconcilable receipts of ₹ 34286.24 crore). Reconciliation of expenditure has been completed for a value of ₹ 31207.19 crore (60.80 per cent of total reconcilable expenditure of ₹ 51326.30 crore). Details of CCOs whose transactions totalled to more than ₹ 50 crore during the year, but who have not reconciled their expenditure with the accounts maintained by Principal Accountant General are given in Annex-III. Non-reconciliation of accounts has an impact on the assurance on the completeness and correctness of the receipts and expenditure depicted in the accounts.

(iv) **Deposits with Reserve Bank:** There is a net difference of ₹ 0.41 crore (Cr.) between the Cash Balance with the Reserve Bank of India (RBI) as worked out by the Principal Accountant General (A&E), and as reported by the RBI. The difference has arisen due to incorrect reporting of transactions by Agency banks to the RBI or by non reckoning of transactions/misclassification of RBD figures by treasuries. Following subsequent reconciliation, the net difference has been reduced to ₹ 0.39 crore (Cr.) in June 2013, and is under reconciliation.

(v) **Outstanding balance under the head 'Cheques and Bills':** As on 31 March 2013, cheques amounting to ₹ 2340.88 crore that had been issued by the State Government remained unencashed, overstating the Cash Balance of the State Government as per the accounts to this extent.

3. Other Items

(i) **Guarantees given by Government:** Guarantees reported in Statement 9 are based on information received from the State Government which is the authority for issuing such guarantees. According to the details furnished by the State Government, the outstanding guarantees as on 31 March 2013 was ₹ 9099.50 crore which was within the limit of ₹ 14000 crore prescribed under the Kerala Ceiling on Government Guarantees Act, 2003. The Act stipulated that a minimum of 0.75 per cent should be charged by the State Government as guarantee commission, which could not be waived under any circumstances. Consequently, the State Government was required to charge ₹ 68.25 crore as guarantee commission (0.75 per cent of ₹ 9099.50 crore), against which, the State Government received ₹ 35.75 crore, a shortfall of ₹ 32.50 crore. From the date of commencement of the Act, till 31 March 2013, ₹ 159.89 crore was outstanding from various entities towards guarantee commission. Details are given at Annexure-IV.

(ii) **Loans and Advances:** Statement 16 on disclosure of loans and advances made by Government has been incorporated in the Finance Accounts in terms of the requirements of the Indian Government Accounting Standards (IGAS) 3 notified by the Government of India. The Statement is incomplete, since the State Government departments have not furnished information in respect of loans and advances for which detailed accounts are kept by them. The departments have also informed that terms and conditions of loans aggregating to ₹ 73.20 crore have not been fixed by the State Government. In addition, the State Government has not fixed the terms and conditions relating to loans aggregating to ₹ 866.22 crore (to Kerala State Housing Board for ₹ 838.86 crore and to Kerala State Electricity Board (Neriamangalam Hydro Electric Project) for ₹ 27.36 crore) where, detailed accounts are maintained by the Principal Accountant General (A&E).

Further, in respect of loans whose detailed accounts are maintained by the Principal Accountant General (A&E), the concerned departmental Controlling Officers are required to verify and communicate their acceptance of the balances of loans communicated by the Principal Accountant General (A&E). Acceptance of such balances is pending, in many cases, from 1984-85 onwards. 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. Details are available in Annex 'A' to Appendix VIII.

There are 143 instances of Adverse balances amounting to ₹ 37.52 crore which have appeared in the accounts mainly due to misclassification of repayments of loans remitted into treasuries or misclassification of initial payments (disbursement) of loan.

During the year, the State Government converted ₹ 10.07 crore towards outstanding balance of principal and interest on loans given to Traco Cable Company Limited into equity in the company.

(iii) **Status of acceptance of balances and reconciliation of differences under Public Account:** In the case of heads of account under Public Account, the concerned treasury officers and departmental officers of Public Works and Forest departments are required to reconcile the accounts maintained by them with the accounts of the Principal Accountant General (A&E). Similarly, the accounts of the treasury officers and concerned departmental officers are required to be reconciled. Reconciliation of the balances is pending in many cases, from 1972-73 onwards, as detailed at Annex 'B' of Appendix VIII. As the balances represent amounts held by the State Government as a banker, unreconciled balances may result in overpayments in ledger accounts maintained by the treasury officers/ departmental officers.

(iv) **Reserve Funds:** As on 31 March 2013, the State Government had 15 Reserve Funds with balances amounting to ₹ 1803.14 crore. Out of these, 1 Reserve Fund with balance amounting to ₹ 112.20 crore was interest bearing, and 14 Reserve Funds with balances amounting to ₹ 1690.94 crore were non-interest bearing. Out of the 14 non-interest bearing Reserve Funds, 5 Reserve Funds had 'nil' balance. Details are given in Annexure VI.

Details of significant Reserve Funds are given below:

(a) **Consolidated Sinking Fund**

In terms of the recommendations of the Twelfth Finance Commission, the State Government constituted the Consolidated Sinking Fund in 2007-08, as an amortisation fund for redemption of the outstanding liabilities of the Government commencing from the financial year 2012-13. The Sinking Fund constituted in 2005-06 for this purpose was closed, and the outstanding balances lying therein transferred to the new Fund. In terms of the guidelines of the Fund, the State Government is required to contribute each year, an amount not less than 0.5 per cent of the outstanding liabilities as at the end of the previous year. During 2012-13, the State Government redeemed outstanding liabilities amounting to ₹ 340.05 crore from the Fund. Though the State Government was required to

contribute ₹ 465.66 crore to the Fund in 2012-13 (0.5 per cent of outstanding liabilities of ₹ 93132.43 crore as on 31 March 2012), no contribution was made to the Fund. Consequently, the Revenue Deficit was understated by ₹ 465.66 crore. The balance at the credit of the Fund as on 31 March 2013 was ₹ 1387.63 crore.

(b) Guarantee Redemption Fund

The State Government has not constituted the Guarantee Redemption Fund stipulated by the Kerala Ceiling on Government Guarantees Act, 2003. Further, the un-depicted liability of the State Government to the Fund, representing the guarantee commission due to be collected from various institutions since the inception of the Act, stood at ₹ 159.89 crore. Also, since the guarantee commission of ₹ 35.75 crore collected in 2012-13 was not remitted into the Fund, the Revenue Deficit of the State Government was understated to this extent.

(c) State Disaster Response Fund

The State Disaster Response Fund (SDRF), constituted under the Disaster Management Act, 2005, came into force with effect from 1 April 2010, replacing the Calamity Relief Fund. In terms of the guidelines of the Fund, the Central and the State Governments are required to contribute to the Fund in the proportion of 75:25. During the year, the State Government credited ₹ 243.93 crore to the Fund. This comprised not only of the Central share of ₹ 100.68 crore for 2012-13 and the matching State share of ₹ 33.56 crore, but also the amount of ₹ 109.69 crore received from the National Disaster Response Fund (NDRF) in 2011-12.

Out of the balance available in the SDRF in 2011-12, the expenditure set off against natural calamities during the year was ₹ 130.71 crore leaving a balance of ₹ 44.48 crore as on 31 March 2012 without including the contribution of ₹ 109.69 crore received in March 2012, but not transferred to the SDRF. In 2012-13, against a balance of ₹ 288.41 crore (opening balance: ₹ 44.48 crore + ₹ 243.93 crore credited during the year) in the Fund, the expenditure set off against natural calamities was ₹ 176.21 crore, leaving a balance of ₹ 112.20 crore as on 31 March 2013. Like in the previous year, there is an amount of ₹ 34.27 crore received from NDRF in March 2013 that has not been transferred to the Fund. Consequently, the guidelines which state that expenditure from NDRF is meant to assist a State to provide immediate relief in those cases of severe calamity, where the expenditure required is in excess of the balance in the State's SDRF, have not been followed either in the release of NDRF or its utilisation. Further, the balance of ₹ 112.20 crore in the account of SDRF as on 31 March 2013 has not been invested, contrary to the guidelines of the Fund. This has been of assistance to the State Government in managing its Fiscal Deficit.

(d) Asset Maintenance Fund

This Fund came into force with effect from the financial year 2009-10 replacing the Kerala Asset Renewal Fund Scheme 2004. This Fund is intended to provide financial assistance for maintenance of existing assets in selected institutions. The Fund was credited with the balance in the erstwhile Asset Renewal Fund and contributions made by the State Government through budget provisions from time to time. However, there was no budget provision for transfer to the Fund since 2009-10 onwards. Consequently, while there have been no accretions to the Fund since 2009-10, expenditure has been met from the Fund from time to time. During the year, an amount of ₹ 9.26 crore was expended from the Fund. The balance in the account of the Fund as on 31 March 2013 was ₹ 106.51 crore

(e) Kerala Consumer Welfare Fund

The State Government constituted the Kerala Consumer Welfare Fund for the purpose of providing financial assistance to promote and protect the welfare of consumers and strengthen the voluntary consumer movement in the State, particularly in rural areas. On the basis of revised guidelines issued by Government of India in February 2010, the State Government established

(December 2010) the Kerala State Consumer Welfare Corpus Fund with a corpus of ₹ 10 crore (75 per cent Central Share and 25 per cent State Share) which was invested in a Special Treasury Savings Bank Account. However, since the State Government did not open a separate head of account to accommodate Fund receipts and no separate rules were issued for the Kerala State Consumer Welfare Corpus Fund, the Kerala Consumer Welfare Fund continues to function, but under the revised guidelines. During 2012-13, an amount of ₹ 0.22 crore, being interest received on investment made from Consumer Welfare Fund was credited to the Fund. Expenditure met out of the Fund during the year was ₹ 0.15 crore. The balance in the Fund as on 31 March 2013 was ₹ 10.29 crore. The Fund is operated at sub-head level and is depicted in the Finance Accounts as footnotes under Major Head 8229- Development and Welfare Funds.

(f) The Kerala Forest Development Fund

The State Government constituted the Kerala Forest Development Fund in 1984. The Fund is credited with the proceeds of the Forest Development Tax, which is levied at the rate of five per cent of the consideration received on the disposal of forest produce. Sixty per cent of the expenditure from the Fund is to be incurred on planting and maintaining softwood trees and other species which form raw materials for industries, and forty per cent for forest research. During the year, ₹ 11.10 crore was transferred to the Fund, and expenditure of ₹ 1.64 crore incurred from the Fund. The closing balance of the Fund as on 31 March 2013 was ₹ 149.62 crore.

(v) 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	2010-11		2011-12		2012-13	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	<i>(₹ in crore)</i>					
8658-Suspense Account						
101-PAO Suspense	161.79	9.43	191.51	20.20	243.67	5.40
Net	Dr.152.36		Dr.171.31		Dr.238.27	
102-Suspense Account (Civil)	232.49	83.08	402.26	359.94	901.85	830.10
Net	Dr.149.41		Dr.42.32		Dr.71.75	
8658-Suspense Account						
107-Cash Settlement Suspense	55.80	2.51	70.28	23.33	46.95	2.37
Net	Dr.53.29		Dr.46.95		Dr.44.58	
110-Reserve Bank Suspense (CAO)	9.01	1.65	17.88	15.60	21.59	19.84
Net	Dr.7.36		Dr. 2.28		Dr.1.75	
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102-Public Works Remittances	723.49	481.90	768.80	361.32	775.39	425.99
Net	Dr.241.59		Dr.407.48		Dr.349.40	
103-Forest Remittances	641.31	640.96	563.74	562.41	641.54	646.08
Net	Dr.0.35		Dr.1.33		Cr.4.54	

(vi) **Contingency Fund**

The corpus of the Contingency Fund of the State is ₹ 100 crore. As on 31 March 2013, no amount remained unrecouped in the Fund.

(vii) **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.

(viii) **Outstanding Utilisation Certificates (UCs)**

While sanctioning grants given for specific purposes, the State Government sometimes stipulates that Utilisation Certificates (UCs) should be furnished to the Principal Accountant General (A&E) by the sanctioning authority within the prescribed time, which is one year from the date of sanction, and require the Principal Accountant General to watch receipt of the UCs. Details of outstanding UCs are given below:-

Year during which UCs became due	Number of UCs awaited as on 30 June, 2013	Amount (₹ in crore)
Upto 2010-11	14	7.74
2011-12	52	137.74
2012-13	156	341.70

(ix) **Status of disclosures required under the FRBM Act**

The State Government has not made the following disclosures in the Budget in Brief presented along with the Annual Budget 2012-13, as required under the Kerala Fiscal Responsibility and Budget Management (FRBM) Act, 2003, and rules there under (notified on 1 March 2005), viz (i) Statement on claims and components made by Government on revenue demands raised but not realized and (ii) Statement on the details of employees in Government Public Sector and Aided Institutions and related salaries.

Details of targets prescribed under the FRBM Act, and rules there under, and their achievement in terms of the accounts for 2012-13 are given in the table below:

Area	Target for 2012-13	Achievements
Revenue Deficit	Reduce Revenue Deficit to 0.9 per cent of GSDP.	Revenue Deficit as per the accounts was ₹ 9351.44 crore (2.57 per cent of GSDP*)
Fiscal Deficit	Reduce Fiscal Deficit at a level not exceeding 3.5 per cent of the GSDP.	Fiscal Deficit as per the accounts was ₹ 15002.46 crore (4.13 per cent of GSDP).
Outstanding Debt	Reduce the State's Total Debt to 31.7 per cent of GSDP.	Total Debt as per the accounts was ₹ 108476.74 crore (29.86 per cent of GSDP)

*(The GSDP was estimated at ₹ 363305 crore in the Budget in Brief 2013-14 of the State Government)

(x) Liabilities on Retirement Benefits

The expenditure on pension and other retirement benefits to State Government employees and employees of aided educational institutions, etc., during the year was ₹ 8866.89 crore (16.57 per cent of total revenue expenditure). All India Service (AIS) officers recruited on or after 1 January 2004 are covered under the New Pension Scheme (NPS), which is a defined contribution scheme. In terms of the scheme, the employee contributes 10 per cent of his basic pay and dearness allowance, which the State Government matches, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The details of the liability of the employees and the Government, against contributions to the scheme, and interest thereon, from the date of implementation of the Scheme is not known. However, as on 31 March 2013, the employees' contribution to the Scheme amounted to ₹ 0.10 crore, against which, the State Government contributed ₹ 0.01 crore, a shortfall that is required to be factored in along with interest.

The State Government transferred during the year ₹ 0.09 crore (employees' contribution: ₹ 0.08 crore and employer's contribution: ₹ 0.01 crore) to the Fund. Out of the total contribution of ₹ 0.11 crore to the Fund since inception, no amount has been remitted to NSDL.

No decision has been taken regarding the interest to be paid to the employees on the corpus retained in the Fund. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(xi) Status on inclusion of statements/ information recommended by the Twelfth Finance Commission in the Finance Accounts.

The Twelfth Finance Commission 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: (i) Data on Committed liabilities in the future, and (ii) Implications of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flows, are yet to be incorporated in the Finance Accounts, for want of information from the State Government.

However, The Finance Minister of the State announced a number of new schemes in his Budget Speech for the year 2012-13. 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 (₹ in crore)	Implementation period
1	Jalanidhi Project- Phase-II	1022	5 years
2	Idukki Package	765	Not specified
3	Assembly Constituency Asset Development Fund	705	Not specified
4	Bio-Science Park at Thonnakkal Village	300	Not specified
5	Kuttanad Package	175	Not specified
6	Akshaya Pathram Project	153	Not specified
7	Backward Region Grant Fund	80	Not specified

(xii) Personal Deposit accounts

From time to time, the State Government orders the opening of Personal Deposit (PD) accounts for specific purposes where funds are transferred from the Consolidated Fund, by booking as expenditure under Service heads. The Kerala Financial Code stipulates that Administrators of these PD accounts should close these PD accounts at the end of the financial year and the balances 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 is 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 31 March 2013 was ₹ 101.99 crore.

(xiii) 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 is given in the Annex to Statement 12.

(xiv) 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 31 March 2013 was ₹ 12869.53 crore.

(xv) Rush of expenditure

In terms of the Kerala Budget Manual, rush of expenditure in the closing month of the financial year should be avoided. During March 2013, however, the State Government incurred an expenditure of ₹ 10179.06 crore (17.52 per cent of the total expenditure of ₹ 58092.03 crore under Revenue and Capital heads for the year). Details of the 20 major Heads of Account where the expenditure incurred in March 2013 ranged between 50 per cent and 100 per cent of the total expenditure are given at Annexure-V.

Annex I
Book Adjustments

A. Periodical Adjustments

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
1	Interest adjustment	2049-Interest Payments	8031-Other Savings Deposits 102-State Savings Bank Deposits	88.78	Interest on Treasury Savings Bank Deposits.
2	"	2049-Interest Payments	8009-State Provident Funds 01-Civil 101-General Provident Funds	1140.34	Interest on various Provident Funds.
3	"	2049-Interest Payments	8009-State Provident Funds 01-Civil 104-All India Services Provident Funds	2.33	Interest on All India Services Provident Fund
4	"	2049-Interest Payments	8011-Insurance and Pension Funds 105-State Government Insurance Fund	211.53	Transfers to Insurance and Pension Funds.
5	Transfer to/from Reserve Fund	8229-Development and Welfare Funds 114-Mines Welfare Funds	2230-Labour and Employment	0.48	Expenditure met from Kerala Mining Area Welfare Fund
6	"	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	3456-Civil Supplies	0.15	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	243.93	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	176.21	Expenditure met from Kerala State Disaster Response Fund.
9	"	8449-Other Deposits 103-Subventions from Central Road Fund	5054-Roads and Bridges	124.86	Expenditure met from Central Road Fund on schemes of road development approved by Government of India.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
10	Transfer to/from Reserve Fund	3054-Roads and Bridges	8449-Other Deposits 103-Subventions from Central Road Fund	124.86	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.
11	"	2406-Forestry and Wildlife	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	11.10	Transfers to Kerala Forest Development Fund.
12	"	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	2406-Forestry and Wildlife	1.64	Expenditure met from Kerala Forest Development Fund for maintaining Softwood trees and other species and for forest research.
13	"	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	2203-Technical Education 2029-Land Revenue 2210-Medical and Public Health	0.82 0.34 8.10	Expenditure met from Asset Maintenance Fund. "
14	Transfer to/from Revolving Fund	8443-Civil Deposits 106-Personal Deposits	2406-Forestry and Wildlife	12.94	Expenditure met from Kerala Forest Revolving Fund for Teak and Pulpwood maintained for the purpose of raising and maintenance of Teak and Pulpwood plantations.
15	Transfer to/from Reserve Fund	8229-Development and Welfare Funds 103-Development Funds for Agricultural purposes	3475-Other General Economic Services	0.18	Expenditure met from Agriculturists' Rehabilitation Fund intended for payment of solatium to small holders of land and loan or grant to persons eligible under Kerala Land Reforms Act-1963.
16	Adjustment of Interest	2701-Medium Irrigation	0049-Interest Receipts	0.60	Adjustment of interest on capital expenditure on Medium Irrigation Schemes(Commercial)

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
17	Adjustment of Interest	2700-Major Irrigation	0049-Interest Receipts	12.21	Adjustment of interest on capital expenditure on Major Irrigation Scheme (Commercial).
18	Establishment share	4700-Capital Outlay on Major Irrigation	2700-Major Irrigation	1.19	Adjustment of share of common establishment expenses to various Major Irrigation Schemes (Commercial).
19	"	4216-Capital Outlay on Housing and various Capital Major heads	2059-Public Works	43.73	Adjustment of share of common establishment and Tools and Plant Charges to various Works.
20	"	4711-Capital Outlay on Flood Control Projects	2701-Medium Irrigation	5.39	Adjustment of share of common establishment charges to various Works.
21	Establishment and Tools and Plant share	4701-Capital Outlay on Medium Irrigation	2701-Medium Irrigation	9.93	Adjustment of share of common establishment and Tools and Plant charges to various Medium Irrigation Schemes (Commercial).
22	„	4702-Capital Outlay on Minor Irrigation	2702-Minor Irrigation	11.98	Adjustment of share of common establishment and Tools and Plant Charges to various Minor Irrigation Schemes.
23	„	5054-Capital Outlay on Roads and Bridges	3054-Roads and Bridges	285.37	Adjustment of share of common establishment and Tools and Plant Charges to various Works.
24	Adjustment of Pension Contribution	2701-Medium Irrigation	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	0.07	Adjustment of Pension Contribution of staff working in Medium Irrigation Schemes (Commercial).
25	"	2700-Major Irrigation	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	0.11	Adjustment of Pension Contribution of staff working in Major Irrigation Schemes (Commercial).

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
26	Establishment of Share Debit	5075-Capital Outlay on Other Transport Services	2701-Medium Irrigation	2.93	Adjustment of Share of common Establishment and Tools and Plant charges to various Medium Irrigation Schemes (Commercial)
27	"	2700-Major Irrigation	2700-Major Irrigation	2.82	Adjustment of Share of common Establishment and Tools and Plant charges to various Major Irrigation Schemes (Commercial)
28	"	2701-Medium Irrigation	2701-Medium Irrigation	1.38	Adjustment of Share of common Establishment and Tools and Plant charges to various Medium Irrigation Schemes (Commercial)
29	Establishment of Share Debit and Tools and Plant charges	4059-Capital Outlay on Public Works	2059-Public Works	13.84	Adjustment of Share of Establishment and Tools and Plant charges on Public Works
30	"	2216-Housing	2059-Public Works	6.47	Adjustment of Share of Common Establishment and Tools and Plant charges on Housing
31	Adjustment of Pension Contribution	2235-Social Security and Welfare	0071-Contribution and Recoveries towards Pension and Other Retirement benefits	1.07	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	1.68	Adjustment of Contribution or disbursement of claims under Family Benefit Scheme
33	Adjustment of Pension Contribution	8011-Insurance and Pension Funds 105-State Government Insurance Fund	2235-Social Security and Welfare	11.21	Transfer of Management Expenses and Pension Contribution of Other Insurance Schemes
34	Adjustment of Collection charges	2040-Taxes on Sales, Trade etc.	2020-Collection of Taxes on Income and Expenditure	0.14	Adjustment of proportionate collection charges of Agricultural Income Tax initially debited to Taxes on Sales, Trade etc.

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
35	Adjustment of Commission paid to agents	2075-Miscellaneous General Services	0075-Miscellaneous General Services	865.79	Adjustment of commission paid to Lottery agents out of the sale proceeds of Lottery tickets
36	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 (₹ 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	0.22	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	0.24	Receipt on Account of Sale of Ration.
4	Adjustment of Grant-in-aid received from Government of India in kind	2055-Police	1601-Grants-in-Aid from Central Government	0.90	Grant-in-aid received in kind on account of supply of Weaponry items to Kerala State for the Scheme Modernisation of Police Force

Annex IIA

(Referred to Para 2 (i) of Notes to Accounts on Page 15)

Details of Revenue and Capital Expenditure under Minor Head '800 Other Expenditure' during 2012-2013
(Includes Major Heads where more than ₹ 50 crore or more than 50 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)	Per-centage
		(₹ in crore)		
1	5055-Capital Outlay on Road Transport	62.67	62.67	100.00
2	3075-Other Transport Services	82.77	83.88	98.68
3	4250-Capital Outlay on Other Social Services	141.00	145.13	97.15
4	5475-Capital Outlay on Other General Economic Services	1.87	1.93	96.89
5	4701-Capital Outlay on Medium Irrigation	43.29	46.72	92.66
6	2810-New and Renewable Energy	20.99	23.48	89.40
7	2217-Urban Development	264.28	318.29	83.03
8	4515-Capital Outlay on Other Rural Development Programmes	8.50	10.50	80.95
9	4235-Capital Outlay on Social Security and Welfare	2.11	2.61	80.84
10	5452-Capital Outlay on Tourism	50.45	63.21	79.81
11	4859-Capital Outlay on Telecommunication and Electronic Industries	105.20	142.55	73.80
12	5075-Capital Outlay on Other Transport Services	281.05	386.05	72.80
13	4402-Capital Outlay on Soil and Water Conservation	14.81	20.39	72.63
14	4700-Capital Outlay on Major Irrigation	41.90	60.91	68.79
15	2013-Council of Ministers	6.66	10.15	65.62
16	4055-Capital Outlay on Police	1.00	1.55	64.52
17	4405-Capital Outlay on Fisheries	56.71	92.11	61.57
18	2405-Fisheries	126.50	230.56	54.87
19	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16.02	30.50	52.52
20	3452-Tourism	102.29	210.20	48.66
21	2702-Minor Irrigation	80.91	185.72	43.57
22	2401-Crop Husbandry	490.27	1131.06	43.35
23	2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	492.08	1225.71	40.15
24	2515-Other Rural Development Programmes	132.02	438.54	30.10
25	5054-Capital Outlay on Roads and Bridges	393.77	2124.22	18.54
26	2406-Forestry and Wild Life	52.95	346.45	15.28
27	2215-Water Supply and Sanitation	53.29	531.03	10.04
28	2210-Medical and Public Health	121.51	2800.92	4.34
29	2075-Miscellaneous General Services	92.29	2174.96	4.24
30	2202-General Education	308.76	9690.65	3.19
31	2235-Social Security and Welfare	62.97	2050.06	3.07
32	2071-Pensions and Other Retirement Benefits	150.50	8867.58	1.70

Annex IIB

(Referred to Para 2 (i) of Notes to Accounts on Page 15)

Details of Revenue receipts under Minor Head

'800 Other Receipts' during 2012-2013

(Includes Major Heads where more than ₹ 50 crore or more than 50 per cent of the total receipts stands booked under 800 Other Receipts)

Sl. No	Major Head	Receipts under Minor Head 800 Other Receipts	Total Receipts	Percent age
		(₹ in crore)		
1	1456-Civil Supplies	4.23	4.23	100.00
2	0404-Dairy Development	0.84	0.84	100.00
3	1452-Tourism	5.63	5.63	100.00
4	1425-Other Scientific Research	0.79	0.79	100.00
5	0217-Urban Development	5.10	5.10	100.00
6	1056-Inland Water Transport	5.02	5.03	100.00
7	0211-Family Welfare	0.04	0.04	100.00
8	1075-Other Transport Services	1.44	1.44	100.00
9	0235-Social Security and Welfare	1.50	1.50	100.00
10	0515-Other Rural Development Programmes	1.66	1.68	98.81
11	1054-Roads and Bridges	44.37	45.48	97.56
12	0702-Minor Irrigation	5.25	5.41	97.04
13	0851-Village and Small Industries	3.32	3.53	94.05
14	0425-Co-operation	91.90	99.99	91.91
15	0220-Information and Publicity	0.18	0.20	90.00
16	0405-Fisheries	6.17	6.87	89.81
17	1051-Ports and Light Houses	43.26	51.91	83.34
18	0059-Public Works	4.06	5.20	78.08
19	0056-Jails	2.05	2.93	69.97
20	0029-Land Revenue	75.32	121.58	61.95
21	0401-Crop Husbandry	6.35	10.81	58.74
22	0070-Other Administrative Services	70.41	164.66	42.76
23	0040-Taxes on Sales, Trade, etc.	96.94	22511.09	0.43

Annex III

List of Controlling Officers who have not reconciled the expenditure figures during 2012-13

Sl. No.	Name of Controlling Officer	Major Head	Expenditure (₹ in crore)
1	The Director, Higher Secondary Education, Thiruvananthapuram	2202	3448.90
2	The Director of Scheduled Castes Development, Thiruvananthapuram	2225/4225	740.76
3	Secretary to Govt., Water Resources Department, Thiruvananthapuram	2052/2215/4215	463.29
4	The District Collector, Ernakulam	5055/3053/5075	328.27
5	The Director of Scheduled Tribes Development, Thiruvananthapuram	2225	250.21
6	The Director, Vocational Higher Secondary Education, Thiruvananthapuram	2202	213.96
7	Secretary, Revenue Dept, Thiruvananthapuram	2075/2245/2250	211.04
8	Secretary to Govt., Information Technology Department, Thiruvananthapuram	3451/4859	139.62
9	The Commandant General, Fire & Rescue Services Headquarters, Thiruvananthapuram	2070	111.70
10	The Director, Kerala Sustainable Urban Development Project, Vazhuthacaud, Thiruvananthapuram	2217	100.33
11	The Director, Insurance Medical Services Dept, Thiruvananthapuram	2210	98.57
12	The Director, Survey and Land Records, Thiruvananthapuram	2029	90.03
13	The Director, Indian Systems of Medicine, Thiruvananthapuram	2210	79.93
14	The Director, Indigenous Medicines, Thiruvananthapuram	2210	66.08
15	The Director, Regional Cancer Centre, Thiruvananthapuram	2210	56.58
16	The Director, Sport and Youth Services, Thiruvananthapuram	2204	52.93
17	The Secretary to Govt, SC/ST Development Department, Thiruvananthapuram	2225/4225	51.12

Annex IV

GUARANTEE COMMISSION - 2012-13			
Sl. No.	Name of the Institution	Total Amount of Guarantee Commission Paid during 2012-2013 (₹ in crore)	Guarantee Commission Outstanding as on 31 March 2013 (₹ in crore)
1	Kerala State Electricity Board		0.91
2	Kerala State Road Transport Corporation		1.19
3	Kerala Financial Corporation	1.84	
4	Kerala State Housing Board		80.31
5	Kerala State Co-operative Agricultural And Rural Development Bank Limited.		29.18
6	Kerala State Co-operative Marketing Federation Limited.		0.71
7	Kerala State Co-operative Milk Marketing Federation Limited	0.05	
8	Kerala State Co-operative Federation for Fisheries Development Limited (MATSYAFED)	0.80	
9	Malappuram Co-operative Spinning Mills	0.02	
10	The Quilon Co-operative Spinning Mills Limited		0.03
11	Priyadarsini Co-operative Spinning Mills Limited	0.03	
12	Kerala State Co-operative Coir Marketing Federation Limited.		0.25
13	Kerala Cashew Workers Apex Co-operative Society		0.30
14	Kerala State Handicrafts Apex Co-operative Society	0.01	
15	The Co-operative Sugars Limited, Chittur, Palakkad District.		0.24
16	Thiruvananthapuram Development Authority		1.84
17	Kerala Water Authority	0.94	28.04
18	Kerala Urban and Rural Development Finance Corporation Limited	0.40	
19	Kerala Agro Industries Corporation		0.27
20	Kerala Industrial Infrastructure Development Corporation (Kinfra)	0.77	
21	Kerala State Financial Enterprises	18.34	
22	Kerala State Development Corporation for SC and ST Limited	0.12	
23	Kerala Electrical and Allied Engineering Company Limited	0.36	

Sl. No.	Name of the Institution	Total Amount of Guarantee Commission Paid during 2012-2013 (₹ in crore)	Guarantee Commission Outstanding as on 31 March 2013 (₹ in crore)
24	Kerala Automobiles Limited	0.09	0.09
25	Traco Cable Company Limited	0.68	0.99
26	Meat Product of India Limited		0.01
27	Kerala State Textile Corporation Limited	0.06	
28	Kerala Transport Development Finance Corporation	7.46	
29	Kerala State Women's Development Corporation Limited	0.64	
30	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited		0.02
31	Kerala State Backward Classes Development Corporation Limited	2.02	
32	Kerala Artisans Development Corporation Limited		0.01
33	Roads and Bridges Development Corporation of Kerala Limited		0.12
34	Handicrafts Development Corporation of Kerala Limited	0.01	
35	Kerala State Development Corporation for X'ian Converts from SC and the Recommended Communities Limited	0.01	
36	United Electrical Industries Limited		1.56
37	Keltron Component Complex Limited		0.06
38	Kerala State Cashew Development Corporation Limited		7.72
39	Kerala State Handicapped Persons Welfare Corporation Limited	0.02	0.07
40	Kerala Khadi And Village Industries Board		5.97
41	Others	1.08	
	TOTAL	35.75	159.89

Annex V

Major Heads of Account where the expenditure incurred in March 2013 ranged between 50 per cent and 100 per cent of the total expenditure				
SI No.	Major Head	Expenditure during March 2013	Total Expenditure during 2012-13	Percentage
		(₹ in crore)		
1	4250-Capital Outlay on other Social Services	140.43	145.13	96.76
2	5051-Capital Outlay on Ports and Light Houses	255.62	264.66	96.58
3	2551-Hill Areas	88.93	94.33	94.28
4	5075-Capital Outlay on Other Transport Services	353.22	386.05	91.50
5	5056-Capital Outlay on Inland Water Transport	15.98	17.54	91.11
6	5475-Capital Outlay on other General Economic Services	1.75	1.93	90.67
7	2810- New and Renewable Energy	20.23	23.48	86.16
8	4515-Capital Outlay on other Rural Development Programmes	8.97	10.50	85.43
9	5053-Capital Outlay on Civil Aviation	208.02	256.08	81.23
10	2501-Special Programmes for Rural Development	71.31	93.79	76.03
11	4860-Capital Outlay on Consumer Industries	31.60	42.00	75.24
12	4425-Capital Outlay on Co-operation	31.92	43.04	74.16
13	4851-Capital Outlay on Village and Small Industries	23.59	36.59	64.47
14	2250-Other Social Services	16.42	26.03	63.08
15	4404-Capital Outlay on Dairy Development	0.19	0.30	63.33
16	4859-Capital Outlay on Telecommunication and- Electronics Industries	85.04	142.55	59.66
17	4435-Capital Outlay on Other Agricultural Programmes	2.89	5.00	57.80
18	4401-Capital Outlay on Crop Husbandry	0.76	1.34	56.72
19	2852-Industries	28.87	54.04	53.42
20	4402-Capital Outlay on Soil and Water Conservation	10.73	20.39	52.62

Annex VI

Reserve Fund not bearing interest having 'nil' balances

SI No	Reserve Fund
1	8229 Development and Welfare Funds 104 Development Funds for Animal Husbandry purposes 99 World food programme – Contribution to W.F.F-Maize fund
2	8229 Development and Welfare Funds 200 Other Development and Welfare funds 99 Fishermen's Relief Fund
3	8229 Development and Welfare Funds 200 Other Development and Welfare funds 98 Kerala State Poor Housing Fund
4	8229 Development and Welfare Funds 200 Other Development and Welfare funds 96 The Kerala Cashew workers Welfare Fund
5	8235 General and other Reserve Funds 103 Religious and Charitable Endowment Funds 99 Hindu Religious and Charitable Endowment Fund

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 31 March 2013	As on 1 April 2012
		<i>(Rupees in Crore)</i>
(a) General Cash Balance -		
1. Cash in Treasuries	9.29	19.83
2. Deposits with Reserve Bank	76.23 (A)	-536.95
3. Deposits with other Banks	(B)	
4. Remittances in transit - Local	0.62 (C)	-12.11
Total	<u>86.14</u>	<u>-529.23</u>
5. Investments held in Cash Balance Investment Account	3201.71	2709.85
Total - (a)	<u>3287.85</u>	<u>2180.62</u>
(b) Other Cash Balances and Investments -		
1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc.	2.36	3.95
2. Permanent advances for contingent expenditure with departmental officers	0.33	0.39
3. Investment of earmarked funds	1402.19	1608.50
Total - (b)	<u>1404.88</u>	<u>1612.84</u>
Total - (a)+(b)	<u>4692.73</u>	<u>3793.46</u>

(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 2012-13 advised to the RBI till 16 April 2013.

(ii) There was a difference of ₹ 0.41 crore (net credit) between the figures reflected in accounts (debit item ₹ 76.23 crore) and that communicated by Reserve Bank of India (credit item ₹ 75.82 crore). Out of the difference, one credit item ₹ 0.03 crore and one debit item for ₹ 0.01 crore have been cleared. The net credit of ₹ 0.39 crore 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 31 March 2013.

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 31 March but worked out by 16th April and not simply the daily balance on 31 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 1 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 2012-13 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	:	365
(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 9.50% per annum from 1 April 2012 which was revised to 8.75% per annum from 1 March 2013 and to 8.50% per annum from 22 March 2013

The repo rate under Liquidity Adjustment Facility (LAF) was 8.50% per annum from 1 April 2012, which was revised to 8.00%, 7.75% and 7.50% from 17 April 2012, 29 January 2013 and 19 March 2013 respectively.

Appendix-I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Concl.d.

Explanatory Notes-Concl.d.

During 2012-13 interest was payable on advances, shortfalls and overdrafts as follows:-

Period	Special Ways and Means Advances	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
1 April 2012 to 16 April 2012	7.50%	8.50%	9.50%	Nil	10.50%	13.50%
17 April 2012 to 28 January 2013	7.00%	8.00%	9.00%		10.00%	13.00%
29 January 2013 to 18 March 2013	6.75%	7.75%	8.75%		9.75%	12.75%
19 March 2013 to 31 March 2013	6.50%	7.50%	8.50%		9.50%	12.50%

(e) The details of transactions during the year 2012-13 under Ways and Means Advances (Ordinary and Special), are given below:-

	Opening balance on 1 April 2012	Amount obtained during 2012-13	Amount repaid during 2012-13	Closing balance on 31 March 2013	Amount of interest paid to the Reserve Bank of India
Special Ways and Means advances
Ordinary Ways and Means advances
Overdrafts					
Total					

(Rupees in crore)

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

	Opening Balance on 1 April 2012	Purchases during 2012-13	Sales during 2012-13	Closing balance on 31 March 2013	Interest realised during the year
<i>Short term investments</i>					
Government of India Treasury Bills	2702.62	67921.80	67429.94	3194.48	122.94
<i>Long term investments</i>					
Securities of the Government of India	7.23			7.23	0.44
Total	2709.85	67921.80	67429.94	3201.71	123.38

(Rupees in crore)

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

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FINANCE ACCOUNTS

2012-2013

Volume II



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

VOLUME II

FOR THE YEAR

2012-2013

GOVERNMENT OF KERALA

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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
A. Capital Account of General Services						
4055	Capital Outlay on Police	1.03	47.90	1.55	49.45 (*)	3.24
4058	Capital Outlay on Stationery and Printing	2.11	17.80	1.79	19.59	10.06
4059	Capital Outlay on Public Works	159.20	1023.51	143.57	1167.08	14.03
Total -A. Capital Account of General Services		162.34	1089.21	146.91	1236.12	13.49

B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	79.52	761.34	138.21	899.55	18.15
Total - B(a) Capital Account of Education, Sports, Art and Culture		79.52	761.34	138.21	899.55	18.15
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	117.65	796.16	130.41	926.57	16.38
4211	Capital Outlay on Family Welfare		94.87	0.24	95.11	0.25
Total - B(b) Capital Account of Health and Family Welfare		117.65	891.03	130.65	1021.68	14.66

(*) 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 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) in percentage
B. Capital Account of Social Services - Contd						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	90.82	671.90	96.00	767.90	14.29
4216	Capital Outlay on Housing	19.52	375.20	18.79	393.64 (a)	4.91
4217	Capital Outlay on Urban Development	87.28	109.85		109.85	
Total - B(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		197.62	1156.95	114.79	1271.39 (a)	9.89
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	0.92	1.22		1.22	
Total B(d)- Capital Account of Information and Broadcasting		0.92	1.22		1.22	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	49.09	492.71	30.50	523.21	6.19
Total B(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		49.09	492.71	30.50	523.21	6.19
(a)	Decreased pro forma by ₹ 0.35 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 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) in percentage
B. Capital Account of Social Services - Concl'd						
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	1.34	55.35	2.61	57.96	4.72
Total B(g) Capital Account of Social Welfare and Nutrition		1.34	55.35	2.61	57.96	4.72
(h) Capital Account of Other Social Services						
4250	Capital Outlay on Other Social Services	148.74	162.54	145.13	307.67	89.29
Total B(h) Capital Account of Other Social Services		148.74	162.54	145.13	307.67	89.29
Total B Capital Account of Social Services		594.88	3521.14	561.89	4082.68	15.95
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	1.58	61.40	1.34	62.74	2.18
4402	Capital Outlay on Soil and Water Conservation	13.63	130.79	20.39	151.18	15.59
4403	Capital Outlay on Animal Husbandry	7.38	69.46	2.79	72.25	4.02
4404	Capital Outlay on Dairy Development		14.47	0.30	14.77	2.07

(b) Decreased *pro forma* by ₹ 0.35 crore *vide* foot note (a) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	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	92.14	631.43	92.11	723.54	14.59
4406	Capital Outlay on Forestry and Wildlife	19.01	196.36	25.64	222.00	13.06
4407	Capital Outlay on Plantations		5.57		5.57	
4408	Capital Outlay on Food, Storage and Warehousing	27.05	198.34	27.13	224.86 (c)	13.37
4415	Capital Outlay on Agricultural Research and Education		8.64		8.64	
4425	Capital Outlay on Co-operation	168.66	691.60	43.04	723.24 (d)	4.57
4435	Capital Outlay on Other Agricultural Programmes	0.37	12.88	5.00	17.88	38.82
	Total C(a) Capital Account of Agriculture and Allied Activities	329.82	2020.94	217.74	2226.67 (e)	10.18

(c) Decreased *pro forma* by ₹ 0.61 crore due to proceeds of retirement of share capital transferred to capital receipts.

(d) Decreased *pro forma* by ₹ 11.40 crore due to proceeds of retirement of share capital transferred to capital receipts.

(e) Decreased *pro forma* by ₹ 12.01 crore *vide* foot note (c) and (d) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	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	29.05	56.54	10.50	67.04	18.57
	Total C(b) Capital Account of Rural Development	29.05	56.54	10.50	67.04	18.57
	(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	55.69	2522.65	60.91	2583.56	2.41
4701	Capital Outlay on Medium Irrigation	78.57	913.14	46.72	959.86	5.12
4702	Capital Outlay on Minor Irrigation	76.60	436.34	79.83	516.17	18.30
4711	Capital Outlay on Flood Control Projects	36.33	832.78	153.14	985.92	18.39
	Total C(d) Capital Account of Irrigation and Flood Control	247.19	4704.91	340.60	5045.51	7.24

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	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		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	0.05	7.92		7.92	
	(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	19.53	379.00	36.59	413.20	9.02
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	8.23	46.32		46.32	
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 ₹2.39 crore due to proceeds of retirement of share capital transferred to capital receipts.

(g) Decreased *pro forma* by ₹ 8.23 crore due to reclassification of sale consideration of shares of Transformers and Electricals Ltd.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	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	0.75	205.03 (h)	8.00	213.03	3.90
4859	Capital Outlay on Telecommunication and Electronic Industries	136.25	799.42	142.55	941.97	17.83
4860	Capital Outlay on Consumer Industries	12.21	398.00	42.00	440.00	10.55
4875	Capital Outlay on Other Industries		0.02		0.02	
4885	Other Capital Outlay on Industries and Minerals	137.50	916.79	44.81	961.60	4.89
	Total - C(f) Capital Account of Industry and Minerals	314.47	2799.41 (i)	273.95	3070.97 (j)	9.70

(h) (i) Increased *pro forma* by ₹ 10.07 crore due to conversion of loan into share capital

(ii) Increased *pro forma* by ₹ 8.23 crore *vide* foot note (g) and (h) of this statement.

(i) Increased *pro forma* by ₹ 10.07 crore *vide* foot note (g) and (h) of this statement

(j) Decreased *proforma* by ₹ 2.39 crore *vide* foot note (f) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) in percentage
C. Capital Account of Economic Services - Contd						
(g) Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses	214.07	582.87	264.66 (k)	847.53	45.41
5052	Capital Outlay on Shipping		14.20		14.20	
5053	Capital Outlay on Civil Aviation	82.21	226.56	256.08	482.64	113.03
5054	Capital Outlay on Roads and Bridges	1661.04	8420.39	1999.35	10419.74	23.74
5055	Capital Outlay on Road Transport	48.12	576.51	62.67	639.18	10.87
5056	Capital Outlay on Inland Water Transport	15.40	72.10	17.54	89.64	24.33
5075	Capital Outlay on Other Transport Services	31.39	325.84	386.06	711.90	118.48
Total - C(g) Capital Account of Transport		2052.23	10218.47	2986.36	13204.83	29.23

(k) Includes ₹ 1.01 crore spent out of an advance from Contingency Fund during 2011-12 and recouped to the fund this year.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) in percentage
<i>(Rupees in crore)</i>						
C.	Capital Account of Economic Services - Conold					
	(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	0.19	3.71	0.20	3.91	5.39
	Total - C(i) Capital Account of Science Technology and Environment	0.19	3.71	0.20	3.91	5.39
	(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	122.30	403.39	63.21	466.60	15.67
5465	Investments in General Financial and Trading Institutions		43.33		43.33	
5475	Capital Outlay on Other General Economic Services	0.40	5.66	1.93	7.59	34.10
	Total - C(j) Capital Account of General Economic Services	122.70	452.38	65.14	517.52	14.40
	Total C. Capital Account of Economic Services	3095.70	20267.29 (l)	3894.49	24147.38 (m)	19.14
	Grand Total	3852.92	24877.64 (l)	4603.29	29466.18 (n)	18.44

(l) Increased *pro forma* by ₹ 10.07 crore *vide* foot note (g) and (h) of this Statement.

(m) Decreased *pro forma* by ₹ 14.40 crore *vide* foot note (c), (d) and (f) of this Statement.

(n) Decreased *pro forma* by ₹ 14.75 crore *vide* foot note (a), (c), (d) and (f) of this Statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Explanatory Notes

During 2012-13, the Government invested ₹ 0.50 crore in Statutory Corporations, ₹224.38 crore in Government Companies and ₹84.40 crore in Co-operative Banks and Societies. Progressive expenditure on investments was increased by ₹ 10.07 crore under Government Companies and decreased by ₹14.75 crore under Co-operative Banks and Societies. The details of amounts of investment and the dividend received there from for the two years 2011-12 and 2012-13 are given in section 1 of Statement No.14. The details of investments under the various Major Heads are given in the Annex on pages 52 to 55. 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 on Public Sector Undertakings for the year 2012-13.

(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	15.85 (2010-11)	From 2011-12
2.	General Education	Text Book Office Trivandrum	-5.61 (2003-04)	From 2004-05
3.	Transport	State Water Transport Department Alappuzha	-19.35 (2008-09)	2009-10 to 2012-13
4.	Home	Rubber Plantation at open prison, Nettukaltheri	0.07 (2007-08)	2008-09 to 2012-13
5.	Agriculture (Animal Husbandry)	Intensive Poultry Development Block, Moovattupuzha	Non-functional since November 1998	1993-94 to 1996-97 2003-04 to 2012-13

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
6.	Agriculture (Animal Husbandry)	Feed compounding unit, Chengannur	(Rupees in crore)	2005-06 to 2012-13
7.	Agriculture (Animal Husbandry)	Intensive Poultry Development Block, Pettah		1994-95, 1995-96 2001-02, 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.

Annex

(Referred to in paragraph on investments on page 49)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	
		<i>(Rupees in crore)</i>				
4059	Capital Outlay on Public Works		0.88		0.88	
4202	Capital Outlay on Education, Sports, Art and Culture	2.00	24.68	2.75	27.43	11.14
4210	Capital Outlay on Medical and Public Health	4.00	25.93	4.00	29.93	15.43
4216	Capital Outlay on Housing	3.75	35.85	4.23	39.73 (p)	10.82
4217	Capital Outlay on Urban Development		0.51		0.51	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17.78	188.29	6.18	194.47	3.28
4235	Capital Outlay on Social Security and Welfare		44.81	0.50	45.31	1.12
4250	Capital Outlay on Other Social Services		2.27	0.20	2.47	8.81
4401	Capital Outlay on Crop Husbandry	0.10	31.49		31.49	

(p) Decreased *pro forma* by ₹ 0.35 crore due to proceeds of retirement of share capital transferred to capital receipts.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Annex

(Referred to in paragraph on investments on page 49)

Major Head	Description	Amount of Investment				Progressive expenditure upto 2012-13	Increase(+)/ Decrease(-) in percentage
		Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13		
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	1.00	36.05	5.00	41.05	13.87	
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	7.40	208.42	4.07	211.88 (q)	1.66	
4425	Capital Outlay on Co-operation	168.66	691.60	43.05	723.25 (r)	4.58	
4801	Capital Outlay on Power Projects	0.05	0.05		0.05		
4802	Capital Outlay on Petroleum		7.00		7.00		
4851	Capital Outlay on Village and Small Industries	9.26	200.01	11.96	209.58 (s)	4.78	

(q) Decreased *pro forma* by ₹ 0.61 crore due to proceeds of retirement of share capital transferred to capital receipts.

(r) Decreased *pro forma* by ₹ 11.40 crore due to proceeds of retirement of share capital transferred to capital receipts.

(s) Decreased *pro forma* by ₹ 2.39 crore due to proceeds of retirement of share capital transferred to capital receipts.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Annex

(Referred to in paragraph on investments on page 49)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	
		(Rupees in crore)				
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	8.23	46.32 (t)		46.32	
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	0.75	204.97 (u)	8.00	212.97	3.90
4859	Capital Outlay on Telecommunication and Electronic Industries	47.75	242.99	37.35	280.34	15.37
4860	Capital Outlay on Consumer Industries		355.50	37.00	392.50	10.41
4875	Capital Outlay on Other Industries		0.01		0.01	

(t) Decreased *pro forma* by ₹ 8.23 crore *vide* foot note (g) of this statement

(u) (i) Increased *pro forma* by ₹10.07 crore *vide* foot note (h) of this Statement.

(ii) Increased *pro forma* by ₹ 8.23 crore *vide* foot note (g) of this Statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Concl.d.

Annex

(Referred to in paragraph on investments on page 49)

Major Head	Description	Amount of Investment					Increase(+)/ Decrease(-) in percentage
		Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13		
4885	Other Capital Outlay on Industries and Minerals	87.49	811.92	43.27	855.19	5.33	
5051	Capital Outlay on Ports and Light Houses	0.05	9.75		9.75		
5052	Capital Outlay on Shipping		14.20		14.20		
5053	Capital Outlay on Civil Aviation	82.21	226.56	256.08	482.64	113.03	
5054	Capital Outlay on Roads and Bridges		62.43		62.43		
5055	Capital Outlay on Road Transport	42.00	550.22		550.22		
5056	Capital Outlay on Inland Water Transport	6.00	19.01	-0.03 (v)	18.98	-0.16	
5075	Capital Outlay on Other Transport Services		48.39	105.00	153.39	216.99	
5452	Capital Outlay on Tourism	2.75	153.84	8.75	162.59	5.69	
5465	Investments in General Financial and Trading Institutions		43.33		43.33		
	Total	491.23	4385.08 (w)	577.36 (x)	4947.69 (y)	12.83	

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

(w) Increased *pro forma* by ₹ 10.07 crore *vide* foot note (t) and (u) of this statement.

(x) Includes ₹ 256.08 crore being expenditure incurred for the development of infrastructure facilities to Kannur Airport and ₹ 12.00 crore being the expenditure incurred for equity participation in Smart City Project.

(y) Decreased *pro forma* by ₹ 14.75 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 1 April 2012	Receipts during the year	Repayments during the year	Balance as on 31 March 2013	Net increase(+)/ decrease(-)	As per cent	
						Amount	per cent
<i>(Rupees in crore)</i>							
6003 Internal Debt of the State Government							
Market Loans	38239.38	11582.99	1012.46	48809.91	10570.53	27.64	45.00
Bonds	464.31	0.07	115.83	348.55	-115.76	-24.93	0.32
Loans from Financial Institutions	4998.15	410.02	527.62	4880.55	-117.60	-2.35	4.50
Special Securities issued to National Small Savings Fund	11290.45	630.04	597.72	11322.77	32.32	0.29	10.44
Other Loans	405.10	85.77	224.25	266.62	-138.48	-34.18	0.25

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2012	Receipts during the year	Repayments during the year	Balance as on 31 March 2013	Net increase(+)/ decrease(-)	As	
						Amount	percent of total liabilities
<i>(Rupees in crore)</i>							
A Public Debt							
6004 Loans and Advances from the Central Government							
Non-Plan Loans	28.31	..	2.15	26.16	-2.15	-7.59	0.02
Loans for State/Union Territory Plan Schemes	6366.22	552.30	324.05	6594.47	228.25	3.59	6.08
Loans for Central Plan Schemes				(@)			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16	..		1.16			
Total Public Debt	61793.08	13261.19	2804.08	72250.19	10457.11	16.92	66.60

(@) Amount negligible

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2012	Receipts during the year	Repayments during the year	Balance as on 31 March 2013	Net increase(+)/ decrease(-)	As per cent	
						Amount	of total liabilities
<i>(Rupees in crore)</i>							
Public Accounts							
Small Savings, Provident Funds, etc.	27625.11	23820.83	20135.29	31310.65	3685.54	13.34	28.86
Reserve funds bearing interest	44.48	243.93	176.21	112.20	67.72	152.25	0.10
Reserve funds not bearing interest	295.74	948.96	955.95	288.75	-6.99	-2.36	0.27
Deposits bearing interest	0.03	0.09	0.01	0.11	0.08	266.67	(@)
Deposits not bearing interest	3373.99	7839.34	6698.49	4514.84	1140.85	33.81	4.16
Total Other Liabilities	31339.35	32853.15	27965.95	36226.55	4887.20	15.59	33.40
Total Public Debt and Other Liabilities	93132.43	46114.34	30770.03	108476.74	15344.31	16.48	100.00

For details of amortisation arrangements, service of debt etc. explanatory notes to this statement at pages 59 and 60 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. Accordingly an amount of ₹ 340.05 crore was utilised during the year for repayment of loans availed from NDCDC and LIC .

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

	<i>Balance on 1 April, 2012</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 31 March, 2013</i>
Consolidated Sinking Fund	1601.44		126.24	1727.68	340.05	1387.63
			<i>(Rupees in crore)</i>			

The balance of ₹ 1387.63 crore in the Consolidated Sinking Fund stood invested in Government of India securities.

2. Loans from Small Savings Fund

Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings Collections. The loans received during 2012-13 amounted to ₹ 630.04 crore and ₹ 597.72 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 11322.77 crore which was 15.67 percent of the total Public Debt of the State Government as on 31 March 2013

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

Loans and Advances from Government of India for a total of ₹552.30 crore was received and ₹ 326.20 crore was repaid during the year. Market Loans for a total of ₹ 11582.99 crore were raised and scrips thereof were issued by the Reserve Bank of India during 2012-13. 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 2011-12 and 2012-13 were as shown below:-

	2012-13	2011-12	Net increase (+)/ decrease (-) during the year	Percentage 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.	103560.84	89418.19	14142.65	15.82
(b) Other obligations	4915.90	3714.24	1201.66	32.35
Total (i)	108476.74	93132.43	15344.31	16.48
(ii) Interest paid by Government				
(a) On Public Debt and Small Savings, Provident Funds etc.	7191.26	6293.60	897.66	14.26
(b) On other obligations	..	..	..	..
Total (ii)	7191.26	6293.60	897.66	14.26
(iii) Deduct				
(a) Interest received on loans and advances given by Government	36.17	42.28	-6.11	-14.45
(b) Interest realised on investment of cash balances	123.38	82.38	41.00	49.77
Total (iii)	159.55	124.66	34.89	27.99
(iv) Net interest charges	7031.71	6168.94	862.77	13.99
(v) Percentage of gross interest (item (ii)) to total revenue receipts	16.29	16.56	0.27	
(vi) Percentage of net Interest (item (iv)) to total revenue receipts	15.93	16.23	0.30	

There was in addition certain other receipts and adjustments totalling ₹ 12.87 crore such as interest received from Departmental Commercial Undertakings. If this is also deducted, the net burden of interest on the revenue would be ₹ 7018.84 crore which works out to 15.90 per cent of the revenue for the year 2012-13.

The Government also received ₹ 48.15 crore during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of Debt

During the year no amount was contributed by Government 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 MADE BY THE GOVERNMENT
Section:1 Summary of Loans and Advances: Loanee Group-wise

Loanee Groups ¹	Balance on April 1, 2012	Disbursement during the year	Repayments during the year	Write off of irrecoverable Loans and Advances	Balance on March 31, 2013	Net Increase/ decrease during the year	Interest payment in arrears
	(Rupees in crore)						
Universities/Academic Institutions							
Panchayati Raj Institutions	4.24	1.20			5.44	1.20	0.61
Municipalities/Municipal Councils/Municipal Corporations	87.54 (a)				87.54		80.42
Urban Development Authorities	58.77 (b)	2.50	0.25		61.02	2.25	22.36
Housing Boards	571.40	267.59			838.99	267.59	38.17
State Housing Corporations	46.27				46.27		
Statutory Corporations	3152.91	175.00			3327.91	175.00	700.64
Government Companies	1795.96 (c)	235.23	2.05		2029.14	233.18	415.87
Co-operative Societies/Co-operatives							
Corporations/Banks	774.78	41.56	26.41		789.93	15.15	205.31
Others	2666.00 (d)	259.52 (e)	4.38		2921.14	255.14	1153.84
Government Servant.	236.50	151.06	40.20	0.14	347.22	110.72	
Miscellaneous purposes	0.02	2.49	0.18		2.33	2.31	
Total	9394.39	1136.15	73.47	0.14	10456.93	1062.54	2617.22

(a) (i) Increased by ₹ 66.29 crore being loans given to Cochin Corporation included under "Others" in earlier years.

(ii) Decreased by ₹ 1.08 crore for rectification of misclassification in earlier years.

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

(b) Increased by ₹ 1.08 crore vide foot note (a (ii)) of this statement.

(c) (i) Decreased *pro forma* by ₹ 10.07 crore consequent on conversion of loan in respect of Traco Cable Company Limited into share capital

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

(d) Decreased by ₹ 66.29 crore vide foot note (a(i)) of this statement

(e) Includes ₹ 256.91 crore being loans to Kerala Water Authority

¹ For details please refer to Statement No. 16 at pages 406 to 486

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd
Section:1 Summary of Loans and Advances: Loanee Group-wise -Concl

Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

SI.No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest			
		Information not available						
Section : 2 Summary of Loans and Advances : Sector-wise								
Sectors	Balance on April 1, 2012	Disbursement during the year	Repayments during the year	Write off of irrecoverable Loans and Advances	Balance on March 31, 2013	Net Increase/ decrease during the year	Interest payment in arrears	
			<i>(Rupees in crore)</i>					
Loans for General Services	1.96		0.02		1.94	-0.02		
Loans for Social Services	3448.90	543.46	0.30		3992.06	543.16	1290.08	
Loans for Economic Services-	5707.01	439.14	32.77		6113.38	406.37	1327.14	
Loans for Government Servant	236.50	151.06	40.20	0.14	347.22	110.72		
Loans for Miscellaneous purposes	0.02	2.49	0.18		2.33	2.31		
Total-Loans and Advances	9394.39	1136.15	73.47	0.14	10456.93	1062.54	2617.22	

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

Section 3 Summary of repayment in arrears - Loanee Group wise

Amount of arrears as on March 31, 2013

Loanee-Group	Principal	Interest	Total	Earliest period to which arrears relates	Total loans outstanding against the entity on March 31, 2013
			<i>(Rupees in crore)</i>		
Panchayati Raj Institutions	1.19	0.61	1.80	1970-71	5.44
Municipalities/Municipal Councils/Municipal Corporations	45.87	80.42	126.29	1960-61	87.54
Urban Development Authorities	24.42	22.36	46.78	1968-69	61.02
Housing Boards	20.07	38.17	58.24	1980-81	885.26
Statutory Corporations	1295.54	700.64	1996.18	1957-58	3327.91
Government Companies	447.71	460.26	907.97	1970-71	2029.14
Co-operative Societies/Co-operatives					
Corporations/Banks	143.61	185.02	328.63	1984-85	789.93
Others	1773.43	1149.12	2922.55	1985-86	2921.14
Government Servant					
Miscellaneous purposes	0.01		0.01	1989-90	2.33

Note: For details refer Section 2 of Detailed Statement of Loans and Advances made by the State Government.

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	
	Non-Plan	2012-13 Plan including CSS and CP	Total	2011-12	2012-13 2011-12
<i>(Rupees in crore)</i>					
1 Panchayati Raj Institutions					
(i) Zilla Parishads	651.15	8.58	659.73	582.08	336.35
(ii) Panchayat Samities	448.06	141.34	589.40	481.06	378.54
(iii) Gram Panchayats	3965.55	64.63	4030.18	3064.88	1672.28
2 Urban Local Bodies					
(i) Municipal Corporations	486.35	21.31	507.66	386.49	235.21
(ii) Municipalities/ Municipal Councils	639.58	30.53	670.11	563.19	327.01
(iii) Others					
3 Public Sector Undertakings					
(i) Government Companies	226.60	35.48	262.08	221.94	
(ii) Statutory Corporations	52.40		52.40	32.00	
4 Autonomous Bodies					
(i) Universities	511.08	170.00	681.08	545.61	44.00
(ii) Development Authorities					5.00
(iii) Cooperative Institutions	9.12	43.51	52.63	39.86	12.50
(iv) Others	428.05	505.33	933.38 (a)	689.10	94.30
5 Non-Government Organisations					
	8.13	0.34	8.47	14.77	0.18
Total	7426.07	1021.05	8447.12	6620.98	3100.37

(a) Includes ₹ 366.78 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	2012-13	2011-12
	Total Value	
	<i>(Rupees in crore)</i>	
1 Panchayati Raj Institutions		
(i) Zilla Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
2 Urban Local Bodies		
(i) Municipal Corporations		
(ii) Municipalities/ Municipal Councils		
(iii) Others		
	No Grant-in-aid in kind was given during 2012-13.	
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 31 March 2013 in various sectors are shown below:-

Sector	Maximum amount guaranteed	Outstanding at the beginning of 2012-13	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2012-13		Guarantee Commission or fee		Other material details
					Discharged	Not Dis-charged	2012-13	2012-13	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	
							<i>(Rupees in crore)</i>				
Power (1)	317.65	119.94		31.77			88.17	0.91			
Co-operative (11)	3783.21	2554.06	454.20	3.38			3004.88	30.71	0.91		
Roads & Transport (1)	221.25	172.33		14.38			157.95	1.19			
State Financial Corporation (1)	399.80	245.69		25.71			219.98		1.84		
Urban Development and Housing (1)	829.74	493.84		219.29			274.55	80.31			
Other Institutions (24)	5930.60	4691.58	690.30	27.91			5353.97	46.77	31.92		
Total	11482.25	8277.44	1144.50	322.44			9099.50	159.89	34.67 (a)		

(a) Excludes ₹ 1.08 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 per cent 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 2013.

(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 2013, the outstanding guarantees as on 31 March 2013 was ₹ 9099.50 crore.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd

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

Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2012-13	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2012-13	Guarantee Commission or Fee	Other Material details	
									2	3	4	5	6	7	8	9	10	11
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	317.65	119.94		31.77		88.17	0.91		
2. Co-operative Banks and Societies (11)									
(i) Co-operative Banks (1)									
Guarantee for repayment of Debentures	3432.13	2169.63	416.22			2585.85	29.18		
(ii) Warehousing and Marketing Co-operatives (1)									
Guarantee to the Kerala State Co-operative Bank, NABARD etc.	15.00	26.50	3.66			30.16	0.71		
(iii) Fishermen's Co-operatives (1)									
Guarantee to NMD&FC, NBCFDC	232.62	106.17	24.99			131.16		0.80	
(iv) 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	17.12	0.49			17.61	0.03	0.05	
(v) Industrial Co-operatives (3)									
Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.	23.85	26.57		3.38		23.19	0.79	0.01	

(Rupees in crore)

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd

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

(No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2012-13	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2012-13	Not			Other Material details
							Discharged	Discharged	Receivable	
1	2	3	4	5	6	7	8	9	10	11
(vii) Dairy Co-operatives (1) Guarantee to NDDB	20.01	20.01				20.01			0.05	
(viii) Other Co-operatives (1) District Co-operative Banks, HUDCO etc.	50.00	188.06	8.84			196.90				
Total-Co-operative Banks and Societies	3783.21	2554.06	454.20	3.38		3004.88		30.71	0.91	
<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.	221.25	172.33		14.38		157.95		1.19		
Total-Roads & Transport	221.25	172.33		14.38		157.95		1.19		
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.	399.80	245.69		25.71		219.98			1.84	
Total-State Financial Corporation	399.80	245.69		25.71		219.98			1.84	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd

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

(No. of institutions within brackets)	Sector	Maximum amount guaranteed	Outstanding at the beginning of 2012-13	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2012-13	Not		
								Discharged	Discharged	Received
1	2	3	4	5	6	7	8	9	10	11
<i>(Rupees in crore)</i>										
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	829.74	493.84		219.29			274.55	80.31		
Total-Urban Development & Housing	829.74	493.84		219.29			274.55	80.31		
6. Other Institutions (24)										
(i) Development Authorities (1)										
Guarantee to Housing and Urban Development Corporation, New Delhi, Consortium of Banks led by Union Bank of India etc.	2.55	1.15		0.40			0.75	1.84		
(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 and Kerala Water Authority	352.69	144.74		27.51			117.23	28.04	0.94	
(iii) Joint Stock Companies (1)										
Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	43.00	229.22					229.22			

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concid

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

(No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2012-13	Additions during the year	Deletions (Other than invoked) during the year	Invoked during the year	Outstanding at the end of 2012-13	Not			
							Discharged	Discharged	Received	
1	2	3	4	5	6	7	8	9	10	11
(iv) Government Companies (19) Guarantee for repayment of loan/ overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	5477.21	4301.96	689.24			4991.20	10.92	30.98		
(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	14.51	1.06			15.57	5.97			
Total-Other Institutions	5930.60	4691.58	690.30	27.91		5353.97	46.77	31.92		
Grand Total	11482.25	8277.44	1144.50	322.44		9099.50	159.89	34.67		

(Rupees in crore)

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 ₹ 510.28 crore collected during 2003-04 to 2012-13 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 2012-13.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals			
	2012-13	2011-12	2011-12	Total
	Charged	Voted	Charged	Total
	<i>(Rupees in crore)</i>			
Expenditure Heads (Revenue Account)	7400.85	46087.89	6492.27	53488.74
Expenditure Heads (Capital Account)	47.14	4556.15	35.65	4603.29 (b)
Disbursement under Public Debt, Loans and Advances, Inter-state Settlement and Transfer to Contingency Fund (a)	2804.08	1136.15	2893.06	3940.23
Total	10252.07	51780.19	9420.98	62032.26
(a) The figures have been arrived as follows:-				
E. Public Debt				
Internal Debt of the State Government	2477.88		2522.52	2477.88
Loans and Advances from the Central Government	326.20		370.54	326.20
F. Loans and Advances (*)				
Loans for General Services				

(b) Includes ₹ 1.01 crore spent out of an advance from Contingency fund obtained during 2011-12 and recouped to the fund during 2012-13

(*) A more detailed account is given in Statement No. 16 at pages 406 to 486

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - Contd

Particulars	Actuals					
	2012-13		2011-12			
	Charged	Voted	Total	Charged	Voted	Total
	<i>(Rupees in crore)</i>					
F. Loans and Advances - Concid						
Loans for Social Services		543.46	543.46 (c)		514.96	514.96
Loans for Economic Services		439.14	439.14		339.06	339.06
Loans to Government Servants, etc.		151.06	151.06		144.52	144.52
Loans for Miscellaneous Purpose	..	2.49	2.49	..	..	..
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund						
Transfer to Contingency Fund

(c) Includes ₹ 19.79 crore spent out of an advance from Contingency Fund obtained during 2011-12 and recouped to the Fund during 2012-13.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2011-12 and 2012-13 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	17.51	82.49
2012-13	16.53	83.47

PART II

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. TAX REVENUE (*)			
(a) Taxes on Income and Expenditure			
0020 CORPORATION TAX-			
901 Share of net proceeds assigned to States	245720.00	235786.00	4.21
	245720.00	235786.00	4.21
TOTAL-0020			
	147108.00	119769.00	22.83
TOTAL-0021	147108.00	119769.00	22.83
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX-			
901 Share of net proceeds assigned to States	1794.79	4051.69	-55.70
	66.61	15.10	341.13
	30.20	219.69	-86.25
TOTAL-0022	1891.60	4286.48	-55.87
	394719.60	359841.48	9.69
Total- A(a) Taxes on Income and Expenditure			
(b) Taxes on Property, Capital and Other Transactions			
0029 LAND REVENUE-			
101 Land Revenue/Tax	4516.60	2963.61	52.40
102 Taxes on Plantations	87.55	99.08	-11.64
105 Receipts from Sale of Government Estates	12.56	14.12	-11.05
107 Sale proceeds of Waste Lands and redemption of Land Tax	8.73	16.09	-45.74
800 Other Receipts	7532.19	2982.53	152.54
TOTAL-0029	12157.63	6075.43	100.11

(*) 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		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	-429.46 (a)	-364.88	-17.70
102 Sale of Stamps	7509.00	7382.73	1.71
800 Other Receipts	551.18	948.35	-41.88
Total-01	7630.72	7966.20	-4.21
02 Stamps - Non-Judicial-			
102 Sale of Stamps	194773.00	197772.54	-1.52
103 Duty on Impressing of Documents	19332.46	17289.72	11.81
800 Other Receipts	291.13	318.00	-8.45
Total-02	214396.59	215380.26	-0.46
03 Registration Fees-			
104 Fees for registering documents	68217.58	72185.76	-5.50
800 Other Receipts	3592.14	3123.68	15.00
Total-03	71809.72	75309.44	-4.65
TOTAL-0030	293837.03	298655.90	-1.61
Total - Stamps and Registration Fees	416.00	910.00	-54.29
0032 TAXES ON WEALTH-			
901 Share of net proceeds assigned to States	416.00	910.00	-54.29
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURAL LAND-			
101 Ordinary Collections	6758.27	5911.30	14.33
TOTAL-0035	6758.27	5911.30	14.33
Total - A(b) Taxes on Property, Capital and Other Transactions	313168.93	311552.63	0.52

(a) Minus receipt was due to remittances relating to 'Court fees realised in stamps' wrongly classified under 'Sale of stamps' by Treasuries. The matter is under correspondence with the Director of Treasuries

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	113675.00	103862.00	9.45
	113675.00	103862.00	9.45
TOTAL-0037			
0038 UNION EXCISE DUTIES-			
01 Shareable Duties			
901 Share of net proceeds assigned to States	77254.00	67208.00	14.95
	77254.00	67208.00	14.95
TOTAL-0038			
0039 STATE EXCISE-			
101 Country spirits	12.80	61.40	-79.15
102 Country fermented liquors	2798.35	13709.07	-79.59
103 Malt liquor	13614.82	18299.31	-25.60
105 Foreign liquors and spirits	211151.32	152747.82	38.24
106 Commercial and denatured spirits and medicated wines	22.21	43.82	-49.32
107 Medicinal and toilet preparations containing alcohol, opium, etc.	78.64	74.26	5.90
108 Opium, hemp and other drugs	16.19	22.34	-27.53
150 Fines and Confiscations	704.23	547.63	28.60
800 Other Receipts	2996.42	2812.37	6.54
	231394.98	188318.02	22.87
TOTAL-0039			
0040 TAXES ON SALES, TRADE ETC.			
101 Receipts under Central Sales Tax Act	32088.00	29265.75	9.64
102 Receipts under State Sales Tax Act	992156.96	875438.49	13.33
104 Surcharge on Sales Tax	0.07	0.02	250.00
111 Value Added Tax (VAT) - Receipts	1217170.27	980373.66	24.15
800 Other Receipts	9693.69	8804.93	10.09
	2251108.99	1893882.85	18.86
TOTAL-0040			

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	20077.07	18334.56	9.50
102 Receipts under the State Motor Vehicles Taxation Acts	171411.21	139014.28	23.30
800 Other Receipts	973.45	1364.36	-28.65
	192461.73	158713.20	21.26
TOTAL-0041			
0043 TAXES AND DUTIES ON ELECTRICITY-			
101 Taxes on consumption and sale of Electricity	1121.05	939.17	19.37
102 Fees under the Indian Electricity Rules	1196.89	1028.44	16.38
103 Fees for the Electrical inspection of cinemas	3.69	12.82	-71.22
800 Other Receipts	149.28	147.13	1.46
	2470.91	2127.56	16.14
TOTAL-0043			
0044 SERVICE TAX-			
901 Share of net proceeds assigned to States	99892.00	71501.00	39.71
	99892.00	71501.00	39.71
TOTAL-0044			
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-			
101 Entertainment Tax	33.28	83.23	-60.01
105 Luxury Tax	15545.66	13805.60	12.60
800 Other Receipts	0.85	0.50	70.00
	15579.79	13889.33	12.17
TOTAL-0045			
Total-A(c) Taxes on Commodities and Services	2983837.40	2499501.96	19.38
TOTAL-A.TAX REVENUE	3691725.93	3170896.07	16.43

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 INTEREST RECEIPTS-			
04 Interest Receipts of State/Union Territory Governments-			
103 Interest from Departmental Commercial Undertakings	1286.70 (b)	1182.78	8.79
107 Interest from cultivators	0.10	0.15	-33.33
110 Interest realised on Investment of Cash balances	12337.66	8238.39	49.76
190 Interest from Public Sector and Other Undertakings	204.20	505.42	-59.60
191 Interest from Local bodies	22.19	24.03	-7.66
195 Interest from Co-operative Societies	291.67	323.00	-9.70
800 Other Receipts	3101.56	3377.71	-8.18
900 <i>Deduct - Refunds</i>	-2.81	-2.35	19.57
TOTAL-0049	17241.27	13649.13	26.32
0050 DIVIDENDS AND PROFITS-			
101 Dividends from Public Undertakings	2814.38	4929.70	-42.91
200 Dividends from other investments	2000.69	1814.59	10.26
TOTAL-0050	4815.07	6744.29	-28.61
TOTAL-0051	22056.34	20393.42	8.15
Total-B(b) Interest Receipts, Dividends and Profits			
(c) Other Non-Tax Revenue			
<i>(i) General Services</i>			
0051 PUBLIC SERVICE COMMISSION-			
105 State Public Service Commission-Examination fees	101.61	101.47	0.14
800 Other Receipts	65.12	69.01	-5.64
TOTAL-0051	166.73	170.48	-2.20
0055 POLICE-			
101 Police supplied to other Governments	331.22	1.51	21835.10
102 Police supplied to other parties	1602.82	1282.67	24.96

(b) Includes ₹ 1280.56 lakh being interest from Irrigation Projects (Commercial) adjusted in accounts. See also foot notes (o),(p),(q),(r),(s),(t),(u) and (v) of Statement No.12

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue-Contd			
(i) General Services-Contd.			
0055 POLICE-Concid			
103 Fees, Fines and Forfeitures	104.52	78.72	32.77
104 Receipts under Arms Act	5.53	4.56	21.27
501 Services and Service Fees	28.92	41.92	-31.01
800 Other Receipts	605.28	949.29	-36.24
900 <i>Deduct - Refunds</i>	-12.83	-4.46	187.67
TOTAL-0055	2665.46	2354.21	13.22
0056 JAILS-			
102 Sale of Jail Manufactures	88.21	13.97	531.42
501 Service and Service Fees	(&)		
800 Other Receipts	205.10	191.56	7.07
900 <i>Deduct - Refunds</i>	(#)		
TOTAL-0056	293.31	205.53	42.71
0058 STATIONERY AND PRINTING-			
101 Stationery receipts	653.46	283.45	130.54
102 Sale of Gazettes, etc.	43.10	54.09	-20.32
200 Other Press receipts	1003.71	688.56	45.77
800 Other Receipts	78.64	49.18	59.90
900 <i>Deduct-Refunds</i>	-0.07	-0.01	600.00
TOTAL-0058	1778.84	1075.27	65.43
0059 PUBLIC WORKS-			
01 Office Buildings-			
011 Rents	26.62	21.86	21.77
103 Recovery of percentage charges	4.56	1.30	250.77
800 Other Receipts	0.06		(#)
TOTAL-01	31.24	23.16	34.89

(#) Percentage is not applicable.

(&) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue- Contd.			
(i) General Services- Contd.			
0059 PUBLIC WORKS- Concl			
60 Other Buildings-			
103 Recovery of percentage charges	7.26	7.46	-2.68
800 Other Receipts	0.07	0.30	-76.67
	7.33	7.76	-5.54
TOTAL-60			
80 General-			
011 Rents	70.18	67.54	3.91
103 Recovery of percentage charges	5.11	0.20	2455.00
800 Other Receipts	405.95	311.96	30.13
900 <i>Deduct-Refunds</i>		-0.55	-100.00
	481.24	379.15	26.93
TOTAL-80			
TOTAL-0059	519.81	410.07	26.76
Total - Public Works			
0070 OTHER ADMINISTRATIVE SERVICES-			
01 Administration of Justice-			
102 Fines and Forfeitures	8240.56	6211.43	32.67
501 Services and Service fees	297.63	287.91	3.38
800 Other Receipts	263.11	456.36	-42.35
900 <i>Deduct -Refunds</i>	-13.52	-20.33	-33.50
	8787.78	6935.37	26.71
02 Elections-			
101 Sale proceeds of election forms and documents	65.22	78.07	-16.46
104 Fees, Fines and Forfeitures	5.62	17.58	-68.03
105 Contributions towards issue of voter identity cards	3.62		
800 Other Receipts	10.92	10.65	2.54
900 <i>Deduct -Refunds</i>	-0.26	-0.34	-23.53
	85.12	105.96	-19.67
TOTAL-02			

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(i) General Services- Concl.			
0070 OTHER ADMINISTRATIVE SERVICES-Concl			
60 Other Services-			
103 Receipts under Explosives Act	24.72	29.84	-17.16
106 Civil Defence	0.15	0.05	200.00
109 Fire Protection and Control	471.13	467.03	0.88
110 Fees for Government Audit	327.79	798.77	-58.96
115 Receipts from Guest Houses, Government Hostels, etc.	3.64	5.93	-38.62
800 Other Receipts	6767.02	6337.97	6.77
900 <i>Deduct-Refunds</i>	-1.00	-1.40	-28.57
	Total-60	7593.45	7638.19
	TOTAL-0070	16466.35	14679.52
Total - Other Administrative Services			
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS-			
01 Civil-			
101 Subscriptions and Contributions	6361.92	5226.14	21.73
800 Other Receipts	988.98	815.11	21.33
900 <i>Deduct-Refunds</i>	-0.08		(#)
	TOTAL-0071	7350.82	6041.25
0075 MISCELLANEOUS GENERAL SERVICES-			
101 Unclaimed Deposits	7836.53 (\$)	1578.37	396.50
103 State Lotteries	267377.25	128274.34	108.44
105 Sale of Land and Property	15.50	26.22	-40.88
108 Guarantee Fees	3574.60	3158.64	13.17
791 Gain By Exchange	3269.49	4779.42	-31.59
800 Other Receipts	-716.19	-300.23	138.55
900 <i>Deduct -Refunds</i>	281357.18	137516.76	104.60
	TOTAL - B(c)(i) General Services	310598.50	162453.09
(#) Percentage is not applicable.			
(&) Amount negligible.			
(\$)			
Includes ₹ 2043.18 lakh being outstanding balances under deposit heads which remained inoperative for a long period credited to revenue receipt head.			

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
<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	2311.63	840.26	175.11
102 Secondary Education	9165.63	9923.51	-7.64
103 University and Higher Education	3329.58	2723.81	22.24
105 Languages Development	0.93	0.71	30.99
900 <i>Deduct -Refunds</i>	-1.15	-2.16	-46.76
TOTAL-01	14806.62	13486.13	9.79
02 Technical Education-			
101 Tuitions and other fees	802.22	709.44	13.08
800 Other Receipts	2155.55	1810.02	19.09
900 <i>Deduct-Refunds</i>	-0.98	-1.90	-48.42
TOTAL-02	2956.79	2517.56	17.45
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	4.81	1.28	275.78
800 Other Receipts	7.84	3.39	131.27
TOTAL-03	12.65	4.67	170.88
04 Art and Culture-			
101 Archives and Museums	451.06	412.97	9.22
102 Public Libraries	20.46	20.00	2.30
800 Other Receipts	30.00	54.68	-45.14
TOTAL-04	501.52	487.65	2.84
TOTAL-0202	18277.58	16496.01	10.80

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	200.18	120.23	66.50
101 Receipts from Employees State Insurance Scheme	3971.63	3320.45	19.61
103 Contribution for Central Government Health Scheme	0.01	0.01	
104 Medical Store Depots	8.34	6.28	32.80
800 Other Receipts	29.72	31.68	-6.19
900 <i>Deduct -Refunds</i>		-0.36	-100.00
TOTAL-01	4209.88	3478.29	21.03
02 Rural Health Services-			
101 Receipts/contributions from patients and others	5.80	9.73	-40.39
800 Other Receipts	22.59	14.43	56.55
900 <i>Deduct Refunds</i>	-0.32	-0.48	-33.33
TOTAL-02	28.07	23.68	18.54
03 Medical Education, Training and Research-			
101 Ayurveda	180.25	139.91	28.83
102 Homoeopathy	25.63	25.26	1.46
103 Unani	0.11	0.05	120.00
105 Allopathy	2063.45	1716.93	20.18
800 Other Receipts	90.94	44.86	102.72
900 <i>Deduct -Refunds</i>	-8.77	-14.92	-41.22
TOTAL-03	2351.61	1912.09	22.99

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
<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	2.43	8.15	-70.18
104 Fees and Fines, etc.	246.33	207.74	18.58
105 Receipts from Public Health Laboratories	297.92	255.74	16.49
501 Services and Service Fees	0.05	1.03	-95.15
800 Other Receipts	1207.76	332.28	263.48
900 <i>Deduct -Refunds</i>	-0.06	-0.15	-60.00
	1754.43	804.79	118.00
TOTAL-04			
80 General-			
800 Other Receipts	345.89	305.55	13.20
900 <i>Deduct -Refunds</i>		-5.00	-100.00
	345.89	300.55	15.09
TOTAL-80			
	8689.88	6519.40	33.29
TOTAL-0210			
Total - Medical And Public Health			
0211 FAMILY WELFARE-			
101 Sale of Contraceptives			
800 Other Receipts	4.03	2.05	96.59
	4.03	0.02	-100.00
TOTAL-0211			
	4.03	2.07	94.69
0215 WATER SUPPLY AND SANITATION-			
01 Water Supply			
102 Receipts from Rural water supply schemes	0.02		
103 Receipts from Urban water supply schemes	0.20	0.35	-42.86
800 Other Receipts	0.03		
	0.25	0.35	-28.57
TOTAL-01			
	0.25	0.35	-28.57
TOTAL-0215			
Total - Water Supply and Sanitation			
(#) Percentage is not applicable.			
(&) Amount negligible.			

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	137.54	133.79	2.80
	137.54	133.79	2.80
80 General-			
800 Other Receipts	0.46	6.66	-93.09
900 <i>Deduct -Refunds</i>	-0.03		
	0.43	6.66	-93.54
Total - Housing	137.97	140.45	-1.77
0217 URBAN DEVELOPMENT-			
60 Other Urban Development Schemes-			
800 Other Receipts	510.31	146.38	248.62
	510.31	146.38	248.62
0220 INFORMATION AND PUBLICITY-			
01 Films			
800 Other Receipts	(₹)	0.16	-100.00
	(₹)	0.16	-100.00
60 Others-			
113 Receipts from other publications	2.03	2.65	-23.40
800 Other Receipts	18.45	25.06	-26.38
	20.48	27.71	-26.09
Total - Information and Publicity	20.48	27.87	-26.52

(₹) Amount negligible.

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	1.93	1.05	83.81
102 Fees for registration of Trade Unions	2.04	1.86	9.68
103 Fees for inspection of Steam Boilers	29.75	23.24	28.01
104 Fees realised under Factory's Act	749.70	699.15	7.23
105 Examination Fees under Mines Act	0.02	0.02	
106 Fees under Contract Labour (Regulation and Abolition Rules)	16.36	19.43	-15.80
800 Other Receipts	397.54	2831.78	-85.96
900 <i>Deduct -Refunds</i>		-0.12	-100.00
	1197.34	3576.41	-66.52
TOTAL-0230			
0235 SOCIAL SECURITY AND WELFARE			
01 Rehabilitation			
800 Other Receipts	0.15	0.06	150.00
900 <i>Deduct -Refunds</i>		-0.50	-100.00
	0.15	-0.44	-134.09
Total-01			
60 Other Social Security and Welfare Programmes-			
800 Other Receipts	150.00	18.24	722.37
	150.00	18.24	722.37
TOTAL-0235	150.15	17.80	743.54
Total-Social Security and Welfare			
0250 OTHER SOCIAL SERVICES-			
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	118.74	228.74	-48.09
800 Other Receipts	0.37	0.25	48.00
	119.11	228.99	-47.98
TOTAL-0250	29107.10	27155.73	7.19
Total-B(c)(ii) Social Services			

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
<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	0.57	8.65	-93.41
104 Receipts from Agricultural Farms	107.92	91.17	18.37
105 Sale of manures and fertilisers	5.78	8.81	-34.39
107 Receipts from Plant Protection Services	104.26	158.85	-34.37
108 Receipts from Commercial crops	187.00	154.66	20.91
110 Grants from Indian Council of Agricultural Research		0.01	-100.00
119 Receipts from Horticulture and Vegetable crops	40.97	30.40	34.77
120 Sale, hire and services of agricultural implements and machinery including tractors		..	
800 Other Receipts	634.94	702.63	-9.63
900 <i>Deduct -Refunds</i>	-0.28	-0.14	100.00
	1081.16	1155.04	-6.40
TOTAL-0401			
0403 ANIMAL HUSBANDRY-			
102 Receipts from Cattle and Buffalo development	50.23	39.99	25.61
103 Receipts from Poultry development	301.47	230.31	30.90
105 Receipts from Piggery development	25.63	22.06	16.18
501 Services and Service Fees	19.40	19.35	0.26
800 Other Receipts	63.68	93.83	-32.13
	460.41	405.54	13.53
TOTAL-0403			
0404 DAIRY DEVELOPMENT-			
102 Milk Supply Scheme-Thiruvananthapuram		0.06	-100.00
800 Other Receipts	84.01	86.22	-2.56
	84.01	86.28	-2.63
TOTAL-0404			

(&) Amount negligible.

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue-Contd.			
(iii) Economic Services-Contd.			
0405 FISHERIES-			
011 Rents	0.42	1.42	-70.42
103 Sale of fish, fish seeds, etc.	69.48	71.52	-2.85
800 Other Receipts	616.90	558.97	10.36
TOTAL-0405	686.80	631.91	8.69
0406 FORESTRY AND WILDLIFE-			
01 Forestry-			
101 Sale of timber and other forest produce	21996.81	20538.00	7.10
800 Other Receipts	1799.95	1680.35	7.12
900 <i>Deduct -Refunds</i>	-63.49	-165.96	-61.74
TOTAL-01	23733.27	22052.39	7.62
02 Environmental Forestry and Wildlife			
800 Other Receipts		0.03	-100.00
TOTAL-02		0.03	-100.00
TOTAL-0406	23733.27	22052.42	7.62
Total - Forestry and Wildlife			
0425 CO-OPERATION-			
101 Audit fees	809.31	403.79	100.43
800 Other Receipts	9190.21	6428.99	42.95
900 <i>Deduct -Refunds</i>	-1.00		(#)
TOTAL-0425	9998.52	6832.78	46.33
0435 OTHER AGRICULTURAL PROGRAMMES			
104 Soil and Water Conservation	5.59	8.68	-35.60
800 Other Receipts	-0.05 (c)	1.19	-104.20
TOTAL-0435	5.54	9.87	-43.87

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

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	1.90	1.96	-3.06
800 Other Receipts	166.38	134.40	23.79
TOTAL-0515	168.28	136.36	23.41
0575 OTHER SPECIAL AREAS PROGRAMMES-			
60 Others-			
800 Other Receipts			
TOTAL-60	(&)		(#)
TOTAL-0575	(&)		(#)
0700 MAJOR IRRIGATION			
01 Periyar Valley Project (Boothathankettu Scheme)			
(Commercial)			
101 Sale of water for irrigation purposes		0.02	-100.00
102 Sale of water for domestic purposes		0.36	-100.00
103 Sale of water for other purposes	3.35		
104 Sale proceeds from Canal Plantations	0.08	0.01	700.00
106 Water power	14.64		
108 Indirect Receipts	0.03	0.13	-76.92
110 Other items	35.14	38.27	-8.18
800 Other Receipts	6.24	2.33	167.81
900 <i>Deduct -Refunds</i>		0.79	-100.00
TOTAL-01	59.48	41.91	41.92

(#) Percentage is not applicable.

(&) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	6.73	6.50	3.54
102 Sale of water for domestic purposes	0.24	0.18	33.33
103 Sale of water for other purposes	0.03	0.06	-50.00
104 Sale of proceeds from canal plantations	0.11		(#)
105 Navigation receipts	0.03	0.03	
107 Workshop receipts	0.09		(#)
108 Indirect Receipts	5.63	5.72	-1.57
110 Other items	79.04	82.03	-3.65
800 Other Receipts	0.90	1.49	-39.60
TOTAL-02	92.80	96.01	-3.34
03 Walayar Project (Commercial)			
101 Sale of water for irrigation purposes	0.49	0.63	-22.22
103 Sale of water for other purposes		0.02	-100.00
104 Sale proceeds from Canal Plantations	1.74	0.33	427.27
108 Indirect Receipts	0.70	0.76	-7.89
110 Other items	0.06	0.13	-53.85
800 Other Receipts	0.09	0.09	
TOTAL-03	3.08	1.96	57.14
04 Mangalam Project (Commercial)			
101 Sale of water for irrigation purposes	2.52	2.16	16.67
110 Other items	2.33	1.39	67.63
800 Other Receipts		0.28	-100.00
TOTAL-04	4.85	3.83	26.63

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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 Meen kara Project (Gayathri Project) (Commercial)			(#)
101 Sale of water for irrigation purposes	0.43	0.36	19.44
104 Sale proceeds from Canal Plantations	2.71	1.78	52.25
105 Navigation Receipts	0.01		
107 Workshop receipts	0.65	0.64	1.56
108 Indirect Receipts	1.50	1.36	10.29
110 Other items	0.06	0.83	-92.77
800 Other Receipts	0.30	0.25	20.00
	5.66	5.22	8.43
11 Neyyar Irrigation Project (Non-Commercial)			
108 Indirect Receipts	4.76	4.64	2.59
110 Other items	7.66	10.91	-29.79
800 Other Receipts	20.35	14.24	42.91
	32.77	29.79	10.00
12 Pazhassi Project (Valapattanam Project) (Non-Commercial)			
104 Sale of proceeds from canal plantations		0.05	-100.00
110 Other items	225.90	27.07	734.50
800 Other Receipts	3.60	4.33	-16.86
	229.50	31.45	629.73

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	

(Rupees in lakh)

RECEIPT HEADS (REVENUE ACCOUNT)-Contd.

B. NON-TAX REVENUE-Contd.			
(c) Other Non-Tax Revenue-Contd.			
<i>(iii) Economic Services-Contd.</i>			
0700 MAJOR IRRIGATION Project (Non-Commercial)			
13 Kuttidi Irrigation Project (Non-Commercial)			
104 Sale proceeds from Canal Plantations	5.72	31.28	-81.71
108 Indirect Receipts	0.15	0.11	36.36
110 Other items	8.19	4.37	87.41
800 Other Receipts	5.68	15.09	-62.36
	19.74	50.85	-61.18
TOTAL-13			
14 Wadakkancherry Project (Non Commercial)			
101 Sale of water for Irrigation purposes	0.45	0.20	125.00
103 Sale of water for other purposes	0.34	0.23	47.83
104 Sale proceeds from canal plantations		..	(#)
109 Owner Rate			(#)
			(#)
TOTAL-14	0.79	0.43	83.72
15 Vamanapuram Project (Non-Commercial)			
104 Sale proceeds from Canal Plantations		0.25	-100.00
		0.25	-100.00
TOTAL-15			
16 Pamba Irrigation Project (Non-Commercial)			
104 Sale proceeds from Canal Plantations	7.62	5.91	28.93
108 Indirect Receipts	1.02	0.07	1357.14
110 Other items	11.32	16.47	-31.27
800 Other Receipts	0.71	0.74	-4.05
	20.67	23.19	-10.87
Total-16			

(#) Amount negligible

(%) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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)			
103 Sale of water for other purposes	0.52	0.41	26.83
104 Sale proceeds from canal plantations	1.97	3.62	-45.58
108 Indirect Receipts	3.89	3.95	-1.52
110 Other items	7.62	18.86	-59.60
800 Other Receipts	1.43	1.08	32.41
Total-17	15.43	27.92	-44.73
18 Kanhirapuzha Project (Non-Commercial)			
102 Sale of water for domestic purposes		.. (&)	100.00
108 Indirect Receipts	0.02	0.01	-42.13
110 Other items	95.24	164.58	-100.00
800 Other Receipts		0.41	-42.27
Total-18	95.26	165.00	-42.27
19 Kakkadavu Project (Non Commercial)			
104 Sale proceeds from canal plantations	.. (&)	..	
Total-19	.. (&)	..	
20 Idamalayar Project (Non-Commercial)			
110 Other items	30.45	11.20	171.88
800 Other Receipts	4.10	2.24	83.04
Total-20	34.55	13.44	157.07

(&) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE-Contd.			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
(iii) <i>Economic Services- Contd.</i>			
0700 MAJOR IRRIGATION-Concl.			
22 Muvattupuzha Project (Non-Commercial)			
110 Other items	2.85	17.39	-83.61
Total-22	2.85	17.39	-83.61
24 Kuriyarkutty Karappara Project (Non-Commercial)			
108 Indirect Receipts	0.01		
Total-24	0.01		
27 Kallada Irrigation Project (Non-Commercial)			
104 Sale proceeds from canal plantations	1.45	1.58	-8.23
108 Indirect Receipts	3.94	0.54	629.63
110 Other items	29.36	12.32	138.31
800 Other Receipts	7.28	14.23	-48.84
Total-27	42.03	28.67	46.60
28 Banasura Sagar Project			
107 Workshop Receipts	0.01		
108 Indirect Receipts	0.01	0.01	
109 Owner rate	0.09	0.06	50.00
Total-28	0.11	0.07	57.14
80 General			
101 Sale of water for irrigation purposes		0.01	-100.00
106 Water Power	4.89	66.81	-92.68
110 Other items	27.45	49.65	-44.71
800 Other Receipts	32.34	116.47	-72.23
Total-Major Irrigation	691.92	653.85	5.82

(#) Percentage is not applicable

(&) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	24.12	23.06	4.60
102 Sale of water for domestic purposes	1.55	1.16	33.62
103 Sale of water for other purposes	0.30	0.25	20.00
104 Sale proceeds from Canal Plantations			
106 Water Power			
107 Workshop Receipts			
108 Indirect Receipts	0.30	0.01	-100.00
110 Other items	0.36	0.25	20.00
800 Other Receipts	0.02	0.04	-50.00
Total-01	26.65	24.77	7.59
02 Chalakkudy River Diversion Scheme (Commercial)			
101 Sale of water for Irrigation purposes	6.48	4.98	30.12
102 Sale of water for domestic purposes			
103 Sale of water for other purposes	1.74	1.97	-11.68
104 Sale proceeds from Canal Plantations	0.46	1.02	-54.90
106 Water Power	0.57	0.39	46.15
108 Indirect Receipts	0.52	0.80	-35.00
800 Other Receipts	0.59	0.07	742.86
Total-02	10.36	9.24	12.12

(#) Percentage is not applicable

(&) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	0.88	0.91	-3.30
102 Sale of water for domestic purposes	2.83	3.34	-15.27
103 Sale of water for other purposes		0.04	-100.00
107 Workshop Receipts			(%)
108 Indirect Receipts	0.01		(%)
800 Other Receipts			
	3.71	4.29	-13.52
Total-03			(#)
11 Pothundy Scheme (Non-Commercial)			
101 Sale of water for Irrigation purposes	2.75	2.73	0.73
105 Navigation Receipts			(%)
108 Indirect Receipts	0.40	1.00	-60.00
110 Other items	4.27	3.60	18.61
800 Other Receipts		0.36	-100.00
	7.42	7.69	-3.51
Total-11			(#)
12 Attappady Scheme (Non Commercial)			
108 Indirect Receipts		0.02	-100.00
		0.02	-100.00
Total-12			(#)
13 Kabini(Karappuzha) Scheme (Non commercial)			
108 Indirect Receipts	0.02		(%)
800 Other Receipts			(%)
	0.02		(#)
Total-13			(#)
14 Chimoni Mupli Scheme (Non-Commercial)			
101 Sale of water for Irrigation purposes	0.10	0.07	42.86
108 Indirect Receipts			(%)
	0.10	0.07	42.86
Total-14			(#)

(%) Amount negligible.

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	-100.00
110 Other items	28.23	5.87	380.92
800 Other Receipts	26.49	16.93	56.47
	Total-15	22.81	139.89
17 Cheramangalam Scheme (Non-Commercial)			
105 Navigation Receipts		0.02	-100.00
108 Indirect Receipts	0.55	0.66	-16.67
800 Other Receipts	0.16	0.02	700.00
	Total-17	0.70	1.43
20 Velliyamkallu Cause way (Non-Commercial)			
101 Sale of Water for Irrigation Purposes	"	0.20	-45.00
104 Sale proceeds from Canal Plantations	0.11	0.04	-100.00
800 Other Receipts		0.24	-54.17
	Total-20	0.11	-54.17
22 Palakapandy Scheme			
102 Sale of water for Irrigation purpose			
	Total-22	(₹)	(₹)

(₹) Amount negligible.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
<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	0.19	0.10	90.00
104 Sale proceeds from Canal Plantations	4.36	4.91	-11.20
105 Navigation receipts	0.92	0.34	170.59
106 Water Power	4.38	1.64	167.07
108 Indirect Receipts	0.67	2.17	-69.12
110 Other items	665.75	31.06	2043.43
800 Other Receipts	1.91	610.50	-99.69
Total-80	678.18	650.72	4.22
TOTAL-0701	781.98	720.55	8.53
Total- Medium Irrigation			
0702 MINOR IRRIGATION-			
01 Surface Water-			
102 Receipts from Lift Irrigation Schemes	16.77	17.11	-1.99
800 Other Receipts	318.93	278.41	14.55
Total-01	335.70	295.52	13.60
02 Ground Water-			
800 Other Receipts	205.68	201.59	2.03
900 <i>Deduct -Refunds</i>		-0.13	-100.00
Total-02	205.68	201.46	2.09
04 Flood Control-			
102 Flood Control Project	0.02	0.02	
Total-Minor Irrigation	0.02	0.02	
TOTAL-0702	541.40	497.00	8.93
0802 PETROLEUM-			
104 Receipts under the Petroleum Act	0.71	1.06	-33.02
TOTAL-0802	0.71	1.06	-33.02

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	

(Rupees in lakh)

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	8.81	2.14	311.68
102 Small Scale Industries	12.58	19.35	-34.99
103 Handloom Industries	0.41	0.31	32.26
106 Coir Industries		32.00	-100.00
200 Other Village Industries	0.31	4.21	-92.64
800 Other Receipts	332.08	23.87	1291.20
900 Deduct -Refunds	-1.31		
TOTAL-0851	352.88	81.88	330.97
0852 INDUSTRIES-			
02 Cement and Non -Metallic Mineral Industries			
800 Other Receipts	3.35	1.02	228.43
TOTAL-02	3.35	1.02	228.43
06 Engineering Industries-			
102 Transport Equipment Industries		74.94	-100.00
103 Other Engineering Industries		0.02	-100.00
Total-06		74.96	-100.00
08 Consumer Industries-			
600 Others	0.20	0.01	1900.00
Total-08	0.20	0.01	1900.00
80 General-			
501 Services and Service Fees	40.22	5.53	627.31
800 Other Receipts	9.86	8.35	18.08
Total-80	50.08	13.88	260.81
TOTAL-0852	53.63	89.87	-40.32

(#)

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	5015.39	4341.55	15.52
103 Receipts under the Carbide of Calcium Rules	1.81	1.45	24.83
104 Mines Department	0.15	0.04	275.00
800 Other Receipts	370.11	446.99	-17.20
TOTAL-0853	5387.46	4790.03	12.47
0875 OTHER INDUSTRIES			
60 Others			
800 Other Receipts	0.30		(#)
TOTAL-60	0.30		
TOTAL-0875	0.30		(#)
1051 PORTS AND LIGHT HOUSES-			
02 Minor Ports-			
103 Registration and other Fees	865.38	144.82	497.56
Total-02	865.38	144.82	497.56
80 General-			
800 Other Receipts	4325.65	4261.48	1.51
900 Deduct -Refunds	-0.01	-0.06	-83.33
Total-80	4325.64	4261.42	1.51
TOTAL-1051	5191.02	4406.24	17.81
1054 ROADS AND BRIDGES-			
102 Tolls on Roads	115.70	160.77	-28.03
800 Other Receipts	4437.18	2813.18	57.73
900 Deduct -Refunds	-5.12	-2.45	108.98
TOTAL-1054	4547.76	2971.50	53.05
1056 INLAND WATER TRANSPORT-			
800 Other Receipts	502.47	517.50	-2.90
TOTAL-1056	502.47	517.50	-2.90

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
B. NON-TAX REVENUE- Concl.			
(c) Other Non-Tax Revenue- Concl.			
(iii) Economic Services- Concl.			
1075 OTHER TRANSPORT SERVICES-			
800 Other Receipts	143.95	12.15	1084.77
	143.95	12.15	1084.77
TOTAL-1075			
1425 OTHER SCIENTIFIC RESEARCH-			
800 Other Receipts	79.30	80.41	-1.38
	79.30	80.41	-1.38
TOTAL-1425			
1452 TOURISM-			
104 Promotion and Publicity	0.04	0.90	-95.56
800 Other Receipts	562.66	552.66	1.81
900 <i>Deduct -Refunds</i>		-0.22	-100.00
	562.70	553.34	1.69
TOTAL-1452			
1456 CIVIL SUPPLIES-			
800 Other Receipts	422.99	313.37	34.98
900 <i>Deduct -Refunds</i>		-0.20	-100.00
	422.99	313.17	35.07
TOTAL-1456			
1475 OTHER GENERAL ECONOMIC SERVICES-			
012 Statistics	9.53	0.26	3565.38
106 Fees for stamping weights and measures	2167.66	1812.61	19.59
107 Census	0.49	13.34	-96.33
200 Regulation of other business undertakings	324.06	286.68	13.04
201 Land Ceilings (other than agricultural land)	23.85	34.85	-31.56
800 Other Receipts	85.53	69.30	23.42
	2611.12	2217.04	17.78
TOTAL-B(c)(iii) Economic Services	58089.58	49215.79	18.03
Total-B(c) Other Non-Tax Revenue	397795.18	238824.61	66.56
TOTAL-B. NON-TAX REVENUE	419851.52	259218.03	61.97

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	1484.00	4400.00	-100.00 (#)
84 Reduction in the Infant Mortality Rate (IMR)		280.00	-100.00
85 Grant -in -Aid for Water Sector Management to State Governments		700.00	-100.00
86 Improvement of Statistical Systems at State & District Level			
87 Grant -in-aid for District Innovation Fund to Kerala for 2011-2012			
90 Grant-in-aid for Governance and improvement of outcomes- for improvement in deliver of justice		1400.50	-100.00
91 Grant-in-aid for Capacity Building for Disaster Response		400.00	-100.00
92 Grant-in-aid for Elementary Education	2800.00	2700.00	3.70
94 Grant-in-aid for State Specific Needs	6350.00	42913.00	-85.20
96 Grant-in-aid for Maintenance of Roads and Bridges		22000.00	-100.00
97 Grant-in-aid for Maintenance of Forests	2541.00	1694.00	50.00
98 Grant-in-aid for Panchayati Raj Institutions	25080.40	29610.68	-15.30
99 Grant-in-aid for Urban Local Bodies	11734.06	11335.77	3.51
	Total-104	49989.46	117433.95
109 Grants towards contribution to State Disaster Response Fund	10068.00	10322.00	-2.46
110 Grants from National Disaster Response Fund	3427.00	10969.00	-68.76
112 Police-Modernisation of Police Force	819.00	1770.74	-53.75
113 Police - Other grants	671.05		
114 Other Administrative Services-Other grants		800.02	-100.00 (#)

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
C.GRANTS-IN-AID AND CONTRIBUTIONS			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT-Contd.			
01 Non-Plan Grants- Concid			(#)
116 Sports and Youth Services-Youth Welfare Programmes for students	200.00	75.00	-100.00
117 General(Medical and Public Health)- Other Grants	14.29	24.60	-41.91
118 Village and Small Industries-Handloom Industries		750.00	-100.00
119 Civil Supplies- Consumer Welfare Fund	557.42	1192.58	-53.26
97 Grants to States for VAT related expenditure	557.42	1192.58	-53.26
	65746.22	143337.89	-54.13
02 Grants for State/Union Territory Plan Schemes-			
101 Block grants			
80 Revamping of Civil Defence		135.00	-100.00
81 Modernisation of Fire Services in States		210.00	-100.00
83 Jawahar Lal Nehru Urban Renewal Mission - Rajiv Awas Yojana (RGAY)		1157.39	-100.00
84 Additional Central Assistance for other Projects	7739.80	9599.80	-19.38
86 Jawahar Lal Nehru Urban Renewal Mission - Integrated Housing and Slum Development	759.92	1314.43	-42.19
87 Jawahar Lal Nehru Urban Renewal Mission - Basic Services to Urban Poor	3296.78	827.86	298.23
88 Jawahar Lal Nehru Urban Renewal Mission-Urban infrastructure			
Development for Small & Medium Towns	12278.24		
89 Jawahar Lal Nehru Urban Renewal Mission - Urban Infrastructure and Governance	2748.75	6785.66	-59.49
90 Tsunami Rehabilitation Programme (TRP)	438.80		
92 Central Assistance for Accelerated Irrigation Benefit Programme	28.00	4543.08	-99.38
93 Central Assistance under National Social Assistance Programme (NSAP)	9164.00	8594.37	6.63
(#) Percentage is not applicable.			

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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-Concid		
97	Additional Central Assistance for Externally Aided Projects.	1840.93	-100.00
98	Special Central Assistance for Western Ghat Development / Programme (WGDP) Hill Area Development Programme (HADP)	2482.20	2474.10
99	Normal Central Assistance for States Annual Plan	36538.33	30153.75
		75474.82	67636.37
		12486.00	11.59
105	Grants from Central Road Fund		
108	Crop Husbandry-Other grants	25303.00	18289.00
99	Additional Central Assistance for State Plan	25303.00	18289.00
			38.35
109	Other Rural Development Programmes-Other grants	1638.00	2947.35
99	Grants for Backward Regions	1638.00	2947.35
			-44.42
110	Regulation of Weights and Measures		
99	Strengthening of Weights and Measures Infrastructure	6.00	6.00
			-100.00
789	Special Component Plan for Scheduled Castes		
99	Other Rural Development Programmes-Panchayat Raj-Backward Regions Grants Fund	265.00	400.54
		265.00	400.54
			-33.84
(#)	Percentage is not applicable.		-33.84

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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	1059.00	1037.00	2.12
99 Other Development Programmes - Panchayat Raj- Backward Regions Grant Fund	120.00	118.11	1.60
	1179.00	1155.11	2.07
Total-796	116345.82	90434.37	28.65
03 Grants for Central Plan Schemes-			
110 Sports and Youth Services-Youth Welfare Programmes for students	204.62	227.52	-10.07
113 Public Health - Prevention and Control of Diseases		6.00	-100.00
Crop Husbandry-			
118 Agricultural Economics and Statistics	2399.69	2280.68	5.22
120 Agricultural Engineering	175.40		
121 Soil and Water Conservation-Other grants		38.84	-100.00
122 Animal Husbandry-Cattle and Buffalo Development	767.62	70.00	996.60
124 Forestry - Forest Conservation, Development and Regeneration	150.68	167.38	-9.98
125 Environmental Forestry and Wildlife - Wildlife Preservation	131.29	127.38	3.07
127 Village and Small Industries - Small Scale Industries		12.03	-100.00
128 Civil Supplies-Other grants	19.30	67.00	-71.19
129 New and Renewable Energy - Other grants	254.75	155.38	63.95
131 Fisheries - Esturine/Brackishwater Fisheries	11.78		
(#) Percentage is not applicable.			(#)

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(Rupees in lakh)			
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-Contd.		
	General (Tourism) -		
132		84.60	-100.00
		27.00	-11.11
134	24.00		430.09
136	315.51		-100.00
137		937.12	-100.00
139		106.26	-100.00
140		345.11	-100.00
789	1507.86	1440.72	4.66
796	31.45	1236.29	-97.46
900	-5.34		
	Total-03	5988.61	-18.95
		7388.83	
04 Grants for Centrally Sponsored Plan Schemes-			
105		444.00	-100.00
106	1499.00	1169.00	28.23
108	802.30	1118.17	-28.25
109			
145	17132.56	12309.71	39.18
	1006.02		
110		2588.56	-100.00
142	918.96	2189.42	-58.03
	2704.60	4850.60	-44.24
112		208.00	-100.00
113		1218.01	-100.00

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	
(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.			
	Family Welfare-		
114	23944.36	31354.79	-23.63
115		129.96	-100.00
119	3011.68	1523.00	97.75
120	12702.52	9502.31	33.68
	205.07	279.21	-26.55
121	455.33	812.78	-43.98
122	22263.04	38723.20	-42.51
123		17.19	-100.00
125			
126	1109.30	650.96	70.41
	280.00	1051.24	-73.36
127		101.50	-100.00
129	579.37	206.80	180.16
130		540.89	-100.00
132	295.50	212.87	38.82
133	2331.26	1222.22	90.74
134	214.60	896.11	-76.05
136	1905.07	1559.11	22.19
138	221.59	1871.84	-88.16
141			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-Concl'd

Heads	Actuals		Percentage Increase (+)/ decrease(-) during the year
	2012-13	2011-12	

(Rupees in lakh)

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.			
148 Technical Education Polytechnic-General	2350.58	5053.22	-53.48
149 OGES-Urban Oriented Employment Programme	354.75	586.05	-100.00
150 Food Storage and Ware Housing-Food	13378.02	5006.81	167.20
789 Special Component Plan for Scheduled Castes	4392.17	2363.70	85.82
796 Scheduled Tribe Sub Plan	14.47		
800 Other Receipts			
	Total-04	114072.12	129761.23
	TOTAL-1601	302152.77	370922.32
		302152.77	370922.32

Total-04 114072.12 129761.23 -12.09
TOTAL-1601 302152.77 370922.32 -18.54
302152.77 370922.32 -18.54

Total-Grants-in-Aid from Central Government
TOTAL-C.GRANTS-IN-AID AND CONTRIBUTIONS

TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS-

01 Civil-

105 Retirement of Capital/Disinvestments of Cooperative Societies/Banks
800 Other Receipts

	1475.38	1591.27	-7.28
	5.45	13.61	-59.96

Total-01 1480.83 1604.88 -7.73
Total-4000 1480.83 1604.88 -7.73

TOTAL -Miscellaneous Capital Receipts
TOTAL-RECEIPT HEADS (CAPITAL ACCOUNT)

GRAND TOTAL - RECEIPTS

(#) Percentage is not applicable.

	1480.83	1604.88	-7.73
	4415211.05	3802641.30	16.11

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

Revenue Receipts:- There was an increase of ₹ 612693.80 lakh in the revenue receipts from ₹ 3801036.42 lakh in 2011-12 to ₹ 4413730.22 lakh in 2012-13. The increase occurred mainly under:-

Sl. No.	Major Head of Account	2012-13	Actuals 2011-12 (Rupees in lakh)	Increase	Reasons
1	0075 Miscellaneous General Services	281357.18	137516.76	143840.42	Mainly due to increase in receipt under 'State Lotteries' (₹ 139102.91 lakh), 'Unclaimed Deposits' (₹6258.16 lakh) and 'Guarantee Fees' (₹415.96 lakh). This was partly offset by decrease in receipt under 'Other receipts' (₹ 1509.93 lakh) and increase in 'Deduct-refunds' (₹415.96 lakh).
2	0039 State Excise	231394.98	188318.02	43076.96	Mainly due to more receipts under 'Foreign liquors and spirits' (₹ 58403.50 lakh). This was partly offset by decrease in receipt under 'Country fermented liquors (₹ 10910.72 lakh) and 'Malt Liquor' (₹4684.49 lakh).
3	0040 Taxes on Sales, Trade etc.	2251108.99	1893882.85	357226.14	Due to more receipts under 'Value Added Tax(VAT)- Receipts' (₹ 236796.61 lakh), 'Receipts under State Sales Tax Act' (₹ 116718.47 lakh), 'Receipts under Central Sales Tax Act' (₹ 2822.25 lakh). and 'Other receipts' (₹ 888.76 lakh)
4	0041 Taxes on Vehicles	192461.73	158713.20	33748.53	Mainly due to more receipts under 'Receipts under the State Motor Vehicles Taxation Acts' (₹ 32396.93 lakh) and 'Receipts under Indian Motor Vehicles Act' (₹1742.51 lakh). This was partly offset by decrease under 'Other receipts' (₹390.91 lakh).
5	0044 Service Tax	99892.00	71501.00	28391.00	Due to increase in 'Share of net proceeds assigned to States'.
6	0021 Taxes on Income Other than Corporation Tax	147108.00	119769.00	27339.00	Due to increase in 'Share of net proceeds assigned to States'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
7	0020 Corporation Tax	245720.00	235786.00	9934.00	Due to increase in 'Share of net proceeds assigned to States'.
8	0037 Customs	113675.00	103862.00	9813.00	Due to increase in 'Share of net proceeds assigned to States'.
9	0029 Land Revenue	12157.63	6075.43	6082.20	Due to more receipt under 'Other receipts' (₹ 4549.66 lakh) and 'Land Revenue/Tax' (₹1552.99 lakh). .
10	0049 Interest Receipts	17241.27	13649.13	3592.14	Mainly due to increase in receipt under 'Interest realised on Investment of Cash balances' (₹ 4099.27 lakh) . This was partly offset by decrease in receipt under 'Interest from Public Sector and Other Undertakings' (₹301.22 lakh) and 'Other Receipts' (₹ 276.25 lakh).
11	0425 Co-operation	9998.52	6832.78	3165.74	Due to increase in receipt under 'Other Receipts' (₹ 2761.22 lakh) and 'Audit Fee' (₹ 405.52 lakh).
12	0210 Medical and Public Health	8689.88	6519.40	2170.48	Mainly due to more receipt under 'Other Receipts' (₹ 875.48 lakh) under 'Public Health', 'Receipts from Employees State Insurance Scheme' (₹ 651.18 lakh) under 'Urban Health Services' and 'Allopathy' (₹ 346.52 lakh) under 'Medical Education, Training and Research' .
13	0070 Other Administrative Services	16466.35	14679.52	1786.83	Mainly due to increase in receipt under 'Fines and Forfeitures' (₹2029.13 lakh) under 'Administration of Justice', 'Other receipts' (₹ 429.05 lakh) under 'Other Services'. This was partly offset by decrease under 'Fees for Government Audit' (₹470.98 lakh) under 'Other Services'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
14	0202 Education, Sports, Art and Culture	18277.58	16496.01	1781.57	Mainly on account of more receipt under 'Elementary Education' (₹1471.37 lakh) and 'University and Higher Education' (₹ 605.77 lakh) under 'General Education', 'Other receipts' (₹345.53 lakh) under 'Technical Education'. This was partly offset by decrease in 'Secondary Education' (₹ 757.88 lakh) under 'General Education'.
15	0406 Forestry and Wildlife	23733.27	22052.42	1680.85	Mainly due to increase under 'Sale of Timber and Other Forest Produce' (₹ 1458.81 lakh) and 'Other receipts' (₹ 119.60 lakh).
16	1054 Roads and Bridges	4547.76	2971.50	1576.26	Due to more receipt under 'Other receipts' (₹ 1624.00 lakh) . This was partly offset by decrease in 'Tolls on Roads' (₹ 45.07 lakh).
17	0045 Other Taxes and Duties on Commodities and Services	15579.79	13889.33	1690.46	Mainly due to increase in receipt under 'Luxury Tax' (₹ 1740.06 lakh).
18	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7350.82	6041.25	1309.57	Due to more receipt under 'Subscriptions and Contributions' (₹1135.78 lakh) and 'Other receipts' (₹ 173.87 lakh).

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
19	0038 Union Excise duties	77254.00	67208.00	10046.00	Due to increase in 'Share of net proceeds assigned to States'.
20	0035 Taxes on Immovable Property Other than Agricultural Land	6758.27	5911.30	846.97	Due to more receipt under 'Ordinary Collections'.
21	1051 Ports and Light Houses	5191.02	4406.24	784.78	Due to more receipt under 'Registration and Other Fees' (₹ 720.56 lakh) under 'Minor Ports' and 'Other receipts' (₹64.17 lakh) under 'General'.
22	0058 Stationery and Printing	1778.84	1075.27	703.57	Mainly due to more receipt under 'Stationery receipts' (₹ 370.01 lakh) and 'Other Press receipts' (₹ 315.15 lakh).

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2012-13	2011-12 (Rupees in lakh)		
1	1601 Grants-in-aid from Central Government	302152.77	370922.32	68769.55	Mainly due to decrease in receipt of grants under 'Non-Plan Grants' (₹ 77591.67 lakh), 'Grants for Centrally Sponsored Plan Schemes' (₹15689.11 lakh), and 'Grants for Central Plan Schemes' (₹ 1400.22 lakh). This was partly offset by increase under 'Grants for State/Union Territory Plan Schemes' (₹ 25911 .45 lakh).

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2012-13	2011-12		
		(Rupees in lakh)			
2	0030 Stamps and Registration Fees	293837.03	298655.90	4818.87	Due to decrease in receipt under 'Fees for Registering documents' (₹3968.18 lakh) under 'Registration Fees' and 'Sale of Stamps' (₹ 2999.54 lakh) under 'Stamps-Non-Judicial'. This was partly offset by increase in 'Duty on impressing of documents' (₹2042.74 lakh) under 'Stamps-Non-Judicial'.
3	0230 Labour and Employment	1197.34	3576.41	2379.07	Due to decrease in receipt under 'Other receipts' (₹ 2434.24 lakh). This was partly offset by increase under 'Fees realised under the Factories Act' (₹ 50.55 lakh).
4	0050 Dividends and Profits	4815.07	6744.29	1929.22	Mainly due to decrease under 'Dividends from Public Undertakings' (₹ 2115.32 lakh). This was partly offset by increase under 'Dividends from Other Investments' (₹ 186.10 lakh).
5	0022 Taxes on Agricultural Income	1891.60	4286.48	2394.88	Mainly due to decrease in receipt under 'Tax Collection' (₹ 2256.90 lakh) and 'Other receipts' (₹ 189.49 lakh).
6	0032 Taxes on Wealth	416.00	910.00	494.00	Due to decrease in 'Share of net proceeds assigned to States' (₹ 494.00 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in lakhs represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) or decrease(-) during the year
	NON- PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)						
A. GENERAL SERVICES						
(a) Organs of State						
2011 PARLIAMENT/STATE/ UNION TERRITORY						
LEGISLATURES-						
02	<i>State/Union Territory Legislatures-</i>					
101	52.02			1500.48	1108.21	35.40
103	1428.46	20.00		3924.40	3648.22	7.57
104	3924.40			383.60	342.49	12.00
800	383.60			15.93	15.90	0.19
911	15.93			-323.01	-8.18	3848.78
	-323.01					
	52.02					
	5429.38	20.00		5501.40	5106.64	7.73
	TOTAL-2011					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(a) Organs of State- Contd.						
2012						
03						
<i>Governor/Administrator of Union Territories-</i>						
090	<i>218.06</i>			<i>218.06</i>	<i>235.28</i>	<i>-7.32</i>
101						
<i>Emoluments and allowances of the Governor/Administrator of Union Territories</i>						
102	<i>4.10</i>			<i>4.10</i>	<i>15.00</i>	<i>-72.67</i>
<i>Discretionary Grants</i>						
103	<i>172.88</i>			<i>172.88</i>	<i>196.76</i>	<i>-12.14</i>
<i>Household Establishment</i>						
105	<i>19.59</i>			<i>19.59</i>	<i>65.93</i>	<i>-70.29</i>
<i>Medical Facilities</i>						
106					<i>0.43</i>	<i>-100.00</i>
<i>Entertainment Expenses</i>						
107	<i>7.33</i>			<i>7.33</i>	<i>6.15</i>	<i>19.19</i>
<i>Expenditure from Contract Allowance</i>						

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
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	<i>Governor/Administrator of Union Territories-Concl.</i>				
108	10.00			10.00	1392.54
800					41.09
911	-4.36			-4.36	-100.00
	<i>427.60</i>			<i>427.60</i>	
2013	COUNCIL OF MINISTERS				
101					0.67
	Salary of Ministers and Deputy Ministers				
104	100.56			100.56	6.83
	Entertainment and hospitality expenses				
	34.49			34.49	24.66
(#)	Percentage is not applicable				
					39.86
TOTAL-2012					
	427.60			572.31	-25.29
					(#)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(a) Organs of State-Contd.						
2013 COUNCIL OF MINISTERS-Contd.						
108	213.73			213.73	186.48	14.61
800	666.12			666.12	554.30	20.17
911	-17.63			-17.63	-1.02	1628.43
	997.27			997.27	858.55	16.16
TOTAL-2013						
2014 ADMINISTRATION OF JUSTICE-						
102	7371.38		0.32	7371.70	5393.23	36.68
103	55.68			55.68	55.09	1.07
105	18714.01			18714.01	18734.41	-0.11
108	5926.76			5926.76	5956.15	-0.49
110	18.84			18.84	17.45	7.97
112	44.26			44.26	44.46	-0.45
114	4706.99	27.35		4734.34	4644.89	1.93
116	276.79			276.79	136.20	103.22

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	PLAN			
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
A. GENERAL SERVICES-Contd.							
(a) Organs of State-Contd.							
2014 ADMINISTRATION OF JUSTICE-Concl'd.							
117	1597.49			1597.49	1541.44	3.64	
800	2298.48			2298.48	1921.56	19.62	
911	-22.06	-0.13		-22.19	-33.79	-34.33	
	7371.38	0.32					
	33617.24	27.22		41016.16	38411.09	6.78	
TOTAL-2014							
2015 ELECTIONS-							
101	317.78			317.78	307.73	3.27	
102	379.44			379.44	359.39	5.58	
103	1951.59			1951.59	3286.69	-40.62	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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	148.06			148.06	5603.37	-97.36
108 Issue of Photo Identity-Cards to Voters	135.00			135.00	326.40	-58.64
109 Charges for conduct of elections to Panchayats/local bodies	314.79			314.79	116.39	170.46
110 Delimitation Commission	0.49			0.49	1.40	-65.00
911 <i>Deduct-Recoveries of Overpayment</i>	-15.55			-15.55	-64.59	-75.93
TOTAL-2015	3231.60			3231.60	9936.78	-67.48
	7851.00		0.32			
Total-A(a) Organs of State	43275.49		47.22	51174.03	54885.37	-6.76

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) or decrease(-) during the year
	NON- PLAN	State Plan	CSS/ Central Plan			
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-					
	13.62			13.62	37.69	-63.86
	13.62			13.62	37.69	-63.86
	TOTAL-2020					
	13.62			13.62	37.69	-63.86
(ii)	<i>Total-Collection of Taxes on Income and Expenditure Collection of Taxes on Property and Capital Transactions</i>					
2029	LAND REVENUE-					
001	791.64			791.64	813.39	-2.67
101	19741.09			19741.09	19376.91	1.88

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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'd.						
102 Survey and Settlement Operations	9003.05			9003.05	8740.55	3.00
103 Land Records	1153.90			1153.90	1183.63	-2.51
	0.90					
800 Other Expenditure	674.67	767.60		1443.17	819.63	76.08
902 Deduct-Amount met from Asset Maintenance Fund	-33.53 (a)			-33.53	-150.73	-77.75
911 Deduct-Recoveries of Overpayment	-43.71			-43.71	-24.54	78.12
	0.90					
	31287.11	767.60		32055.61	30758.84	4.22
2030 STAMPS AND REGISTRATION-						
<i>01 Stamps-Judicial-</i>						
101 Cost of Stamps	60.22			60.22	18.59	223.94
102 Expenses on Sale of Stamps	123.86			123.86	118.29	4.71
	184.08			184.08	136.88	34.48
Total-01						

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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>						
2030 STAMPS AND REGISTRATION-Concl.						
<i>02 Stamps-Non-Judicial-</i>						
101 Cost of Stamps	1705.33			1705.33	3445.53	-50.51
102 Expenses on Sale of Stamps	2011.16			2011.16	2100.17	-4.24
Total-02	3716.49			3716.49	5545.70	-32.98
<i>03 Registration-</i>						
001 Direction and Administration	8667.74	495.58		9163.32	8948.49	2.40
911 Deduct-Recoveries of Overpayment	-7.22			-7.22	-9.02	-19.96
Total-03	8660.52	495.58		9156.10	8939.47	2.42
TOTAL-2030	12561.09	495.58		13056.67	14622.05	-10.71

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) or decrease(-) during the year
	NON- PLAN	State Plan	CSS/ Central Plan			
<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-Concl'd.</i>						
2035						
COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-						
101 Taxes on Immovable Property other than Agricultural Land	16.87			16.87	16.85	0.12
	16.87			16.87	16.85	0.12
TOTAL-2035						
Total-Collection of Taxes on Property and Capital Transactions	43865.07	1263.18		45129.15	45397.74	-0.59

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State 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	14628.52			14628.52	14476.92	1.05
800 Other Expenditure		59.61		59.61		
911 <i>Deduct-Recoveries of Overpayment</i>	-6.93			-6.93	-8.17	-15.18
						(#)
2040 TAXES ON SALES, TRADE ETC-						
	14621.59	59.61		14681.20	14468.75	1.47
	0.02					
101 Collection Charges	15959.27			15959.29	15472.67	3.15
800 Other Expenditure	232.78	25.00		257.78	1192.60	-78.39
911 <i>Deduct-Recoveries of Overpayment</i>	-12.04			-12.04	-10.25	17.46
	0.02					
	16180.01	25.00		16205.03	16655.02	-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 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) or decrease(-) during the year
	NON- PLAN	State Plan	CSS/ Central Plan			
(Rupees in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Contd.						
(iii) Collection of Taxes on Commodities and Services-Contd						
2041 TAXES ON VEHICLES-						
001 Direction and Administration	9.55			3601.85	3446.46	4.51
102 Inspection of Motor Vehicles	3592.30			2230.41	1881.31	18.56
800 Other Expenditure	2230.41	1.45		1.45		
911 Deduct-Recoveries of Overpayment	-3.39			-3.39	-1.48	129.05 (#)
	9.55					
	5820.77			5830.32	5326.29	9.46
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-						
103 Collection Charges-Electricity Duty	1726.49			1726.49	1611.68	7.12
(#) Percentage is not applicable						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Contd.						
<i>(iii) Collection of Taxes on Commodities and Services-Concl'd.</i>						
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-Concl'd.						
200 Collection Charges-	80.75			80.75	62.72	28.75
911 Other Taxes and Duties	-0.23			-0.23	-1.15	-80.00
<i>Deduct-Recoveries of Overpayment</i>						
TOTAL-2045	1807.01			1807.01	1673.25	7.99
Total-Collection of Taxes on Commodities and Services	9.57					
<i>(iv) Other Fiscal Services</i>	38429.38	84.61		38523.56	38123.31	1.05
2047 OTHER FISCAL SERVICES-						
103 Promotion of Small Savings	9851.04			9851.04	11573.83	-14.89
106 State Stamps Depot	93.00			93.00	93.92	-0.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(b) Fiscal Services- Concl.						
<i>(iv) Other Fiscal Services-Concl.</i>						
2047 OTHER FISCAL SERVICES-Concl.						
911 <i>Deduct-Recoveries of Overpayment</i>	-9.61			-9.61	-441.71	-97.82
TOTAL-2047	9934.43			9934.43	11226.04	-11.51
Total-Other Fiscal Services	9934.43			9934.43	11226.04	-11.51
	10.47					
Total-A(b) Fiscal Services	92242.50	1347.79		93600.76	94784.78	-1.25
(c) Interest Payments and Servicing of Debt						
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT-						
101 Sinking Funds					1000.00	-100.00
911 <i>Deduct-Recoveries of Overpayment</i>					-0.04	-100.00
TOTAL-2048					999.96	-100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
A. GENERAL SERVICES-Contd.					
(c) Interest Payments and Servicing of Debt- Contd.					
2049 INTEREST PAYMENTS					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	329577.93		329577.93	248473.56	32.64
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	108951.58		108951.58	113686.90	-4.17
200 Interest on Other Internal Debts	47596.06		47596.06	49037.07	-2.94
305 Management of Debt	1355.08		1355.08	698.21	94.08
911 <i>Deduct-Recoveries of Overpayment</i>	-690.66 (\$)		-690.66		
	Total-01	486789.99	486789.99	411895.74	18.18

(\\$) Includes ₹ 689.63 lakh being adjustment of debt relief received on account of resetting of interest rates on National Small Savings Fund for the financial years 2010-11 and 2011-12

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(c) Interest Payments and Servicing of Debt- Contd.						
2049 INTEREST PAYMENTS-Contd.						
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>						
104 <i>Interest on State Provident Funds</i>	114270.14			114270.14	96195.28	18.79
108 <i>Interest on Insurance and Pension Fund</i>	21153.26			21153.26	18049.69	17.19
115 <i>Interest on Other Saving Deposits</i>	58418.13			58418.13	61491.21	-5.00
911 <i>Deduct-Recoveries of Overpayment</i>	-109.91			-109.91	-203.93	-46.10
	Total-03			193731.62	175532.25	10.37
04 <i>Interest on Loans and Advances from Central Government-</i>						
101 <i>Interest on Loans for State/ Union Territory Plan Schemes</i>	19262.24			19262.24	19105.56	0.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(c) Interest Payments and Servicing of Debt- Contd.						
2049 INTEREST PAYMENTS-Contd.						
04 <i>Interest on Loans and Advances from Central Government-Concld</i>						
102 Interest on Loans for Central Plan Schemes					42.00	-100.00
103 Interest on Loans for Centrally Sponsored Plan Schemes					493.96	-100.00
104 Interest on Loans for Non-Plan Schemes	335.95			335.95	362.56	-7.34
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission					20361.36	-7.14
Total-04	39959.55			39959.55	41931.70	-4.70

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(c) Interest Payments and Servicing of Debt- Concl'd.						
2049 INTEREST PAYMENTS-Concl'd.						
				720481.16	629359.69	14.48
Total-A(c) Interest Payments and Servicing of Debt						
				720481.16	630359.65	14.30
(d) Administrative Services						
2051 PUBLIC SERVICE COMMISSION-						
102 State Public Service Commission	8400.24	124.56		8524.80	8380.97	1.72
911 Deduct-Recoveries of Overpayment	-8.15			-8.15	-6.19	31.66
	8392.09	124.56		8516.65	8374.78	1.69
TOTAL-2051				8516.65	8374.78	1.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
A. GENERAL SERVICES-Contd.					
(d) Administrative Services- Contd.					
2052 SECRETARIAT-					
090 Secretariat	14957.85		14957.85	13556.65	10.34
092 Other Offices	498.34		498.34	470.31	5.96
911 <i>Deduct-Recoveries of Overpayment</i>	-7.61		-7.61	-10.62	-28.34
TOTAL-2052	15448.58		15448.58	14016.34	10.22
2053 DISTRICT ADMINISTRATION-					
093 District Establishments	1.69		8758.14	8631.30	1.47
094 Other Establishments			12570.08	12424.28	1.17
800 Other Expenditure	69.86	618.22	688.08	931.32	-26.12
911 <i>Deduct-Recoveries of Overpayment</i>	-41.87		-41.87	-12.15	244.61
TOTAL-2053	21354.52	618.22	21974.43	21974.75	0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
A. GENERAL SERVICES-Contd.					
(d) Administrative Services-Contd.					
2054	TREASURY AND ACCOUNTS ADMINISTRATION-				
095		162.65	560.41	898.25	-37.61
097	397.76		10280.55	10085.43	1.93
098	10280.55	59.98	4331.89	4063.82	6.60
911	4271.91		-23.08	-9.66	138.92
	-23.08				
	14927.14	222.63	15149.77	15037.84	0.74
2055	POLICE-				
001	8.35		6990.31	3177.09	120.02
003	6981.96		2801.60	2591.15	8.12
101	2801.60		12874.15	11459.59	12.34
104	12874.15		24490.32	19690.43	24.38
109	24490.32		136106.35	121915.52	11.64
111	136106.35		2048.33	1786.36	14.67
	2048.33				

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	PLAN			
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
A. GENERAL SERVICES-Contd.							
(d) Administrative Services- Contd.							
2055	POLICE-Contd.						
112	1579.90			1579.90	907.35	74.12	
113	133.74			133.74	131.83	1.45	
114	3573.67			3573.67	3265.49	9.44	
115	2484.30			2484.30	3967.13	-37.38	
116	429.32			429.32	340.37	26.13	
800	168.20	3860.22		4028.42	3178.57	26.74	
911	-427.54			-427.54	-301.85	41.64	
	8.35						
	193244.30	3860.22		197112.87	172109.03	14.53	
2056	JAILS-						
001	568.41	130.00		698.41	637.67	9.53	
101	6288.91			6288.91	5582.58	12.65	
102	128.27			128.27	128.41	-0.11	
800	143.18			143.18	127.83	12.01	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
	TOTAL				
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
A. GENERAL SERVICES-Contd.					
(d) Administrative Services- Contd.					
2056	JAILS- Concl'd				
911	Deduct-Recoveries of Overpayment	-85.44		-11.64	634.02
			-85.44		
	TOTAL-2056	7043.33	130.00	7173.33	6464.85
2058	STATIONERY AND PRINTING				
001	Direction and Administration	712.19	114.94	827.13	705.68
101	Purchase and Supply of Stationery Stores	1917.36		1917.36	1752.73
103	Government Presses	7402.83	61.12	7463.95	7428.70
104	Cost of Printing by Other Sources	0.15		0.15	1.26
911	Deduct-Recoveries of Overpayment	-10.06		-10.06	-7.79
	TOTAL-2058	10022.47	176.06	10198.53	9880.58
					3.22

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
	TOTAL				
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
A. GENERAL SERVICES-Contd.					
(d) Administrative Services- Contd.					
2059 PUBLIC WORKS-					
01					
051	51.54		51.54	167.07	-69.15
	1.53				
	3398.86		3400.39	2924.10	16.29
053					
	1.53				
	3450.40		3451.93	3091.17	11.67
60					
051	1239.92		1239.92	1012.71	22.44
053	5345.55		5345.55	4709.16	13.51
	6585.47		6585.47	5721.87	15.09
80					
001	4259.38		4259.38	4335.35	-1.75
052	-416.41	(b)	-416.41	-398.64	-4.46

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services-Contd.						
2059 PUBLIC WORKS-Concl'd.						
80 General-Concl'd.	79.72			1415.08	1403.79	0.80
053 Maintenance and Repairs	1335.36					
	79.72			5258.05	5340.50	-1.54
Total-80	5178.33			15295.45	14153.54	8.07
	81.25					
TOTAL-2059	15214.20					
2070 OTHER ADMINISTRATIVE SERVICES-						
003 Training	413.07	35.00		448.07	1475.47	-69.63
104 Vigilance	4708.97	109.96		4818.93	4659.20	3.43
105 Special Commission of Enquiry	749.48			749.48	717.72	4.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services- Concl.						
2070 OTHER ADMINISTRATIVE SERVICES-Concl.						
106 Civil Defence	4.33	165.75		170.08	33.22	411.98
107 Home Guards	3262.30			3262.30	2629.40	24.07
108 Fire Protection and Control	7717.34	20.04		7737.38	8394.08	-7.82
119 Official Languages	227.04			227.04	140.29	61.84
800 Other Expenditure	1491.12			1491.12	1347.92	10.62
911 <i>Deduct-Recoveries of Overpayment</i>	-65.66			-65.66	-12.80	412.97
TOTAL-2070	18507.99	330.75		18838.74	19384.50	-2.82
	8483.38	124.56				
Total-A(d) Administrative Services	295762.53	5337.88		309708.35	281396.21	10.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(e) Pensions and Miscellaneous General Services						
2071 PENSIONS AND OTHER RETIREMENT BENEFITS- (c)						
<i>01 Civil-</i>						
101 Superannuation and Retirement Allowances	473341.41			473341.41	462713.17	2.30
102 Commuted value of Pensions	89069.74			89069.74	99442.56	-10.43
103 Compassionate allowances	121.38			121.38	51.45	135.92
104 Gratuities	57183.16			57183.16	60667.34	-5.74
105 Family Pensions	87979.19			87979.19	79948.82	10.04
106 Pensionary charges in respect of High Court Judges					0.01	-100.00
107 Contributions to Pensions and Gratuities	21.89			21.89	5.03	335.19
108 Contributions to Provident Funds	0.06			0.06	2.64	-97.73
109 Pensions to Employees of State aided Educational Institutions	141193.06			141193.06	124888.75	13.06
(c) According to details furnished by Government, there are 469041 pensioners as on 31 March 2013 (Service pensioners 287551 Family pensioners 83722 and Pensioners of other categories 97768)						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
A. GENERAL SERVICES-Contd.						
(e) Pensions and Miscellaneous General Services-Contd.						
2071 PENSIONS AND OTHER RETIREMENT BENEFITS-Concl.						
01 <i>Civil-Concl.</i>						
111 Pensions to legislators	725.97			725.97	529.58	37.08
115 Leave Encashment Benefits	21946.58			21946.58	25573.53	-14.18
200 Other Pensions	125.53			125.53	289.93	-56.70
800 Other Expenditure	15050.43			15050.43	15918.37	-5.45
911 <i>Deduct-Recoveries of Overpayment</i>	-69.69			-69.69	-0.87	7910.34
2075 MISCELLANEOUS GENERAL SERVICES-						
103 State Lotteries	208251.21			208251.21	90172.72	130.95
104 Pensions and awards in consideration of distinguished services	1.54			1.54	0.60	156.67
795 Irrecoverable loans written off	14.33			14.33	14.19	0.99
TOTAL-2071	886688.71			886688.71	870030.31	1.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State 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	1494.83			9229.41	10023.54	-7.92
911 <i>Deduct-Recoveries of Overpayment</i>	7734.58			-488.86	-1665.21	-70.64
	-62.44					
	-426.42					
	1432.39					
	215575.24			217007.63	98545.84	120.21
	1432.39					
	1102263.95			1103696.34	968576.15	13.95
	738258.40	124.88				
	1533544.47	6732.89		2278660.64	2030002.16	12.25
TOTAL-A. GENERAL SERVICES						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202	GENERAL EDUCATION-					
01	<i>Elementary Education</i>					
101	126154.05	2800.00		128954.05	128406.96	0.43
102	Government Primary Schools					
	Assistance to Non-Government					
	Primary Schools			231719.94	222626.83	4.08
104	5506.11			5506.11	5163.69	6.63
107	Teachers Training					
		497.89	1493.68	1991.57	2268.78	-12.22
111	Sarva Shiksha Abhiyan					
		250.00		250.00	400.00	-37.50
112	National Programme of Mid Day Meals in Schools					
	2862.94			2862.94	1944.36	47.24
191	Assistance to Municipal Corporations					
	857.65			857.65	798.90	7.35
192	Assistance to Municipalities/ Municipal Councils					
	2799.52			2799.52	2775.56	-100.00
196	Assistance to Zilla Parishads/ District Level Panchayats					
	5928.98			5928.98	5969.18	-0.67
(#)	Percentage is not applicable					

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
(Rupees in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(a) Education, Sports, Art and Culture- Contd.						
2202	GENERAL EDUCATION-Contd.					
01	<i>Elementary Education-Concl.</i>					
198	10860.26			10860.26	8959.83	21.21
800	753.35			753.35	4169.55	-81.93
911	-402.50	-0.09		-402.59	-276.77	45.46
	Total-01	387040.30	1493.68	392081.78	383206.87	2.32
02	<i>Secondary Education-</i>					
001	10569.47	770.72		11340.19	10184.45	11.35
052	49.51			49.51	47.86	3.45
053					35.00	-100.00
101	2373.86			2373.86	2187.76	8.51
105					473.68	-100.00
106	3302.64			3302.64	5859.42	-43.64
107	102.49	586.02	8763.81	9452.32	7526.36	25.59
108	2200.42			2200.42	2135.32	3.05
109	131490.54	2581.50		134072.04	122259.35	9.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(a) Education, Sports, Art and Culture- Contd.						
2202	GENERAL EDUCATION-Contd.					
02	<i>Secondary Education-Concl.</i>					
110	226742.74			226742.74	198816.91	14.05
					0.01	-100.00
112					16.96	-7.37
191	15.71			15.71		
192	42.52			42.52		
196					65.22	-100.00
800	680.90			680.90	351.87	93.51
911	10.00	12556.63	5304.75	17871.38	7308.80	144.52
	-594.43	-28.09		-622.52	-538.06	15.70
Total-02	376986.37	16466.78	14068.56	407521.71	356730.91	14.24

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	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.						
03	<i>University and Higher Education-</i>						
001	1269.27	68.49		1337.76	1268.36	5.47	
102	28464.51	9700.00		38164.51	27091.72	40.87	
103	20023.97	2799.88		22823.85	19891.56	14.74	
104	82903.56			82903.56	75407.89	9.94	
105		1516.90		1516.90	57.64	2531.68	
107	196.67	400.00	3195.19	3791.86	2850.17	33.04	
112	166.00	550.00		716.00	756.00	-5.29	
800	932.77	1766.94	21.49	2721.20	2369.59	14.84	
911	-151.75			-151.75	-128.42	18.17	
Total-03	133805.00	16802.21	3216.68	153823.89	129564.51	18.72	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(a) Education, Sports, Art and Culture- Contd.						
2202	GENERAL EDUCATION-Contd.					
04	<i>Adult Education</i>					
001		174.00		174.00	80.00	117.50
103		600.00	600.00	1200.00	808.00	48.51
	Total-04	774.00	600.00	1374.00	888.00	54.73
05	<i>Language Development</i>					
102						
	Promotion of Modern Indian Languages and Literature	584.04	360.00	944.04	898.08	5.12
103	Sanskrit Education				19.27	-100.00
200	Other Languages Education	30.14		30.14	48.68	-38.09
800	Other Expenditure	20.46		20.46	26.82	-23.71
911	Deduct-Recoveries of Overpayment	-0.37		-0.37	-4.68	-92.09
	Total-05	634.27	360.00	994.27	988.17	0.62

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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	1582.48	200.01		1782.49	1229.61	44.96
004		800.00		800.00	780.00	2.56
800	2904.83	3118.50	3486.15	9509.48	5855.67	62.40
911	-56.75	-0.37		-57.12	-45.38	25.87
	Total-80	4430.56	4118.14	12034.85	7819.90	53.90
	TOTAL-2202	902896.50	42068.93	22865.07	879198.36	10.08
2203	TECHNICAL EDUCATION-					
001						
	782.03	86.83		868.86	803.01	8.20
003	428.57	905.74		1334.31	1122.60	18.86
004		31.18		31.18		
102						
	3653.20	1300.00		4953.20	4126.60	20.03
(#)	Percentage is not applicable					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12		Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		2011-12		
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(a) Education, Sports, Art and Culture- Contd.							
2203	TECHNICAL EDUCATION-Concl.						
103	3848.65	268.20		4116.85	3826.88		7.58
104		29.72		8347.35	6150.45		35.72
105	11484.37	781.06	3273.73	15539.16	11630.05		33.61
107			2000.00	2000.00	1254.65		59.41
108	438.98			438.98	404.55		8.51
112							
	10965.35	2273.51	3261.13	16499.99	13391.27		23.21
800	127.69	2122.99	26.44	2277.12	2200.57		3.48
902							
	-81.86 (d)			-81.86	-212.08		-61.40
911	-26.39	-0.10		-26.49	-37.65		-29.64
	39938.22	7799.13	8561.30	56298.65	44660.90		26.06
	TOTAL-2203						

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(a) Education, Sports, Art and Culture- Contd.						
2204 SPORTS AND YOUTH SERVICES-						
001 Direction and Administration	92.09	49.54		141.63	96.12	47.35
101 Physical Education	68.76	100.00		168.76	186.78	-9.65
102 Youth Welfare Programmes for Students	3685.29	25.00	27.85	3738.14	3584.54	4.29
103 Youth Welfare Programmes for Non-Students	18.87	1766.61		1785.48	907.76	96.69
104 Sports and Games	2483.29	7485.04		9968.33	3642.46	173.67
800 Other Expenditure	67.80	344.63		412.43	161.00	156.17
911 <i>Deduct-Recoveries of Overpayment</i>	-26.94			-26.94	-33.64	-19.92
	6389.16	9770.82	27.85	16187.83	8545.02	89.44
2205 ART AND CULTURE-						
101 Fine Arts Education	1465.21	981.83		2447.04	2157.88	13.40
102 Promotion of Arts and Culture	1608.00	1560.86		3168.86	2697.23	17.49

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
	PLAN	Plan	Central Plan	TOTAL		
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(a) Education, Sports, Art and Culture- Concl'd.						
2205 ART AND CULTURE-Concl'd.						
103 Archaeology	683.36	1181.96		1865.32	807.86	130.90
104 Archives	331.74	135.02		466.76	392.32	18.97
105 Public Libraries	1762.66	213.84		1976.50	1786.94	10.61
107 Museums	1159.20	1059.66		2218.86	1724.14	28.69
800 Other Expenditure	548.26	210.00		758.26	510.60	48.50
911 Deduct-Recoveries of Overpayment	-15.81	-0.37		-16.18	-7.63	112.06
				12885.42	10069.34	27.97
TOTAL-2205	7542.62	5342.80		12885.42	10069.34	27.97
Total-B(a)Education, Sports, Art and Culture	956766.50	64981.68	31454.22	1053202.40	942473.62	11.75

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	PLAN			
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(b) Health and Family Welfare- Contd.							
2210 MEDICAL AND PUBLIC HEALTH-Contd.							
01 Urban Health Services-Allopathy-Concltd.	3.16						
001 Direction and Administration	2092.72	19.35		2115.23	1962.63	7.78	
102 Employees State Insurance Scheme	9842.60	46.63		9889.23	9061.83	9.13	
104 Medical Stores Depots	517.71			517.71	515.73	0.38	
	4.09						
110 Hospitals and Dispensaries	63918.38	11743.90		75666.37	60708.80	24.64	
192 Assistance to Municipalities/ Municipal Councils	386.51			386.51	158.65	143.62	
196 Assistance to Zilla Parishads/ District Level Panchayats	76.78			76.78	96.82	-20.70	
197 Assistance to Block Panchayats/ Intermediate Level Panchayats	137.12			137.12	100.47	36.48	
200 Other Health Schemes	115.90	350.00		465.90	161.01	189.36	

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(b) Health and Family Welfare- Contd.						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
01 Urban Health Services-Allopathy-Concl'd.						
800 Other Expenditure	0.14			0.14	0.14	
911 Deduct-Recoveries of Overpayment	-108.93			-108.93	-95.66	13.87
	<i>7.25</i>					
02 Urban Health Services- Other Systems of Medicine-						
001 Direction and Administration	1259.37	28.78		1288.15	1222.70	5.35
101 Ayurveda	14929.95	452.35		15382.30	14308.12	7.51
102 Homoeopathy	7115.17	204.45		7319.62	6700.70	9.24
103 Unani	10.60			10.60	11.92	-11.07
104 Siddha	118.20	34.50		152.70	131.03	16.54
191 Assistance to Municipal Corporations	3.86			3.86	2.36	63.56
192 Assistance to Municipalities/ Municipal Councils	37.52			37.52	23.05	62.78
Total-01	76978.93	12159.88		89146.06	72670.42	22.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
(Rupees in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(b) Health and Family Welfare- Contd.						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
02 <i>Urban Health Services-</i>						
196 <i>Other Systems of Medicine-Concl.</i>						
Assistance to Zilla Parishads/ District Level Panchayats	62.51			62.51	32.57	91.93
197 Assistance to Block Panchayats/ Intermediate Level Panchayats	1.08			1.08	9.62	-88.77
198 Assistance to Gram Panchayats	145.07			145.07	123.86	17.12
800 Other Expenditure		145.03		145.03	221.95	-34.66
911 <i>Deduct-Recoveries of Overpayment</i>	-18.56			-18.56	-9.34	98.72
Total-02	23664.77	865.11		24529.88	22778.54	7.69
03 <i>Rural Health Services-Allopathy-</i>						
101 Health Sub-centres	426.81			426.81	414.91	2.87
103 Primary Health Centres	23950.90			23950.90	21806.16	9.84
110 Hospitals and Dispensaries	18643.98	1699.90		20343.88	17437.82	16.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(b) Health and Family Welfare-Contd.						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
03 Rural Health Services-Allopathy-Contd.						
192 Assistance to Municipalities/ Municipal Councils	9.00			9.00	5.50	63.64
197 Assistance to Block Panchayats/ Intermediate Level Panchayats	70.68			70.68	47.63	48.39
198 Assistance to Gram Panchayats	31.72			31.72	8.90	256.40
800 Other Expenditure	72.82			72.82	1059.90	-93.13
	-0.24					
911 Deduct-Recoveries of Overpayment	-41.01			-41.25	-71.43	-42.25
	-0.24					
Total-03	43164.90	1699.90		44864.56	40709.39	10.21
04 Rural Health Services-						
Other Systems of Medicine-						
101 Ayurveda		509.48		509.48	387.31	31.54
102 Homoeopathy					90.00	-100.00
191 Assistance to Municipal Corporations	0.12			0.12	0.16	-25.00
192 Assistance to Municipalities/ Municipal Councils	0.36			0.36	0.23	56.52

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) or decrease(-) during the year
	NON- PLAN	State Plan	CSS/ Central Plan	PLAN			
(Rupees in lakh)							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(b) Health and Family Welfare- Contd.							
2210 MEDICAL AND PUBLIC HEALTH-Contd.							
04 Rural Health Services-							
Other Systems of Medicine-Concl.							
198 Assistance to Gram Panchayats	2.96			2.96	2.55	16.08	
200 Other Systems		150.00		150.00	64.97	130.88	
911 Deduct-Recoveries of Overpayment	-0.77	-1.39		-2.16	-0.75	188.00	
Total-04	2.67	658.09		660.76	544.47	21.36	
05 Medical Education, Training and Research-							
001 Direction and Administration	984.88	1060.01		2044.89	1497.71	36.53	
101 Ayurveda	3635.72	934.81		4570.53	3768.83	21.27	
102 Homoeopathy	1934.34	340.54		2274.88	2049.04	11.02	
105 Allopathy	41576.29	9629.53	798.01	52003.83	48621.35	6.96	
800 Other Expenditure	2927.97	4924.19		7852.16	7778.53	0.95	
911 Deduct-Recoveries of Overpayment	-129.55	-0.05		-129.60	-75.06	72.66	
Total-05	50929.65	16889.03	798.01	68616.69	63640.40	7.82	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(b) Health and Family Welfare-Contd.						
2210 MEDICAL AND PUBLIC HEALTH-Contd.						
<i>06 Public Health-</i>						
001 Direction and Administration		128.16		128.16		
003 Training	6107.03	202.78		6309.81	6659.60	-5.25
101 Prevention and Control of Diseases	8835.61	1654.62	976.59	11466.82	12246.43	-6.37
102 Prevention of food adulteration	994.66	147.83		1142.49	1072.82	6.49
104 Drug Control	1069.66	784.57		1854.23	1141.23	62.48
107 Public Health Laboratories	1998.17	1281.50		3279.67	2493.70	31.52
112 Public Health Education	104.53	1225.73		1330.26	1991.11	-33.19
113 Public Health Publicity	21.56			21.56	21.89	-1.51
800 Other Expenditure	8.79	171.33		180.12	468.75	-61.57
911 <i>Deduct-Recoveries of Overpayment</i>	-26.81	-18.22		-45.03	-22.15	103.30
Total-06	19113.20	5578.30	976.59	25668.09	26073.38	-1.55
80 General -						
190 Assistance to Public Sector and Other Undertakings	22360.00			22360.00	19900.00	12.36
800 Other Expenditure	849.64	500.92	2550.00	3900.56	1115.18	249.77
(#) Percentage is not applicable						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan				
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(b) Health and Family Welfare-Contd.							
2210	MEDICAL AND PUBLIC HEALTH-Concl.						
80	General-Concl.						
902	Deduct-Amount met from						
	-810.42 (e)			-810.42	-51.63	1469.67	
911	-0.25			-0.25	-1.80	-86.11	
	22398.97	500.92	2550.00	25449.89	20961.75	21.41	
	Total-80						
	236253.09	38351.23	4324.60	278935.93	247378.35	12.76	
	TOTAL-2210						
2211	FAMILY WELFARE						
001	Direction and Administration					1506.49	9.15
003	Training					276.60	8.55
101	Rural Family Welfare Services					25909.59	5.14
104	Transport					237.38	6.26
106	Mass Education					7.84	53.95
109	Reproductive and Child Health Programme					11.41	-100.00
200	Other Services and Supplies					2566.34	4.63
	2606.25	79.00	79.00	2685.25	2566.34	4.63	
(e)	Represents transfer from Asset Maintenance Fund vide foot note (@) of Statement No.18.						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(b) Health and Family Welfare-Concl.						
2211	FAMILY WELFARE-Concl.					
800			238.39	238.39	125.00	90.71
911	-12.61	-16.13	-28.74	-28.74	-20.03	43.48
	7487.72	-16.13	24874.58	32346.17	30620.62	5.64
	TOTAL-2211					
	7.01					
	243740.81	38335.10	29199.18	311282.10	277998.97	11.97
(c) Total-B(b) Health and Family Welfare						
Water Supply, Sanitation, Housing and Urban Development						
2215	WATER SUPPLY AND SANITATION--					
01	<i>Water Supply-</i>					
101		4004.40		4004.40		(#)
102		5451.95		5451.95		(#)
190						
	21240.54	11576.90	2036.50	34853.94	24012.16	45.15
	Other Undertakings					
(#)	Percentage is not applicable					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12		Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		2011-12	(#)	
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						
01	<i>Water Supply-Concl'd.</i>						
800	242.00	5087.00		5329.00	11226.50		-52.53
911	-0.01			-0.01			
	Total-01	21482.53	26120.25	2036.50	49639.28	35238.66	40.87
02	<i>Sewerage and Sanitation-</i>						
105	978.03	600.00		1578.03	1214.73		29.91
106	21.39			21.39	13.33		60.47
190	<i>Assistance to Public Sector and Other Undertakings</i>						
911	1663.90	200.00		1863.90	1837.34		1.45
		-0.39		-0.39	-2.07		-81.16
	Total-02	2662.93	800.00		3462.93	3063.33	13.04
	TOTAL-2215	24145.46	26920.25	2036.50	53102.21	38301.99	38.64

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State 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 Government Residential Buildings- (f)						
106 General Pool Accommodation	3668.53			3668.53	2265.29	61.95
911 Deduct - Recoveries of Overpayment					-0.01	-100.00
Total-01	3668.53			3668.53	2265.28	61.95

(f) 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 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.						
2216	HOUSING-Concl.					
80	<i>General-</i>					
001	1417.34			1417.34	1418.80	-0.10
101		650.00		650.00	466.85	39.23
103				84.12	603.28	-86.06
800	4204.50			4204.50	5801.60	-27.53
911	-0.89			-0.89	-0.53	67.92
	Total-80	650.00		6355.07	8290.00	-23.34
TOTAL-2216 9373.60 650.00 10023.60 10555.28 -5.04						
2217	URBAN DEVELOPMENT-					
01	<i>State Capital Development-</i>					
800		32.59		32.59	2232.04	-98.54
911		-3.51		-3.51	-0.24	1362.50
	Total-01	29.08		29.08	2231.80	-98.70

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) / decrease(-) during the year
	NON- PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.						
B.	SOCIAL SERVICES-Contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development-Contd.					
2217	URBAN DEVELOPMENT- Contd					
03	<i>Integrated Development of Small and Medium Towns -</i>					
051		105.00		105.00	500.00	-79.00
191					505.97	-100.00
192					1000.00	-100.00
					2005.97	-94.77
05						
001						
191						
192						
800						
911						
Total-03		105.00		105.00	2005.97	-94.77
05	<i>Other Urban Development Schemes-</i>					
001	1733.16	188.24		1921.40	1761.32	9.09
191		231.74	695.21	926.95	315.61	193.70
192		1465.04	225.00	1690.04	911.71	85.37
800		10990.95		10990.95	10953.70	0.34
911		-8.15		-8.51	-0.92	825.00
Total-05	1732.80	12867.82	920.21	15520.83	13941.42	11.33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- Concl'd.						
2217	URBAN DEVELOPMENT-Concl'd.					
80	<i>General-</i>					
001	722.59	12.00		734.59	698.55	5.16
003	14.81	8.62		23.43	23.55	-0.51
191					300.00	-100.00
192					2800.00	-100.00
800		14478.31	925.95	15404.26	5405.65	184.97
911	-129.08			-129.08	-9.46	1264.48
	Total-80	608.32	14498.93	16033.20	9218.29	73.93
	TOTAL-2217	2341.12	27500.83	31688.11	27397.48	15.66
Total-B(c) Water Supply, Sanitation, Housing and Urban Development						
		35860.18	55071.08	94813.92	76254.75	24.34

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(d) Information and Broadcasting						
2220	INFORMATION AND PUBLICITY-					
<i>01</i>	<i>Films-</i>					
001	862.41	397.35		1259.76	803.54	56.78
105		115.55		115.55	60.51	90.96
911	-0.48	-0.24		-0.72	-3.82	-81.15
	861.93	512.66		1374.59	860.23	59.79
Total-01						
60	Others-					
101	2387.19			2387.19	3709.44	-35.65
102		33.11		33.11	16.70	98.26
103		28.29		28.29	7.10	298.45
106	675.47	62.42		737.89	242.33	204.50
109		110.22		110.22	51.35	114.64
110	9.58			9.58	19.79	-51.59

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(d) Information and Broadcasting-Concl.						
2220 INFORMATION AND PUBLICITY-Concl.						
60 Others-Concl.						
800 Other Expenditure	408.33	1394.46		1802.79	1196.28	50.70
911 Deduct-Recoveries of Overpayment	-6.83			-6.83	-9.39	-27.26
	3473.74	1628.50		5102.24	5233.60	-2.51
Total-60	4335.67	2141.16		6476.83	6093.83	6.29
TOTAL-2220	4335.67	2141.16		6476.83	6093.83	6.29
Total-B(d) Information and Broadcasting						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-						
01 Welfare of Scheduled Castes-						
001 Direction and Administration	2300.50	14.83		2315.33	2419.47	-4.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.						
<i>01 Welfare of Scheduled Castes-Contd.</i>					1112.67	-100.00
<i>102 Economic Development</i>		2.30		11.13	9.03	23.26
<i>191 Assistance to Municipal Corporations</i>	8.83					
<i>192 Assistance to Municipalities/ Municipal Councils</i>	75.43	16.50		91.93	99.48	-7.59
<i>197 Assistance to Block Panchayats/ Intermediate Level Panchayats</i>	427.02	2254.21		2681.23	3404.95	-21.25

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities- Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.						
<i>01 Welfare of Scheduled Castes-Concl.</i>						
198 Assistance to Gram Panchayats	15.33	6.64		21.97	31.07	-29.29
277 Education	6756.20	2053.93	15226.89	24037.02	20359.90	18.06
282 Health		32.63		32.63		(#)
283 Housing	15.37	9997.54		10012.91	8999.09	11.27
793 Special Central Assistance for Scheduled Castes Component plan			904.75	904.75	702.03	28.88
800 Other Expenditure		35363.85	1288.86	36652.71	29425.20	24.56
911 Deduct-Recoveries of Overpayment	-314.92	-94.68		-409.60	-296.07	38.35
Total-01	9283.76	49647.75	17420.50	76352.01	66266.82	15.22

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities- Contd.						
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.					
<i>02</i>	<i>Welfare of Scheduled Tribes-</i>					
001	679.07	103.76		782.83	766.89	2.08
102		640.35		640.35	407.81	57.02
191	0.11			0.11		(#)
197		2665.10		2665.10	1110.49	139.99
198	21.77			21.77	30.83	-29.39
277	4206.78	3021.60	1290.63	8519.01	7146.90	19.20
282	243.41	177.08	37.68	458.17	400.70	14.34
283		4496.50		4496.50	3497.73	28.55

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.						
02 Welfare of Scheduled Tribes-Concl'd.						
794 Special Central Assistance for Tribal Sub-Plan	453.19	9274.87	599.51	1052.70	1040.04	1.22
800 Other Expenditure	173.45		166.44	9614.76	6578.51	46.15
911 Deduct-Recoveries of Overpayment	-58.90	-39.70		-98.60	-39.73	148.18
Total-02	5718.88	20339.56	2094.26	28152.70	20940.17	34.44
03 Welfare of Backward Classes-						
001 Direction and Administration	28.93			28.93		
277 Education	7552.73	2089.63	3978.71	13621.07	14056.28	-3.10
800 Other Expenditure	114.03	1178.91		1292.94	3128.78	-58.68
911 Deduct-Recoveries of Overpayment	-137.27	-127.04		-264.31	-47.50	456.44
Total-03	7558.42	3141.50	3978.71	14678.63	17137.56	-14.35

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Contd.						
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.						
<i>04 Welfare of Minorities</i>						
001 Direction and Administration	730.10			730.10		(#)
102 Economic Development	119.97			119.97		(#)
190 Assistance to Public Sector and Other Undertakings	80.00			80.00		(#)
277 Education		37.38		37.38		(#)
	Total-04	930.07	37.38	967.45		
80 General-						
195 Assistance to Co-operatives					68.00	-100.00
800 Other Expenditure	1647.54			1647.54	1491.05	10.50
(#)	Percentage is not applicable					

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State 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, Other Backward Classes and Minorities- Concl'd.					
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Concl'd.					
80	<i>General-Concl'd.</i>					
911	<i>Deduct-Recoveries of Overpayment</i>					
	-6.53	-0.47		-7.00	-11.19	-37.44
	1641.01	-0.47		1640.54	1547.86	5.99
	Total-80					
	25132.14	73165.72	23493.47	121791.33	105892.41	15.01
	TOTAL-2225					
	Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
	25132.14	73165.72	23493.47	121791.33	105892.41	15.01

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(f) Labour and Labour Welfare						
2230 LABOUR AND EMPLOYMENT-						
<i>01 Labour-</i>						
001 Direction and Administration	1623.04	53.22		1676.26	1491.06	12.42
004 Research and Statistics	13.03			13.03	8.33	56.42
101 Industrial Relations	475.99			475.99	481.66	-1.18
102 Working Conditions and Safety	1087.33	112.41		1199.74	1115.37	7.56
103 General Labour Welfare	7028.33	25921.32	6910.31	39859.96	19920.36	100.10
800 Other Expenditure		237.26		237.26		(#)
902 <i>Deduct</i> -Amount met from Kerala Mining Area Welfare Fund	-47.89 (g)			-47.89	-49.27	-2.80
911 <i>Deduct</i> -Recoveries of Overpayment	-50.94			-50.94	-34.24	48.77
Total-01	10128.89	26324.21	6910.31	43363.41	22933.27	89.09
<i>02 Employment Service-</i>						
001 Direction and Administration	3193.74	193.42		3387.16	3241.60	4.49
101 Employment Services	381.84	1076.11		1457.95	592.21	146.19
(g) Represents transfer from Kerala Mining Area Welfare 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 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) or decrease(-) during the year
	NON- PLAN	State Plan	CSS/ Central Plan			
(Rupees in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(f) Labour and Labour Welfare-Contd.						
2230 LABOUR AND EMPLOYMENT-Contd.						
02 <i>Employment Service-Concl.</i>						
191 Assistance to Municipal Corporations	154.89			154.89	129.50	19.61
192 Assistance to Municipalities/ Municipal Councils	233.28			233.28	236.37	-1.31
198 Assistance to Gram Panchayats	2977.08			2977.08	3017.23	-1.33
911 <i>Deduct-Recoveries of Overpayment</i>	-223.72			-223.72	-165.21	35.42
	6717.11	1269.53		7986.64	7051.70	13.26
03 Training-						
001 Direction and Administration	365.74	1600.36		1966.10	3053.39	-35.61
003 Training of Craftsmen and Supervisors	84.13			84.13	81.71	2.96
101 Industrial Training Institutes	8023.69	3988.37	496.92	12508.98	9221.46	35.65
102 Apprenticeship Training	238.82	0.18		239.00	214.99	11.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan				
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
B. SOCIAL SERVICES-Contd.							
(f) Labour and Labour Welfare-Concl.							
2230	LABOUR AND EMPLOYMENT-Concl.						
03	<i>Training-Concl.</i>						
800	15.00	100.00		115.00	120.45	-4.52	
911	-10.94	-0.02		-10.96	-17.67	-37.97	
	Total-03	8716.44	5688.89	496.92	14902.25	12674.33	17.58
	TOTAL-2230	25562.44	33282.63	7407.23	66252.30	42659.30	55.31
	Total-B(f) Labour and Labour Welfare	25562.44	33282.63	7407.23	66252.30	42659.30	55.31
(g) Social Welfare and Nutrition							
2235	SOCIAL SECURITY AND WELFARE-						
01	<i>Rehabilitation-</i>						
001	14.72			14.72	17.81	-17.35	
911	-2.10	-0.02		-2.12	-0.48	341.67	
	Total-01	12.62	-0.02	12.60	17.33	-27.29	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(g) Social Welfare and Nutrition- Contd.						
2235	SOCIAL SECURITY AND WELFARE-Contd.					
02	<i>Social Welfare-</i>					
001	530.76	157.74		688.50	552.06	24.71
101	697.02	1787.54	2281.65	4766.21	4078.31	16.87
102	7367.94	465.03	36321.76	44154.73	46063.89	-4.14
103	326.38	1207.86	852.39	2386.63	3747.58	-36.32
104	422.05	4.12		426.17	2133.19	-80.02
106	964.16	175.69		1139.85	1107.82	2.89
107	10.50			10.50	10.50	(#)
190						
191	84.18	848.00		932.18	604.02	54.33
192	1232.60			1232.60	681.49	80.87
196	1801.33			1801.33	1075.92	67.42
(#)	1093.21			1093.21	545.39	100.45

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State 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.						
02 Social Welfare-Concltd.						
197 Assistance to Block Panchayats/ Intermediate Level Panchayats	43.38			43.38	41.06	5.65
198 Assistance to Gram Panchayats	17192.74			17192.74	10829.64	58.76
800 Other Expenditure		6296.80		6296.80	3924.30	60.46
911 Deduct-Recoveries of Overpayment	-199.40	-4.44		-203.84	-160.05	27.36
Total-02	31566.85	10938.34	39455.80	81960.99	75235.12	8.94
60 Other Social Security and Welfare Programmes- (h)						
104 Deposit Linked Insurance Scheme - Government Provident Fund					0.60	-100.00
107 Swatantrata Sainik Samman Pension Scheme (i)	5885.60			5885.60	6221.59	-5.40

(h) 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 2002038 pensioners under this category as on 31 March, 2013.

(i) According to the details furnished by Government, there are 7340 pensioners under Freedom Fighters' Pension Scheme as on 31 March, 2013.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(g) Social Welfare and Nutrition- Contd.						
2235	SOCIAL SECURITY AND WELFARE-Concl'd.					
60	<i>Other Social Security and Welfare Programmes-Concl'd.</i>					
110						
191	4736.91	1201.42		5938.33	2761.77	115.02
192						(j)
198	7496.58	1346.93		8843.51	4676.15	89.12
200	85240.13	6318.53		91558.66	59966.33	52.68
911	1051.59	9548.93		10600.52	3048.92	247.68
	-1311.56	-22.20		-1333.76	-891.84	49.55
	103099.25	18393.61		121492.86	75783.52	60.32
	134678.72	29331.93	39455.80	203466.45	151035.97	34.71
2236	NUTRITION-					
02	<i>Distribution of Nutritious Food and Beverages-</i>					
101	199.44			199.44	160.41	24.33
911	-0.23			-0.23		(#)
	199.21			199.21	160.41	24.19
(j)	Expenditure of ₹ 1120.60 lakh being Management Expenses and Pension Contribution of Other Insurance Schemes transferred to Insurance and Pension funds					
(#)	Percentage is not applicable					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
	TOTAL				
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
B. SOCIAL SERVICES-Contd.					
(g) Social Welfare and Nutrition- Contd.					
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES-				
01	<i>Drought-</i>				
101	53.14			53.14	
102	3532.51			3532.51	174.59
911	-4.09			-4.09	-29.73
	Total-01			3581.56	179.67
02	<i>Floods, Cyclones, etc.-</i>				
101	2691.12			2691.12	49.86
105	4.50			4.50	-75.92
106	9693.61			9693.61	23.00
107					
110					
	4.60			4.60	-55.38
(#)	Percentage is not applicable			10.31	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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'd.</i>						
111 Ex-gratia payments to bereaved families	86.70			86.70	168.02	-48.40
112 Evacuation of Population	1.48			1.48	0.12	1133.33
113 Assistance for repairs/ reconstruction of Houses	1236.90			1236.90	1413.43	-12.49
118 Assistance for repairs/replacement of damaged boats and equipment for fishing	0.17			0.17	29.77	-99.43
119 Assistance to artisans for repairs/replacement damaged tools and equipments	1.00			1.00	0.81	-100.00
800 Other Expenditure					4.35	-77.01
911 <i>Deduct-Recoveries of Overpayment</i>	-24.03			-24.03	-30.90	-22.23
Total-02	13696.05			13696.05	11294.00	21.27

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Contd.						
(g) Social Welfare and Nutrition-Contd.						
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-Contd.						
05 State Disaster Response Fund-						
101 Transfer to Reserve Funds and Deposit Accounts- Kerala State Disaster Response Fund	24393.00 (k)			24393.00	13763.00	77.24
901 Deduct-Amount met from Kerala State Disaster Response Fund	-17620.69 (l)			-17620.69	-13071.36	34.80
Total-05	6772.31			6772.31	691.64	879.17
80 General						
102 Management of Natural Disaster, Contingency Plans in disaster prone areas	128.00			128.00	454.98	-71.87

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

(l) 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 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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.					
80	<i>General-Concl.</i>					
800	314.95			314.95	460.01	-31.53
	442.95			442.95	914.99	-51.59
	24492.87			24492.87	14181.26	72.71
	159370.80	29331.93	39455.80	228158.53	165377.64	37.96
	Total-80					
	TOTAL-2245					
	Total-B(g) Social Welfare and Nutrition					
(h)	Others					
2250	OTHER SOCIAL SERVICES-					
101	0.06			0.06	0.06	
102						
	100.00				0.02	-100.00
	2503.25			2603.25	2580.00	0.90
103	Upkeep of Shrines, Temples, etc.					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
B. SOCIAL SERVICES-Concl'd.						
(h) Others- Concl'd.						
2250	OTHER SOCIAL SERVICES-Concl'd.					
911	<i>Deduct-Recoveries of Overpayment</i>	-0.25		-0.25	-1.79	-86.03
		100.00				
	TOTAL-2250	2503.06		2603.06	2578.29	0.96
2251	SECRETARIAT-					
SOCIAL SERVICES-						
090	Secretariat	3169.36		3169.36	3057.79	3.65
911	<i>Deduct-Recoveries of Overpayment</i>	-0.38		-0.38	-0.71	-46.48
	TOTAL-2251	3168.98		3168.98	3057.08	3.66
		100.00				
	Total-B(h) Others	5672.04		5772.04	5635.37	2.43
		107.01				
	TOTAL-B. SOCIAL SERVICES	1456440.58	296309.30	1887749.45	1622385.89	16.36

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-						
(a) Agriculture and Allied Activities						
2401 CROP HUSBANDRY-						
001	20280.95			20280.95	19707.11	2.91
102	233.99	4910.14		5144.13	6149.55	-16.35
103	2292.34	4487.57		6779.91	4346.37	55.99
104	13941.79	608.57		14550.36	14046.86	3.58
105	70.82	522.08		592.90	1033.83	-42.65
107	400.36	57.42		457.78	651.44	-29.73
108	570.16	1054.91	544.82	2169.89	1480.08	46.61
109	345.58	1567.56	14.05	1927.19	1451.29	32.79
110		920.00		920.00	600.00	53.33
111		57.83	34.11	91.94	102.22	-10.06
112	8.49	149.99		158.48	18.99	734.54
113	989.75	2163.59	20.01	3173.35	1046.36	203.28
119	593.77	6007.18		6600.95	2797.04	136.00

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2401	CROP HUSBANDRY- Concl'd.					
191	0.40			0.40	2.48	-83.87
192	43.68			43.68	29.93	45.94
196		0.01		0.01		(#)
198	1186.76			1186.76	911.52	30.20
800	14294.57	33673.14	1059.78	49027.49	33300.11	47.23
911	-274.18	-0.35		-274.53	-58.22	371.54
	54979.24	56179.63	1672.77	112831.64	87616.96	28.78
2402	SOIL AND WATER CONSERVATION-					
001	469.08	319.48		788.56	690.23	14.25
101	844.53	145.86		990.39	852.97	16.11
102	2224.65	1679.10	168.21	4071.96	3390.55	20.10
109	78.96			78.96	72.75	8.54
(#)	Percentage is not applicable					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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	2.71			2.71	2.46	10.16
911 <i>Deduct-Recoveries of Overpayment</i>	-2.01			-2.01	-1.92	4.69
				5930.57	5007.04	18.44
TOTAL-2402	3617.92	2144.44	168.21	5930.57	5007.04	18.44
2403 ANIMAL HUSBANDRY-						
001 Direction and Administration	1609.28			1609.28	1444.54	11.40
101 Veterinary Services and Animal Health	15505.26	1895.73	811.87	18212.86	16768.71	8.61
102 Cattle and Buffalo Development	6878.45	1681.41		8559.86	6832.13	25.29
103 Poultry Development	877.41	1054.36	640.71	2572.48	1110.07	131.74
104 Sheep and Wool Development	91.90			91.90	110.63	-16.93
105 Piggery Development	129.38			129.38	161.91	-20.09
107 Fodder and Feed Development	50.15	19.48	58.43	128.06	141.56	-9.54

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities -Contd.						
2403 ANIMAL HUSBANDRY -Concl'd.						
109	153.30	1022.69		1175.99	1048.20	12.19
113	56.30	153.13	740.19	949.62	287.64	230.14
190	25.00	1100.00	30.00	1155.00	856.00	34.93
800	762.18	2326.85		3089.03	4861.18	-36.46
911	-10.96	-0.01		-10.97	-5.81	88.81
	26127.65	9253.64	2281.20	37662.49	33616.76	12.03
TOTAL-2403						
2404 DAIRY DEVELOPMENT-						
001	2909.70			2909.70	2630.40	10.62
102	0.15	4879.72		4879.87	4883.96	-0.08
109	250.64	1313.55		1564.19	938.89	66.60

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in lakhs represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2404 DAIRY DEVELOPMENT-Contd						
190		1130.00		1130.00	576.00	96.18
195		2333.14		2333.14	1064.67	119.14
800	218.52	523.07		741.59	509.96	45.42
911	-54.23	-2.04		-56.27	-1.28	4296.09
	3324.78	10177.44		13502.22	10602.60	27.35
	TOTAL-2404					
2405 FISHERIES-						
001	1658.27			1658.27	1609.47	3.03
101	376.48	1342.84	600.00	2319.32	1192.63	94.47
102	2.52			2.52	2.20	14.55
103	696.29	163.34	99.00	958.63	846.99	13.18
105	8.71	4974.00		4982.71	5623.22	-11.39
109	427.31	56.98		484.29	465.75	3.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2406 FORESTRY AND WILDLIFE-Contd.						
01 <i>Forestry-Contd.</i>						
070 Communications and Buildings	91.51			91.51	114.53	-20.10
101 Forest Conservation, Development and Regeneration	4855.05	2769.37		7624.42	6070.27	25.60
102 Social and Farm Forestry	1727.86			1727.86	131.08	1218.17
105 Forest Produce	2706.08			2706.08	1664.45	62.58
797 Transfer to Reserve Funds/ Deposit Accounts	1109.79 (m)			1109.79	1075.09	3.23
800 Other Expenditure	2428.35	2604.76	261.40	5294.51	4398.97	20.36
902 <i>Deduct</i> -Amount met from Kerala Forest Development Fund	-163.69 (n)			-163.69	-206.79	-20.84
911 <i>Deduct</i> -Recoveries of Overpayment	-32.29			-32.29	-9.93	225.18
Total-01	23224.12	5661.46	261.40	29146.98	24733.09	17.85

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
	TOTAL				
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	1041.23	2872.42	1388.34	5301.99	4378.99
911 <i>Deduct-Recoveries of Overpayment</i>	-0.50			-0.50	21.08
Total-02	1040.73	2872.42	1388.34	5301.49	4378.99
					21.07
2408 FOOD, STORAGE AND WAREHOUSING-					
<i>01 Food-</i>					
101 Procurement and supply					
190 Assistance to Public Sector and Other Undertakings	75996.74			75996.74	64957.61
800 Other Expenditure	13500.00			13500.00	5000.00
911 <i>Deduct-Recoveries of Overpayment</i>	2312.70	325.03	66.54	2704.27	9039.67
	-7.44			-7.44	-3.43
Total-01	91802.00	325.03	66.54	92193.57	78993.85
					16.71

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2408	FOOD, STORAGE					
	AND WAREHOUSING- Concl					
02	Storage and Warehousing-					
800	Other Expenditure	0.84		0.84	2.38	-64.71
911	Deduct-Recoveries of Overpayment	-0.01		-0.01		
	Total-02	0.83		0.83	2.38	-65.13
	TOTAL-2408	91802.83	325.03	66.54	78996.23	16.71
2415	AGRICULTURAL RESEARCH AND EDUCATION-					
01	Crop Husbandry-					
004	Research	598.58		598.58	555.04	7.84
277	Education	15128.32	5525.52	20653.84	17395.97	18.73
911	Deduct-Recoveries of Overpayment	-2.39		-2.39	-3.06	-21.90
	Total-01	15724.51	5525.52	21250.03	17947.95	18.40
03	Animal Husbandry					
277	Education	3726.00	1999.83	5725.83	4861.25	17.79
	Total-03	3726.00	1999.83	5725.83	4861.25	17.79

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Contd.						
2415	AGRICULTURAL RESEARCH AND EDUCATION-Concl'd.					
05	<i>Fisheries</i>					
277	<i>Education</i>					
	821.00	1200.00		2021.00	996.93	102.72
Total-05	821.00	1200.00		2021.00	996.93	
TOTAL-2415	20271.51	8725.35		28996.86	23806.13	21.80
2425	CO-OPERATION-					
001	<i>Direction and Administration</i>					
003	<i>Training</i>					
101	<i>Audit of Co-operatives</i>					
107	<i>Assistance to Credit Co-operatives</i>					
108	<i>Assistance to Other Co-operatives</i>					
911	<i>Deduct-Recoveries of Overpayment</i>					
TOTAL-2425	20811.56	1734.44		22546.00	18503.23	21.85
	5359.44	55.00		5414.44	5303.61	2.09
	405.99	94.70		500.69	444.20	12.72
	7042.10			7042.10	6575.08	7.10
	900.00	241.96		1141.96	2059.37	-44.55
	7160.00	1342.78		8502.78	4153.71	104.70
	-55.97			-55.97	-32.74	70.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(a) Agriculture and Allied Activities- Concl.d.						
2435 OTHER AGRICULTURAL PROGRAMMES-						
01 Marketing and Quality Control-						
101 Marketing facilities	74.07	4506.63		4580.70	950.73	381.81
102 Grading and quality control facilities	115.24			115.24	130.02	-11.37
800 Other Expenditure		2970.66		2970.66	744.97	298.76
911 Deduct-Recoveries of Overpayment	-0.01			-0.01	-0.11	-90.91
TOTAL-2435	189.30	7477.29		7666.59	1825.61	319.95
Total-C(a) Agriculture and Allied Activities	251461.76	118748.68	8504.06	378714.50	309889.12	22.21
(b) Rural Development SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT						
06 Self Employment Programme-						
196 Assistance to Zilla Parishads/ District Level Panchayats	112.75		338.23	450.98	387.75	16.31

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) or decrease(-) during the year
	NON- PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(b) Rural Development						
2501 SPECIAL PROGRAMMES						
FOR RURAL DEVELOPMENT-Concl						
06 Self Employment Programme-						
197 Assistance to Block Panchayats/ Intermediate Level Panchayats		2231.96	6695.90	8927.86	2858.85	212.29
Total-06		2344.71	7034.13	9378.84	3246.60	188.88
TOTAL-2501		2344.71	7034.13	9378.84	3246.60	188.88
2505 RURAL EMPLOYMENT-						
01 National Programmes-						
911 Deduct-Recoveries of Overpayment					-0.23	-100.00
Total-01					-0.23	-100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(b) Rural Development-Contd.						
2505 RURAL EMPLOYMENT-Concl'd						
<i>Rural Employment Guarantee Scheme-</i>						
101	National Rural Employment Guarantee Scheme	1255.69	1891.83	3147.52	2518.06	25.00
	Total-02	1255.69	1891.83	3147.52	2518.06	25.00
60	<i>Other Programmes-</i>					
911	Deduct- Recoveries of overpayment				-0.41	-100.00
	Total-60				-0.41	-100.00
	TOTAL-2505	1255.69	1891.83	3147.52	2517.42	25.03
2506 LAND REFORMS-						
103	Maintenance of Land Records	211.40	251.49	462.89	99.86	363.54
911	Deduct- Recoveries of overpayment	-0.20		-0.20		
	TOTAL-2506	211.20	251.49	462.69	99.86	363.34

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	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	23885.81				23885.81	22021.06	8.47
003	411.76	748.31			1160.07	1065.02	8.92
101	170.36	3550.00			3720.36	803.00	363.31
102	760.33	251.05	137.57		1148.95	2087.48	-44.96
196		406.90			406.90	504.53	-19.35
197		286.86			286.86	339.89	-15.60
198		43.35			43.35	32.09	35.09
800	2642.11	10559.58			13201.69	10001.74	31.99
911	-2312.24	-463.10			-2775.34	-1283.04	116.31
	TOTAL-2515	15382.95	137.57		41078.65	35571.77	15.48
	Total-C(b) Rural Development	19194.55	9315.02		54067.70	41435.65	30.49

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(c) Special Areas Programmes						
2551 HILL AREAS-						
01 Western Ghats-						
101 Integrated Watershed Development Schemes		3.30		2957.93	2969.55	-100.00 (#)
103 Forest Schemes		283.01		283.01	221.23	27.93
800 Other Expenditure		3710.29		3710.29	206.70	1695.01
911 Deduct-Recoveries of Overpayment	-7.96	-10.04		-18.00		
		3.30				
Total 01	-7.96	6937.89		6933.23		
60 Other Hill Areas						
101 Development of Hill Areas		2500.00		2500.00		
Total 60		2500.00		2500.00		
		3.30				
TOTAL-2551	-7.96	9437.89		9433.23	3397.48	177.65
		3.30				
Total-C(c) Special Areas Programmes	-7.96	9437.89		9433.23	3397.48	177.65
(#)	Percentage is not applicable					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State 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						
01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)						
001 Direction and Administration	677.06			677.06	625.04	8.32
	1.52					
101 Maintenance and Repairs	682.80			684.32	567.51	20.58
800 Other Expenditure	999.56			999.56	957.02	4.45
	1.52					
Total-01	2359.42 (o)			2360.94	2149.57	9.83
02 Malampuzha Project (Commercial)						
001 Direction and Administration	625.53			625.53	664.78	-5.90
101 Maintenance and Repairs	559.41			559.41	420.06	33.17
800 Other Expenditure	162.38			162.38	104.14	55.92
Total-02	1347.32 (p)			1347.32	1188.98	13.32

(o) Includes ₹994.71 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 4.86 lakh being pension contribution adjusted in accounts.

(p) (i) Includes ₹ 158.11 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 4.27 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 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control-Contd.						
2700 Major Irrigation-Contd.						
03 <i>Walayar Project (Commercial)</i>				11.31	12.18	-7.14
001 Direction and Administration				68.00	60.88	11.70
101 Maintenance and Repairs				14.97	14.50	3.24
800 Other Expenditure				94.28	87.56	7.67
				Total-03 (q)		
04 <i>Mangalam Project (Commercial)</i>				18.36	11.88	54.55
001 Direction and Administration				117.93	59.40	98.54
101 Maintenance and Repairs				9.95	9.31	6.87
800 Other Expenditure				146.24	80.59	81.46
				Total-04 (r)		

(q) (i) Includes ₹14.41 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.56 lakh being pension contribution adjusted in accounts.

(r) (i) Includes ₹ 9.03 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.91 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 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
(Rupees in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control-Contd.						
2700						
05						
001	11.92			11.92	11.44	4.20
101	72.61			72.61	57.21	26.92
800	45.24			45.24	43.65	3.64
	Total-05	129.77 (s)		129.77	112.30	15.56
11						
101	490.67			490.67	521.57	-5.92
	Total-11	490.67		490.67	521.57	-5.92

(s) (i) Includes ₹ 44.65 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 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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	205.38			205.38	208.90	-1.69
101	126.75			126.75	51.21	147.51
	Total-12	332.13		332.13	260.11	27.69
13	<i>Kuttiadi Irrigation Project (Non Commercial)</i>					
001	357.28			357.28	330.19	8.20
101	250.15			250.15	185.44	34.90
	Total-13	607.43		607.43	515.63	17.80
14	<i>Wadakkancherry Project (Non Commercial)</i>					
101	224.45			224.45	169.42	32.48
	Total-14	224.45		224.45	169.42	32.48

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control-Contd.						
2700	Major Irrigation-Contd.					
16	<i>Pamba Irrigation Project (Non Commercial)</i>					
001	209.50			209.50	200.86	4.30
101	430.17			430.17	291.89	47.37
	639.67			639.67	492.75	29.82
	Total-16					
17	<i>Chitturpuzha Project (Non Commercial)</i>					
101	207.72			207.72	279.35	-25.64
	Total-17					
18	<i>Kanhirapuzha Project (Non Commercial)</i>					
001	442.30			442.30	444.20	-0.43
	3.74					
101	225.65			229.39	161.89	41.69
	3.74					
	667.95			671.69	606.09	10.82
	Total-18					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2700 Major Irrigation-Contd.						
25 Moolathara Right Bank Canal (Special Employment Programme) (Non Commercial)						
101 Maintenance and Repairs	21.70			21.70	37.19	-41.65
Total-25	21.70			21.70	37.19	-41.65
26 Thanneermukkom Project (Non Commercial)						
101 Maintenance and Repairs	191.00			191.00	51.48	271.02
Total-26	191.00			191.00	51.48	271.02
27 Kallada Irrigation Project (Non Commercial)						
001 Direction and Administration	1294.28			1294.28	1635.80	-20.88
101 Maintenance and Repairs	427.69			427.69	569.51	-24.90
Total-27	1721.97			1721.97	2205.31	-21.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control-Contd.						
2700	Major Irrigation-Concl'd.					
80	<i>General</i>					
001	1278.44			1278.44	1329.40	-3.83
004	1002.12			1002.12	1128.56	-11.20
799	327.91			327.91	107.31	205.57
800	2657.19			2657.19		(#)
	Total-80	5265.66		5265.66	2565.27	105.27
		5.26				
	TOTAL-2700	14447.38		14452.64	11323.17	27.64
2701	MEDIUM IRRIGATION					
01	<i>Peechi Reservoir Scheme (Commercial)</i>					
001	83.35			83.35	33.34	150.00
101	579.20			579.20	220.32	162.89
800	28.39			28.39	25.04	13.38
	Total-01	690.94	(t)	690.94	278.70	147.92

(t) (i) Includes ₹ 24.25 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 4.14 lakh being pension contribution adjusted in accounts.

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State 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.					
02	<i>Chalakudy River Diversion Scheme (Commercial)</i>					
001	24.74			24.74	20.21	22.41
101	227.32			227.32	190.04	19.62
800	24.26			24.26	23.21	4.52
	Total-02	276.32 (u)		276.32	233.46	18.36
03	<i>Cheerakuzhy Scheme (Commercial)</i>					
001	30.33			30.33	15.87	91.12
101	185.67			185.67	98.94	87.66
800	13.88			13.88	12.73	9.03
	Total-03	229.88 (v)		229.88	127.54	80.24
11	<i>Pothundy Scheme (Non Commercial)</i>					
101	131.06			131.06	143.47	-8.65
	Total-11	131.06		131.06	143.47	-8.65

(u) Includes ₹ 23.02 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 1.23 lakh being pension contribution adjusted in accounts.

(v) Includes ₹ 12.38 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 1.51 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 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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	5.41			5.41	11.08	-51.17
	5.41			5.41	11.08	-51.17
	Total-12					
14	<i>Chimoni Mupli Scheme (Non Commercial)</i>					
101	96.44			96.44	87.65	10.03
	96.44			96.44	87.65	10.03
	Total-14					
15	<i>Kuttanad Development Scheme (Non Commercial)</i>					
101	333.09			333.09	84.77	292.93
	333.09			333.09	84.77	292.93
	Total-15					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2701	MEDIUM IRRIGATION-Contd.					
16	Kattampally Scheme					
	<i>(Non Commercial)</i>					
101	7.61			7.61	2.01	278.61
	7.61			7.61	2.01	278.61
	Total-16					
17	Cheramangalam Scheme					
	<i>(Non Commercial)</i>					
101	32.84			32.84	75.23	-56.35
	32.84			32.84	75.23	-56.34
	Total-17					
20	Velliyamkallu Causeway					
	<i>(Non Commercial)</i>					
101	6.57			6.57	7.87	-16.52
	6.57			6.57	7.87	-16.52
	Total-20					

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
(Rupees in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control-Contd.						
2701	MEDIUM IRRIGATION-Concl'd.					
80	<i>General</i>					
001	5599.28	19.66		5618.94	5920.20	-5.09
003		15.68		15.68	14.43	8.66
004	645.91			645.91	606.71	6.46
005	935.01	16.76		951.77	752.79	26.43
052	51.38			51.38	65.60	21.68
799	7.44			7.44	-30.26	-124.59
800	1395.16	10.49		1405.65	346.92	305.18
	Total-80	62.59		8696.77	7676.39	13.29
	TOTAL-2701	62.59		10506.93	8728.17	20.38

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
(Rupees in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2702 MINOR IRRIGATION						
01 Surface Water-						
001 Direction and Administration	4159.21			4159.21	4767.17	-12.75
800 Other Expenditure	8090.70			8090.70	5362.80	50.87
911 Deduct-Recoveries of Overpayment	-0.21			-0.21	-0.08	162.50
Total-01	12249.70			12249.70	10129.89	20.93
02 Ground Water-						
005 Investigation	2316.45	1863.04		4179.49	2957.67	41.31
911 Deduct-Recoveries of Overpayment	-1.24			-1.24	-3.20	-61.25
Total-02	2315.21	1863.04		4178.25	2954.47	41.42
03 Maintenance						
101 Water Tanks	1948.26	231.99	1.46	2181.71	883.22	147.02
Total-03	1948.26	231.99	1.46	2181.71	883.22	147.02

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Contd.						
2702 MINOR IRRIGATION-Concl.						
80 <i>General</i>		5.00		5.00	9.92	-49.60
005 <i>Investigation</i>						
052 <i>Machinery and Equipment</i>	-44.48 (w)			-44.48	-36.66	21.33
Total-80	-44.48	5.00		-39.48	-26.74	47.64
		1.46				
TOTAL-2702	16468.69	2100.03		18570.18	13940.84	33.21
2705 COMMAND AREA DEVELOPMENT-						
101 <i>Command Area Development Authority- Kerala</i>		382.96		382.96	553.76	-95.96
800 <i>Other Expenditure</i>		22.37		22.37	27.26	-100.00
TOTAL-2705		405.33		788.29	581.02	35.67

(#) Percentage is not applicable

(w) Minus expenditure is due to credit on account of share of tools and plant charges debitabale 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 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(d) Irrigation and Flood Control- Concl'd.						
2711 FLOOD CONTROL AND DRAINAGE						
01 Flood Control-						
001 Direction and Administration	48.84			48.84		(#)
052 Machinery and Equipment	-116.42 (x)			-116.42		(#)
103 Civil Works	2480.09			2480.09	993.64	149.60
Total-01	2412.51			2412.51	993.64	142.80
02 Anti-Sea Erosion Projects-						
103 Civil Works	1299.69			1299.69	425.20	205.67
800 Other Expenditure	238.44			238.44	224.99	5.98
Total-02	1538.13			1538.13	650.19	136.57
TOTAL-2711	3950.64			3950.64	1643.83	140.33
	5.26					
		1.46				
Total-C(d) Irrigation and Flood Control	45311.05	2567.95	382.96	48268.68	36217.03	33.28

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

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(e) Energy						
2801 POWER						
80 <i>General</i>						
101 Assistance to Electricity Boards	12740.00			12740.00	5460.00	133.33
800 Other Expenditure	93.21			93.21	27.00	245.22
	12833.21			12833.21	5487.00	133.88
TOTAL-2801						
2810 NEW AND RENEWABLE ENERGY						
105 Supporting Programmes			250.04	250.04	365.55	-31.60
800 Other Expenditure	169.68	1929.38		2099.06	3960.25	-47.00
911 <i>Deduct-Recoveries of Overpayment</i>	-0.45	-1.04		-1.49	-0.09	1555.56
	169.23	1928.34	250.04	2347.61	4325.71	-45.73
Total-2810	13002.44	1928.34	250.04	15180.82	9812.71	54.71
Total-C(e) Energy						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	PLAN			
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(f) Industry and Minerals							
2851	VILLAGE AND SMALL INDUSTRIES						
001	671.38	199.45			870.83	846.48	2.88
003		198.49			198.49	161.00	23.29
101	41.92	20.00			61.92	45.19	37.02
	1.99						
102	2707.54	2126.92	41.81		4878.26	5251.68	-7.11
103	1124.78	2548.04	939.98		4612.80	4504.28	2.41
104		145.00			145.00	96.00	51.04
105	3264.84	1280.00			4544.84	3861.66	17.69
106	4175.91	9742.67	400.00		14318.58	9568.93	49.64
108		25.16	0.17		25.33	22.36	13.28
110		704.10			704.10	777.86	-9.48

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
(Rupees in lakh)						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(f) Industry and Minerals- Contd.						
2851 VILLAGE AND SMALL INDUSTRIES-Concl'd.						
195 Assistance to Co-operatives		20.00		20.00		(#)
196 Assistance to Zilla Parishads/ District Level Panchayats	4.87			4.87	4.87	(#)
792 Irrecoverable loans written off		75.00		75.00	35.00	-100.00
800 Other Expenditure		-4.38		-4.38	35.00	114.29
911 <i>Deduct-Recoveries of Overpayment</i>	-222.79			-222.79	-174.52	30.17
	1.99					
TOTAL-2851	11768.45	17080.45	1381.96	30232.85	25001.18	20.93

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(f) Industry and Minerals- Contd.						
2852	INDUSTRIES-Contd.					
07	Telecommunication and Electronic Industries-					
202	Electronics					
					89.00	-100.00
Total-07					89.00	-100.00
08	Consumer Industries-					
600	Others					
		6500.00		6500.00	4750.00	36.84
Total-08		6500.00		6500.00	4750.00	36.84
80	General-					
001	Direction and Administration					
003	Industrial Education- Research and Training					
800	Other Expenditure					
911	Deduct-Recoveries of Overpayment					
	516.95			516.95	515.72	0.24
	13.67	97.42		97.42	25.00	289.68
	-1.30	125.00		138.67	88.44	56.80
	-1848.00			-1849.30	-0.21	880519.05
Total-80	529.32	-1625.58		-1096.26	628.95	-274.30
TOTAL-2852	529.32	4874.42		5403.74	5467.95	-1.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(f) Industry and Minerals- Concd.						
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
<i>02 Regulation and Development of Mines-</i>						
001 Direction and Administration	810.31	107.48		917.79	780.71	17.56
003 Training		9.37		9.37	4.95	89.29
004 Research and Development		16.64		16.64	0.18	9144.44
102 Mineral Exploration	46.25	54.48		100.73	91.24	10.40
911 <i>Deduct-Recoveries of Overpayment</i>	-0.44	-0.08		-0.52	-0.05	940.00
	TOTAL-2853	187.89		1044.01	877.03	19.04
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-						
60 Others-						
190 Assistance to Public Sector and Other Undertakings	131.65	500.00		631.65	263.07	140.11
911 <i>Deduct-Recoveries of Overpayment</i>	131.65	500.00		631.65	-23.24	-100.00
	TOTAL-2885	1.99		631.65	239.83	163.37
	13285.54	22642.76		37312.25	31585.99	18.13
Total-C(f) Industry and Minerals						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(g) Transport						
3051 PORTS AND LIGHT HOUSES-						
<i>02 Minor Ports-</i>						
001	1875.84	256.64		2132.48	2184.71	-2.39
005		34.41		34.41	19.97	72.31
101	15.17			15.17	36.47	-58.40
102	508.50			508.50	524.28	-3.01
103	374.76	44.23		418.99	363.85	15.15
104					78.16	-100.00
800					11.27	-100.00
911	-0.93			-0.93	-1.18	-21.19
	Total-02	2773.34	335.28	3108.62	3217.53	-3.38
	TOTAL-3051	2773.34	335.28	3108.62	3217.53	-3.38
3053 CIVIL AVIATION						
<i>02 Air Ports</i>						
190						
	2.00			2.00		(#)
	2.00			2.00		(#)
	2.00			2.00		(#)
	Total-02	2.00		2.00		
	TOTAL-3053	2.00		2.00		

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(g) Transport-Contd.						
3054	ROADS AND BRIDGES-					
<i>01</i>	<i>National Highways-</i>					
	12.85					
001	3831.89	30.19		3874.93	3740.22	3.60
337	982.55			982.55		
800	839.19			839.19	14.86	5547.31 (#)
	12.85					
	5653.63	30.19		5696.67	3755.08	51.71
<i>03</i>	<i>State Highways</i>					
103	5578.99			5578.99	3529.46	58.07
	70.12					
337	70482.43			70552.55	44488.68	58.59
	70.12					
	76061.42			76131.54	48018.14	58.55
<i>04</i>	<i>District and Other Roads</i>					
105	12639.29			12639.29	11186.51	12.99
	12639.29			12639.29	11186.51	12.99

(#) Percentage is not applicable.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
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	-100.00
797 Transfer to Reserve Funds/ Deposit Accounts		12486.00 (y)		12486.00	444.00	2712.16
902 Deduct- Amount met from Subventions from Central Road Fund					-450.13	-100.00
				Total-05	2115.21	490.30
80 General/-						
001 Direction and Administration	-13796.82 (z)			-13796.82	-9125.71	51.19
004 Research and Development	593.82	273.68		867.50	673.54	28.80

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

(z) 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 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State 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.					
80 General-Concl.	-1844.30			-1494.30	-23.42
052 Machinery and Equipment		450.00		369.53	21.78
107 Railway Safety Works				3664.56	42.92
191 Assistance to Municipal Corporations	5237.44				
192 Assistance to Municipalities/ Municipal Councils	7511.16			5505.82	36.42
196 Assistance to Zilla Parishads/ District Level Panchayats	16966.14			11696.94	45.05
198 Assistance to Gram Panchayats	41591.64			29900.39	39.10
799 Suspense	11.32			21.43	-47.18
800 Other Expenditure	575.43	59.65		9986.43	93.64
Total-80	56845.83	783.33		51198.63	12.56
	82.97				
TOTAL-3054	151200.17	13299.52		116273.57	41.55

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
<i>(Rupees in lakh)</i>					
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
C. ECONOMIC SERVICES-Contd.					
(g) Transport- Contd.					
3055 ROAD TRANSPORT-					
004 Research				1.61	-100.00
190 Assistance to Public Sector and Other Undertakings	2800.00			3200.00	-12.50
	1500.00			1500.00	
800 Other Expenditure	1500.00			1500.00	
	2800.00			4701.61	8.54
TOTAL-3055					
3056 INLAND WATER TRANSPORT-					
001 Direction and Administration	3286.65			3305.90	-0.58
003 Training and Research	0.43			0.08	437.50
	0.22				
800 Other Expenditure	8.34			8.33	2.76
911 Deduct-Recoveries of Overpayment	-1.86			-1.50	24.00
	0.22				
TOTAL-3056	3293.56			3312.81	-0.57

(#) Percentage is not applicable

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13			TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(g) Transport- Concl.						
3075 OTHER TRANSPORT SERVICES-						
60 Others-						
001 Direction and Administration	110.62			110.62	104.61	5.75
800 Other Expenditure	233.84	8043.19		8277.03	5456.89	51.68
TOTAL-3075	344.46	8043.19		8387.65	5561.50	50.82
	1583.19					
Total-C(g)Transport	160413.53	21677.99		183674.71	133067.02	38.03
(i) Science, Technology and Environment						
3425 OTHER SCIENTIFIC RESEARCH-						
60 Others-						
200 Assistance to Other Scientific bodies	4580.53	6054.15		10634.68	7056.17	50.71
TOTAL-3425	4580.53	6054.15		10634.68	7056.17	50.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	PLAN			
(Rupees in lakh)							
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	<i>Environmental Education/ Training/Extension</i>						
101		117.00			117.00	75.00	56.00
102		305.00			305.00	279.50	9.12
	63.94	22.74			86.68	13.11	561.17
103		150.00			150.00	73.50	104.08
911	-0.18				-0.18		(#)
	63.76	594.74			658.50	441.11	49.28
04	Prevention and Control of Pollution						
103		378.00			378.00	603.00	-37.31
104		64.21			64.21	181.72	-64.67
	442.21	442.21			442.21	784.72	-43.65
(#)	Percentage is not applicable						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL			
<i>(Rupees in lakh)</i>							
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(i) Science, Technology and Environment-Concl'd.							
3435	ECOLOGY AND ENVIRONMENT-Concl'd.						
60							
800		69.56		69.56	72.50	-4.06	
		69.56		69.56	72.50	-4.06	
		1106.51		1170.27	1298.33	-9.86	
	Total-60						
	TOTAL-3435	63.76	1106.51	1170.27	1298.33	-9.86	
	Total-C(i) Science, Technology and Environment	4644.29	7160.66	11804.95	8354.50	41.30	
(j) General Economic Services							
3451	SECRETARIAT-						
ECONOMIC SERVICES-							
090	2464.87	66.30		2531.17	3494.73	-27.57	
092	32.09	4.37		36.46	39.87	-8.55	
101	773.34	6032.46		6805.80	8936.47	-23.84	
102	907.89	27.77		935.66	950.51	-1.56	
911	-5.33	-0.18		-5.51	-7.09	-22.28	
	TOTAL-3451	4172.86	6130.72	10303.58	13414.49	-23.19	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(j) General Economic Services- Contd.						
3452 TOURISM-						
01 Tourist Infrastructure-						
102 Tourist Accommodation		1981.66	439.70	2421.36	250.00	868.54
103 Tourist Transport Service	789.09			789.09	761.89	3.57
800 Other Expenditure	27.36			27.36	1.88	1355.32
Total-01	816.45	1981.66	439.70	3237.81	1013.77	219.38
80 General-						
001 Direction and Administration	2645.55			2645.55	2525.31	4.76
003 Training			22.50	22.50	7.50	200.00
104 Promotion and Publicity	62.93	4849.55		4912.48	3722.15	31.98
800 Other Expenditure	2912.10	7289.12		10201.22	7552.25	35.08
911 Deduct-Recoveries of Overpayment	-2.46			-2.46	-17.13	-85.64
Total-80	5618.12	12138.67	22.50	17779.29	13790.08	28.93
TOTAL-3452	6434.57	14120.33	462.20	21017.10	14803.85	41.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
EXPENDITURE HEADS						
(REVENUE ACCOUNT)-Contd.						
C. ECONOMIC SERVICES-Contd.						
(j) General Economic Services- Contd.						
3454 CENSUS SURVEYS AND STATISTICS						
01 Census						
911 Deduct-Recoveries of Overpayment	-0.21	-0.01		-0.22	-0.33	-33.33
Total-01	-0.21	-0.01		-0.22	-0.33	-33.33
02 Surveys and Statistics-						
111 Vital Statistics	324.17		2561.12	2885.29	2767.93	4.24
112 Economic Advice and Statistics	2417.03	13.39	87.28	2517.70	2386.48	5.50
203 Computer Services	162.80	65.31		228.11	225.02	1.37
911 Deduct-Recoveries of Overpayment	-11.89	-0.29		-12.18	-1.66	633.73
Total-02	2892.11	78.41	2648.40	5618.92	5377.77	4.48
TOTAL-3454	2891.90	78.40	2648.40	5618.70	5377.44	4.49
3456 CIVIL SUPPLIES						
001 Direction and Administration	1404.85	110.21		1515.06	1408.80	7.54
104 Consumer Welfare Fund	31.50			31.50	6.49	385.36

(Rupees in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	PLAN			
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Contd.							
(j) General Economic Services- Contd.							
3456	CIVIL SUPPLIES-Concl.						
797							
	Transfer to Reserve Funds/						
	Deposit Accounts				750.00		-100.00
902	Deduct-Amount met from Kerala						
	Consumer Welfare Fund	-14.63 (B)			-14.63	-6.49	125.42
911	Deduct-Recoveries of Overpayment	-2.46	-0.29		-2.75	-1.81	51.93
	TOTAL-3456	1419.26	109.92		1529.18	2156.99	-29.11
3475	OTHER GENERAL						
ECONOMIC SERVICES-							
106	Regulation of Weights and Measures	1453.97	125.64		1579.61	1442.15	9.53
200	Regulation of Other						
	Business Undertakings	8.12			8.12	6.71	21.01
201	Land Ceilings	2351.80			2351.80	2223.23	5.78
	(other than agricultural land)						

(B) Represents transfer from Kerala Consumer Welfare Fund vide foot note (@) of Statement No.18.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	PLAN			
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Contd.							
C. ECONOMIC SERVICES-Concl'd.							
<i>(j) General Economic Services- Concl'd.</i>							
3475 OTHER GENERAL ECONOMIC SERVICES-Concl'd.							
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	-17.50 (C)				-17.50	-16.99	3.00
903 <i>Deduct</i> - Amount met from Kudikidappukars Benefit Fund						-0.19	-100.00
911 <i>Deduct</i> -Recoveries of Overpayment	-5.25				-5.25	-1.08	386.11
TOTAL-3475	3791.14	125.64		4.76	3916.78	3653.83	7.20
Total-C(j) General Economic Services	18709.73	20565.01	3110.60		42385.34	39406.60	7.56
TOTAL-C. ECONOMIC SERVICES	532378.51	223923.83	22944.64		780842.18	613166.10	27.35

(C) Represents transfer from Agriculturists' Rehabilitation Fund vide foot note (g) of Statement No.18.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2012-13				TOTAL	Actuals for 2011-12	Percentage Increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	PLAN			
EXPENDITURE HEADS							
(REVENUE ACCOUNT)-Conc'd.							
D. GRANTS-IN-AID AND CONTRIBUTIONS							
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI-RAJ INSTITUTIONS-							
200 Other Miscellaneous Compensations and Assignments	402628.24			402628.24	339876.04	18.46	
911 <i>Deduct-Recoveries of Overpayment</i>	-1006.10			-1006.10	-968.18	3.92	
TOTAL-3604	401622.14			401622.14	338907.86	18.50	
TOTAL-D.GRANTS-IN-AID AND CONTRIBUTIONS	401622.14			401622.14	338907.86	18.50	
TOTAL-Expenditure Heads (Revenue Account)	739955.85	129.64	157837.20	5348874.41 (E)	4604462.01	16.17	
	3923985.70	526966.02 (D)	157837.20	5348874.41 (E)	4604462.01	16.17	
Salaries	1669650.08	3310.85	52779.75	1725740.68	1602750.00	7.67	
Subsidies	122544.53	4039.05	185.32	126768.90	101443.26	24.97	
Grant-in-aid	742606.81	102104.91		844711.72	662098.31	27.58	

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

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

ANNEX

(Referred to Para 3(xiii) of Notes to Accounts on Page 22)

Details of Release of Funds for Major Schemes

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt. (a)	Deficit (-) Excess (+)	State share as per funding pattern	State share released (a)	Deficit (-) Excess (+)	Total releases	Expenditure
1	ICDS (Integrated Child Development Services)	27472.04	21472.40	-5999.64	37.00	31.35	-5.65	21509.40	30982.28
2	National Rural Health Mission (NRHM)	25809.80	29708.50	3898.70	450.00	450.00		30158.50	26129.73
3	Rashtriya Krishi Vikas Yojana	25303.00			25875.00	25875.00		25875.00	25255.14
4	Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)	19083.69			43195.00	43195.00		43195.00	10975.54
5	National Programme of Nutritional Support to Primary Education (MDM)	19740.25	2968.25	-16772.00				2968.25	2862.94
6	National Social Assistance Programme Including Anapurna (NSAP)	9164.00			4503.90	4503.90		4503.90	2539.98
7	Pre Matric Scholarship for Minorities	7157.75	8763.81	1606.06				8763.81	8763.81
8	Information and Communication Technology In Schools	3075.00	3054.75	-20.25	1018.25	1018.25		4073.00	4073.00
9	Post-Matric Scholarship for Minorities	2713.10	1900.00	-813.10				1900.00	3012.02
10	Post-Matric Scholarship for OBCs	2628.44	8000.00	5371.56				8000.00	2695.51
11	Merit-cum-means Scholarship for Professional and Technical Courses	2419.60	2200.00	-219.60				2200.00	2183.17
12	Development of Marine Fisheries, Infrastructure and Post Harvest Operations	2099.75	2100.10	0.35	1059.60	702.58	-357.02	3159.70	2303.81

(a) As full particulars of the releases are not available in the sanction database, the funds provided by the State Government in the Budget is adopted for calculation.

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

Expenditure on Revenue Account:- There was an increase of ₹ 744412.40 lakh in expenditure on Revenue Account from ₹ 4604462.01 lakh in 2011-12 to ₹5348874.41 lakh in 2012-13. The increase occurred mainly as under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
1	2075 Miscellaneous General Services	217007.63	98545.84	118461.79	Mainly due to increase in expenditure under 'State Lotteries' (₹118078.49 lakh) and decrease under 'Recoveries of Overpayments' (₹1176.35 lakh). This was partly offset by decrease under 'Other expenditure' (₹794.13 lakh).
2	2049 Interest Payments	720481.16	629359.69	91121.47	Mainly due to increase in expenditure under 'Interest on Market Loans' (₹81104.37 lakh) under 'Interest on Internal Debt', 'Interest on State Provident Funds' (₹18074.86 lakh) and 'Interest on Insurance and Pension Fund' (₹ 3103.57 lakh) under 'Interest on Small Savings, Provident Funds, etc. This was partly offset by decrease in expenditure under 'Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government' (₹4735.32 lakh), 'Interest on Other Internal Debts' (₹1441.01 lakh) and increase in 'Deduct-Recoveries of Overpayment' (₹690.66 lakh) under 'Interest on Internal Debt', 'Interest on Other Saving Deposits' (₹3073.08 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' (₹1566.26 lakh) under 'Interest on Loans and Advances from Central Government.
3	2202 General Education	967830.50	879198.36	88632.14	Mainly due to increase in expenditure under 'Assistance to Non-Government Secondary Schools' (₹27925.83 lakh), 'Government Secondary Schools' (₹11812.69 lakh), 'Other Expenditure' (₹10562.58 lakh), 'Scholarships' (₹1925.96 lakh) and 'Direction and Administration' (₹1155.75 lakh) under 'Secondary Education', 'Assistance to Universities' (₹11072.79 lakh), 'Assistance to Non-Government Colleges and Institutes' (₹ 7495.67 lakh), 'Government Colleges and Institutes' (₹2932.29 lakh) and 'Faculty Development Programme' (₹1459.26 lakh) under 'University and Higher Education', 'Assistance to Non-Government Primary Schools' (₹ 9093.11 lakh), 'Assistance to Gram Panchayats' (₹1900.43 lakh) and 'National Programme of Mid Day Meals in Schools' (₹ 918.58 lakh) under 'Elementary Education' and 'Other expenditure' (₹3653.81 lakh) under 'General'. This was partly offset by decrease in expenditure under 'Other expenditure' (₹3416.20 lakh) under 'Elementary Education'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
4	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	401622.14	338907.86	62714.28	Due to increase in expenditure under 'Other Miscellaneous Compensations and Assignments' (₹ 62752.20 lakh).
5	2235 Social Security and Welfare	203466.45	151035.97	52430.48	Mainly due to increase in expenditure under 'Assistance to Gram Panchayats' (₹31592.33 lakh), 'Other Programmes' (₹ 7551.60 lakh), 'Assistance to Municipalities/Municipal Councils' (₹ 4167.36 lakh) and 'Assistance to Municipal Corporations' (₹ 3176.56 lakh) under 'Other Social Security and Welfare Programmes', 'Assistance to Gram Panchayats' (₹ 6363.10 lakh), 'Other expenditure' (₹ 2372.50 lakh), 'Assistance to Municipalities/Municipal Councils' (₹ 725.41 lakh), 'Welfare of Handicapped' (₹ 687.90 lakh) and 'Assistance to Municipal Corporations' (₹ 551.11 lakh) under "Social Welfare". This was partly offset by decrease in expenditure under 'Child Welfare' (₹ 1909.16 lakh), 'Welfare of Aged, Infirm and Destitute' (₹ 1707.02 lakh) and 'Womens' Welfare' (₹ 1360.95 lakh) under 'Social Welfare'.
6	3054 Roads and Bridges	164582.66	116273.57	48309.09	Mainly due to increase in expenditure in 'Road Works' (₹26063.87 lakh), 'Maintenance and Repairs' (₹2049.53 lakh) under 'State Highways', 'Transfer to Reserve Funds/Deposit Accounts' (₹12042.00 lakh) under 'Road of Inter-State or Economic Importance', 'Assistance to Gram Panchayats' (₹11691.25 lakh), 'Assistance to Zilla Parishads/District Level Panchayats' (₹ 5269.20 lakh), 'Assistance to Municipalities/Municipal Councils' (₹2005.34 lakh) and 'Assistance to Municipal Corporations' (₹1572.88 lakh) under 'General' and 'Maintenance and Repairs' (₹1452.78 lakh) under 'District and Other Roads', 'Road Works' (₹ 982.55 lakh) and 'Other expenditure' (₹824.33 lakh) under 'National Highways'. This was partly offset by decrease in 'Other expenditure' (₹ 9351.35 lakh), 'Direction and Administration' (₹4671.11 lakh) under 'General' and 'Road Works' (₹2121.34 lakh) under 'Road of Inter-State or Economic Importance'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
7	2210 Medical and Public Health	278935.93	247378.35	31557.58	Mainly due to increase in expenditure under 'Hospitals and Dispensaries' (₹2906.06 lakh) and 'Primary Health Centres' (₹2144.74 lakh) under 'Rural Health Services-Allopathy', 'Hospitals and Dispensaries' (₹14957.57 lakh) under 'Urban Health Services-Allopathy'. 'Allopathy' (₹3382.48 lakh) and 'Ayurveda' (₹ 801.70 lakh) under 'Medical Education, Training and Research', 'Assistance to Public Sector and Other Undertakings' (₹2460.00 lakh) and 'Other Expenditure' (₹2785.38 lakh) under 'General', 'Ayurveda' (₹1074.18 lakh) under 'Urban Health Services-Other Systems of Medicine', 'Public Health Laboratories' (₹785.97 lakh) and 'Drug Control' (₹713.00 lakh) under 'Public Health'.
8	2401 Crop Husbandry	112831.64	87616.96	25214.68	Mainly due to increase in expenditure under 'Other expenditure' (₹15727.38 lakh), 'Horticulture and Vegetable Crops' (₹ 3803.91 lakh), 'Seeds' (₹ 2433.54 lakh), 'Agriculture Engineering' (₹ 2126.99 lakh) and 'Commercial Crops' (₹ 689.81 lakh)
9	2055 Police	197112.87	172109.03	25003.84	Mainly due to increase in expenditure under 'District Police' (₹ 14190.83 lakh), 'Special Police' (₹ 4799.90 lakh), 'Direction and Administration' (₹ 3813.22 lakh) 'Criminal Investigation and Vigilance' (₹1414.56 lakh), 'Harbour Police' (₹ 672.55 lakh) and 'Other expenditure' (₹ 849.85 lakh). This was partly offset by decrease in expenditure under 'Modernisation of Police Force' (₹1482.83 lakh).

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

Sl. No.	Major Head of Account	2012-13	Actuals 2011-12 (Rupees in lakh)	Increase	Reasons
10	2230 Labour and Employment	66252.30	42659.30	23593.00	Mainly due to increase in expenditure under 'General Labour Welfare' (₹ 19939.60 lakh) under 'Labour', 'Industrial Training Institutes' (₹ 3287.52 lakh) under 'Training' and 'Employment Services' (₹ 865.74 lakh) under 'Employment Service'. This was partly offset by decrease in expenditure under 'Direction and Administration'(₹1087.29 lakh) under 'Training'.
11	2071 Retirement Benefits	886688.71	870030.31	16658.40	Mainly due to increase in payment of 'Pensions to Employees of State Aided Educational Institutions' (₹16304.31 lakh), 'Superannuation and Retirement Allowances'(₹10628.24 lakh) and 'Family Pension' (₹ 8030.37 lakh), This was partly offset by decrease in expenditure under 'Commutated value of Pensions' (₹10372.82 lakh), 'Leave Encashment benefits' (₹ 3626.95 lakh), 'Gratuities' (₹ 3484.18 lakh) and 'Other expenditure' (₹867.94 lakh).
12	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	121791.33	105892.41	15898.92	Mainly due to increase in expenditure under 'Other expenditure' (₹7227.51 lakh), 'Education' (₹ 3677.12 lakh), and 'Housing' (₹ 1013.82 lakh) under 'Welfare of Scheduled Castes', 'Other expenditure' (₹ 3036.25 lakh), 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹ 1554.61 lakh), 'Education' (₹1372.11 lakh), and 'Housing' (₹ 998.77 lakh) under 'Welfare of Scheduled Tribes'. This was partly offset by decrease under 'Other expenditure' (₹1835.84 lakh) under 'Welfare of Backward Classes' and 'Economic Development' (₹ 1112.67 lakh) under 'Welfare of Scheduled Castes'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
13	2215 Water Supply and Sanitation	53102.21	38301.99	14800.22	Mainly due to more expenditure under 'Assistance to Public Sector and Other Undertakings' (₹10841.78 lakh), 'Urban Water Supply Scheme' (₹4004.40 lakh) and 'Rural Water Supply Scheme' (₹ 5451.95 lakh) under 'Water Supply'. This was partly offset by decrease in expenditure under 'Other expenditure' (₹ 5897.50 lakh) under 'Water Supply'.
14	2408 Food, Storage and Warehousing	92194.40	78996.23	13198.17	Mainly due to increase in expenditure under 'Procurement and supply' (₹ 11039.13 lakh) and 'Assistance to Public Sector and Other Undertakings' (₹ 8500.00 lakh) under 'Food'. This was partly offset by decrease in expenditure under 'Other expenditure' (₹ 6335.40 lakh) under 'Food'.
15	2203 Technical Education	56298.65	44660.90	11637.75	Mainly due to increase in expenditure under 'Polytechnics' (₹3909.11 lakh), 'Engineering/Technical Colleges and Institutes' (₹ 3108.72 lakh), 'Assistance to Non-Government Technical Colleges and Institutes' (₹ 2196.90 lakh), 'Assistance to Universities for Technical Education' (₹ 826.60 lakh), 'Scholarships' (₹ 745.35 lakh), 'Technical Schools' (₹ 289.97 lakh) and 'Training' (₹ 211.71 lakh).
16	2245 Relief on Account of Natural Calamities	24492.87	14181.26	10311.61	Mainly due to increase in expenditure under 'Transfer to Reserve funds and Deposit Accounts-State Disaster Response Fund' (₹ 10630.00 lakh) under 'State Disaster Response Fund', 'Drinking Water Supply (₹ 2246.06 lakh) under 'Drought' and 'Repairs and Restoration of damaged roads and bridges' (₹ 1812.45 lakh) under 'Floods, Cyclones etc.'. This was partly offset by increase under 'Deduct-Amount met from State Disaster Response Fund' (₹4549.33 lakh) under 'State Disaster Response Fund'.

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

Sl. No.	Major Head of Account	2012-13	Actuals 2011-12 (Rupees in lakh)	Increase	Reasons
17	2204 Sports and Youth Services	16187.83	8545.02	7642.81	Mainly due to more expenditure under 'Sports and Games' (₹ 6325.87 lakh), 'Youth Welfare Programme for Non-Students' (₹ 877.72 lakh) and 'Other expenditure' (₹ 251.43 lakh).
18	2801 Power	12833.21	5487.00	7346.21	Due to increase in expenditure under 'Assistance to Electricity Boards' (₹ 7280.00 lakh).
19	3452 Tourism	21017.10	14803.85	6213.25	Mainly due to more expenditure under 'Other expenditure' (₹ 2648.97 lakh) and 'Promotion and Publicity' (₹ 1190.33 lakh) under 'General' and 'Tourist Accommodation' (₹ 2171.36 lakh) under 'Tourist Infrastructure'.
20	2501 Special Programmes for Rural Development	9378.84	3246.60	6132.24	Due to increase in expenditure under 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹ 6069.01 lakh).
21	2551 Hill Areas	9433.23	3397.48	6035.75	Due to more expenditure under 'Other expenditure' (₹ 3503.59 lakh) under 'Western Ghats' and 'Development of Hill Areas' (₹ 2500.00 lakh) under 'Other Hill Areas'.
22	2435 Other Agricultural Programmes	7666.59	1825.61	5840.98	Due to more expenditure under 'Marketing Facilities' (₹ 3629.97 lakh) and 'Other expenditure' (₹ 2225.69 lakh) under 'Marketing and Quality Control'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
23	2515 Other Rural Development Programmes	41078.65	35571.77	5506.88	Mainly due to increase in 'Other expenditure' (₹ 3199.95 lakh), 'Panchayati Raj' (₹ 2917.36 lakh) and 'Direction and Administration' (₹ 1864.75 lakh). This was partly offset by decrease in expenditure under 'Community Development' (₹ 938.53 lakh) and increase in 'Deduct- Recoveries of Overpayments' (₹ 1492.30 lakh).
24	2406 Forestry and Wildlife	34448.47	29112.08	5336.39	Mainly due to more expenditure in 'Social and Farm forestry' (₹ 1596.78 lakh), 'Forest Conservation, Development and Regeneration' (₹ 1554.15 lakh), 'Forest Produce' (₹ 1041.63 lakh) and 'Other expenditure' (₹ 895.54 lakh) under 'Forestry', 'Wildlife Preservation' (₹ 923.00 lakh) under 'Environmental Forestry and Wildlife'. This was partly offset by decrease in expenditure under 'Direction and Administration' (₹ 770.43 lakh) under 'Forestry'.
25	2851 Village and Small Industries	30232.85	25001.18	5231.67	Mainly due to increase in expenditure under 'Coir Industries' (₹ 4749.65 lakh) and 'Khadi and Village Industries' (₹ 683.18 lakh).
26	2415 Agricultural Research and Education	28996.86	23806.13	5190.73	Mainly on account of increased expenditure under 'Education' (₹ 3257.87 lakh) under 'Crop Husbandry', 'Education' (₹ 1024.07 lakh) under 'Fisheries' and 'Education' (₹ 864.58 lakh) under 'Animal Husbandry'.
27	2702 Minor Irrigation	18570.18	13940.84	4629.34	Mainly due to more expenditure under 'Other expenditure' (₹ 2727.90 lakh) under 'Surface Water', 'Water Tanks' (₹ 1298.49 lakh) under 'Maintenance' and 'Investigation' (₹ 1221.82 lakh) under 'Ground Water'. This was partly offset by decrease in expenditure under 'Direction and Administration' (₹ 607.96 lakh) under 'Surface Water'.

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
28	2217 Urban Development	31688.11	27397.48	4290.63	Mainly due to increase in expenditure under 'Other expenditure' (₹ 9998.61 lakh) under 'General', 'Assistance to Municipalities/Municipal Councils' (₹ 778.32 lakh) and 'Assistance to Municipal Corporations' (₹ 611.34 lakh) under 'Other Urban Development Schemes'. This was partly offset by decrease in expenditure under 'Assistance to Municipalities/Municipal Councils' (₹ 2800.00 lakh) under 'General' and 'Other expenditure' (₹ 2199.45 lakh) under 'State Capital Development' and 'Assistance to Municipalities/Municipal Councils' (₹ 1000.00 lakh) under 'Integrated Development of Small and Medium Towns'.
29	2403 Animal Husbandry	37662.49	33616.76	4045.73	Mainly due to increase in expenditure under 'Cattle and Buffalo Development' (₹1727.73 lakh), 'Poultry Development' (₹ 1462.41 lakh), 'Veterinary Services and Animal Health' (₹ 1444.15 lakh), 'Administrative Investigation and Statistics' (₹ 661.98 lakh) and 'Assistance to Public Sector and Other Undertakings' (₹ 299.00 lakh). This was partly offset by decrease in expenditure under 'Other expenditure' (₹ 1772.15 lakh).
30	2425 Co-operation	22546.00	18503.23	4042.77	Mainly due to increase in expenditure under 'Assistance to Other Co-operatives' (₹ 4349.07 lakh) and 'Audit of Co-operatives' (₹ 467.02 lakh). This was partly offset by decrease in expenditure under 'Assistance to Credit Co-operatives' (₹ 917.41 lakh).
31	2700 Major Irrigation	14452.65	11323.17	3129.48	Mainly due to more expenditure under 'Other expenditure' (₹ 2657.19 lakh) and increase under 'Suspense' (₹ 220.60 lakh) under 'General'.

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

Sl. No.	Major Head of Account	2012-13	Actuals 2011-12 (Rupees in lakh)	Increase	Reasons
32	2404 Dairy Development	13502.22	10602.60	2899.62	Mainly due to increased expenditure under 'Assistance to Co-operatives' (₹1268.47 lakh), 'Extension and Training' (₹ 625.30 lakh), 'Assistance to Public Sector and Other Undertakings' (₹ 554.00 lakh), 'Direction and Administration' (₹ 279.30 lakh) and 'Other expenditure' (₹231.63 lakh).
33	3075 Other Transport Services	8387.65	5561.50	2826.15	Due to more expenditure under 'Other expenditure' (₹ 2820.14 lakh)
34	2205 Art and Culture	12885.42	10069.34	2816.08	Mainly due to increase in expenditure under 'Archaeology' (₹ 1057.46 lakh), 'Museums' (₹ 494.72 lakh), 'Promotion of Art and Culture' (₹ 471.63 lakh), 'Fine Arts Education' (₹ 289.16 lakh), 'Other expenditure' (₹247.66 lakh) and 'Public Libraries' (₹ 189.56 lakh).
35	2014 Administration of Justice	41016.16	38411.09	2605.07	Mainly due to increase in expenditure under 'High Courts' (₹ 1978.47 lakh), 'Other expenditure' (₹ 376.92 lakh) and 'State Administrative Tribunal' (₹ 140.59 lakh).
36	2711 Flood Control and Drainage	3950.64	1643.83	2306.81	Mainly due to more expenditure under 'Civil Works' (₹ 1486.45 lakh) under 'Flood Control' and 'Civil Works' (₹874.49 lakh) under 'Anti-sea Erosion Projects'.
37	2405 Fisheries	22935.26	20802.48	2132.78	Mainly due to increase in expenditure under 'Other expenditure' (₹ 1191.71 lakh) and 'Inland Fisheries' (₹1126.69 lakh).

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2012-13	2011-12 (Rupees in lakh)		
38	2701 Medium Irrigation	10506.93	8728.17	1778.76	Mainly due to increase in expenditure under 'Other Expenditure' (₹1058.73 lakh) under 'General', 'Maintenance and Repairs' (₹ 358.88 lakh) under 'Peechi Reservoir Scheme' and 'Maintenance and Repairs' (₹ 248.32 lakh) under 'Kuttanad Development Scheme'.
39	2211 Family Welfare	32346.17	30620.62	1725.55	Mainly due to increase in expenditure under 'Rural Family Welfare Service' (₹1332.85 lakh), 'Direction and Administration' (₹137.80 lakh). 'Other Services and Supplies' (₹ 118.91 lakh) and 'Other expenditure' (₹113.39 lakh).
40	2052 Secretariat General Services	15448.58	14016.34	1432.24	Due to more expenditure under 'Secretariat' (₹ 1401.20 lakh).
41	2029 Land Revenue	32055.61	30758.84	1296.77	Mainly due to more expenditure under 'Other expenditure' (₹ 623.54 lakh), 'Collection Charges' (₹ 364.19 lakh) and 'Survey and Settlement Operations' (₹ 262.50 lakh).
42	2059 Public Works	15295.45	14153.54	1141.91	Mainly due to more expenditure under 'Maintenance and Repairs' (₹ 636.39 lakh) and 'Construction' (₹ 227.21 lakh) under 'Other Buildings' and 'Maintenance and Repairs' (₹ 476.29 lakh) under 'Office Buildings'. This was partly offset by decrease in expenditure under 'Construction' (₹ 115.53 lakh) under 'Office Buildings'.

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

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

Sl. No.	Major Head of Account	2012-13	Actuals		Reasons
			2011-12	Decrease	
<i>(Rupees in lakh)</i>					
1	2015 Elections	3231.60	9936.78	6705.18	Due to decrease in expenditure under 'Charges for Conduct of Elections to State/Union Territory Legislature' (₹ 5455.31 lakh) and 'Preparation and Printing of Electoral Rolls' (₹1335.10 lakh)
2	3451 Secretariat Economic Services	10303.58	13414.49	3110.91	Mainly due to decrease in expenditure under 'Planning Commission/Planning Board' (₹ 2130.67 lakh) and 'Secretariat' (₹963.56 lakh).
3	2810 New and Renewable Energy	2347.61	4325.71	1978.10	Mainly due to decrease in expenditure under 'Other Expenditure' (₹1861.18 lakh) and 'Supporting Programmes' (₹ 115.51 lakh)
4	2030 Stamps and Registration	13056.68	14622.05	1565.37	Due to decrease in expenditure under 'Cost of Stamps' (₹ 1740.20 lakh) under 'Stamps Non-Judicial'. This was partly offset by increase in expenditure under 'Direction and Administration' (₹214.83 lakh) under 'Registration'.
5	2047 Other Fiscal Services	9934.43	11226.04	1291.61	Mainly due to decrease in expenditure under 'Promotion of Small Savings' (₹1722.79 lakh). This was partly offset by decrease in 'Deduct- Recoveries of Overpayments' (₹ 432.10 lakh).

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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		55.33	444.24	56.85		-2.67
Total-207		55.33	554.85	56.85		-2.67
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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4055 CAPITAL OUTLAY ON POLICE-Concl'd.						
800 Other Expenditure- Concl'd.						
3 Construction of building for India Reserve Battalion			1000.00			
Other Schemes each costing ₹ 5 crore and less	100.00		100.00	536.70	45.51	119.73
Total-800	100.00		100.00	3429.70	45.51	119.73
Total - Capital Outlay on Police	100.00	55.33	155.33	4945.46 (a)	102.36	51.75
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-						
103 Government Presses-						
1 Buildings		179.49	179.49	1122.55		(#)
2 Other Schemes each costing ₹ 5 crore and less				607.85	211.04	-100.00
Total- 103		179.49	179.49	1730.40	211.04	-14.95
800 Other Expenditure				228.61		
Total- Capital Outlay on Stationery and Printing		179.49	179.49	1959.01	211.04	-14.95

(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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -						
<i>01 Office Buildings-</i>						
051 Construction.						
1 Construction of Mini Civil Station, Irinjalakuda			638.44			
2 Construction of Civil Station Phase I at Kudappanakunnu			702.56			
3 Fire Force Department - Construction of Hostel Building FSTI, Viyyur			513.19			
4 Construction of Sales Tax complex Trivandrum			956.74	277.60		-100.00
5 Construction of Commercial Taxes Building at Palakkad			1051.10			
6 Construction of Excise Academy 1st Phase at Thrissur			633.68			
7 Land Acquisition and development of Secretariat Annexe Phase II			1114.24			
8 Government Polytechnic Ezhukone-Construction of building compound wall Kottarakkara			895.87	219.92		-100.00
9 Construction of Civil Station Udumbanchola at Nedumkandam	408.06		591.61	183.55		122.32
10 Construction of a building for Community Health Centre, Adoor P-I,II	92.76		316.69	223.93		-58.58
11 Construction - Mini Civil Station, Ranni		118.79	399.04	280.25		-57.61

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS - Contd						
01 Office Buildings- Contd						
051 Construction-Contd						
12 Construction of Civil Station Annexe Alappuzha			655.48	655.48	655.48	-100.00
13 Construction of Fire and Rescue Service training Service Centre at Viyyur			513.18	513.18	513.18	-100.00
14 Construction of Advocate General's Office at Ernakulam		188.63	565.60	188.63	376.97	-49.96
15 Construction of Mini Civil Station Kothamangalam			419.39	419.39	419.39	-100.00
16 Construction of Judicial Office - Muvattupuzha	154.97		476.23	154.97	321.26	-51.76
17 Construction of Sports Complex at GPT, Kothamangalam -Phase I			191.79	191.79	191.79	-100.00
18 Construction of Mini Civil Station Alathur		54.60	432.07	54.60	377.47	-85.54
19 Construction of Additional block for W&C Hospital, Ottapalam			619.74	619.74	619.74	-100.00
20 Construction of Secretariat,Annexe			1976.06	1976.06	1083.36	-17.60
21 Construction of new block for W&C taluk Hospital, Muvattupuzha		892.70	92.19	892.70	92.19	-100.00
22 Koilandy taluk Hospital-Stage I & II			0.35	0.35	0.35	-100.00
23 Construction of building for taluk Govt hospital in TB clinic compound Ponnani, Malappuram*	151.00		378.00	151.00	227.00	-33.48
24 Construction of IP block at Taluk headquarters hospital, Tiruvalla	201.88		201.88	201.88		

(#) Percentage is not applicable

*Estimate revised above ₹ 5 Crore

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY						
ON PUBLIC WORKS -Contd						
01 Office Buildings-Concl'd						
051 Construction-Concl'd						
25 Construction of Mini civil station at Chittur		308.37		308.37		(#)
26 Construction of Mini Civil Station at Ottapalam		0.46		0.46		(#)
27 Construction of Court complex, Thrissur		360.67		360.67		(#)
28 Construction of building for mega office complex under taxes Department, Kacheripady		270.77		270.77		(#)
29 Construction of new block for Taluk office Kollam	1.02			1.02		(#)
30 Construction of Mini Civil station at Kottarakara		76.17		76.17		(#)
31 Construction of staff quarters for Govt. employees at Dist. Headquarters, Idukki, Painavu	592.32			592.32		(#)
32 Other Schemes each costing ₹ 5 crore and less	4885.89	2331.09		7220.95	5527.20	30.64
Total- 051	6487.90	4606.22		11094.12	11590.63	-4.28
		3.97				
Total - 01	6487.90	4602.25		11094.12	11590.63	-4.28
60 Other Buildings -						
051 Construction -						
1 Construction of Legislative Assembly Building					2709.02	
2 Construction of eight-storied building for Kerala High Court at Ernakulam					7531.09	
3 Additional accommodation at Kerala House, New Delhi					576.94	
(#) Percentage is not applicable						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Contd						
<i>60 Other Buildings - Conold</i>						
051 Construction - Conold						
4 Construction of MLA flats in Legislature hostel compound			936.26			
5 Construction of Civil Station Annexe, Alappuzha			552.09			
6 Construction of court complex at Vanchiyoor			559.20			
7 Construction of A bock building-Centenary Court Complex,Kozhikode		149.66	528.65	149.66	378.99	-60.51
8 Construction of Court Complex Ernakulam		209.93	1200.24	209.93	990.31	-78.80
9 Other Schemes each costing ₹ 5 crore and less		1.48				
		1085.84	24024.30	1468.07	1260.28	16.49
		1.48				
Total- 051		1445.43	38617.79	1827.66	2629.58	-30.50
		1.48				
Total - 60		1445.43	38617.79	1827.66	2629.58	-30.50
80 General						
001 Direction and Administration		1216.9	16124.32	1293.05	1516.55	-14.74
051 Construction	14.79	36.80	129.37	51.59	77.78	-33.67
052 Machinery and Equipment		85.18	1142.03	90.51	183.94	-50.79

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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	14.79	1338.88	81.48	1435.15	1700.49	-15.60
Total-Capital outlay on Public Works	6502.69	7386.56	462.23	14356.93	15920.70	-9.82
Total-A .Capital Account of General Services	6602.69	7621.38	462.23	14691.75	16234.10	-9.50
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		112.60		112.60	53.41	110.82
202 Secondary Education		3913.24		3913.24	782.28	400.24

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd						
(a) Capital Account of Education, Sports, Art and Culture - Contd						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd						
<i>01 General Education - Concl'd</i>						
203 University and Higher Education -						
1		1459.98		1459.98	861.88	69.39
	Construction of Buildings for Colleges and Hostels including Law Colleges					
2				11882.89		
	Establishment of off-campus centre of Aligarh Muslim University					
3		122.23		122.23	396.07	-69.14
	Other Schemes each costing ₹ 5 crore and less					
		1582.21		1582.21	1257.95	25.78
	Total - 203					
800						
	Other Expenditure					
1				2193.20	1.00	-100.00
	Civil works for District Institute of Education and Training - DIET (100% C.S.S)					
2						
	Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)					
3				807.45		
	Building for GV Raja Sports School					
4				1421.51	7.73	-100.00
	Other Schemes each costing ₹ 5 crore and less					
				429.22		
				4851.38	8.73	-100.00
	Total - 800					
		5608.05		5608.05	2102.37	166.75
	Total - 01					
103						
	Technical Schools					
		606.97		606.97	738.16	-17.77
	Technical High School Buildings					

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State 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-Concl'd.</i>						
104 Polytechnics						
1 Buildings	1780.53		1780.53	11242.77	1135.51	56.80
2 Land Acquisition and Civil works for Technical Education with World Bank assistance				3545.05	59.44	-100.00
3 Construction of Women's Hostel in polytechnics		1155.25	1155.25	1155.25		(#)
4 Development of all Government polytechnics	143.64		143.64	143.64		(#)
Total - 104	1924.17	1155.25	3079.42	16086.71	1194.95	157.70
	0.53					
105 Engineering/Technical Colleges and Institutes	3356.24		3356.77	20005.97	3205.50	4.72
800 Other Expenditure						
1 Industrial Training Institutes - Buildings	707.06		707.06	3805.64	173.21	308.21
2 Technical Education Directorate- Buildings	56.23		56.23	680.28	59.95	-6.21
3 Other Schemes each costing ₹ 5 crore and less	20.04		20.04	432.42		(#)
Total - 800	783.33		783.33	4918.34	233.16	235.96
	0.53					
Total - 02	6670.71	1155.25	7826.49	44489.30	5371.77	45.70

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture- Concltd.						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concltd.						
<i>03 Sports and Youth Services.</i>						
101 Youth Hostels				13.22		
800 Other Expenditure	52.94		52.94	528.33	20.54	157.74
Total - 03	52.94		52.94	541.55	20.54	157.74
<i>04 Art And Culture -</i>						
101 Fine Arts Education	58.54		58.54	751.88	49.15	19.10
104 Archives				69.66		
105 Public Libraries				123.50	0.27	-100.00
106 Museums				1974.11	112.31	-100.00
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited	275.00		275.00	2742.72	199.50	37.84
800 Other Expenditure				436.75	95.66	-100.00
Total - 04	333.54		333.54	6098.62	456.89	-27.00
Total-Capital Outlay on Education, Sports, Art and Culture	0.53		0.53			
Total - B(a) Capital Account of Education, Sports, Art and Culture	12665.24	1155.25	13821.02	89954.52	7951.57	73.81
	0.53		0.53			
Total - B(a) Capital Account of Education, Sports, Art and Culture	12665.24	1155.25	13821.02	89954.52	7951.57	73.81

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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 -						
01 Urban Health Services -						
001 Direction and Administration			82.91			
104 Medical Stores Depot			46.38			
110 Hospital and Dispensaries			12385.11	1052.26	48.34	
200 Other Health Schemes			19.25			
796 Tribal Area Sub-Plan			62.22			
800 Other Expenditure			235.69	1.96	-100.00	
Total - 01		1560.94	12831.56	1054.22	48.07	
02 Rural Health Services -						
101 Health Sub-Centres		271.41	38.16	210.86	28.72	
103 Primary Health Centres		81.27	1409.83	239.94	-66.13	
104 Community Health Centres		325.55	727.06	300.29	8.41	
110 Hospitals and Dispensaries			3057.41			
796 Tribal Area Sub-Plan			2.87			
Total - 02	678.23	678.23	5235.33	751.09	-9.70	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare- Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
<i>03 Medical Education,</i>						
<i>Training And Research -</i>						
001 Direction and Administration		146.66		380.19		
101 Ayurveda -						(#)
1 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings		146.18		1525.91	283.52	-48.44
2 Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings		52.66		1852.10	55.17	-4.55
3 Government Ayurveda College, Kannur-land acquisition and buildings		13.13		1553.19	8.93	47.03
4 Other Schemes each costing ₹ 5 crore and less				19.85		
Total - 101		211.97		4951.05	347.62	-39.02
102 Homoeopathy -						
1 Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram-land acquisition and buildings		101.68		1538.18	167.22	-39.19
2 Other Schemes each costing ₹ 5 crore and less				496.56	143.36	-100.00
Total - 102		101.68		2034.74	310.58	-67.26

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare- Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
<i>03 Medical Education, Training And Research - Contd</i>						
105 Allopathy-						
1		2287.05		2287.05	1975.52	15.77
	Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings					
2		301.86		301.86	178.62	69.00
	Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings					
3		1177.12		1177.12	1396.86	-15.73
	Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings					
4						
	Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings					
5		1028.02		1028.02	1979.22	-48.06
	Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings					
6		798.44		798.44	973.27	-17.96
	Nursing Education- land acquisition and buildings					
7		415.41		415.41	1139.59	-63.55
	Land acquisition and Buildings Dental College, Kottayam					
	Land acquisition and Buildings	367.39		367.39	724.97	-49.32

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare- Contd.						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-Contd.						
<i>03 Medical Education, Training And Research-Contd.</i>						
<i>105 Allopathy-Concl'd-</i>						
8		625.00		625.00		(#)
9		625.00		625.00		(#)
10		625.00		625.00		(#)
11		625.00		625.00		(#)
12		100.00		100.00		(#)
13		281.68		281.68		(#)
14		134.20		134.20		(#)
15		150.21		150.21		(#)
16		84.01		84.01		(#)
17		81.78		81.78		(#)
18		137.51		137.51	324.03	(#)
				4012.71		-57.56
		9844.68		9844.68	8692.08	13.26
				63342.72		

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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-Concd.						
03 Medical Education, Training And Research-Concd.				236.09		
800 Other Expenditure						
Total - 03	10304.99			10304.99	9350.28	10.21
04 Public Health -						
107 Public Health Laboratories		15.59		15.59	30.81	-49.40
190 Investments in Public Sector and Other Undertakings						
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	400.00			400.00	400.00	
2 Kerala Medical Services Corporation Limited (KMSCL)					500.00	
Total - 190	400.00			400.00	400.00	
195 Investments in Medical Co-operatives- Share capital contribution to Kerala State Homoeopathic Society Limited						
200 Other Programmes	81.02			81.02	178.85	-54.70
Total - 04	496.61			496.61	609.66	-18.54
Total-Capital Outlay on Medical and Public Health	13040.77			13040.77	11765.25	10.84

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State 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- Concid.</i>						
4211 CAPITAL OUTLAY ON FAMILY WELFARE -						
101 Rural Family Welfare Service		24.27	24.27	5452.43		(#)
102 Urban Family Welfare Services				34.38		
108 Selected Area Programmes -						
1 India Population Project III -						
World Bank Assistance						
2 Backward Coastal Health Project				3579.50		
Total - 108				365.84		
800 Other Expenditure				3945.34		
Total-Capital Outlay on Family Welfare				79.16		
Total- B(b) Capital Account of Health and Family Welfare		24.27	24.27	9511.31		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION						
01 Water Supply						
101 Urban Water Supply						
1 Trivandrum Water Supply Scheme (Augmentation)				718.95		
(#) Percentage is not applicable					11765.25	11.05
	13040.77	24.27	13065.04	102168.76		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water						
Supply, Sanitation, Housing and Urban Development - Contd						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Contd						
01 Water Supply-Concid						
101 Urban Water Supply -Concid						
2 Water Supply and Sewerage Scheme- Cochin Development Area				835.77		
3 Kozhikode Water Supply Scheme				601.56		
4 Peppara Dam				826.99		
5 Other Schemes each costing ₹ 5 crore and less				5134.15		
Total - 101				8117.42		
102 Rural Water Supply -						
1 A NABARD Assisted Rural Water Supply Schemes(RIDF)		9600.00		52765.35	8981.74	6.88
2 Other Schemes each costing ₹ 5 crore and less				11417.07		
Total-102		9600.00		64182.42	8981.74	6.88
800 Other Expenditure						
1 New Drinking Water Supply Schemes under anti-recession stimulus package				2100.00	100.00	-100.00
2 Other Schemes each costing ₹ 5 crore and less				1312.22		
Total- 800				3412.22	100.00	-100.00
Total - 01		9600.00		75712.06	9081.74	5.71

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION-Contd.						
02 Sewerage and Sanitation						
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	9600.00		76789.80	9081.74		5.71
4216 CAPITAL OUTLAY ON HOUSING -						
01 Government Residential Buildings -						
106 General Pool Accommodation -						
1 Direction and Administration	97.15		1842.29	125.76		-22.75
2 Machinery and Equipment	6.81		139.87	8.80		-22.61
3 Quarters to Government Servants	400.00		1856.29	400.00		
4 Construction	485.73		2054.05	628.79		-22.75
5 Other Schemes each costing ₹ 5 crore and less	382.49		3149.87	400.00		-4.38
Total - 106	1372.18		9042.37	1563.35		-12.23

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State 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.						
4216 CAPITAL OUTLAY ON HOUSING-Contd.						
01 Government Residential Buildings-Concltd.						
107 Police Housing -						
Other Schemes each costing ₹ 5 crore and less				3656.03		
Total - 107				3656.03		
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)		41.80	41.80	83.60	14.44	478.95
3 Other Schemes each costing ₹ 5 crore and less				748.04		
Total - 700		41.80	41.80	83.60	14.44	478.95
Total - 01		1413.98	41.80	1455.78	1577.79	-7.73
02 Urban Housing -						
201 Acquisition of Land - Land Acquisition and Development						
(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						
				-32.92	(c)	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4216 CAPITAL OUTLAY ON HOUSING-Contd.						
<i>03 Rural Housing -</i>						
201 Community amenities for fishermen				34.17		
202 Industrial Housing Scheme				-4.72 (d)		
203 Housing Scheme for weaker sections of the society				8.79		
204 Construction of houses for fishermen				1.21		
205 Low Income Group Housing Scheme				9.06		
Total - 03				48.51		
80 General -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited				50.00		
2 Kerala Police Housing and Construction Corporation Limited				127.20		
3 Kerala State Housing Development Finance Corporation	25.00			27.00	2.00	1150.00
Total - 190	25.00			204.20	2.00	1150.00
195 Investments in Housing Co-operatives	397.86			3767.86 (e)	372.56	6.79
800 Other Expenditure						
1 4¼% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-One Year				0.96		

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

(e) Decreased *pro forma* by ₹ 35.35 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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4216 CAPITAL OUTLAY ON HOUSING-Concltd.						
80 General-Concltd.						
800 Other Expenditure-Concltd.						
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			5184.36 (*)			
5 Tsunami (Housing)			14232.00			
Total - 800			20418.15 (*)			
Total - 80		422.86	422.86		374.56	12.90
Total - Capital Outlay on Housing		1836.84	1878.64		1952.35	-3.78
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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl'd.						
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT-Cont'd.						
190 Investments in Public Sector and Other Undertakings - Kerala Urban and Rural Development Finance Corporation Limited			51.00			
800 Other Expenditure			8739.20	8728.02		-100.00
Total-Capital Outlay on Urban Development			10985.20	8728.02		-100.00
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		41.80	11478.64	19762.11		-41.92
(d) Capital Account of Information and Broadcasting						
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY -						
60 Others - Buildings - Construction of a permanent pavilion at Pragathi Maidan, New Delhi			30.00			
800 Other Expenditure			92.00	92.00		-100.00
Total-Capital Outlay on Information and Publicity			122.00	92.00		-100.00
Total - B (d) Capital Account of Information and Broadcasting			122.00	92.00		-100.00

(f) (i) Decreased *pro forma* by ₹ 35.35 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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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, OTHER BACKWARD CLASSES AND MINORITIES						
01 Welfare of Scheduled Castes -						
102 Economic Development				228.10		
277 Education	238.74	129.43		368.17	880.72	-58.20
283 Housing				242.80	242.80	-100.00
800 Other Expenditure	1556.51			1556.51	360.80	331.41
Total - 01	1795.25	129.43		1924.68	1484.32	29.67
02 Welfare of Scheduled Tribes -						
277 Education	162.24	286.86		449.10	731.72	-38.62
282 Health				588.90	13.66	-100.00
800 Other Expenditure				1327.11	728.40	-100.00
Total - 02	162.24	286.86		449.10	1473.78	-69.53
03 Welfare of Backward Classes -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited				3719.69	350.00	-100.00
2 Kerala State Backward Classes Development Corporation Limited				8296.00	700.00	-100.00
Total-190				12015.69	1050.00	-100.00
277 Education	12.30			12.30	172.79	-92.88
Total - 03	12.30			13079.98	1222.79	-98.99

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State 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'd.						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Concl'd.						
80 General -						
190 Investments in Public Sector and Other Undertakings - Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited		263.92	253.93	517.85	677.79	-23.60
195 Share capital contribution-Kerala State Federation of SC/STs Co-operative Other Expenditure		100.00		100.00	50.00	100.00
800 Other Expenditure		45.71		45.71		(#)
Dr.Ambedkar Bhavan Other Schemes each costing ₹ 5 crore and less						
Total - 80	409.63	253.93	663.56	8347.19	727.79	-8.83
Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2379.42	670.22	3049.64	52320.25	4908.68	-37.87
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2379.42	670.22	3049.64	52320.25	4908.68	-37.87

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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 Investments 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			
3 National Minorities Development and Finance Corporation			2866.97			
4 Kerala State Ex-Servicemen Development and Rehabilitation Corporation			50.00			
5 Corporation for Economically Backward section of Forward communities	50.00		50.00			
Total - 190	50.00		4325.42			(#)
Total - 02	50.00		4342.40			

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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.						
60 Other Social Security and Welfare Programmes -						
800 Other Expenditure		211.48		211.48	134.49	57.25
Total - 60		211.48		211.48	134.49	57.25
Total-Capital Outlay on Social Security and Welfare	50.00	211.48		261.48	134.49	94.42
Total-B(g) Capital Account of Social Welfare and Nutrition	50.00	211.48		261.48	134.49	94.42
(h) Capital Account of Other Social Services						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited				87.00		
2 Overseas Development and Employment Promotion Consultants Limited		19.99		19.99		
3 ROOTS-NRK Development Initiative					85.78	(#)
Total - 190		19.99		19.99	250.78	

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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		393.24		393.24	598.77	-34.33
201 Labour				2145.29		
800 Other Expenditure		14100.00		14100.00	14274.98	-1.23
Total-Capital Outlay on Other Social Services		14513.23		14513.23	14873.75	-2.42
Total-B(h) Capital Account of Other Social Services		14513.23		14513.23	14873.75	-2.42
Total-B. Capital Account of Social Services	50.00	54246.98	1891.54	56189.05	59487.85	-5.55
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	
103 Seeds -					146.66	
1 Seed farm and Seed Stores						
2 Kerala Agricultural Development Project					184.91	
3 Other Schemes each costing ₹ 5 crore and less					38.53	
Total - 103					370.10	

(g) (i) Decreased *pro forma* by ₹ 35.35 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(h) Reason for minus expenditure is under investigation.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.						
104 Agricultural farms -						
1 Central - State farm in Cannanore with Russian Assistance			56.49			
2 Augmenting Production of planting materials through Departmental farms		14.24	448.47	14.24	66.00	-78.42
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		14.24	754.99	14.24	66.00	-78.42
105 Manures and Fertilisers -						
1 Manure Supply Scheme- Gross Expenditure	41.74		3811.10	41.74	40.06	4.19
<i>Deduct</i> - Receipts and Recoveries on Capital account			-3367.00			
Net expenditure	41.74		444.10	41.74	40.06	4.19
2 Quality control of fertilizers and pesticides			78.04			
3 Other Schemes each costing ₹ 5 crore and less			0.01			
Total - 105	41.74		522.15	41.74	40.06	4.19

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.						
107 Plant Protection -						
1 Purchase and sale of plant protection chemicals			432.31			
Deduct-Receipts and Recoveries on Capital Account						
Net expenditure	-0.09		-0.09		-0.05	80.00
2 Establishment of Modern Laboratories						
3 Other Schemes each costing ₹ 5 crore and less		52.65				
Total - 107	-0.09	52.65	52.56	92.05 (*)	42.88	22.78
108 Commercial Crops				269.31		
109 Extension and Training		25.00		6.35		
113 Agricultural Engineering -				41.48		
1 Maintenance of Agricultural Engineering Service including purchase of Tractors						
2 Agricultural Implements Supply Scheme including pump set supply scheme				82.30		
- Gross expenditure						
Deduct-Receipts and Recoveries on Capital Account						
Net expenditure				453.87		
Total - 113				-403.27		
				50.60		
				132.90		

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

(i) 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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY-Contd.						
119 Horticulture and Vegetable Crops			504.99			
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			672.66	10.00		-100.00
7 Other Investments each costing ₹ 5 crore and less			46.64			
Total - 190			3154.42	10.00		-100.00
800 Other Expenditure			402.58			
Total-Capital Outlay on Crop Husbandry	41.65	91.89	133.54	6273.97	158.89	-15.95

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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	58.20	500.00	558.20	2926.88		
800 Other Expenditure		1480.54	1480.54	12090.19	1362.98	8.63
Total - Capital Outlay on Soil and Water Conservation	58.20	1980.54	2038.74	15117.61	1362.98	49.58
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health		122.66	122.66	2477.75	572.89	-78.59
102 Cattle and Buffalo Development		56.21	56.21	614.52 (*)	75.50	-25.55
103 Poultry Development		24.88	24.88	321.06 (*)	11.21	121.94
104 Sheep and Wool Development				40.83		
105 Piggery Development				71.21		
107 Fodder and feed Development				1.84		
109 Extension and Training		75.70	75.70	547.62	78.32	-3.35
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		

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY-Concl.						
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		279.45	279.45	7225.11	737.92	-62.13
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT-						
102 Dairy Development Projects - Schemes each costing ₹ 5 crore and less				636.98		
Total - 102				636.98		
109 Extension and Training		30.15	30.15	236.48		(#)
190 Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited				555.32		
(#) Percentage is not applicable						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT- Concid						
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				10.02		
210 Palghat Milk Supply Scheme				11.49		
800 Other Expenditure						
Total-Capital Outlay on Dairy Development		30.15		1477.20		
4405 CAPITAL OUTLAY ON FISHERIES						
101 Inland Fisheries		6.00		2359.70	48.69	-87.68
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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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%)		216.55		216.55	50.00	333.10
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		216.55		216.55	50.00	333.10
104 Fishing Harbour and Landing Facilities		1062.06	1755.01	2817.07	2629.35	7.14
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		300.00		300.00	100.00	200.00
3 Other Investments each costing ₹ 5 crore and less					42.00	
Total - 190		300.00		300.00	100.00	200.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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			112.09	0.78	-100.00	
2 Kerala State Co-operative Federation of Fisheries Development (Matsyafed)	200.00		2957.49			
Total - 195	200.00		3069.58	0.78	25541.03	
800 Other Expenditure	4153.46	1517.55	5671.01	27972.98	6385.79	-11.19
Total - Capital Outlay on Fisheries	4153.46	3302.16	1755.01	9210.63	9214.61	-0.04
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-						
01 Forestry -						
070 Communication and Buildings	648.13		5394.21	440.35	47.19	
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	117.28		899.56	113.26	3.55	
4 Industrial Raw material	545.50		4259.90	417.68	30.60	
5 Other Schemes each costing ₹ 5 crore and less			1369.07			
Total - 105	662.78		8837.70	530.94	24.83	

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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						
01 Forestry-Concl.						
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		1253.06	5612.05		929.22	34.85
Total - 01		2563.97	22093.25		1900.51	34.91
02 Environmental forestry and Wildlife-						
110 Wildlife						
Total - 02			106.38			
Total - Capital Outlay on Forestry and Wildlife			106.38			
4407 CAPITAL OUTLAY ON PLANTATIONS -						
03 Rubber -						
190 Investments in Public Sector and Other Undertakings -						
The Plantation Corporation of Kerala Limited						
Total - Capital Outlay on Plantations			556.88			
Total - Capital Outlay on Plantations		2563.97	22199.63		1900.51	34.91

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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	3516.97			3516.97	3325.27	5.76
Deduct - Receipts and Recoveries on Capital Account	-1411.11			-1411.11	-1447.45	-2.51
Net expenditure	2105.86			2105.86	1877.82	12.14
2 Price Support Scheme for Paddy	200.13			200.13	86.36	131.74
3 Renewal of ration cards						
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	
5 Other Schemes costing ₹ 5 crore and less					27.56	
Total- 101	2305.99			2305.99	1964.18	17.40
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	

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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	2305.99	2305.99	15535.51	1964.18	17.40	
02 Storage and Warehousing -						
190 Investments in Public Sector and Other Undertakings - Kerala State Warehousing Corporation		50.00	700.40	50.00		
195 Investments in Warehousing and Marketing Co-operatives -						
1 Marketing Societies			1439.72	690.54		-100.00
2 Central Arecanut Marketing and Processing Co-operatives, Mangalore			253.58			

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Concl.						
02 Storage and Warehousing-Concl.						
195 Investments in Warehousing and Marketing Co-operatives-Concl.						
3 Kerala State Co-operative Rubber Marketing Federation Limited				147.79		
4 Kerala State Co-operative Marketing Federation				80.00		
5 Comark Margin Money				75.00		
6 Share contribution for construction of godown under NCDC Scheme - (75% NCDC Assistance)				61.42		
7 Assistance to Primary Marketing Co-operatives and Federations		357.12		357.12		
8 Other Investments each costing ₹ 5 crore and less						
Total - 195		357.12		357.12		
800 Other Expenditure						
Total - 02		407.12		407.12		
Total - Capital Outlay on Food, Storage and Warehousing	2305.99	407.12		2713.11	2704.72	0.31

(i) Decreased *pro forma* by ₹ 60.96 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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 -						
01 Crop Husbandry -						
004 Research				809.57		
277 Education				54.35		
Total - Capital Outlay on Agricultural Research and Education				863.92		
4425 CAPITAL OUTLAY ON CO-OPERATION-						
107 Investments in Credit Co-operatives -						
1 Apex Banks, Central Banks, Land Mortgage Banks and large sized Credit Societies				3660.19 (l)		
2 Service Co-operatives				316.60		
3 Primary Land Mortgage Banks-Investment				1319.17		
4 Share capital contribution to PACS	1506.45		1506.45	2928.50 (*)	317.02	375.19
5 Share capital contribution to Kerala State Co-operative Bank				28600.00	13600.00	-100.00
6 Other investments each costing ₹ 5 crore and less				-468.64 (m)		
Total- 107	1506.45		1506.45	36355.82 (l)	13917.02	-89.18

(l) Decreased *pro forma* by ₹ 602.65 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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		13.65		13.65	233.05	-94.14
2 Consumer Co-operatives		29.26		29.26	84.03	-65.18
3 Other Co-operatives		1017.57		1017.57	354.91	186.71
4 Integrated Development of PACS (100%CSS)		85.58		85.58	148.80	-42.49
5 Market intervention support and Processing		162.00		162.00	914.29	-82.28
6 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted)						
Total- 108		1490.23		1490.23	1213.73	22.78
Total - Capital Outlay on Co-operation		2798.29		2798.29	2948.81	-5.10
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES - Marketing and Quality Control -		4304.74		4304.74	16865.83	-74.48
101 Marketing facilities - Kerala Market Development Project						
Total-Capital Outlay on Other Agricultural Programmes		500.25		500.25	36.99	1252.39
Total - C (a) Capital Account of Agriculture and Allied Activities	6559.30	13460.27	1755.01	21774.58	32982.45	-33.98

(n) Decreased *pro forma* by ₹ 0.60 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(o) Decreased *pro forma* by ₹4.75 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(p) (i) Decreased *pro forma* by ₹531.70 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(q) Decreased *pro forma* by ₹ 1139.70 lakh *vide* foot notes (l),(n), (o) and (p) of this statement.

(r) (i) Decreased *pro forma* by ₹ 1200.66 lakh *vide* foot notes (j) and (q) of this statement.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(b) Capital Account of Rural Development</i>						
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES						
103 Rural Development		200.00		200.00		
800 Other Expenditure		849.72		849.72	2905.00	-70.75
Total-Capital Outlay on Other Rural Development Programmes		1049.72		1049.72	2905.00	-63.87
Total - C (b) Capital Account of Rural Development		1049.72		1049.72	2905.00	-63.87
(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	

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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 (s) -						
01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -						
800 Other Expenditure		43.11	43.11	10147.49	100.16	-56.96
Total - 800		43.11	43.11	181.89	100.16	-56.96
Total - 01		43.11	43.11	10329.38	100.16	-56.96
02 Malampuzha Project-Commercial -				676.40		
800 Other Expenditure		357.20	357.20	1140.62	771.78	-53.72
Total - 02		357.20	357.20	1817.02	771.78	-53.72
03 Walar Project-Commercial -				149.32		
Total - 03				149.32		
04 Mangalam Project-Commercial -				93.63		
Total - 04				93.63		
05 Meenkara Project-Commercial -				462.72		
Total - 05				462.72		
11 Neyyar Irrigation Project -				524.18		
Total - 11				524.18		

(s) 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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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) - Total - 12				15568.98		
13 Kuttiyadi Irrigation Project - Total - 13				15568.98		
14 Wadakkanchery Project - Total - 14				5528.38		
15 Vamanapuram Project - 001 Direction and Administration				5528.38		
Total - 001				42.50		
Total - 15				42.50		
16 Pampa Irrigation Project - 800 Other Expenditure				993.82		
Total - 800				-0.04 (t)		
Total - 16				-0.04		
17 Chitturpuzha Project - Total - 17				993.78		
18 Kanhirapuzha Scheme - 001 Direction and Administration				6521.58		
Total - 001				1.30	1.30	1.50
Total - 800				24.66	24.66	-13.33
Total - 18				1.30	1.30	-13.33
Total - 17				6546.24	6546.24	-13.33
Total - 17				2696.72	2696.72	
Total - 17				11146.27		
800 Other Expenditure				-26.76	-26.76	-12.12
Total - 800				-26.76	-26.76	120.79
Total - 18				2.77	2.77	120.79
Total - 18				11074.41	-12.12	120.79

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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 - Total - 19				237.57		
20 Idamalar Project - 001 Direction and Administration	600.52		600.52	28099.50	582.40	3.11
Total - 001	600.52		600.52	2406.36	582.40	3.11
800 Other Expenditure	28.86					
	684.17		713.03	7368.14	628.61	13.43
Total - 800	28.86		713.03	7368.14	628.61	13.43
Total - 20	684.17		713.03	7368.14	628.61	13.43
21 Meenachil River Valley Scheme- Total - 21	1284.69		1313.55	37874.00	1211.01	8.47
				267.35		
				267.35		
22 Moovattupuzha Project - 001 Direction and Administration	1087.95		1087.95	71279.55	1109.75	-1.96
Total - 001	1087.95		1087.95	4659.90	1109.75	-1.96
800 Other Expenditure	28.59					
	2719.11		2747.70	9183.89	1618.94	69.72
Total - 800	28.59		2747.70	9183.89	1618.94	69.72
Total - 22	2719.11		2747.70	9183.89	1618.94	69.72
	28.59					
	3807.06		3835.65	85123.34	2728.69	40.57

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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 (Beyyorepuzha Project)-			372.68			
Total - 23			372.68			
24 Kuriyarkutty Karappara Project-001 Direction and Administration			4199.31			
Total - 001			147.62			
800 Other Expenditure			32.18			
Total - 800			32.18			
Total - 24			4379.11			
25 Moolathara R.B Canal (Special Employment Programme) -			203.60			
Total - 25			203.60			
26 Thanneermukkom Project -			1314.42			
Total - 26			1314.42			
27 Kallada Irrigation Project -			63968.61			
800 Other Expenditure	40.17		3473.36	40.17	380.71	-89.45
Total - 800	40.17		3473.36	40.17	380.71	-89.45
Total - 27	40.17		67441.97	40.17	380.71	-89.45

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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						
<i>28 Banasura Sagar Project -</i>						
001 Direction and Administration		198.04		198.04	189.45	4.53
Total - 001		198.04		198.04	189.45	4.53
		13.21				
800 Other Expenditure		98.54		1380.57	79.58	40.42
Total - 800		13.21		1380.57	79.58	40.42
Total - 28		98.54		4284.95	269.03	15.15
80 General	3.29	296.58		309.79		
800 Other Expenditure		172.34		175.63	71.89	144.30
005 Research		41.23		41.23	46.31	-10.97
Total - 80	3.29					
		213.57		216.86	1028.99	
Total-Capital Outlay on Major Irrigation	3.29	156.24		6090.87	5568.96	9.37
		5932.34		258355.24		
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION '(u)						
01 Peechi Reservoir Scheme (Commercial) -				251.30		
Total - 01				251.30		
02 Chalakkudy River Diversion Scheme (Commercial) -				238.62		
Total - 02				238.62		
03 Cheerakuzhy Scheme (Commercial) -				128.25		
Total-03				128.25		

(u) 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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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 - Total - 11				384.89		
12 Attappady Scheme - 001 Direction and Administration	-5.04		-5.04 (v)	-23.68	-5.31	-5.08
Total - 001	-5.04		-5.04	-23.68	-5.31	-5.08
800 Other Expenditure			0.49	26.60		(#)
Total - 800			0.49	26.60		(#)
Total - 12			-4.55	1014.75	-5.31	-14.31
13 Kabini Scheme - 001 Direction and Administration	196.68		196.68	735.10	157.89	24.57
Total - 001	196.68		196.68	735.10	157.89	24.57
800 Other Expenditure			239.85	2335.67	328.23	-26.93
Total - 800			239.85	2335.67	328.23	-26.93
Total - 13			436.53	29104.48	486.12	-10.20
14 Chimoni Mupli Scheme - 800 Other Expenditure				6098.31		
Total - 14				151.38	0.15	-100.00
Total - 14				6249.69	0.15	-100.00

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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	151.22			151.22	163.99	-7.79
800 Other Expenditure Total - 800	151.22			151.22	163.99	-7.79
19 Regulator Cum Bridge at Kanakkan Kadavu -	1063.55			1063.55	2582.22	-58.81
800 Other Expenditure Total - 800	1063.55			1063.55	2582.22	-58.81
20 Velliyamkallu Causeway - 001 Direction and Administration Total - 001	1214.77			1214.77	2746.21	-55.77
800 Other Expenditure Total - 800				740.90		
21 Thotappally Spillway (New Shutters) - Total - 21				21.87 (*)	0.72	-100.00
				21.87 (*)	0.72	-100.00
				762.77	0.72	-100.00
				4409.34		
				-0.08 (w)		
				-0.08		
				4409.26		
				22.14		
				22.14		

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

(w) 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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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-Concld.						
22 Palakapandy River Diversion Scheme -				886.91		
800 Other Expenditure	36.19		36.19	201.02	23.50	54.00
Total - 800	36.19		36.19	201.02	23.50	54.00
Total - 22	36.19		36.19	1087.93	23.50	54.00
23 Attapally Regulator cum Bridge (NABARD Assisted)				423.86	190.94	-100.00
800 Other Expenditure				423.86	190.94	-100.00
Total - 800				423.86	190.94	-100.00
Total - 23						
80 General -						
800 Other Expenditure	1547.87	1138.30	303.21	2989.38	4414.10	-32.28
Total - 80	1547.87	1138.30	303.21	2989.38	4414.10	-32.28
Total-Capital Outlay on Medium Irrigation	1547.87	2820.75	303.21	4672.32	7856.43	-40.53
4702 CAPITAL OUTLAY ON MINOR IRRIGATION -						
101 Surface Water	2169.81	5719.78		7889.59	7659.37	3.01
102 Ground Water		93.50		93.50	0.56	16596.43
796 Tribal Area Sub plan						
Total-Capital Outlay on Minor Irrigation	2169.81	5813.28		7983.09	7659.93	104.22

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -						
<i>01 Flood Control -</i>						
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	-100.00
3 Kuttanad package regulation of flood water in Kayal area C&D and Rani Chithira block cutting and opening of Kochar in between C&D block protecting outer bund etc.	1610.25			1610.25		
4 Kuttanad Package Regulation of flood water in Kayal area C&D and Rani and Chithira block cutting and opening of Kayal in between Rani and Chithira block -protecting the outer bund of Rani and Chithira block and providing additional facilities	1731.33			1731.33		(#)
5 Kuttanad package FMP- Mitigation of flood in Manantharackal Ganapathy padam in Group I padasekharam	101.54			101.54		(#)
6 Kuttanad package flood management programme mitigation of flood in 5Padasekharam D. thekke Aarayam D. Vadakke Aarayam E block, H block and I block Group 9 Padasekharam	1472.11			1472.11		(#)
7 Construction of regulator cum bridge at Viyyam in Ponnani taluk	879.66			879.66		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-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- Concl'd.						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS- Concl'd.						
01 Flood Control - Concl'd		4.14		23672.65	3464.58	97.62
103 Civil Works - Concl'd	2154.21	4479.50	208.84	6846.69		
8 Other Schemes each costing ₹ 5 crore and less		4.14				
Total - 103	2154.21	10274.39	208.84	12641.58	3465.03	264.83
Total - 01	2154.21	10274.39	208.84	12641.58	3465.03	264.83
02 Anti-Sea Erosion Projects -						
001 Direction and Administration				6603.13		
052 Machinery and Equipment				755.55		
103 Civil Works						
1 Assistance under Tsunami Rehabilitation programme				9305.65		
2 Construction of eight numbers of Groyne at south of Poonthura Church				616.63		
3 Other Schemes each costing ₹ 5 crore and less		4.72				
Total - 103	2650.65	16.94	2672.31	47917.06	168.77	1483.40
800 Other Expenditure	4.72			657.03		
Total - 02	2650.65	16.94	2672.31	65855.05	168.77	1483.40
Total-Capital Outlay on Flood Control Projects	2154.21	12925.04	225.78	15313.89	3633.80	321.43
Total - C(d) Capital Account of Irrigation and Flood Control	3.29	164.59				
	5871.89	27491.41	528.99	34060.17	24719.12	37.79

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy						
4801 CAPITAL OUTLAY ON POWER PROJECTS						
80 General						
101 Investments in State Electricity Boards Kerala state Electricity Board Limited				5.00	5.00	-100.00
Total-Capital Outlay on Power Projects				5.00	5.00	-100.00
4802 CAPITAL OUTLAY ON PETROLEUM -						
02 Refining and Marketing of Oil and Gas -						
190 Investments in Public Sector and Other Undertakings - Kochi Refineries Limited				700.00		
Total - Capital Outlay on Petroleum				700.00		
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY						
600 Others				87.49		
Total-Capital Outlay on New and Renewable Energy				87.49		
Total-C(e) Capital Account of Energy				792.49	5.00	-100.00

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-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						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-						
101 Industrial Estates						
102 Small Scale Industries -	4.37					
1 Industrial Growth Centre and Infrastructure Development		1995.75	188.31	2188.43	367.53	495.44
2 Development Plots and New Industrial Estates				221.43		
3 District Industries Centres-(State's share)		-2.14		-2.14 (@)	85.00	-102.52
4 District Industries Centres-C.S.S.				328.90		
5 Kerala Small Scale Industries Corporation Limited				62.61		
6 Other Schemes each costing ₹ 5 crore and less				288.51		
Total - 102		-2.14		-2.14	85.00	-102.52
103 Handloom Industries -						
Distribution of Power looms				764.01	100.00	-100.00
104 Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector		200.00		200.00	125.00	60.00
106 Coir Industries -						
Modernisation of Coir Industry (One time ACA) Schemes each costing ₹1 crore and less		76.26		76.26	350.00	-78.21
(@) Minus expenditure represents receipts and recoveries on capital account.						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.						
190 Investments in Public Sector and Other Undertakings						
1 Kerala Small Industries Development Corporation Limited		20.00		1952.55	20.00	
2 Kerala State Handloom Development Corporation Limited		400.00		2894.58	291.72	37.12
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		420.00		7262.48	311.72	34.74
195 Investments in Industrial Co-operatives -						
1 Coir Co-operative Societies		9.28		1437.10	25.00	-62.88
2 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies		149.04		2402.64		
(#) Percentage is not applicable						

(#)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.						
195 Investments in Industrial Co-operatives-Contd.						
3 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)	600.00		600.00	953.30	121.46	-100.00
4 Handloom Apex Society				3376.76	450.00	33.33
5 Share participation in Industrial Co-operative Societies				856.87	8.47	-100.00
6 Share capital contribution to Coirfed for Marketing Development Programme				888.38		
7 Other Investments each costing ₹ 5 crore and less	18.24		18.24	3781.12	8.97	103.34
Total - 195	776.56		776.56	13696.17	613.90	26.50
200 Other Village Industries				312.72		
800 Other Expenditure				-12.87	(y)	
Total-Capital Outlay on Village and Small Industries	4.37	3466.43	188.31	3659.11	1953.15	87.34

(x) Decreased *pro forma* by ₹ 239.37 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-						
01 Mineral Exploration and Development -						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Mineral Development Corporation Limited				175.66		
Total - 01				175.66		
02 Non-ferrous Metals -						
190 Investments in Public Sector and Other Undertakings -						
Other Investments each costing ₹ 5 crore and less				20.05		
Total - 02				20.05		
60 Other Mining and Metallurgical Industries -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Minerals and Metals Limited				3093.27		
2 Travancore Titanium Products Limited				1343.06 (z)	823.45	-100.00
Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries				4632.04	823.45	-100.00
(z) Decreased pro forma by ₹ 823.45 lakh due to reclassification of sale value of 5036400 shares of Transformers and Electricals Limited held by Travancore Titanium Products Limited.						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
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			1691.19			
2 Other Investments each costing ₹ 5 crore and less			47.90			
Total- 190			1739.09			
Total - 01			1739.09			
<i>02 Drugs and Pharmaceutical Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Drugs and Pharmaceuticals Limited			897.94			
Other Expenditure			0.03			
Total - 02			897.97			
Total-Capital Outlay on Chemicals and Pharmaceutical Industries			2637.06			

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES -						
01 Electrical Engineering Industries -						
190 Investments in Public Sector and Other Undertakings -						
1 Traco Cable Company Limited			3745.79 (A)			
2 United Electrical Industries Limited			387.92			
3 Transformers and Electricals Kerala Limited			1943.10 (B)			
4 Kerala Electrical and Allied Engineering Company Limited			6949.80			
5 Metropolitan Engineering Company Limited			252.32			
6 Other Investments each costing ₹ 5 crore and less			48.08			
Total- 190			13327.01			
Total - 01			13327.01			
02 Other Industrial Machinery Industries -						
190 Investments in Public Sector and Other Undertakings -						
1 Scooters Kerala Limited			200.35		74.94	-100.00
2 Kerala Automobiles Limited			1097.75			
3 Metal Industries Limited			140.57			

(A) Increased *pro forma* by ₹ 1006.92 lakh consequent on conversion of loan into share capital.

(B) Increased *pro forma* by ₹ 823.45 lakh *vide* foot note (z) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Contd.						
02 Other Industrial Machinery Industries-Concl						
190 Investments in Public Sector-Concl						
and Other Undertakings -						
4 Other Investments each costing ₹ 5 crore and less				3.18		
Total- 190				1441.85	74.94	-100.00
Total - 02				1441.85	74.94	-100.00
60 Other Engineering Industries						
190 Investments in Public Sector						
and Other Undertakings -						
1 Chalakudy Refractories Limited				346.51		
2 Kerala Special Refractories Limited				291.23		
3 Kerala Agro-Industries Corporation Limited				304.55		
4 Steel Industrials Kerala Limited				3631.42		
5 Kerala Premo Pipe Factory Limited				130.91		
6 Kerala Hitech Industries Limited						
7 Steel Complex Limited						
8 Autokast Limited				300.00	(*)	
9 Steel and Industrial Forgings Limited				163.00	(C)	
10 Other Investments each costing ₹ 5 crore and less	800.00			1352.53		(#)
Total- 190	800.00		800.00	6528.78		

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

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Concl'd.						
60 Other Engineering Industries-Concl'd						
800 Other Expenditure						
Schemes each costing ₹ 5 crore and less				5.48		
Total - 60	800.00			800.00		
Total-Capital Outlay on Engineering Industries	800.00			800.00	74.94	967.52
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				10335.96		
2 Infrastructure Kerala Limited (INKEL)				2525.00	2025.00	-100.00
3 Tata Telecom Limited				53.33		
4 Equity participation in the SPV for the implementation of smart city project	1200.00			1200.00		
5 Kerala State Information Technology Infrastructure Limited	1700.00			1700.00	2400.00	29.17

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Contd.						
02 Electronics -Contd.						
190 Investments in Public Sector and Other Undertakings						
6 Indian Institute of Information Technology and Management-Kerala		835.00		1900.00	350.00	138.57
Total- 190		3735.00		28034.29	4775.00	-21.78
800 Other Expenditure		10519.58		66162.73	8850.00	18.87
Total-Capital Outlay on Telecommunication and Electronic Industries		14254.58		94197.02	13625.00	4.62
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -						
01 Textiles -						
190 Investments in Public Sector and Other Undertakings						
1 Sitaram Textiles Limited				2720.51		
2 Kerala State Textile Corporation Limited		1396.00	1396.00	5777.51		
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		
Total-190		1396.00	1396.00	9648.49		

(#) Percentage is not applicable

(#)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.						
<i>01 Textiles-Concl'd.</i>						
195 Investments in Co-operative Spinning Mills						
1				299.56		
	New Co-operative Spinning Mills, Kollam					
2				1180.84		
	New Co-operative Spinning Mills, Malappuram					
3				459.04		
	Co-operative Spinning Mills Limited, Kannur					
4				1092.40		
	Co-operative Spinning Mills Limited, Thrissur					
5				200.00		
	Co-operative Spinning Mills Limited, Kottayam					
6				711.46		
	Co-operative Spinning Mills Limited, Alappuzha					
7						
	Priyadarsini Co-operative Spinning Mills (Prico Mills)					
8		700.28		1809.68		(#)
	The Malabar Co-operative Textiles Limited (Malcotex)					
9		1364.00		1364.00		(#)
	Comprehensive Rejuvenation Scheme for Textile Sector					
	Modernisation of Powerloom Cooperative societies under TEFED					
		240.00		240.00		
		2304.28		7789.91		
	Total-195					
800		500.00		4741.95	1221.00	-59.05
	Other Expenditure					
		4200.28		22180.35	1221.00	244.00
	Total - 01					

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals-Contd.						
4860 CAPITAL OUTLAY ON						
CONSUMER INDUSTRIES -Contd.						
<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>05 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 (D)		
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		

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Contd.						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Concl.						
60 Others-Concl.						
190 Investments in Public Sector and Other Undertakings - 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 (E)	
800 Other Expenditure					26.67	
Total - 60				21644.84		
Total-Capital Outlay on Consumer Industries		4200.28		44000.41	1221.00	244.00
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		

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS -						
01 <i>Investments in Industrial Financial Institutions -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Industrial Development Corporation Limited	4327.00		4327.00	50751.35	7300.00	-40.73
2 Kerala State Industrial Enterprises Limited				3127.64	989.13	100.00
3 Kerala Financial Corporation				31179.34	8289.13	-47.80
Total - 190	4327.00		4327.00	85058.33	8289.13	-47.80
Total - 01	4327.00		4327.00	85058.33	8289.13	-47.80
60 <i>Others -</i>						
190 Investments in Public Sector and Other Undertakings -						
Steel Complex Limited				460.37 (F)	460.37	-100.00
200 Other Investments				4500.00		
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	100.00		100.00	5100.00	5000.00	-98.00
(F) Investment upto 31 March 2011 stands included under 4858-60-190-Steel Complex Ltd vide foot note (C) of this statement						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(f) Capital Account of Industry and Minerals- Concl'd.						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Concl'd.						
60 Others-Concl'd.						
800 Other Expenditure - Concl'd.				199.00		
5 Industrial Rehabilitation Scheme		53.74		53.74		
6 Other Schemes each costing ₹ 5 crore and less		153.74		153.74	5000.00	-96.93
Total - 800		153.74		1100.94	5460.37	-97.18
Total - 60						
Total-Other Capital Outlay on Industries and Minerals	4480.74			4480.74	13749.49	-67.41
Total-C (f) Capital Account of Industry and Minerals	4.37	27202.03	188.31	27394.71	31447.03	-12.89
(g) Capital Account of Transport-						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-						
01 Major Ports -						
001 Direction and Administration		22368		22368.00	19784.97	13.06
Total - 01		22368		22368.00	19784.97	13.06
02 Minor Ports -						
200 Other Small Ports						
1 Development of Bypore Cargo Harbour		47.39		47.39	286.52	(#)
2 Capital Dredging at Minor Ports- Ports Department (State Sector)					446.86	-100.00
3 Azheekal Port (MGP)		682.34		682.34	70.19	872.13
4 Research and Development Activities		71.08		71.08	79.80	-10.93
5 Development of Thiruvananthapuram (Vaiathura) Port						
6 Development of Bypore and Kozhikode Port		814.63		814.63		(#)
Total - 02		105.92		105.92	105.92	(#)

(#) Percentage is not applicable

(G) (i) Increased pro forma by ₹ 1006.92 lakh vide foot note (A) of this statement.

(ii) Decreased pro forma by ₹ 239.37 lakh vide foot note (X) of this statement

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport- Contd.</i>						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-Contd.						
7		349.20		349.20		(#)
	Vizhinjam Cargo Harbour (Port)	101.69				
8	Cargo Berth at Thangassery, Kollam	1391.89		1493.58		(#)
9	Development of Ports	194.33		194.33		(#)
10	Other Schemes each costing ₹ 5 crore and less	50.00		5616.91 (H)	710.22	-92.96
	Total-200	101.69				
		3706.78		3808.47	1307.07	191.37
	Total - 02	101.69				
		3706.78		3808.47	1307.07	191.37
80	General -					
001	Direction and Administration	49.98		49.98	152.41	-67.21
190	Investments in Public Sector and Other Undertakings - Kerala State Maritime Development Corporation Limited				5.00	-100.00
800	Other Expenditure					
1	Development of Vizhinjam Deep Water International Transshipment Terminal					
2	Development of Coastal Shipping	100.10		100.10		(#)
3	Other Schemes each costing ₹ 5 crore and less	139.64		139.64	157.53	-11.36
	Total - 800	239.74		239.74	157.53	52.19
	Total - 80	289.72		289.72	314.94	-8.01
	Total-Capital Outlay on Ports and Lighthouses	101.69		26466.19	21406.98	23.63
		26364.50		84752.80		

(#) Percentage is not applicable

(H) Includes ₹ 101.11 lakh spent out of an advance from Contingency Fund obtained during 2011-12 and recouped to the fund during 2012-13.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5052 CAPITAL OUTLAY ON SHIPPING -						
80 General -						
190 Investments in Public Sector and Other Undertakings -						
Kerala Shipping and Inland Navigation Corporation Limited				1420.23		
Total - Capital Outlay on Shipping				1420.23		
5053 CAPITAL OUTLAY ON CIVIL AVIATION -						
02 Airports -						
190 Investments in Public Sector and Other Undertakings -						
1 Cochin International Airport Limited					7718.00	
2 Development of Infrastructure Facilities to Kannur Airport						
Total -190	20695.03	4913.00		25608.03	8221.00	211.50
Total -02	20695.03	4913.00		25608.03	8221.00	211.50
Total-Capital Outlay on Civil Aviation	20695.03	4913.00		25608.03	8221.00	211.50
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -						
01 National Highways -						
101 Permanent Bridges					520.13	
052 Machinery and Equipment					50.73	
800 Other Expenditure		199.96		199.96	321.47	-37.80

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
<i>(Rupees in lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport- Contd.</i>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES - Contd						
337 Road Works						
1 Construction of Bye-lanes in selected towns			1121.80			
2 Development of Urban link to NH			615.57		615.57	-100.00
3 Other Schemes each costing ₹ 5 crore and less		65.58	1576.86			
Total - 01		265.54	4698.53		937.04	-71.66
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 Kondotti Road			619.65			
3 Construction of causeway across Thoothapuzha at Ettakadavu			625.29			
4 Other Schemes each costing ₹ 5 crore and less		1467.24	8379.47		328.74	346.32
Total - 101		1467.24	10223.04		328.74	346.32
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 road at Km 0/00 to 3/800			537.37			
(#) Percentage is not applicable						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>03 State Highways - Concl'd</i>						
<i>337 Road Works - Concl'd</i>						
3		194.64		1131.12	210.51	-7.54
	Providing BM & AC to KNG road Ch 78200 to 103600					
4	Hill Highway in Wayanad district providing BM&AC to Mananthavady Kalpetta road Km.0/000 to 19/500		194.64	405.15		
5	Four lining to Thrissur Kuttippuram road Km.5/750 to 9/050	908.31		936.45	28.14	3127.83
	Puzhakkal to Choondal					
6	Providing BM & BC to Thrissur-Thalore road from Km 1/500 to 9/500	655.74		655.74		(#)
7	Improvements to Pattikad -Peechi road from Km 0/000 to 6/600	459.28		459.28		(#)
8	One time maintenance of corporation roads road Thrissur package(1) Providing BM &BC for Fr Vadakkan					
	(2) Providing BM & BC for Ramanilayam Junction to K.N Road (3) Providing BM &BC for PWD rest housejunction to St. Thomas college road Junction (Pacakage I, II and III)					
9	BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha-Puliyannmala road km 83/00 to 92/200	352.49		352.49		(#)
10	BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350	7.03		7.03		(#)
		340.61		340.61		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
03 State Highways - Concid						
337 Road Works - Concid						
11 Other Schemes each costing ₹ 5 crore and less	5786.19			5786.19	25522.98	-77.33
Total - 337	8704.29			8704.29	25761.63	-66.21
Total - 03	10171.53			10171.53	26090.37	-61.01
04 District and Other Roads -						
101 Bridge Works						
1 Construction of Kadalundikadavu bridge					1683.48	
2 Construction of Kunniyilkadavu bridge					668.65	
3 Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road					559.23	
4 Pazhassi Irrigation Project- Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)					600.11	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101						
Bridge Works -Contd						
5				655.53		
Construction of Kothiallikandi bridge across Kallai river						
6						
Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry				1114.25		
7				927.55		
Construction of Manjali Bridge						
8						
Construction of Kalokavil Bridge on Bharathapuzha near Koyalmanam Meenkara Road				500.34		
9						
Construction of a bridge across Muvattupuzha river connecting Piravom Peruvannamoozhy Road and Kothamangalam Thripunithura Road				645.98		
10						
Construction of Maliankara-Munambam Bridge				841.06		
11						
Construction of Mayannur causeway across Bharathapuzha				2774.41	165.10	-100.00

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<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		
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		

(Rupees in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<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		
23	Construction of Dalavapuram Pallikody Bridge			1534.70		
24	Construction of Perumbaladavu Bridge			509.46		
25	Construction of Krishnankotta Bridge in Kodakara			1184.96		
26	Construction of Thuruthippuram Kottapuram Bridge			1010.84	(*)	
27	Construction of a Bridge at Meerankadavu			1120.39		
28	Construction of Onnampalam			732.04		
29	Construction of Mattool Madakkara Bridge					
30	Construction of Bridge at Thurasserikkadu across Kuttiadi River	189.60		189.60	860.81	-77.97
31	Construction of Kunduvakadavu bridge connecting Orumanayur and Pavaratty panchayath			2958.24	(*)	
32	Edasserikadavu Bridge			559.21		
				823.06		
				632.77		

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Contd.						
33 Construction of Pavamoorikadavu Bridge			560.89			
34 Construction of a Bridge across TS Canal connecting Ayiramthenguzh-Azheekal Teap			1255.26			
35 Construction of bridge at Muttichur kadavu in Canoli Canal			1008.47	41.85		-100.00
36 Reconstruction of Amethy-						
37 Construction of Muringapuzha bridge			818.82			
38 Construction of Sreemoola-nagaram bridge across Periyar river					1349.09 (*)	
39 Construction of Arattukadavu bridge across Kottuvalli river Ch 0/800		116.45		116.45	32.60	257.21
40 Construction of Kallumoottil Kadavu bridge across TS canal				1703.38		
41 NABARD XV-Improvements to Kanjikode Malampuzha road 0/00 to 7/955 Palakkad district				626.74	626.74	-100.00
42 SP- Improvements and providing BM and AC to Pandikkad - Wandoor road Km 0/00 to 22/410		505.40		505.40	1380.70	-63.40

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
101 Bridge Works-Contd.						
43 Construction of a bridge at Jabbarkadavu on Payampuzha		201.63		201.63	640.98	-68.54
44 Construction of Muriyankannikadavu across Thoothapuzha at 7/00 of Sreekrishnapuram Kainkanlathani road		159.02		159.02	525.75	-69.75
45 Construction of Methanam bridge		195.63		195.63	851.49	-77.02
46 Construction of Mukkannur Ezhattumugham road		141.55		141.55	543.90	-73.97
47 Construction of Cheekkadavu bridge					704.50	-100.00
48 Construction of Vellnad bridge across Karamana river		132.42		132.42		(#)
49 Construction of Cheyilangi bridge		277.63		277.63		(#)
50 Construction of Moonnattumukku bridge		152.87		152.87		(#)
51 Construction of Champilavu bridge		313.05		313.05		(#)
52 Construction of Thycattussery bridge across Olavaipu kayal in Thuravoor Pampa road		493.71		493.71		(#)
53 Construction of Karumtharuvi bridge and its approach road		375.87		375.87		(#)
54 Construction of bridge at Honybagilu in Pallam Malankara Honybagilu- Panchana road		55.11		55.11		(#)
55 Construction of Kollada bridge across Kariamkode river in Kadumeni-Padiyottuchal road		463.00		463.00		(#)
56 Stimulas package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karalmkode river		381.95		381.95		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
57 Reconstruction of 8 weak bridges PH I		717.13		717.13		(#)
58 NABARD RIDF XVIII Construction of Thadikkalkadavu bridge across Periyar river		1064.25		1064.25		(#)
59 Construction of Mattathankadavu bridge across Konothupuzha connecting Amballoor Udyamperoor Panchayat		253.74		253.74		(#)
60 Construction of Mandhamchery bridge across Bavali river in Kannur District		2.61		2.61		(#)
61 Moolakkeel kadavu bridge		4.30		4.30		(#)
62 Construction of Mambaram bridge		1.17		1.17		(#)
63 Construction of Chekadi bridge on Pulpally-Chekadi-Bavali road		128.00		128.00		(#)
64 BM&BC Improvements to Kaippattoor Pathanamthitta road km 0/00 to 6/330 (except 2/070 to 2/213)		351.91		351.91		(#)
65 NABARD RIDF XV Construction of Panachimoottil kadavu bridge across Manimala river		363.77		363.77		(#)
66 Construction of Kombankallu bridge		303.17		303.17		(#)
67 Mythrakkadavu bridge across Chaliyar river		208.83		208.83		(#)
68 Construction of cartable bridge Kuttanchal Polekkadavu in Cherthala LAC 73/208		676.62		676.62		(#)
69 Champakulam canal jetty bridge		595.35		595.35		(#)
70 Construction of Karamkadavu bridge Muvattupuzha*		98.87		98.87		(#)
71 Construction of Pulikkadavu Bridge in Malappuram District*		38.13		38.13		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan		Total			
	State Plan	CSS/ Central Plan				
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.					
72	MoolakkeelKadavu bridge*			4.30		
73	Construction of Kuttiyeri kadavu bridge*	120.91		120.91		
74	Construction of bridge at Chekkikadavu across Baliapattom in Kannur district*			2.81		
75	Construction of Irinavu bridge*			6.79		
76	Construction of Pullupidakavu bridge Revised*	191.44		191.44		
77	Construction of Mannarkadavu bridge at Mannarkadavu*	110.43		110.43		
78	Construction of bridge at Aralam across Bavali river connecting Irity and Aralam in Kannur Dist*			819.49		
79	Construction of Marathankuzhi bridge *			372.65		
80	Construction of Malayattoor-Kodanad bridge across Periyar river*			360.49		
81	Construction of Edamula bridge*	301.17		301.17		
82	Reconstruction of 8 weak bridges(Phase II)*	234.66		234.66		
83	Construction of Moonamkadavu bridge km 5/4/10 of Periya Moonamkadavu Kundamkuzhi road*	155.54		155.54		
84	Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P.*	448.75		448.75		
85	Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasargode District*	188.10		188.10		
86	Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam *	593.48		593.48		
87	Construction of Ayilam bridge*	337.12		337.12		
		98.91		98.91		
				555.57		
				194.37		

* Estimate revised above ₹ 5 crore

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>101 Bridge Works-Contd.</i>						
88				208.88		
Construction of Mytharakadavu bridge across Chaliyar river in Malappuram District*						
89		227.68		227.68		(#)
Construction of Mathapuzha bridge in Malappuram *						
90		174.39		174.39		(#)
Construction of Cheekkalloor bridge*						
91						
Construction of Kazhukkhalodi bridge in Kellur Cheriyaikkolly-Vilambukandam-Pallickunnu Kambalakkad road*						
92				98.71		
Theyyathum Kadavu Bridge*						
93				194.04		
Construction of a bridge at Melurkadavu Melur road and Parapuram Pinaray road in Kannur*						
94		310.08		310.08		(#)
Construction of Kallarkutty bridge*						
95		514.88		514.88		(#)
Construction of Periyar bridge in Chelachuvdu Periyar road*						
96		37.64		37.64		(#)
Construction of Cheerakuzhy bridge across Gayatri river*						
97		35.93		35.93		(#)
Construction of Gothuruth bridge*						
98		6.36		6.36		(#)
Construction of Vettukadavu bridge*						
99		538.50		538.50		(#)
BW 09-10 Construction of bridge at Thanni across T.S canal in Kollam District*						
100		517.65		517.65		(#)
Other Schemes each costing ₹ 5 crore and less						
	46.52	5390.52		5449.22	11128.21	
		12.18		12.18		
	46.52	19496.88		19555.58	17502.63	
				22992.55 (*)		11.73
Total - 101						

* Estimate revised above ₹ 5 Crore

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<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		
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		
Improvements to Muthalamada Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000						
6				659.14		(*)
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						

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
04 District and Other Roads-Contd.						
337 Road Works - Contd						
8 Alumkundu 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			1659.04			
Improvements to						
10 Formation of Konni to Thannithodu						
Road 2nd reach Km 0/00 to 16/765			566.03			
11 Improvements to Francis Jn.						
Vengali gate road to four lane traffic and benification work						
12 Improvements to Meenpara						
Thiruvanyoor road and alloed roads		65.30	656.30		591.00	-88.95
13 Shornur Perinthalmanna road -Km. 0/00 to 15/00 providing BM & BC						
14 Improvements to Palakkad						
Malampuzha 100ft. Road		655.84	1311.62		655.78	0.01
15 Ottappalam Cherppulassery road						
BM&BC						
16 Mannarkad Chinnathadakam road-Km.0/00 to22/00 BM&AC						
17 Stimulus package widening and strengthening of Tirur Kadalundi road		334.37	1357.19		1022.82	-67.31
			750.02		750.02	-100.00

** Increased by ₹ 222.79 lakh as per revised details received from Divisions

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Concid</i>						
18	Improvements to Edathara Kamba road and construction of bridge across Bharathappuzha -road work Km.22/300 and bridge work			587.96	587.96	-100.00
19	Valamboor Walayamchirangara Cheerakuzhy road km.0/00 to 30/030	142.35		142.35	730.83	-80.52
20	Construction of Kottakkal town bypass road-1st and 2nd reach	411.60		411.60	716.92	-42.59
21	Providing riding quality - Kuttippuram Thirunavaya and Vettichira Kadampuzha road	262.80		262.80	549.72	-52.19
22	Improvements to Kozhikode mini bye pass road Km. 0/00 to 5/900			837.00	837.00	-100.00
23	Improvements to SH 38 PUKC - providing BM&BC Km.57/00 to66/480			739.50	739.50	-100.00
24	NABARD-Improvements to Ayamkudy Madhuraveli Vagammon Vaikon road			846.31	846.31	-100.00
25	Improvements to Kottarakkara Velinelloor road Km.5/00 to 15/00	483.72		483.72	676.40	-28.49
26	Nedumbassery Kodaikanal road	14.06		14.06		(#)
27	Improvements to Kodakara Kodungallur Road Ch 4/300 to 23/700	173.28		173.28		(#)
28	Improvements to West Tipu Sultan Road 1st Phase	318.87		318.87		(#)
29	Improvements to Peroorkada Sasthamangalam Edapazhinji road 8/00	190.12		190.12		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Concid						
30 Construction of four lane road from Ulloor Jn Head to NH bypass at Kuzhivila via Southern air command quarters Akkulam reach 4th and 5th		449.69		449.69		(#)
31 Improvements to Paripalli Madathara road 1/600 to 11/270		94.92		94.92		(#)
32 Improvements to Varkala Ring road reach I,II and III		130.33		130.33		(#)
33 Alappuzha Thanneermukkom-Kottayam road by providing BM&BC from ch 0/000 to 12/930 and link road 0/000 to 0/273		1060.16		1060.16		(#)
34 Improvements to Alappuzha Madhura road ch 12/954 and 24/634(32/89)		670.38		670.38		(#)
35 Improvements to Coastal highway portion from Mararikulam beach to Thyckal km 11/500 to 21/400 and BM&BC		767.49		767.49		(#)
36 Improvements to Pahayanadakkavu road II phase from km 0/000 to 0/500 and 3/700 to 11/400		212.68		212.68		(#)
37 BM&BC to Haripad Veeyapuram road 0/000 to 10/000		230.93		230.93		(#)
38 Improvements to Kunnam-Kodikulam-Thennathoor Kaliyar road		91.64		91.64		(#)
39 Kaitkoonthal-Kumbala Perinjankutty road		456.06		456.06		(#)
40 Myladumpara Mavady Vilakku Mullakuzhy road portion from Kailassapara vilakku to Mytarakudy Perinjankutty road km 0/000 to 12/500 including Ambalakavala to Mavadi Jn. an Extra length of 500m		255.55		255.55		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Concid						
41 Improvements to Koombappara Punnacity Mullkanam road km 0/000 to 15/500		185.10		185.10		(#)
42 Improvements and formation of Kurjithanni Desum Attukad Pallivasal road 11km		250.77		250.77		(#)
43 Providing infrastructural facilities to Bekal resort, Improvements to Melaparamba Kizhur Chembrikkameni road 0/00-5/500		584.87		584.87		(#)
44 Improvements to Parappa Malome road km 0/00 to 14/500		1498.18		1498.18		(#)
45 NABARD Improvements to Kottarakara Mannadi road from ch 0/00 to 10/950		851.23		851.23		(#)
46 B/W11-12 BM&BC to Pariappally Paravoor road ch 12/00		138.60		138.60		(#)
47 Stimulas package 09 Parippally Madathara road ch 16/400 to 33/097		1008.95		1008.95		(#)
48 Improvements to Hill highway portion from Koomanathodu to Aralam in Kannur (a) Koomanathodu- Vallithodu km 60/330-64/780		124.19		124.19		(#)
49 Improvements to Hill Highway portion from Manathanattuvalayal to Ambayathodu in Wayanad (16.7km)		125.08		125.08		(#)
50 Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250		609.50		609.50		(#)
						(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Concd</i>						
51 Improvements to road leading to Airport Kavinmunambu Mullool Vellikkeel 7th mile Trichambaram Muyyan Bavuparambu Kokmotta road km 0/0 to 18/800	411.92			411.92		(#)
52 Improvements to Sivapuram Maloor Tholambra peroor road km 5/00 to 20/850	325.45			325.45		(#)
53 Uruvachal Kakkayngadu road km 0/00 to 16/440	251.12			251.12		(#)
54 Improvements of Kadapara Veeyapuram road km 3/00 to 7/00 in Thiruvalla Constituency	293.61			293.61		(#)
55 NABARD RIDF XVII Improvements to Murinjakkal Athirunkal Kulathumon Kallely Eliyarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpoint at Konni constituency in Pathanamthitta	53.12			53.12		(#)
56 Improvements to the riding quality of Nilambur-Adiyanpara road between km 0/00 to 14/500 and providing BM&BC	561.40			561.40		(#)
57 Construction of Karma bypass road in Ponnani municipality	957.46			957.46		(#)
58 Manjeri Olippuzha road in Malappuram road improvement BM&BC 2/750-3/00 84/000 -9/750	303.38			303.38		(#)
59 Nilambur-Kodathipady-Kolkandom-Vettikuth-Ramankuth Railway station 0/00 -7/871	319.11			319.11		(#)
60 PWD road net work in Tirur town 10-200 km BM&BC	731.84			731.84		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Concid</i>						
61	Improvements to Madayi TB muttom Palacode * Ettikulam High school and Ist reach km 0/00 to 5/595*			285.26		
62	Rayarome Moonamkundu Kunderi Prapoil road km 0/00 to 8/200*			249.89		
63	Improvements to Edathara Kamba road and construction of bridge across Bharathapuzha road work km 22/300 and bridge work*	103.16		103.16		(#)
64	Improvements to Pandikkudy Chellanam road from Kandakkadavu to Chellanam*	321.00		321.00		(#)
65	Improvements to Panathady Ranipuram road km0/000 to 10/000*				95.32	
66	Kakkanad Thankalam road Phase I*	247.71		247.71		(#)
67	Puthuppady Erumalppady road Km 0/000 to 10/400*	611.53		611.53		(#)
68	Improvements to Chellenji Bridge across Vamanapuram river*				277.63	
69	Construction of 4line road from Ulloor to bye pass at Kuzhivila via Akkulam * Southern air command Head quarters				324.00	
70	Construction of Perintalmanna-Manathumangalam Kakooth bye pass road km 0/00 to 2/910 2nd reach Malappuram District*	284.66		284.66	835.91	(#)

(#) Percentage is not applicable

*Estimate revised above ₹ 5 Crore

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Concid</i>						
71	Development of Tourism in Malabar					
	Improvements to road leading to Edakkal caves from NH212 at Kolagappara*	65.19		65.19	198.32	(#)
72	Improvements to Mankavu-Kanniparamba road 2/500 to 11/900*				259.72	
73	SH 38 providing BM & BC for km 35/000 to 43/200*				130.95	
74	Improvements to Rajakkadu Myladumpara road via Vattannippara Thinkalkkadu km 0/000 to 16/000*	301.39		301.39	569.68	(#)
75	Improvements to Thalakode Blathikkaavala road km 13/500 to 19/500*	18.81		18.81	169.24	(#)
76	Improvements to Mullarigadu-Pattayakudy Venmoney road*	56.10		56.10	205.83	(#)
77	Thadiyampadu Vimalagiri Santhigram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800*	146.34		146.34	254.81	(#)
78	Myladumpara Mavady Vilakku Mullaikudy road portion from Kailasappara vilakku to Mylarakudy Perinjankutty road km 0/00 to 12/500 including Ambalakavala to Mavadi Jn and extra length 500m*				70.93	
79	Improvements to town roads Thodupuzha Beautification of link roads in Thodupuzha*				1032.78	

(#) Percentage is not applicable

*Estimate revised above ₹ 5 Crore

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Concid						
80 Elappara Upputhara road*		355.58		355.58	574.49	(#)
81 Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH*		213.62		213.62	605.35	(#)
82 Improvements to Elemkadu Valienthra Kolahaimedu Vagamon road ch 0/00 to 8/065*		196.24		196.24	463.94	(#)
83 Construction of Chempilavu bridge*					162.29	
84 Improvements to Athirappilly-Malakkapara road km 32/500 to 60/000*		1196.55		1196.55	1600.28	(#)
85 Improvements to Pattikad Peechi road from Km 0/000 to 6/600*					314.78	
86 Improvements to Ranny bye pass road 1st stage*		384.75		384.75	455.02	(#)
87 Stimulus package 09-Improvements to Kottarakara Veinalloor road ch 0/00 to 5/00*		195.89		195.89	714.45	(#)
88 Kunnoth Kelanpeedika Mattini Valliithodu road 1/00 to 11/100*		64.75		64.75	351.84	
89 Other Schemes each costing ₹ 5 crore and less		75.18		75.18		
		77340.02		77415.20	327546.58	(^)
					77673.11	
Total -337		99160.31		99235.49	377019.49	(*)
					87812.60	
						13.01

*

Estimate revised above ₹ 5 Crore

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

(#) Percentage is not applicable

(^) Decreased by ₹ 222.79 lakh vide footnote (**) of this Statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Concl.</i>						
800 Other Expenditure						
1 Widening of Kangarappady Thevakkal road -Land Acquisition charges			592.00	592.00	592.00	-100.00
2 B/W 09-10 Construction of ROB at LC no 541 near S.P office Kollam*	486.45		1474.98	486.45		(#)
3 Other Schemes each costing ₹ 5 crore and less	1044.14			1219.43	1830.30	-33.38
	175.29					
	1044.14					
Total -800	661.74		7468.06	1705.88	2422.30	-29.58
	1044.14	87.36				
Total - 04	708.26	118657.19	614390.10	120496.95	107737.53	11.84
05 Roads of Inter-state or Economic Importance -						
337 Road Works -						
1 Roads of Inter-state Importance		456.48	3567.93	456.48	2997.74	401.12
2 Other Schemes each costing ₹ 5 crore and less		15022.23	18328.48	15022.23		
902 Deduct- Amount met from Subventions from Central Road Fund		-12486.83	-12486.83	-12486.83		(#)
Total - 05		2991.88	9409.58	2991.88	2997.74	401.12
80 General -						
001 Direction and Administration		26670.21	137209.07	26670.21	21643.46	23.23
004 Research		1.17	29.28	1.17	20.00	-94.15
052 Machinery and Equipment		1866.92	7859.80	1866.92	1515.04	23.23

(#) Percentage is not applicable

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
80 General - Contd						
190 Investments in Public Sector and Other Undertakings - Roads and Bridges Development Corporation of Kerala Limited			6242.50			
337 Road Works -						
1 Tsunami Rehabilitation Programme			1328.00			
2 Other Schemes each costing ₹ 5 crore and less			2487.29			
Total-337			3815.29			
800 Other Expenditure -						
1 Construction of Kochi International Airport Road				791.20		
2 NH 47 - Combined Bye-pass - Construction of balance length of 4.65 KM from Ch. 5600 to 5750m				1911.07		
3 Tsunami Emergency Assistance Project (ADB Aided)				902.16		
4 Tsunami-Reconstruction of Roads and Bridges				4365.08		
5 Road renovation scheme implemented through local self government institutions - 12th Finance Commission Award				17922.09		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport- Contd.						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Concl'd.						
80 General - Concl'd						
800 Other Expenditure - Concl'd						
6 LA process of proposed ROB carried by RBDCK			600.00	600.00	600.00	-100.00 (#)
7 Construction of sea port air port road at Kochi under RBDCK			500.00	500.00	500.00	-100.00 (#)
8 RBDCK, Kochi for the construction of railway overbridge at Athani		617.31		617.31		(#)
9 Construction of ROB, Feroke, Kadalundi	3302.65	1097.21		1097.21		(#)
10 Land acquisition for Government Purposes	26098.69		29401.34	29401.34		(#)
11 Other Schemes each costing ₹ 5 crore and less	2773.61	3581.62	6355.23	35018.00	4062.62	56.43
Total - 800	3302.65	5296.14	37471.09	93125.46	5162.62	625.82
Total - 80	28872.30		66009.39	248281.40	28341.12	132.91
Total-Capital Outlay on Roads and Bridges	3302.65	33834.44	199935.29	1041974.25	166103.80	20.37
4346.79	87.36					
29580.56	165920.58					
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Road Transport Corporation			50639.19	4200.00		-100.00
2 Kerala Transport Development Finance Corporation Limited			4383.00			
Total- 190			55022.19	4200.00		-100.00

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Contd.						
5055 CAPITAL OUTLAY ON ROAD TRANSPORT - Concl'd						
800 Other Expenditure - Total- 800	6016.71	250.00	6266.71	8895.70	611.41	924.96
Total-Capital Outlay on Road Transport	6016.71	250.00	6266.71	8895.70	611.41	924.96
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -						
104 Navigation						
190 Investments in Public Sector and Other Undertakings - Kerala Shipping and Inland Navigation Corporation Limited-Investments	12.81	1744.23	1757.04	7065.93	939.80	86.96
Total-190						
Total-Capital Outlay on Inland Water Transport						
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -						
60 Others -						
190 Investments in Public Sector and Other Undertakings -						
1 Konkan Railway Corporation Limited				4838.80		
2 Kochi Metro Rail Limited				10500.00		
Total - 190				10500.00		
800 Other Expenditure	10500.00		10500.00	15338.80		(#)
1 Construction of weir and cheep across Tirur-Ponnani river at Kootayi				566.86		
Total - 190	12.81	1741.30	1754.11	8963.79	1539.80	13.92

(#) Percentage is not applicable

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
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						
2 Inland Navigation-Re-introduction of boat service in Kottapuram-Kotti-Valapatanam-Parassinik-kadavu-Urgent works for starting boat service			965.15			
3 Construction of lock-cum-regulator-cum-bridge at Koottayi in Malappuram District (balance work)		89.86	606.96	89.86		(#)
4 Metro Rail System in Kochi city	20925.00		23925.00	20925.00		(#)
5 BEML Rail siding project			2500.00	2500.00	2500.00	-100.00
6 Investment in Major Capital Projects	5200.00		5200.00	5200.00		(#)
7 Other Schemes each costing ₹ 5 crore and less		1857.14	22087.39	1890.56	639.65	195.56
Total - 800	26125.00	1947.00	55851.36	28105.42	3139.65	795.18
Total - 60	36625.00	1947.00	71190.16	38605.42	3139.65	1129.61
Total-Capital Outlay on Other Transport Services	36625.00	1947.00	71190.16	38605.42	3139.65	1129.61
Total-C (g) Capital Account of Transport	4346.79	189.05	1320482.78	298635.75	205222.64	45.52
	86913.40	206903.09	1320482.78	298635.75	205222.64	45.52

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(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		20.00		20.00	19.11	4.66
2 Eco Restoration of Wet Lands				205.00		
Total - 208		20.00		20.00	19.11	4.66
Total-Capital Outlay on Other Scientific and Environmental Research		20.00		20.00	19.11	4.66
Total-C (i) Capital Account of Science Technology and Environment		20.00		20.00	19.11	4.66
(j) Capital Account of General Economic Services						
5452 CAPITAL OUTLAY ON TOURISM						
01 Tourist Infrastructure						
103 Tourist Transport				25.49		
190 Investments in Public Sector and Other Undertakings -						
1 KTDC Hotels and Resorts Limited		600.00		600.00		
2 Kerala Tourism Infrastructure Limited		100.00		100.00	100.00	
3 Bekal Resorts Development Corporation Limited		100.00		100.00	100.00	
4 Comprehensive and Infrastructure Development of Vaikala-Formation of Special Purpose Vehicle(SPV)		75.00		75.00	75.00	
Total - 190		875.00		875.00	275.00	218.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(j) Capital Account of General Economic Services-Contd.						
5452 CAPITAL OUTLAY ON TOURISM -Concld						
01 Tourist Infrastructure -Concld						
800 Other Expenditure-						
1 Buildings		76.95		76.95	4151.78 (*)	(#)
2 RIDF-Tourism Road Projects					3224.42	
3 Upgradation and creation of Infrastructure		693.25		693.25	1344.25	
4 Muziris Heritage Project		699.91		699.91	3171.53	
5 Upgradation of Roads to Tourist Destination					914.17	
6 Thalassery Heritage Project		169.91		169.91	1127.03	
7 Basic Infrastructure Development at Tourist Destinations in the State					4774.47	
8 Upgradation of roads to Tourist Destination	3405.33			3405.33	6683.74	
9 RIDF-Tourism Road Projects					1843.81	
10 Other Schemes each costing ₹ 5 crore and less					2740.11	
Total-800	3405.33	1640.02		5045.35	29975.31 (*)	11955.46 -57.80
Total-01	3405.33	2515.02		5920.35	46259.79 (*)	12230.46 -51.59
80 General						
104 Promotion and Publicity		400.00		400.00	400.00	
Total-80		400.00		400.00	400.00	
Total - Capital Outlay on Tourism	3405.33	2915.02		6320.35	46659.79 (*)	12230.46 -48.32

(#) 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 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.						
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 Kerala State Financial Enterprises Limited				2000.00		
2 State Bank of Travancore				157.41		
3 Regional Rural Banks				126.21		
4 Kerala State Power and Infrastructure Finance Corporation Limited				1583.05		
5 Participation in the issue of shares in State Bank of India				323.19 (*)		
6 Other Investments each costing ₹ 5 crore and less				40.94		
Total - 190				4230.80 (*)		
Total - 01				4230.80 (*)		

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Concld

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concld.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concld.						
<i>(j) Capital Account of General Economic Services-Concld.</i>						
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS						
02 Investments in Trading Institutions -						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Beverages (Manufacturing and Marketing) Corporation Limited				102.50		
Total - 190				102.50		
Total - 02				102.50		
Total - Investments in General Financial and Trading Institutions				4333.30 (*)		

5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

101 Land Ceilings - (Other than agricultural land)						
1 4% Jenmikaram Payment (Abolition) Bonds				2.68 (*)		
2 4½% Land Reforms (Payment of Compensation for excess lands) Bonds - 16 years	6.31		6.31	12.51		(#)
3 Strengthening of Revenue Machinery and of Land Records-Construction of Revenue Institute (CSS-50%CA)				50.00		
4 Other Schemes each costing ₹ 5 crore and less				85.79	31.69	-100.00
Total - 101	6.31		6.31	150.98 (*)	31.69	-80.09

(#) Percentage is not applicable

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Concl'd

Nature of expenditure	Expenditure during 2012-13			Expenditure to the end of 2012-13	Expenditure during 2011-12	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.						
(j) Capital Account of General Economic Services-Concl'd.						
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-Concl'd.						
800 Other Expenditure						(#)
1 Kerala Infrastructure Investment Fund Board		186.93		186.93	272.78	
2 Buildings					334.86	7.88
3 Other Schemes each costing ₹ 5 crore and less				186.93	607.64	7.88
Total - 800		186.93		186.93		
Total - Capital Outlay on Other General Economic Services	6.31	186.93	193.24	758.62 (*)	39.57	388.35
Total - C(j) Capital Account of General Economic Services	3411.64	3101.95	6513.59	51751.71	12270.03	-46.91
Total - C. Capital Account of Economic Services	4354.45	353.64				
	102756.23	279228.47	2755.73	389448.52	2414737.78 (I)	309570.38
	4354.45	359.62				25.80
Grand Total	109408.92	341096.83	5109.50	460329.32 (J)	2946617.90 (K)	385292.33
	3386.16	2185.27	57.71	5629.14	5443.08	3.42

(#) Percentage is not applicable

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

(I) Increased proforma by ₹ 1006.92 lakh vide foot note (A) of this statement

(II) Decreased pro forma by ₹ 1440.03 lakh vide foot notes (r) and (G) of this statement.

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

(J) Includes 'Salaries' as indicated below.

(K) (i) Increased proforma by ₹ 1006.92 lakh vide foot note((i)) of this statement

(ii) Decreased pro forma by ₹ 1475.38 lakh vide foot notes (g(i)) and (I(ii)) of this statement.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Comparative Summary of Government Investment in the share capital for 2011-12 and 2012-13

Name of the Concern	2012-13			2011-12		
	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2012-13	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2011-12
<i>(Rupees in lakh)</i>						
Statutory Corporations	4	82523.93	1543.04	4	82473.93	989.12
Government Companies	103	249685.78	1271.34	101	227247.87	3940.58 (a)
Other Joint Stock Companies	38	11589.07	1790.51	38	11589.07	1600.60
Co-operative Banks and Societies (*)		107304.46	203.81		100339.28	168.91
Total	145	451103.24	4808.70	143	421650.15	6699.21

(a) Increased *pro forma* by ₹1006.92 lakh *vide* foot note (g(ii)) of Section 2 of this statement

(b) Decreased *pro forma* by ₹ 1475.38 lakh *vide* foot note (CC), (DD), (EE), (FF) (GG),(HH) and (II) of Section 2 of this statement.

(c) Excludes ₹ 43665.65 lakh *vide* foot note (JJ) of Section 2 of this statement

(d) Excludes ₹ 6.37 lakh *vide* foot note (KK) 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
I. Statutory Corporations										
<u>Working Corporations</u>										
1.	The Kerala Financial Corporation	1954 to 2011-12	O	29398915	100	31179.34	(a) 97.99	1543.04		Profit for the year 2011-12 was ₹ 1596.51 lakh. Dividend relates to the year 2011-12
2.	Kerala State Warehousing Corporation	1960 to 2011-12 2012-13 Total	O	575000	100	650.40 50.00 <u>700.40</u>	(b) 50.00			Loss for the year 2010-11 was ₹198.19 lakh. The accumulated loss up to 31 March 2011 was ₹1678.93 lakh
3.	Kerala State Road Transport Corporation	1971-72 to 2011-12 2012-13 Total	O	5068196 570700 <u>5638896</u>	1000	50639.19	(c) 95.62			Loss for the year 2010-11 was ₹38162.16 lakh. Accumulated loss up to 31 March 2011 was ₹210287.84 lakh.

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

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

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

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

(c) Difference of ₹ 5749.77 lakh is under correspondence with Government.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
Statutory Corporations-Concl'd.										
4.	Kerala State Electricity Board					5.00 (d)		1543.04		Profit for the year 2011-12 was ₹ 24072 lakh.
Total - Working Corporations						<u>82523.93</u>		<u>1543.04</u>		
Non-Working Corporations Nil										
II. Government Companies Working Companies										
1.	KTDC Hotels and Resorts Limited	1967 to 2011-12 2012-13 Total	O	7570484	100	6770.49 600.00 <u>7370.49</u> (e)	100			Loss for the year 2011-12 was ₹70.07 lakh. Accumulated loss up to 31 March 2012 was ₹2223.75 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 ₹ 200.00 lakh is detailed below.
 (i) ₹1000.00 lakh represents amount released by Kerala Tourism Infrastructure Limited to the company and subsequently treated as advance share capital for which account adjustment is pending.
 (ii) Details of shares received for ₹ 800.00 lakh are awaited.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
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 2010-11 was ₹ 2.35 lakh.
4.	Travancore Titanium Products Limited	1947 to 2011-12	O	13430564	10	1343.06 (\$)	97.55			Profit for the year 2007-08 was ₹ 697.71 lakh.
5.	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	O	16911900	10	1691.19	79.35			Profit for the year 2011-12 was ₹238.62 lakh. The accumulated loss up to 31 March 2012 was ₹ 1547.86 lakh.
6.	Kerala State Industrial Development Corporation Limited	1962 to 2011-12 2012-13 Total	O	3012435	1000	46424.35 4327.00 <u>50751.35 (f)</u>	100	175.00		Profit for the year 2011-12 was ₹2085.14 lakh. Dividend relates to the year 2011-12

(\$) Decreased *pro forma* by ₹ 823.45 lakh consequent on reclassification of sale value of 5036400 shares of Transformers and Electricals Limited held by Travancore Titanium Products Ltd

(f) Details of shares received for ₹ 20627.00 lakh are awaited.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
₹										

(Rupees in lakh)

Government Companies-Contd.

Working Companies-Contd.

7.	Traco Cable Company Limited	1962 to 2010-11	O	12820500	10	3745.79	(g)	99.17		Loss for the year 2011-12 was ₹279.37 lakh. The accumulated loss up to 31 March 2012 was ₹ 3678.23 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 2011-12 was ₹1406.25 lakh. Dividend relates to the year 2011-12
10.	Kochi Refineries Limited	1964 to 2002-03	O	7000000	10	700.00		0.86	342.22	This is a Government of India company. Dividend relates to the year 2011-12.
11.	The Kerala Ceramics Limited	1965 to 1998-99	O	1079539	10	638.41	(h)	13		Loss for the year 2009-10 was ₹114.98 lakh. The accumulated loss up to 31 March 2010 was ₹ 4256.31 lakh.

(g) (i) Difference of ₹ 2463.74 lakh represents advance share capital.

(ii) Increased *pro forma* by ₹ 1006.92 lakh consequent on conversion of loan into share capital

(h) Details of shares received for ₹ 530.46 lakh are awaited.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
(Rupees in lakh)										
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 31 March 2007 was ₹ 1697.21 lakh.
13	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09	O	87148077	10	6949.80	100			Loss for the year 2011-12 was ₹628.29 lakh. The accumulated loss up to 31 March 2012 was ₹ 10320.71 lakh.
14	United Electrical Industries Limited	1951 to 2000-01	O	3879177	10	387.92	97.20			The loss for the year 2011-12 was ₹468.93 lakh. The accumulated loss upto 31 March 2012 was ₹1533.42 lakh

(i) 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) Difference of ₹ 1127.00 lakh is under correspondence.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
15	Kerala State Handloom Development Corporation Limited	1968 to 2011-12 2012-13 Total		24945770	10	2494.58 400.00 <u>2894.58</u> (j)	99.78			Loss for the year 2011-12 was ₹770.09 lakh. The accumulated loss up to 31 March 2012 was ₹ 5265.79 lakh.
16	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	O	215761	100	215.77 (k)	77.96			Loss for the year 2007-08 was ₹182.98 lakh. The accumulated loss up to 31 March 2008 was ₹ 1242.19 lakh.
17	The Kerala State Financial Enterprises Limited	1969 to 2009-10	O	2000000	100	2000.00	100			The profit for the year 2010-11 was ₹2326.19 lakh.

(Rupees in lakh)

(j) Details of shares received for ₹ 400.00 lakh are awaited

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

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O'	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
18	The Kerala State Cashew Development Corporation Limited	1969 to 2001-02	O	11679015	100	20064.20	(i) 100			Loss for the year 2008-09 was ₹7774.29 lakh. The accumulated loss up to 31 March 2009 was ₹ 81292.09 lakh.
19	Kerala State Coir Corporation Limited	1969 to 2000-01	O	804550	100	804.55	100			Profit for the year 2009-10 was ₹67.31 lakh. The accumulated loss up to 31 March 2010 was ₹ 1225.44 lakh.
20	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 1992-93	O	51000	100	51.00	53.10	10.20		Profit for the year 2009-10 was ₹ 58.37 lakh. Dividend relates to the year 2011-12

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

(i) ₹ 8385.18 lakh represents advance share capital.

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

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

Section-2: Details of Investments upto 2012-13

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.

21	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	100	897.94 (m)	100		Profit for the year 2011-12 was ₹252.79 lakh. The accumulated loss up to 31 March 2012 was ₹ 9238.94 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 2011-12 was ₹1574.85 lakh. Dividend relates to the year 2011-12
23	Sitaram Textiles Limited	1972-73 to 2010-11	O	594000	100	2720.51 (n)	100		Loss for the year 2011-12 was ₹248.71 lakh. The accumulated loss up to 31 March 2012 was ₹ 4636.90 lakh.

(m) Difference of ₹ 10.00 lakh is under reconciliation

(n) 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
24	Kerala State Textile Corporation Limited	1977-78 to 2010-11 2012-13 Total	O	1838194	100	4381.51 1396.00 <u>5777.51</u> (o)	98.66			Loss for the year 2011-12 was ₹22.73 lakh. The accumulated loss up to 31 March 2012 was ₹ 79.85 lakh.
25	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1972-73 to 2011-12 2012-13 Total		3601281 308672 (&) 51785	100 1000 1000	6688.00 517.85 <u>7205.85</u>	56.95			Profit for the year 2008-09 was ₹826.56 lakh. The accumulated loss up to 31 March 2009 was ₹ 2318.33 lakh.
26	The Kerala Land Development Corporation Limited	1972-73 to 2007-08	O	678910	100	678.91	95.23			Loss for the year 2007-08 was ₹104.16 lakh. The accumulated loss upto 31 March 2008 was ₹ 1776.78 lakh.

(o) Difference of ₹ 3939.32 lakh represents advance share capital.

(&) Increased by 67779 as per revised details received from Government

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
27	Kerala State Industrial Enterprises Limited	1973-74 to 2000-01	O	120000	100	3127.64 (p)	100			The profit for the year 2011-12 was ₹394.17 lakh.
28	Kerala State Electronics Development Corporation Limited	1973-74 to 2009-10	O	10335963	100	10335.96	100			Profit for the year 2011-12 was ₹18.04 lakh. The accumulated loss upto 31 March 2012 was ₹ 591.29 lakh.
29	The Travancore Sugars and Chemicals Limited	1946 to 2007-08	O	1012950	10	100.30 (q)	77			The amount invested represents purchase price. Profit for the year 2011-12 was ₹ 246.29 lakh.

(Rupees in lakh)

(p) 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.

(q) ₹ 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O'	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
30	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	O	3093272	100	3093.27	100			The profit for the year 2011-12 was ₹11545.00 lakh.
31	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	85600	1000	14156.00	(r) 100			Loss for the year 2010-11 was ₹ 541.00 lakh. The accumulated loss up to 31 March 2011 was ₹ 1366.00 lakh.
32	The Kerala Forest Development Corporation Limited	1974-75 to 2007-08	O	701535	100	701.53	89			The profit for the year 2011-12 was ₹515.43 lakh.
33	Kerala Automobiles Limited	1977-78 to 2011-12	O	1022815	100	1097.75	(s) 100			The loss for the year 2009-10 was ₹129.84 lakh. The accumulated loss up to 31 March 2010 was ₹ 13₹ lakh.
34	Steel Industrials Kerala Limited	1974-75 to 2006-07	O	3655863	100	3631.42	(t) 100			Profit for the year 2011-12 was ₹ 66.54 lakh. The accumulated loss up to 31 March 2012 was ₹ 2939.75 lakh.

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

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

(t) 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O'	Number of shares						
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 2010-11 was ₹311.02 lakh. The accumulated loss up to 31 March 2011 was ₹ 2099.55 lakh.
36	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	669028	100	659.38	100			Loss for the year 2009-10 was ₹126.05 lakh. The accumulated loss up to 31 March 2010 was ₹ 1669.38 lakh.
37	Kerala State Film Development Corporation Limited	1975-76 to 2011-12 2012-13 Total	O	2081690	100	2467.72 275.00 <u>2742.72</u> (v)	100			Loss for the year 2004-05 was ₹93.49 lakh. The accumulated loss up to 31 March 2005 was ₹ 2329.07 lakh.

(Rupees in lakh)

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

(v) Difference of ₹ 661.03 lakh is explained below.

(i) Details of shares received for ₹700.86 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O'	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
38	Kerala Livestock Development Board Limited	1975-76 to 2006-07	O	732573	100	555.32	(w)	100	36.63	The profit for the year 2010-11 was ₹ 263.32 lakh. Dividend relates to the year 2011-12
39	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2011-12 2012-13 Total	O	16665972	10	2066.60 400.00 <u>2466.60</u>	(x)	100	100.00	The profit for the year 2010-11 was ₹ 669.40 lakh. Dividend relates to the year 2011-12
40	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2011-12 2012-13 Total	O	2720931	100	3321.02 -2.93 <u>3318.09</u>	(y)	99.91		The loss for the year 2010-11 was ₹83.74 lakh. The accumulated loss upto March 2011 was ₹ 517.30 lakh.

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

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

(y) Difference of ₹ 597.15 lakh is explained below:

(i) Difference of ₹ 2.85 lakh is under reconciliation.

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

(*) Reason for minus expenditure is under investigation

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O'	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
41	Kerala Small Industries Development Corporation Limited	1961-62 to 2011-12 2012-13 Total	O	270843 (z)	1000	1932.55 20.00 <u>1952.55 (A)</u>	100			Profit for the year 2009-10 was ₹182.37 lakh. The accumulated loss up to 31 March 2010 was ₹4184.31 lakh.
42	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	20585	1000	205.85	60.67	41.40		The profit for the year 2010-11 was ₹1707.60 lakh. Dividend relates to the year 2011-12
43	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2000-01 2012-13 Total	O	6579	1000	65.79 19.99 <u>85.78 (B)</u>	100			The profit for the year 2010-11 was ₹ 39.59 lakh.

(z) Increased by 60843 as per revised details received from Government

(A) Difference of ₹755.88 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) ₹ 78.48 lakh represents advance share capital.
 - (iii) Difference of ₹ 680.40 lakh is under reconciliation.
- (B) Details of shares received for ₹ 19.99 lakh are awaited

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

Section-2: Details of Investments upto 2012-13

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.									
44	Malabar Cements Limited	1976-77 to 2009-10	O	2600876	100	2600.88	100		Profit for the year 2011-12 was ₹ 2417.91 lakh.
45	Foam Mattings (India) Limited	1976-77 to 2001-02	O	515230	100	515.23	100		Loss for the year 2008-09 was ₹52.07 lakh. Accumulated profit up to 31 March 2009 was ₹ 331.85 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 31 March 1999 was ₹ 22.59 lakh.
47	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	O	195314	100	220.42 (C)	100		The profit for the year 2006-07 was ₹51.39 lakh. The accumulated loss up to 31st March 2007 was ₹ 194.78 lakh.

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

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

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

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
					₹					

(Rupees in lakh)

**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			The profit for the year 2010-11 was ₹11427.34 lakh.
49	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2011-12		3719693 (D)	100	3719.69	100			Loss for the year 2002-03 was ₹ 201.87 lakh. The accumulated loss up to 31 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 2011-12 was ₹ 647.45 lakh. Dividend relates to the year 2011-12

(D) Increased by 350000 as per revised details received from Government

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

Section-2: Details of Investments upto 2012-13

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.											
51	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	(E)	10	1943.10	(F)	82.46	199.27	Profit for the year 2011-12 was ₹896.38 lakh. Dividend relates to the year 2011-12.
52	The Metal Industries Limited	1958 to 2007-08	O	1403759		10					Loss for the year 2010-11 was ₹77.12 lakh. The accumulated loss up to 31 March 2011 was ₹ 229.71 lakh.
		Total	P	773		25	140.57		95		The profit during 2011-12 was ₹290.77 lakh. Dividend relates to the year 2011-12
				<u>1404532</u>						48.44	Loss for the year 2008-09 was ₹133.35 lakh. The accumulated loss up to 31 March 2009 was ₹ 1041.63 lakh.
53	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460	(G)	100	44.46		100		
54	Meat Products of India Limited	1985-86 to 1993-94	O	135541	(H)	100	97.89		74.84		

(E) Decreased by 8850036 as per revised details received from Government

(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.

(iii) Increased *pro forma* by ₹ 823.45 lakh *vide* foot note (S) of this statement.

(iv) Difference of ₹ 1708.45 lakh is under reconciliation

(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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
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 2009-10 was ₹5.31 lakh. The accumulated loss up to 31 March 2010 was ₹ 56.99 lakh.
56	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	O	601661	100	998.75	(I) 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	22.41		Profit for the year 2011-12 was ₹102.76 lakh. Dividend relates to the year 2011-12.

(Rupees in lakh)

(I) 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
58	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2011-12		612660	100	672.66 (J)	100			Profit for the year 2010-11 was ₹8.64 lakh. The accumulated loss up to 31 March 2011 was ₹517.13 lakh.
59	Kerala Hi-tech Industries Limited	1989-90 to 2008-09								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 31 March 2007 was ₹ 67.33 lakh.
61	Kerala Tourism Infrastructure Limited	1989-90 to 2011-12 2012-13 Total	O	2371500	100	3619.50 100.00 <u>3719.50 (L)</u>	87.52			A subsidiary of Kerala Tourism Development Corporation Limited. Profit for the year 2011-12 was ₹53.70 lakh.

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

(K) Details regarding ₹ one realised are awaited.

(L) Details of shares received for ₹ 1348.00 lakh are awaited.

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

Section-2: Details of Investments upto 2012-13

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.

62	The Travancore Cements Limited	1945 to 1990-91	O	2465387	(M)	10	27.36	(N)	51.33	The amount invested represents purchase price. Loss for the year 2010-11 was ₹ 51.01 lakh. Accumulated loss up to 31 March 2011 was ₹ 571.57 lakh
63	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500		1000	100.00	(O)	100	Loss for the year 2006-07 was ₹61.35 lakh. The accumulated loss up to 31 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.

(M) Increased by 2208742 as per revised details received from Government

(N) Difference of ₹ 220.00 lakh represents conversion of loan and interest into equity for which account adjustment is pending for want of details from Government.

(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 2012-13

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.									
65	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1000	127.20 (Q)	100		The accumulated loss upto 31 March 2009 was ₹ 126.44 lakh.
66	Kerala State Mineral Development Corporation Limited	1991-92 to 2008-09	O	175666	100	175.66	100		Profit for the year 2010-11 was ₹ 30.23 lakh. The accumulated loss upto 31 March 2011 was ₹7.47 lakh.
67	Kerala Transport Development Finance Corporation Limited	1991-92 to 2002-03	O	438300	1000	4383.00	100		Profit for the year 2009-10 was ₹ 13.75 lakh.

(Rupees in lakh)

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

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

(ii) Difference of ₹ 66.38 lakh is under correspondence with Government.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
68	Steel Complex Limited	1995-96 2011-12	O	3000000	10	760.37 (R)	42.86			Loss for the year 2011-12 was ₹ 471.38 lakh. The accumulated loss up to 31 March 2012 was ₹ 1806.06 lakh.
69	The Kerala State Backward Classes Development Corporation	1995-96 to 2011-12	O	8296000	100	8296.00	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.

(Rupees in lakh)

(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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
71	Kerala Feeds Limited	1995-96 to 2008-09	O	21090	10000	2130.15 (₹)	76.96			Loss for the year 2010-11 was ₹ 220.68 lakh.
72	Kerala State Maritime Development Corporation Limited	1995-96 to 2011-12 2012-13		99498 (U) 500	1000	975.44 (₹)	100			Profit for the year 2009-10 was ₹ 57.65 lakh. The accumulated loss up to 31 March 2010 was ₹ 737.13 lakh.
73	Bekal Resorts Development Corporation Limited	1995-96 to 2011-12 2012-13	O	47230142	10	4919.00 100.00 <u>5019.00 (₹)</u>	100			Profit for the year 2011-12 was ₹ 44.01 lakh. Accumulated loss up to 31 March 2012 was ₹ 51.92 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 by 2499 as per revised details received from Government

(V) Difference of ₹ 24.54 lakh is under reconciliation

(W) Difference of ₹ 295.99 lakh is explained below:

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

(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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
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 2011-12 was ₹ 356.91 lakh.
75	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2010-11		49425000	10	6242.50 (X)	100			Profit for the year 2010-11 was ₹15.48 lakh. The accumulated loss upto 31 March 2011 was ₹ 3503.59 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 2011-12 2012-13 Total				8400.00 1700.00 10100.00 (Y)				Profit for the year 2009-10 was ₹ 79.06 lakh.

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

(Y) Details of shares received for ₹ 10100.00 lakh are awaited.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
78	Kerala Medical Services Corporation Limited (KMSSL)	2008-09			100	500.00 (Z)				No accounts finalised since inception in 2007-08
79	Autokast Limited	2008-09		1897000	100	163.00 (aa)				Loss for the year 2011-12 was ₹255.28 lakh. The accumulated loss as on 31 March 2012 was ₹ 10470.35 lakh.
80	Steel and Industrial Forgings Limited	upto 2009-10 2012-13		1592590	100	552.53 (cc) 800.00	100	47.78		Profit for the year 2011-12 was ₹221.40 lakh. Dividend relates to the year 2011-12.
81	Indian Institute of Information Technology and Management Kerala	upto 2011-12 2012-13				1065.00 (dd) 835.00				Loss for the year 2011-12 was ₹3.26 lakh. The accumulated loss as on 31 March 2012 was ₹ 603.92 lakh.
		Total				<u>1352.53</u>				
		Total				<u>1900.00</u>				

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

(aa) Difference of ₹ 1734.00 lakh is under reconciliation.

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

(cc) Difference of ₹ 240.06 lakh is under reconciliation.

(dd) Details of shares received for ₹ 1900.00 lakh are awaited.

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

Section-2: Details of Investments upto 2012-13

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-Concltd.									
82	Kerala Coastal Development Corporation	upto 2011-12 2012-13 Total			209.00 300.00 <u>509.00 (ee)</u>				
83	Kerala State Housing Development Finance Corporation	upto 2011-12 2012-13 Total			2.00 25.00 <u>27.00 (ff)</u>				
84	Special Purpose Vehicle, Varkala	upto 2011-12 2012-13 Total			75.00 75.00 <u>150.00 (gg)</u>				
85	Kochi Metro Rail Limited	2012-13			10500.00 (hh)				
86	Corporation for Economically Backward section of Forward Communities	2012-13			50.00 (ii)				
Total - Working Companies					<u>246013.58</u>		<u>1271.34</u>		

(ee) Details of shares received for ₹ 509.00 lakh are awaited.

(ff) Details of shares received for ₹ 27.00 lakh are awaited.

(gg) Details of shares received for ₹ 150.00 lakh are awaited.

(hh) Details of shares received for ₹ 10500.00 lakh are awaited.

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

Profit for the year 2010-11 was ₹ 76.08 lakh

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
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 31 March 1985 was ₹ 1104.60 lakh.
2	Kerala Fishermen's Welfare Corporation Limited	1977-78 to 1980-81	O	4200	1000	42.00	100			The accumulated loss up to 31 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 31 March 1986 was ₹ 19.37 lakh.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Non-Working Companies-Contd.										
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 2010-11 was ₹ 13.67 lakh. The accumulated loss as on 31 March 2011 was ₹234.76 lakh.
6	Kerala Construction Components Limited	1958 to 1982-83 Total	O P	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	(ii) 100			Dissolved on 12.10.2011
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 <u>2487337 (kk)</u>	10 10	252.32	(ii) 99.99			Dissolved on 29.03.2011

(ji) 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.

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

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

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

Section-2: Details of Investments upto 2012-13

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.
Non-Working Companies-Contd.**

9.	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10	772.78 (mm)	100		Loss for the year 2003-04 was ₹43.85 lakh. The accumulated loss up to 31 March 2004 was ₹ 1771.85 lakh.
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 (mn)	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 31 March 2002 was ₹ 2599.13 lakh.
12	Kerala State Wood Industries Limited	1982-83 to 2004-05	O	74776	100	134.78 (oo)	43.99		Dissolved on 31.01.2009

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

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

(oo) 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares	Number of shares						
					₹					
										<i>(Rupees in lakh)</i>
Government Companies-Contd.										
Non-Working Companies-Contd.										
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10	299.59 (pp)	100			The accumulated loss up to 31 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 31 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

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

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks	
			Type 'P' Shares	Number of shares							
			'O' Ordinary Shares		₹						
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 31 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>249685.78</u>	<u>1271.34</u>				
Other Joint Stock Companies											
1	Cochin International Airport Limited	1995-96 to 2006-07	O	49340000	10	7718.00 (qq)	33.36	1578.88		Dividend relates to the year 2011-12.	

(qq) 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 2012-13

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					
			Type 'P' Preference Shares 'O' Ordinary Shares	Face value of each share	₹				

(Rupees in lakh)

Other Joint Stock Companies-Contd.

2	ROOTS-NRK Development Initiative	2003-04 2008-09		2600	1000	78.00 (rr)			
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 (ss)	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.

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

(ss) ₹ 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O'	Number of shares						
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	0.18		The amount invested represents purchase price and value of bonus shares.Dividend relates to the year 2011-12
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2	2.59	1.42	1.38		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2011-12
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 2012-13

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.									
12	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2	16.83	0.28	4.46	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2011-12.
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 2011-12.
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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Other Joint Stock Companies-Contd.										
<i>(Rupees in lakh)</i>										
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100	7.47	1.23	0.80		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	0.46		The amount invested represents purchase price. Dividend relates to the year 2011-12.
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 2011-12.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares 'O' Ordinary Shares	Number of shares						
₹										
<i>(Rupees in lakh)</i>										
Other Joint Stock Companies-Contd.										
22	Ahamedabad Manufacturing and Calico Printing Factory Limited	1948 to 1979-80	O	105	125	0.20	0.81			
23	Regional Rural Banks	1976-77 to 1997-98	O	30000	100	126.21	(tt)			
24	The Vaniampara Rubber Company Limited	1919 (A Class) (B Class)	O	150	50	0.09	3.24			The amount invested represents purchase price and value of bonus shares.
25	KAR Mobiles Limited (Formerly KAR Valves Limited)	1936 to 2004-05	O	37500	10	4.32	1.67	2.06		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2011-12.
26	The Cochin Malleables (Private) Limited	1958	P	852	100	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 2011-12.

(tt) 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
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 (uu)		42.68		The amount invested represents purchase price. Dividend relates to the year 2011-12
30	State Bank of Travancore	1961 and 1995-96	O	52500	100	157.41	1.05	94.50		The amount invested represents purchase price. Dividend relates to the year 2011-12

(Rupees in lakh)

Other Joint Stock Companies-Contd.

(uu) 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 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
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 2011-12.
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10	50.00	0.01	25.00		Dividend relates to the year 2011-12.
33	Geovanola Binny Limited	1986-87				0.05 (vv)				The company has been wound up as per orders of High Court dated 15 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 (ww)	56.36			Became a Joint Stock Company during 1998-99.

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

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

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share ₹	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Shares	'O' Ordinary Shares						
Other Joint Stock Companies-Concl.										
35	Tata Telecom Limited	1995-96	0	21333	10	53.33 (xx)		3.20		Dividend relates to the year 2011-12
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27 (yy)				
37	Vegetable and Fruit Promotion Council, Kerala	2002-03				0.90 (zz)				
38	Infrastructure Kerala Limited	2006-07 to 2011-12				2525.00 (AA)				
Total - Other Joint Stock Companies						<u>11589.07</u>		<u>1790.51</u>		

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

(yy) Details of shares received are awaited.

(zz) Details of shares received are awaited.

(AA) 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 2012-13

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 (BB)									
	Credit Co-operatives	Up to 2011-12			35452.03				
		2012-13			1506.45				
		Total			<u>36355.83 (CC)</u>		181.78		
	Housing Co-operatives	Up to 2011-12			3405.35				
		2012-13			397.86				
		Total			<u>3767.86 (DD)</u>		4.72		
	Labour Co-operatives	Up to 2006-07			-4.02 (*)				
	Farming Co-operatives	Up to 2006-07			-5.28 (*)				

(Rupees in lakh)

(BB) Society-wise details are not available completely.
 (CC) Decreased *pro forma* by ₹ 602.65 lakh *vide* foot note (l) of Statement no.13.
 (DD) Decreased *pro forma* by ₹ 35.35 lakh *vide* foot note (f(i)) of Statement no.13.
 (*) Reason for minus expenditure is under investigation.

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

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
Co-operative Banks and Societies-Contd.										
	Warehousing and Marketing Co-operatives	Up to 2011-12 2012-13 Total			₹	6035.91 357.12 <u>6332.07 (EE)</u>				
	Processing Co-operatives	Up to 2011-12 2012-13 Total				2568.22 13.65 <u>2581.27 (FF)</u>				
	Fishermen's Co-operatives	Up to 2011-12 2012-13 Total				2869.58 200.00 <u>3069.58</u>				
	Co-operative Sugar Mills	Up to 1985-86				61.66				
	Co-operative Spinning Mills	Up to 2006-07				5485.63				

(EE) Decreased *pro forma* by ₹ 60.96 lakh vide foot note (j) of Statement no.13.

(FF) Decreased *pro forma* by ₹ 0.60 lakh vide foot note (n) of Statement no.13.

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

Section-2: Details of Investments upto 2012-13

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-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 2011-12			13158.98				
		2012-13			3080.84				
		Total			<u>16000.45 (GG)</u>				
	Consumer Co-operatives	Up to 2011-12			4109.98				
		2012-13			29.26				
		Total			<u>4134.49 (HH)</u>				

(GG) Decreased pro forma by ₹ 239.37 lakh vide foot note (x) of Statement no.13.

(HH) Decreased pro forma by ₹ 4.75 lakh vide foot note (o) of Statement no.13.

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

Section-2: Details of Investments upto 2012-13

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 Co-operatives	Up to 2011-12			27154.28				
		2012-13			2855.38				
		Total			<u>29477.96</u>	(II)	17.31		
	Total- Co-operative Banks and Societies				<u>107304.46</u>		<u>203.81</u>		
	Grand Total				<u>451103.24</u>	(JJ)	<u>4808.70</u>	<u>(KK)</u>	

(Rupees in lakh)

(II) Decreased *pro forma* by ₹ 531.70 lakh vide foot note (p(i)) of Statement no.13.

(JJ) Excludes ₹ 40545.65 lakh being expenditure incurred for the development of infrastructure facilities to Kannur Airport and ₹ 3120.00 lakh being the expenditure incurred for equity participation in Smart City Project.

(KK) Excludes ₹ 6.37 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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
<i>(Rupees in lakh)</i>							
E. PUBLIC DEBT							
6003 Internal Debt of the State Government--							
101 Market Loans (a)	3823937.34	1158299.41	101245.38	4880991.37	1057054.03	27.64	329577.93
103 Loans from Life Insurance Corporation of India	305340.42		27627.64	277712.78	-27627.64	-9.05	25708.98
104 Loans from General Insurance Corporation of India	31839.29		2209.67	29629.62	-2209.67	-6.94	2983.32
105 Loans from National Bank for Agriculture and Rural Development (a)	162635.27	41001.69	22924.52	180712.44	18077.17	11.12	10956.33
106 Compensation and other Bonds (a)	46431.72	7.18	11583.21	34855.69	-11576.03	-24.93	4184.31
108 Loans from National Co-operative Development Corporation	22934.31	8577.00	20613.13	10898.18	-12036.13	-52.48	2605.04
109 Loans from other Institutions (a)	17575.67		1812.16	15763.51	-1812.16	-10.31	1158.08
111 Special Securities issued to National Small Savings Fund of the Central Government							
	1129045.35	63004.00	59772.10	1132277.25	3231.90	0.29	108951.58
TOTAL - 6003	5539739.37	1270889.28	247787.81	6562840.84	1023101.47	18.47	486125.57 (b)

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

(b) Excludes Management Charges ₹ 1355.08 lakh and recoveries of overpayment ₹ 690.66 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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase (+)/ decrease (-)	
					Amount	In per cent
<i>(Rupees in lakh)</i>						
E. PUBLIC DEBT--Contd.						
6004 Loans and Advances from the Central Government--						
01 Non-Plan Loans--						
201 House Building Advances- All India Service Officers	67.26		21.83	45.43	-21.83	-32.46
202 Police - Modernisation of Police Force	2740.79		193.24	2547.55	-193.24	-7.05
203 University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29			23.29		
TOTAL - 01	2831.34		215.07	2616.27	-215.07	-7.60
02 Loans for State/Union Territory Plan Schemes--						
101 Block Loans	365326.07	55229.42 (c)	11521.94	409033.55	43707.48	11.96
105 State Plan Loans						
Consolidated in terms of recommendations of 12th Finance Commission	271295.96		20883.46	250412.50	-20883.46	-7.70
TOTAL- 02	636622.03	55229.42	32405.40	659446.05	22824.02	3.59

(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.

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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
(Rupees in lakh)							
E. PUBLIC DEBT--Concld.							
6004 Loans and Advances from the Central Government--Contd.							
03 Loans for Central Plan Schemes--							
231 Rehabilitation (Loans for Social Security and Welfare)-Repatriates from Sri Lanka-							
Small Trade and Business	0.07			0.07			
TOTAL - 03	0.07			0.07			
07 Pre 1984-85 Loans--							
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	639569.29	55229.42	32620.47	662178.24	22608.95	3.54	39959.55
TOTAL - E. Public Debt	6179308.66	1326118.70	280408.28	7225019.08	1045710.42	16.92	526085.12

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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase (+)/ decrease (-) Amount	Interest paid	In per cent
(Rupees in lakh)							
I. Small Savings, Provident Funds, etc.							
(b) State Provident Funds--							
8009 State Provident Funds--							
01 Civil--							
101 General Provident Funds	1334659.08	480508.90	281739.59	1533428.39	198769.31	14.89	114034.23
102 Contributory Provident Fund	-6.20	1.07	2.79	-7.92 (d)	-1.72	27.74	
104 All India Services Provident Fund	2809.47	673.69	654.88	2828.28	18.81	0.67	233.84
TOTAL - 01	1337462.35	481183.66	282397.26	1536248.75	198786.40	14.86	114268.07 (*)
60 Other Provident Funds--							
102 Contributory Provident Pension Fund	7.70	2.26		9.96	2.26	29.35	
103 Other Miscellaneous Provident Funds	7.11	-0.06		7.05	-0.06	-0.84	
TOTAL - 60	14.81	2.20		17.01	2.20	14.85	
TOTAL - 8009	1337477.16	481185.86	282397.26	1536265.76	198788.60	14.86	114268.07
TOTAL - (b) State Provident Funds	1337477.16	481185.86	282397.26	1536265.76	198788.60	14.86	114268.07 (*)
(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			

(d) Reason for minus balance is under investigation.

(*) Excludes ₹2.07 lakh interest on Kerala NMR (pensionable) Workers Provident Fund.

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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase (+)/ decrease (-)		Interest paid
					Amount	In per cent	
<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	3548.73	169.69	215.21	3503.21	-45.52	-1.28	
105 State Government Insurance Fund	163023.02	37710.06	7979.23	192753.85	29730.83	18.24	13590.82
106 Other Insurance and Pension Funds	236.15	23.48	0.24	259.39	23.24	9.84	21.26
107 Kerala State Government Employees' Group Insurance Scheme	95032.75	19268.60	2974.23	111327.12	16294.37	17.15	7541.18
TOTAL - 8011	261840.65	57171.83	11168.91	307843.57	46002.92	17.57	21153.26
TOTAL - (c) Other Accounts	261843.56	57171.83	11168.91	307846.48	46002.92	17.57	21153.26
(d) Other Savings Schemes--							
8031 Other Savings Deposits							
102 State Savings Bank Deposits	1163190.11	1843725.76	1719963.17	1286952.70	123762.59	10.64	58418.13
TOTAL - 8031	1163190.11	1843725.76	1719963.17	1286952.70	123762.59	10.64	58418.13
TOTAL - (d) Other Savings Schemes	1163190.11	1843725.76	1719963.17	1286952.70	123762.59	10.64	58418.13
TOTAL - I. Small Savings, Provident Fund, etc.	2762510.83	2382083.45	2013529.34	3131064.94	368554.11	13.34	193839.46 (e)

(e) Excludes Recoveries of over payment ₹ 109.91 lakh and ₹ 2.07 lakh interest on Kerala NMR (pensionable) Workers Provident Fund.

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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase (+) / decrease (-) Amount	Interest paid
					In per cent	
<i>(Rupees in lakh)</i>						
J. Reserve Funds--						
(a) Reserve Funds bearing interest--						
8121 General and other Reserve Funds--						
122 State Disaster Response Fund	4447.60	24393.00	17620.69	11219.91	6772.31	152.27
TOTAL - 8121	4447.60	24393.00	17620.69	11219.91	6772.31	152.27
TOTAL - (a) Reserve Funds bearing interest	4447.60	24393.00	17620.69	11219.91	6772.31	152.27
TOTAL J. Reserve Funds	4447.60	24393.00	17620.69	11219.91	6772.31	152.27
K. Deposits and Advances--						
(a) Deposits bearing interest--						
8338 Deposits of Local Funds--						
103 Deposits of State Housing Boards	0.07			0.07		
TOTAL - 8338	0.07			0.07		
8342 Other Deposits	2.77	8.94	0.48	11.23	8.46	305.42
117 Defined Contribution Pension Scheme	2.77	8.94	0.48	11.23	8.46	305.42
TOTAL - 8342	2.84	8.94	0.48	11.30	8.46	297.89
TOTAL - (a) Deposits bearing interest	2.84	8.94	0.48	11.30	8.46	297.89
TOTAL - K. Deposits and Advances	2.84	8.94	0.48	11.30	8.46	297.89
GRAND TOTAL	8946269.93	3732604.09	2311558.79	10367315.23	1421045.30	15.88

(f) Excludes Management of debt (₹ 1355.08 lakh) and Recoveries of overpayment (₹ 800.57 lakh) and ₹ 2.07 lakh interest on Kerala NMR (pensionable) Workers Provident Fund vide foot notes (b) and (e) of this Statement.

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

ANNEX TO STATEMENT NO.15

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
101	Market Loans--				
	Market Loans bearing interest (floated on or before 31.3.2011)				
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	
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
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

(Rupees in lakh)

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

ANNEX TO STATEMENT NO.15 - Contd.

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
101	Market Loans--Contd.				
	Market Loans bearing interest (floated on or before 31.3.2011)--Contd.				
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
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

(Rupees in lakh)

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

ANNEX TO STATEMENT NO.15 - Contd.

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
<i>(Rupees in lakh)</i>					
101	Market Loans--Contd.				
	Market Loans bearing interest (floated on or before 31.3.2011)--Contd.				
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
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		2935927.32		101241.41	2834685.91
(floated on or before 31-03-2011)					

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

ANNEX TO STATEMENT NO.15 - Contd.

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
101	Market Loans--Contd.				
	Market loans bearing interest (floated on or after 01-04-2011)				
					<i>(Rupees in lakh)</i>
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
9.14%	Kerala Government Stock, 2022		100000.00		100000.00
9.15%	Kerala Government Stock, 2022		100000.00		100000.00
8.85%	Kerala Government Stock, 2022		100000.00		100000.00
8.92%	Kerala Government Stock, 2022		200000.00		200000.00
8.80%	Kerala Government Stock, 2022		100000.00		100000.00
8.93%	Kerala Government Stock, 2022		100000.00		100000.00
8.93%	Kerala Government Stock, 2022		85000.00		85000.00
8.65%	Kerala Government Stock, 2023		100000.00		100000.00
8.60%	Kerala Government Stock, 2023		150000.00		150000.00
8.63%	Kerala Government Stock, 2023		123300.00		123300.00
	TOTAL - Market Loans bearing interest	888000.00	1158300.00		2046300.00
	(floated on or after 01-04-2011)				
	TOTAL - Market Loans bearing interest	3823927.32	1158300.00	101241.41	4880985.91

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

ANNEX TO STATEMENT NO.15 - Contd.

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
101	Market Loans-- <i>Concl.</i>				
	Market Loans not bearing interest--				
	6.75% Kerala State Development Loan, 1992	0.59	-0.59	(#)	0.00
	7.00% Kerala State Development Loan, 1993	0.11		0.03	0.08
	7.50% Kerala State Development Loan, 1997	1.20			1.20
	13.50% Kerala State Development Loan, 2003	3.40		1.94	1.46
	12.50% Kerala State Development Loan, 2004	0.35			0.35
	14.00% Kerala State Development Loan, 2005	0.69			0.69
	13.00% Kerala State Development Loan, 2007	2.00		2.00	0.00
	12.30% Kerala State Development Loan, 2007	1.00			1.00
	11.50% Kerala State Development Loan, 2008	0.48			0.48
	11.50% Kerala State Development Loan, 2011	0.20			0.20
	TOTAL - Market Loans not bearing interest	10.02	-0.59	3.97	5.46
	TOTAL - 101	3823937.34	1158299.41	101245.38	4880991.37
105	Loans from the National Bank for Agriculture and Rural Development--				
	Loans from the National Bank for Agriculture and Rural Development	2072.70		160.48	1912.22
	Loans from the Rural Industrial Development Fund of NABARD	160562.57	41001.69	22764.04	178800.22
	TOTAL - 105	162635.27	41001.69	22924.52	180712.44

(#) Represents unclaimed balance for 20 years from the date of its maturity credited to Revenue Receipt head '0075 Miscellaneous General Services - Other Receipts'.

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

ANNEX TO STATEMENT NO.15 - Concl.

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
	<i>(Rupees in lakh)</i>				
106	Compensation and other Bonds-- 4% Janmikaram Payment (Abolition) Bonds 4¼% Kerala House Sites and Houses for families of Landless Workers (Compensation for the value of lands) Bonds-One Year 4½% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-Two Years 4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds- Sixteen Years 8.5 % Tax Free Government of Kerala Special Bond (Power Bond)	2.22	0.64	0.49	2.22
		98.29	7.18	0.69	104.78
		46330.08		11582.52	34747.56
		46431.72	7.18	11583.21	34855.69
	TOTAL - 106				
109	Loans from other Institutions-- Securitisation of HBA to State Government Employees with SBI and Canara Bank	17575.67		1812.16	15763.51
		17575.67		1812.16	15763.51
	TOTAL - 109				

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)	(8)	(9)	(10)
up to									
2012-13	Kerala State Development Loan			5.46					
2013-14	Kerala State Development Loan		2181.67	136.17	1193.44 (g)	100.23			1299.13 (h)
2014-15	Kerala State Development Loan		2147.37	221.41	2100.94	11583.03	60674.35		219179.37
2015-16	Kerala State Development Loan					11583.03	60740.80		230573.64
2015-16	Kerala Government Stock		2120.48	221.41	2262.02	11583.03	61102.90		277271.55
2016-17	Kerala State Development Loan		2100.00	221.41	2435.45	0.50	63050.10		329210.46
2017-18	Kerala Government Stock		2052.51	221.41	2622.17	0.50	63050.10		497621.99
2018-19	Kerala Government Stock		1873.85	206.37	2823.21	0.50	63050.10		619547.03
2019-20	Kerala Government Stock		1840.73	186.37	326.85	0.50	63050.10		611004.55
2020-21	Kerala Government Stock		1794.01	163.60	48.09	0.50	63050.10		615056.30
2021-22	Kerala Government Stock		1739.61	163.60		0.50	63050.10		952953.81
2022-23	Kerala Government Stock		1681.01	85.24		0.50	63050.10		1223116.85

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

(h) Represents Market loans not bearing interest, 4% Janmikaram Payment (Abolition) Bonds, 4^{1/4}% and 4^{1/2}% Kerala House Sites and Houses for families of Landless Workers Bonds (one year & two year), 4^{1/2}% Kerala Land Reforms Bonds (sixteen years), 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				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)	(8)	(9)	(10)
2023-24			1474.40	85.23		0.50	63050.10		64610.23
2024-25			1394.40			0.49	63050.10		64444.99
2025-26			1225.60			0.49	60193.25		61419.34
2026-27			1120.00			0.49	57992.50		59112.99
2027-28			1120.00			0.45	55679.70		56800.15
2028-29			960.00			0.45	51518.15		52478.60
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
2036-37							63004.00		63004.00
Details of maturity year not available		277712.78	83.98	178800.22				10898.18	467495.16
Total (i)	4880991.37	277712.78	29629.62	180712.44	15763.51	34855.69	1132277.25	10898.18	6562840.84

(i) The departmental figures in respect of LIC, GIC, NABARD and NCDC is ₹ 280290.48 lakh, ₹ 29545.65 lakh, ₹ 1912.23 lakh and ₹ 11309.15 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 2012-13	23.29	1274.49	0.07		115.85	1413.70
2013-14	208.73	34824.24				35032.97
2014-15	202.88	35240.46				35443.34
2015-16	197.80	35618.95				35816.75
2016-17	194.58	39582.90				39777.48
2017-18	190.96	43271.42				43462.38
2018-19	188.55	43494.68				43683.23
2019-20	185.80	43717.93				43903.73
2020-21	183.63	43727.65				43911.28
2021-22	179.41	44548.08				44727.49
2022-23	177.13	44548.08				44725.21
2023-24	174.85	44548.08				44722.93
2024-25	174.86	44530.43				44705.29
2025-26	171.06	17063.91				17234.97
2026-27	112.49	15663.89				15776.38
2027-28	50.25	14515.36				14565.61
2028-29		12954.34				12954.34
2029-30		12225.94				12225.94

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		11094.82				11094.82
2031-32		9886.30				9886.30
2032-33		9223.87				9223.87
2033-34		9111.41				9111.41
2034-35		9111.41				9111.41
2035-36		9111.41				9111.41
2036-37		9111.41				9111.41
2037-38		1337.23				1337.23
2038-39		1337.23				1337.23
2039-40		890.74				890.74
2040-41		890.74				890.74
2041-42		890.74				890.74
2042-43		890.74				890.74
2043-44		890.74				890.74
2044-45		890.74				890.74
2045-46		881.01				881.01
2046-47		871.29				871.29
2047-48		871.29				871.29
2048-49		871.29				871.29
2049-50		871.29				871.29
2050-51		871.29				871.29
2051-52		871.29				871.29

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		814.82				814.82
2053-54		814.82				814.82
2054-55		814.82				814.82
2055-56		814.82				814.82
2056-57		814.82				814.82
2057-58		810.71				810.71
2058-59		810.71				810.71
2059-60		810.71				810.71
2060-61		810.71				810.71
Total	2616.27	659446.05	0.07		115.85	662178.24

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 31 March 2013										Share in Total
	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		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
upto 5%		108.13							108.13		
5.00 to 5.99	145958.59								145958.59	2.22	
6.00 to 6.99	303054.52								303054.52	4.62	
7.00 to 7.99	585004.50						15763.51		600768.01	9.15	
8.00 to 8.99	3601968.30	34747.56			1890.53				3638606.39	55.44	
9.00 to 9.99	245000.00		917466.32	29113.17	182.17				1191761.66	18.16	
10.00 to 10.99			214810.93	40.68					214851.61	3.27	
11.00 to 11.99											
12.00 to 12.99				152.72					152.72	0.00	
13.00 to 13.99											
Information is not available with AG (A&E)											
Total	4880985.91 (j)	34855.69	1132277.25	307342.40	180712.44	10898.18	15763.51		6562835.38	100.00	

(j) Excludes ₹ 5.46 lakh under 'Market Loans not bearing Interest'.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Concl.d.

(c) Interest Rate Profile of Outstanding Loans - Concl.d.

(ii) Loans and Advances from the Central Government

(Rupees in lakh)

Rate of interest (Per cent)	Amount outstanding as on 31 March 2013		Share in total
	Loans and Advances from the Central Government		
7.00 to 7.99	250412.50		45.98
9.00 to 9.99	173659.71		30.29
10.00 to 10.99	8.34		0.08
11.00 to 11.99	759.51		0.20
12.00 to 12.99	1715.41		0.54
13.00 to 13.99	61.55		0.06
Information is not available with AG (A&E)	235561.22 (k)		22.85
Total	662178.24		100.00

(k) Represents loans under Externally Aided Projects (Back to Back) (₹ 235422.01 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 Headwise details of Loans and Advances.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount per cent	
(Rupees in lakh)								
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	2.01		193.66	-2.01	-1.03
TOTAL - 800	195.67		195.67	2.01		193.66	-2.01	-1.03
TOTAL - 6075	195.67		195.67	2.01		193.66	-2.01	-1.03
TOTAL - 1. Loans for General Services	195.67		195.67	2.01		193.66	-2.01	-1.03
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	25.57		25.57	0.05		25.52	-0.05	-0.20
Loans advances up to 1983-84								

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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
2. Loans for Social Services--Contd.								
(a) Loans for Education, Sports, Art and Culture-- Contd.								
6202 Loans for Education, Sports, Art and Culture--Contd.								
01 General Education--Concl'd.								
203 University and Higher Education--Concl'd.								
Loans advanced from 1984-85 onwards	59.57		59.57			59.57		
TOTAL - 203	85.14		85.14	0.05		85.09	-0.05	-0.06
205 Languages Development--								
Other loans	3.79		3.79	-2.01		5.80	2.01	53.03
600 General--								
Other loans	-0.12		-0.12	-0.12			0.12	100.00
TOTAL - 01	88.81		88.81	-2.08		90.89	2.08	2.34
02 Technical Education--								
800 Other Loans--								
Other loans	0.97		0.97			0.97		
TOTAL - 02	0.97		0.97			0.97		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
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.								
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		

(Rupees in lakh)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(a) Loans for Education, Sports, Art and Culture-- Concl.								
6202 Loans for Education, Sports, Art and Culture--Concl.								
03 Sports and Youth Services--Concl.								
800 Other Loans--Concl.	4.34		4.34			4.34		
Other loans								
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	400.00	891.58			891.58	400.00	81.37
TOTAL - 04	491.58	400.00	891.58			891.58	400.00	81.37
TOTAL - 6202	925.09	400.00	1325.09	-2.08		1327.17	402.08	43.46
TOTAL - (a) Loans for Education, Sports, Art and Culture	925.09	400.00	1325.09	-2.08		1327.17	402.08	43.46
(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		-14.15	14.15	-100.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(b) Loans for Health and Family Welfare--Contd.								
6210 Loans for Medical and Public Health--Contd.								
01 Urban Health Services--Concl.								
800 Other Loans--								
Loans to Kerala Health Research and Welfare Society	247.00		247.00			247.00		
Other loans	0.02		0.02			0.02		
	247.02		247.02			247.02		
TOTAL - 800	247.02		247.02			247.02		
	232.87		232.87	-14.15		247.02	14.15	6.08
TOTAL - 01								
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(b) Loans for Health and Family Welfare --Contd.								
6210 Loans for Medical and Public Health--Contd.								
03 Medical Education, Training and Research--Concltd.								
105 Allopathy--Concltd.								
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(b) Loans for Health and Family Welfare --Concl.								
6210 Loans for Medical and Public Health--Concl.								
80 General--Concl.								
800 Other Loans--Concl.								
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	-14.15		7273.46	14.15	0.19
TOTAL - (b) Loans for Health and Family Welfare	7259.31		7259.31	-14.15		7273.46	14.15	0.19
(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		39.00
Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	193082.56	25691.09	218773.65	10.53		218763.12	25680.56	13.30
TOTAL - 190	231397.32	25691.09	257088.41	10.53		257077.88	25680.56	11.10
TOTAL- 01	231397.32	25691.09	257088.41	10.53		257077.88	25680.56	11.10

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development --Contd.								
6215 Loans for Water Supply and Sanitation--Concl'd.								
02 Sewerage and Sanitation--								
190 Loans to Public Sector and other Undertakings--	9619.75		9619.75			9619.75		
Loans to Kerala Water Authority	9619.75		9619.75			9619.75		
TOTAL - 02	9619.75		9619.75			9619.75		
TOTAL - 6215	241017.07	25691.09 (25691.09)	266708.16	10.53		266697.63	25680.56	10.66
6216 Loans for Housing--								
03 Rural Housing--								
800 Other Loans--								
Construction of Houses for rural workers	386.42		386.42			386.42		
Other loans	48.25		48.25	0.12		48.13	-0.12	-0.25
TOTAL - 03	434.67		434.67	0.12		434.55	-0.12	-0.03
80 General--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Police Housing	8719.21	1135.00	9854.21			9854.21	1135.00	13.02
Construction Corporation Limited								
Saphalyam Housing Scheme for EWS/LG Category	100.00		100.00			100.00		
TOTAL - 190	8819.21	1135.00	9954.21			9954.21	1135.00	12.87

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6216 Loans for Housing--Contd.								
80 General--Concl.								
195 Loans to Co-operatives--								
Loans to Kerala Secretariat Staff Housing	28.40		28.40	0.86		27.54	-0.86	-3.03
Co-operative Society	25.78		25.78			25.78		
Co-operative Housing Societies	3.92		3.92			3.92		
Other loans	58.10		58.10	0.86		57.24	-0.86	-1.48
TOTAL - 195								
201 Loans to Housing Boards--								
Loans to Kerala State Housing Board	826.89		826.89			826.89		
Loans to Kerala State Housing Board--								
Kairali Housing Scheme and Rehabilitation Housing Scheme	49.97		49.97			49.97		
Rental Housing Scheme	375.41		375.41			375.41		
Market Borrowing	2020.00		2020.00			2020.00		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6216 Loans for Housing--Contd.								
80 General--Contd.								
201 Loans to Housing Boards-- Contd.								
Other Special Housing Scheme	1462.68		1462.68			1462.68		
Settlement of dues with HUDCO	57027.00	26534.20	83561.20			83561.20	26534.20	46.53
Construction of Working Women's Hostel		224.50	224.50			224.50	224.50	
Other loans	4.99		4.99			4.99		
TOTAL - 201	61766.94	26758.70	88525.64			88525.64	26758.70	43.32
800 Other Loans--								
Middle Income Group								
Housing Scheme	63.45		63.45	3.44		60.01	-3.44	-5.42
Other loans	38.82		38.82	2.38		36.44	-2.38	-6.13
TOTAL - 800	102.27		102.27	5.82		96.45	-5.82	-5.69
TOTAL - 80	70746.52	27893.70	98640.22	6.68		98633.54	27887.02	39.42
TOTAL - 6216	71181.19	27893.70 (1124.50)	99074.89	6.80		99068.09	27886.90	39.18

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6217 Loans for Urban Development--								
03 Integrated Development of Small and Medium Towns--								
191 Loans to Municipal Corporations--								
Kollam	86.75		86.75	8.00		78.75	-8.00	-9.22
Other loans				0.25		-0.25 (*)	-0.25	
	86.75		86.75	8.25		78.50	-8.25	-9.51
TOTAL - 191								
192 Loans to Municipalities/ Municipal Councils--								
Kayamkulam	25.03		25.03			25.03		
Moovattupuzha	49.86		49.86			49.86		
Kasaragod	...							
Thiruvalla	82.01		82.01			82.01		
Aluva	62.87		62.87	2.31		60.56	-2.31	-3.67

(*) Reason for minus balance is under correspondence with the State Government.

(\$) Included under 'Other Loans' since the closing balance does not exceed 25 lakh.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6217 Loans for Urban Development--Contd.								
03 Integrated Development of Small and Medium Towns--Concl'd.								
192 Loans to Municipalities/Municipal Councils--Concl'd.								
Alappuzha	155.83		155.83			155.83		
Other loans	149.92 (b)		149.92	14.25		135.67	-14.25	-9.51
TOTAL - 192	525.52		525.52	16.56		508.96	-16.56	-3.15
TOTAL - 03	612.27		612.27	24.81		587.46	-24.81	-4.05
04 Slum Area Development--								
191 Loans to Municipal Corporations--								
Slum improvement Scheme in City Corporation areas--Special Component Plan for Scheduled Castes	135.08		135.08			135.08		

(b) Includes ₹ 25.75 lakh vide foot note (\$) on page 416.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/decrease(-) In	Interest received and credited
							Amount per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6217 Loans for Urban Development--Contd.								
04 Slum Area Development--Contd.								
192 Loans to Municipalities/Municipal Councils--								
Loans to Municipalities under Kerala Municipality Act, 1994	1309.95		1309.95	0.64		1309.31	-0.64	22.19
Slum clearance improvement by Municipal Councils	137.02		137.02			137.02		
TOTAL - 192	1446.97		1446.97	0.64		1446.33	-0.64	22.19
TOTAL - 04	1582.05		1582.05	0.64		1581.41	-0.64	22.19
60 Other Urban Development Schemes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Urban Development Finance Corporation--								
Market borrowing	8898.58	110.00	9008.58			9008.58	110.00	1.24
191 Loans to Municipal Corporations--								
Other loans	-0.09		-0.09			-0.09 (c)		
TOTAL - 191	-0.09		-0.09			-0.09		

(c) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Contd.								
6217 Loans for Urban Development--Contd.								
60 Other Urban Development Schemes--Contd.								
192 Loans to Municipalities/Municipal Councils--								
Loans to Municipalities and Township Committees for implementation of								
Sanctioned Town Planning Schemes	27.21		27.21			27.21		
Other loans	16.95		16.95			16.95		
	44.16		44.16			44.16		
TOTAL - 192								
800 Other Loans--								
Loans to Greater Cochin Development Authority--								
Market borrowing	887.50		887.50			887.50		
Loans to Calicut Development Authority	635.00		635.00			635.00		
Loans to three major Development Authorities	1851.77	250.00	2101.77			2101.77	250.00	13.50
Loans to Kochi Urban Poverty Reduction Scheme (EAP)	6736.80		6736.80			6736.80		
Loans to Greater Cochin Development Authority (Central Sector Schemes)	406.69		406.69			406.69		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Concl.								
6217 Loans for Urban Development--Concl.								
60 Other Urban Development Schemes--Concl.								
800 Other Loans--Concl.								
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	937.50		937.50			937.50		
TOTAL - 800	12380.18	250.00	12630.18			12630.18	250.00	2.02
TOTAL - 60	21322.83	360.00	21682.83			21682.83	360.00	1.69
TOTAL - 6217	23517.15	(360.00)	23877.15	25.45		23851.70	334.55	1.42
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	335715.41	53944.79	389660.20	42.78		389617.42	53902.01	16.06
								22.19

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--								
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	75.08	0.70	75.78	3.45		72.33	-2.75	-3.66
Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09		
Other loans	12.45		12.45	0.15		12.30	-0.15	-1.20
TOTAL - 800	317.62	0.70	318.32	3.60		314.72	-2.90	-0.91
TOTAL - 01	357.96	0.70	358.66	3.60		355.06	-2.90	-0.81

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-- Concl'd.								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes--Concl'd.								
02 Welfare of Scheduled Tribes--								
800 Other Loans--	34.94		34.94			34.94		
Other loans	34.94		34.94			34.94		
TOTAL-02								
03 Welfare of Backward Classes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Development Corporation for Christian Converts from Scheduled Castes and Recommended Communities	154.97		154.97			154.97		
TOTAL - 03	154.97		154.97			154.97		
TOTAL - 6225	547.87	0.70	548.57	3.60		544.97	-2.90	-0.53
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	547.87	0.70	548.57	3.60		544.97	-2.90	-0.53

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(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	252.69		252.69			252.69		
Person's Welfare Corporation Limited	10.00		10.00			10.00		
Other loans	262.69		262.69			262.69		
TOTAL - 190								
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(e) Loans for Social Welfare and Nutrition --Concl'd.								
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	5.40		5.40			5.40		
TOTAL - 195	47.29		47.29			47.29		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Concl'd.								
(f) Loans for Others--Concl'd.								
6250 Loans for Other Social Services--Concl'd.								
60 Others--Concl'd.								
201 Labour--								
Other loans	24.88		24.88			24.88		
800 Other Loans--								
Other loans	22.06		22.06			22.06		
	94.23		94.23			94.23		
TOTAL - 60	94.23		94.23			94.23		
TOTAL - 6250	94.23		94.23			94.23		
TOTAL - (f) Loans for Others	94.23		94.23			94.23		
TOTAL - 2. Loans for Social Services	344890.33	54345.49	399235.82	30.15		399205.67	54315.34	15.75
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	104.83		104.83			104.83		
Other loans	13.15		13.15			13.15		
TOTAL - 105	117.98		117.98			117.98		
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6401 Loans for Crop Husbandry--Contd.								
109 Commercial Crops--								
Loans to Kerala State Co-operative Marketing Federation to implement market intervention scheme for black pepper	506.00		506.00			506.00		
Other loans	11.53		11.53			11.53		
	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	213.92		213.92			213.92		
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities--Contd.								
6401 Loans for Crop Husbandry--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
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	-10.52		-10.52			-10.52 (d)		
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	293.63	20.52	314.15			314.15	20.52	6.99

(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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities--Contd.								
6401 Loans for Crop Husbandry--Concl'd.								
800 Other Loans--Concl'd.								
Other loans	36.13		36.13	0.08		36.05	-0.08	
TOTAL - 800	329.76	20.52	350.28	0.08		350.20	20.44	6.20
TOTAL - 6401	3153.22	20.52	3173.74	0.08		3173.66	20.44	0.65
6402 Loans for Soil and Water Conservation--								
102 Soil Conservation--								
Loans for Soil Conservation Schemes	200.68		200.68			200.68		
800 Other Loans--								
Other loans	23.81		23.81			23.81		
TOTAL - 6402	224.49		224.49			224.49		
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								
Other loans	0.62		0.62			0.62		
TOTAL - 103	81.64		81.64			81.64		
190 Loans to Public Sector and Other Undertakings--								
Loans to Meat Product of India Limited	101.55		101.55			101.55		
Loans to Brahmajiri Development Society for the Establishment of Modern Abattoir and Meat Processing Plant under RIDF-XV of NABARD	597.97	177.83	775.80			775.80	177.83	29.74

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6403 Loans for Animal Husbandry--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans to Cattle Feed Manufacturing Unit at Karunagapally (RIDF)	1200		1200.00			1200.00		
	1899.52	177.83	2077.35			2077.35	177.83	9.36
TOTAL - 190	1981.16	177.83 (177.83)	2158.99			2158.99	177.83	8.98
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		
Other loans	22.18		22.18			22.18		
TOTAL - 190	127.01		127.01			127.01		
195 Loans to Dairy Co-operatives--								
Other loans	0.51		0.51			0.51		
800 Other Loans--								
Other loans	0.94		0.94			0.94		
TOTAL - 6404	128.46		128.46			128.46		
6405 Loans for Fisheries--								
105 Processing, preservation and marketing--								
Other loans	1.08		1.08			1.08		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Contd.								
190 Loans to Public Sector and Other Undertakings--Concltd.								
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		
	505.45		505.45			505.45		
195 TOTAL - 190								
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Contd.								
195 Loans to Fishermen's Co-operatives--Contd.								
Loans on invoking guarantee given by Government for payment to Thiruvananthapuram District Co-operative Bank on behalf of Thiruvananthapuram District (Northern) Regional Fish Marketing Co-operative Society Limited F(1)110, Anjengo	178.83		178.83			178.83		
Loans on invoking guarantee given by Government for payment to Malabar Central Co-operative Bank on behalf of Kozhikode Regional Fish Marketing Co-operative Society (Pudiappa) Limited F(D) 174	94.25		94.25			94.25		
Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)	6826.39	1633.45	8459.84	1683.09		6776.75	-49.64	-0.73

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Contd.								
195 Loans to Fishermen's Co-operatives--Concl'd.								
Loans on invoking guarantee given by Government for payment to the State Bank of India on behalf of Parappanangadi Regional Fish Marketing Co-operative Society Limited F(M)709	127.33		127.33			127.33		
Integrated inland fisheries development project (NCDC assisted)	165.90		165.90			165.90		
Other loans	25.62		25.62			25.62		
TOTAL - 195	8331.53	1633.45	9964.98	1683.09		8281.89	-49.64	-0.60
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Concld.								
800 Other Loans--Concld.								
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	9557.89	1633.45	11191.34	1683.09		9508.25	-49.64	-0.52
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
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	500.00	536.55			536.55	500.00	1367.99
Other loans	12.41	1133.00	1145.41			1145.41	1133.00	9129.73
TOTAL - 190	48.96	1633.00	1681.96			1681.96	1633.00	3335.38

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(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)	615.31		615.31			615.31		
Margin Money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C.Sponsored Scheme)	373.39		373.39			373.39		
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 (CAMPPO)	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		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6408 Loans for Food, Storage and Warehousing--Concltd.								
02 Storage and Warehousing--Concltd.								
195 Loans to Co-operatives--Concltd.								
NCDC IV Storage Project-World Bank Assistance Scheme - Assistance to Primary Co-operatives and Federations	220.59		220.59			220.59		
Loans to Primary Co-operatives and Federation (NCDC 100%)	2233.31	101.16	2334.47	114.10		2220.37	-12.94	-0.58
Loans for construction of rural godowns	-32.23		-32.23			-32.23 (e)		
Other loans	55.52		55.52	2.33		53.19	-2.33	-4.20
TOTAL - 195	4594.64	101.16	4695.80	116.43		4579.37	-15.27	-0.33
TOTAL - 02	4643.60	1734.16	6377.76	116.43		6261.33	1617.73	34.84
TOTAL - 6408	6768.90	1734.16 (1734.16)	8503.06	116.43		8386.63	1617.73	23.90
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		

(e) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives--Contd.								
Loans under Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme)	45.26		45.26	2.08		43.18	-2.08	-4.60
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	2297.79		2297.79	402.85		1894.94	-402.85	-17.53
Assistance to Dist. Co-operative banks for non-overdue cover assistance to Co-operative Credit Institutions	-94.81		-94.81	44.83		-139.64 (f)	-44.83	-47.28
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		

(f) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities--Contd.								
6425 Loans for Co-operation--Contd.								
107 Loans to Credit Co-operatives--Contd.								
Conversion of short-term loan into medium-term loans to flood affected areas	60.00		60.00			60.00		
Assistance to District Co-operative Bank for non overdue cover- State Share	40.00		40.00			40.00		
Loans for scheme under Macro Management	145.59		145.59	0.65		144.94	-0.65	-0.45
For reorganisation of credit godowns	-45.57		-45.57	5.90		-51.47 (g)	-5.90	-12.95
Assistance to Primary Agricultural Credit Co-operatives	186.44	146.00	332.44	36.44		296.00	109.56	-58.76
Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited	12553.35		12553.35			12553.35		
Other loans	-6.41		-6.41	2.93		-9.34 (g)	-2.93	-45.71
TOTAL - 107	15410.15	146.00	15556.15	495.68		15060.47	-349.68	-2.27

(g) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities--Contd.								
6425 Loans for Co-operation--Contd.								
108 Loans to Other Co-operatives--								
Assistance from N.C.D.C. for other Schemes (NCDC.100%)	44.54		44.54			44.54		
Integrated Co-operative Development Project-NCDC assistance	644.00	25.04	669.04	4.50		664.54	20.54	3.19
Co-operatives organised for promotion of Employment loan	33.42		33.42	0.03		33.39	-0.03	-0.09
Integrated Project for Coconut Development Processing and Marketing (KERAFED) (N.C.D.C.100%)	2184.21		2184.21	0.02		2184.19	-0.02	0.00
Loans under the Central Sector Scheme for financing small and medium size Co-operative Processing Units (N.C.D.C.100%)	495.37		495.37			495.37		
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6425 Loans for Co-operation--Contd.								
108 Loans to Other Co-operatives--Contd.								
Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)	1022.77		1022.77	70.23		952.54	-70.23	-6.87
Loans to Consumer Co-operatives (C.S.S.100%)								
Revitalization of District wholesale stores and Consumer Federation	121.93		121.93			121.93		
Assistance to Co-operatives for large scale commercial operations	714.51	98.65	813.16	1.16		812.00	97.49	13.64
Rehabilitation package for weak but potential Co-operatives	709.50		709.50	21.77		687.73	-21.77	-3.07
Interest free loans to State Co-operative Consumer Federation for Neethi Store	931.65		931.65	7.66		923.99	-7.66	-0.82

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities--Concl'd.								
6425 Loans for Co-operation--Concl'd.								
108 Loans to Other Co-operatives--Concl'd.								
Assistance to Consumer Co-operatives	59.35	22.00	81.35	6.92		74.43	15.08	25.41
Financial Assistance to Neethi Stores	240.34		240.34	5.45		234.89	-5.45	-2.27
Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	15822.95	1496.66	17319.61	183.39		17136.22	1313.27	8.30
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	499.94		499.94	0.10		499.84	-0.10	-0.02
Loan to model Co-operatives	239.35	103.80	343.15	11.18		331.97	92.62	38.70
Loan to Revival of sick Co-operatives	142.74		142.74	0.59		142.15	-0.59	-0.41
Loans to miscellaneous Co-operatives	306.63	29.00	335.63	4.25		331.38	24.75	8.07
Loans to Co-operatives under NABARD's RIDF	66.43	500.00	566.43			566.43	500.00	752.67
Other loans	24.72		24.72	27.43		-2.71	-27.43	110.96
TOTAL - 108	24629.87	2275.15	26905.02	344.68		26560.34	1930.47	7.84
TOTAL - 6425	40040.02	2421.15 (2421.15)	42461.17	840.36		41620.81	1580.79	3.95
TOTAL - (a) Loans for Agriculture and Allied Activities	62742.07	5987.11	68729.18	2639.96		66089.22	3347.15	5.33
								291.67

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(b) Loans for Rural Development--								
6515 Loans for Other Rural Development Programmes--								
101 Panchayati Raj--								
Loans for NABARD Assisted Projects	414.91	120.09	535.00			535.00	120.09	28.94
Other loans	9.59		9.59	..		9.59		
TOTAL -101	424.50	120.09	544.59			544.59	120.09	28.29
800 Other Loans--								
Loans to Kerala State Rural Development Board	46.72		46.72			46.72		
TOTAL - 6515	471.22	120.09	591.31			591.31	120.09	25.48
TOTAL - (b) Loans for Rural Development	471.22	120.09	591.31			591.31	120.09	25.48

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(c) Loans for Special Areas Programmes--								
6575 Loans for Other Special Areas Programmes--								
60 Others--								
101 Area Development Programmes								
Loans to South Wynad Girijan Joint Farming Society for the implementation of the Scheme--Organisation of a co-operative farm for cardamom under Western Ghats Development Project	28.66		28.66			28.66		
Other loans	0.01		0.01			0.01		
	28.67		28.67			28.67		
TOTAL - 60	28.67		28.67			28.67		
TOTAL - 6575	28.67		28.67			28.67		
TOTAL - (c) Loans for Special Areas Programmes	28.67		28.67			28.67		
(d) Loans for Energy--								
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(d) Loans for Energy-- Contd.								
6801 Loans for Power Projects--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Ways and Means advances to the Kerala State Electricity Board	450.00		450.00			450.00		
Loans to the Kerala State Electricity Board under the Emergency Food Production Programmes	150.00		150.00			150.00		
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 Neriymangalam 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(d) Loans for Energy-- Concl'd.								
6801 Loans for Power Projects--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
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 (h)		
Other loans	14.80		14.80			14.80		
TOTAL - 101	-25.51		-25.51			-25.51		

(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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
102 Small Scale Industries--								
Pilot Intensive Development Project--								
Loans towards the cost of machinery handed over to private parties on hire purchase system	-51.78		-51.78	0.66		-52.44 (i)	-0.66	-1.27
Loans to Small Scale Industries Units towards payment of Sales Tax	30.26		30.26	0.02		30.24	-0.02	-0.07
Loans on account of cost of land in development plots transferred to Private Sector.	-1379.84		-1379.84	76.53		-1456.37 (i)	-76.53	-5.55
Loans to Small Scale Industries issued by the department	63.92		63.92			63.92		
Loans to Small Scale Industries through Kerala State Financial Corporation	-35.74		-35.74			-35.74 (i)		
Assistance for revitalisation of sick Small Scale Industrial Units (District Plan Programme)	162.55		162.55			162.55		
Loans to Harijan Entrepreneurs--Harijan Development Scheme--								
Special Component Plan	888.95		888.95	0.61		888.34	-0.61	-0.07

(i) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
102 Small Scale Industries--Concl.								
Seed Capital loan to entrepreneurs to start industries	6080.85		6080.85	258.32		5822.53	-258.32	-4.25
Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.79		69.79	0.21		69.58	-0.21	-0.30
District Industries Centres-- Margin Money (C.S.S.50%)	-198.49		-198.49	0.09		-198.58 (j)	-0.09	-0.05
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	-28.66		-28.66			-28.66 (j)		
Other loans	11.09		11.09	4.54		6.55	-4.54	-40.94
TOTAL - 102	5795.66		5795.66	340.98		5454.68	-340.98	-5.88

(j) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
103 Handloom Industries--								
Pre-loom and Post-loom Processing Centre by Kerala State Handloom Development Corporation Limited	83.49		83.49			83.49		
Loans for Intensive Development Project in Handloom	222.70		222.70			222.70		
Financial assistance for setting up a Raw Material Bank	744.72		744.72			744.72		
Quality raw material for weavers	685.18	200.00	885.18	17.80		867.38	182.20	26.59
Margin money loans for Working Capital of Power looms/Factory Type Societies	200.27	12.02	212.29			212.29	12.02	6.00
Loans to MALCOTEX	2277.15		2277.15			2277.15		
Loans to Power loom Industrial Co-operative Society	50.00		50.00			50.00		
Other loans	4.33		4.33	0.96		3.37	-0.96	-22.17
TOTAL - 103	4267.84	212.02	4479.86	18.76		4461.10	193.26	4.53

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
104 Handicraft Industries--								
Other loans	-0.30		-0.30			-0.30 (k)		
105 Khadi and Village Industries--								
Other loans	0.22		0.22			0.22		
106 Coir Industries--								
Loans to Model Coir Factories	48.32		48.32			48.32		
Loans to coirfed for the distress purchase of coir	30.00		30.00			30.00		
Appointment of Committee to study and suggest measures for revival of sick coir societies and assistance for rehabilitation of viable societies	748.81		748.81			748.81		
Loans for setting up of diesel generator sets by units under ICDP	110.79		110.79			110.79		
Loans for the construction of godowns for Coirfed, coir products manufacturing societies and primary coir co-operative societies	357.63		357.63			357.63		
Assistance for procurement for husk/fibre	312.50		312.50			312.50		
Loan for setting up a raw material bank in COIRFED	100.00		100.00			100.00		

(k) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
106 Coir Industries--Concl'd.								
Margin money loans to entrepreneurs	113.49	9.83	123.32	3.54		119.78	6.29	5.54
Other loans	24.92		24.92	-0.08		25.00	0.08	0.32
	1846.46	9.83	1856.29	3.46		1852.83	6.37	0.34
108 TOTAL - 106								
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	669.27		669.27	5.08		664.19	-5.08	-0.76
Purchase and distribution of looms to loomless Weavers (CSS 50%)	120.43		120.43			120.43		
Loans for purchase/modernisation/renovation of rattis, looms, equipments, etc.	138.29		138.29	0.08		138.21	-0.08	-0.06
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
109 Composite Village and Small Industries Co-operatives--Concl.								
Kerala State Co-operative Textiles Federation (TEXFED)	6104.08	17.98	6122.06	0.02		6122.04	17.96	0.29
Integrated Coir Development project for setting up of defibering mills and motorised traddle 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% CSS)-Special Component Plan	57.24		57.24			57.24		
Other loans	41.92		41.92			41.92		
TOTAL - 109	9113.65	17.98	9131.63	5.18		9126.45	12.80	0.14

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Handloom Development Corporation Limited--								
Scheme for betterment of Handloom weavers Special project package scheme for the betterment of Handloom weavers(33% State Assistance and 67% Central Assistance)	1380.02		1380.02			1380.02		
Loans to Handicrafts Development Corporation of Kerala Limited	277.05	500.00	777.05			777.05	500.00	180.47
Loans to Kerala State Bamboo Corporation Limited	1700.82	482.40	2183.22			2183.22	482.40	28.36
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
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	45.00	102.78			102.78	45.00	77.88
Other loans	-7.06		-7.06			-7.06 (I)		
TOTAL - 190	3939.53	1027.40	4966.93			4966.93	1027.40	26.08
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 for 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		

(I) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Contd.								
195 Loans to Co-operatives--Concl'd.								
Construction of Godowns/Work sheds/ Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies (N.C.D.C.share) Loans to Kerala State Cashew Establishment of Processing Units, Work sheds, etc.(N.C.D.C. 100%) Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited Revitalisation of factory type Handloom Weavers Co-operative society Construction of Godowns for COIRFED Margin money assistance to COIRFED for working capital loan (100%N.C.D.C.) Loan to existing weak Co-operative institutions having growth potential Loans to Quilon Co-operative Spinning Mills Limited Other loans	3629.48		3629.48			3629.48		
	785.77		785.77			785.77		
	6522.19		6522.19			6522.19		
	57.11		57.11			57.11		
	-28.76		-28.76			-28.76 (m)		
	200.00		200.00			200.00		
	500.00		500.00			500.00		
	85.00		85.00			85.00		
	218.36		218.36			218.36		
TOTAL - 195	12924.15		12924.15			12924.15		

(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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6851 Loans for Village and Small Industries--Concid.								
200 Other Village Industries--								
Interest free loan to young entrepreneurs	26.29		26.29	0.68		25.61	-0.68	-2.59
Loans towards the cost of machinery handed over to private parties on hire purchase system	-55.34		-55.34			-55.34 (n)		
Other loans	38.40		38.40			38.40		
TOTAL - 200	9.35		9.35	0.68		8.67	-0.68	-7.27
TOTAL - 6851	37935.66	1267.23 (1167.23)	39202.89	369.06		38833.83	898.17	2.37
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		

(n) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6854 Loans for Cement and Non-Metallic Mineral Industries--								
01 Cement--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Malabar Cements Limited, Waiyalar	205.21		205.21	205.21		850.00	-205.21	-100.00
Loans to Travancore Cements Limited, Kottayam	550.00	300.00	850.00			850.00	300.00	54.55
	755.21	300.00	1055.21	205.21		850.00	94.79	12.55
TOTAL - 190	755.21	300.00	1055.21	205.21		850.00	94.79	12.55
TOTAL - 01	755.21	300.00	1055.21	205.21		850.00	94.79	12.55
60 Others								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Construction Components Limited	116.00		116.00			116.00		
	116.00		116.00			116.00		
TOTAL - 60	116.00		116.00			116.00		
TOTAL - 6854	871.21	300.00	1171.21	205.21		966.00	94.79	10.88
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6857 Loans for Chemical and Pharmaceutical Industries--Concl.								
<i>01 Chemicals and Pesticides Industries--Concl.</i>								
190 Loans to Public Sector and Other Undertakings--Concl.	372.05		372.05			372.05		
Loans to T.C.C. Limited	-16.58	..	-16.58			-16.58 (o)		
Other loans	2087.11		2087.11			2087.11		
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	2249.63	250.00	2499.63			2499.63	250.00	11.11
TOTAL - 02	2249.63	250.00 (250.00)	2499.63			2499.63	250.00	11.11
TOTAL - 6857	4336.74	250.00	4586.74			4586.74	250.00	5.76
6858 Loans for Engineering Industries--								
<i>01 Electrical Engineering Industries--</i>								
190 Loans to Public Sector and Other Undertakings--								
Loans to TRACO Cable Limited	1061.74 (p)	760.00	1821.74			1821.74	760.00	71.58
Loans to Kerala Electrical Allied Engineering Company Limited	1716.85	1346.60	3063.45			3063.45	1346.60	78.43
Loans to Transformers and Electricals (Kerala) Limited	1408.87		1408.87			1408.87		

(o) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(p) Decreased pro forma by ₹ 1006.92 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6858 Loans for Engineering Industries--Contd.								
01 Electrical Engineering Industries--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Interest free loan to Kerala Electrical and Allied Engineering Company Limited	701.73		701.73			701.73		
Loans to United Electrical Industries Limited. Quilon	1041.00	200.00	1241.00			1241.00	200.00	19.21
Other loans	0.19		0.19			0.19		
TOTAL - 190	5930.38	2306.60	8236.98			8236.98	2306.60	38.89
TOTAL - 01	5930.38	2306.60	8236.98			8236.98	2306.60	38.89
02 Other Industrial Machinery Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Steel Complex Limited	2914.39	1379.70	4294.09			4294.09	1379.70	47.34
Loans to Scooters Kerala Limited	424.16		424.16			424.16		
Other loans	5.00		5.00			5.00		
TOTAL - 190	3343.55	1379.70	4723.25			4723.25	1379.70	41.26
TOTAL - 02	3343.55	1379.70	4723.25			4723.25	1379.70	41.26
03 Transport Equipment Industries--								
190 Loans to Public Sector and Other Undertakings--								
Kerala Automobiles Limited	952.82	477.65	1430.47			1430.47	477.65	50.13
Other loans	5.25		5.25			5.25		
TOTAL - 190	958.07	477.65	1435.72			1435.72	477.65	49.86
TOTAL - 03	958.07	477.65	1435.72			1435.72	477.65	49.86

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6858 Loans for Engineering Industries--Contd.								
60 Other Engineering Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Construction Corporation Limited	108.40		108.40			108.40		
Loans to Premo-pipe factory	835.00		835.00			835.00		
Loans to Kerala State Engineering Works Limited	148.33		148.33			148.33		
Loans to The Metal Industries Limited, Shornur	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	2968.56	576.00	3544.56			3544.56	576.00	19.40
Loans to Autokast Limited	5495.44	281.00	5776.44			5776.44	281.00	5.11
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6858 Loans for Engineering Industries--Concl'd.								
60 Other Engineering Industries--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans to Steel and Industrial Forgings Limited	300.00		300.00			300.00		
Other loans	36.59		36.59			36.59		
TOTAL - 190	11293.88	857.00	12150.88			12150.88	857.00	7.59
TOTAL - 60	11293.88	857.00	12150.88			12150.88	857.00	7.59
TOTAL - 6858	21525.88	5020.95	26546.83			26546.83	5020.95	23.33
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	17091.84	1848.00 (@)	18939.84			18939.84	1848.00	10.81
Loans to Electronic Technology Park for the establishment of satellite earth station at Thiruvananthapuram	210.00		210.00			210.00		
TOTAL - 190	17301.84	1848.00	19149.84			19149.84	1848.00	10.68
TOTAL - 02	17301.84	1848.00	19149.84			19149.84	1848.00	10.68
TOTAL - 6859	17301.84	1848.00	19149.84			19149.84	1848.00	10.68

(q) Decreased *pro forma* by ₹ 1006.92 lakh vide foot note (p) of this Statement.

(@) Represents conversion of grant as loan

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
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		
Other loans	-0.85		-0.85			-0.85 (r)		
TOTAL - 101	4283.10		4283.10			4283.10		
190 Loans to Public Sector and Other Undertakings--								
Loans to Thiruvananthapuram Spinning Mills Limited	804.24		804.24			804.24		

(r) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--Contd.								
01 Textiles--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans for the modernisation of								
Sitaram Spinning and Weaving Mills	1768.22		1768.22			1768.22		
Loans to Travancore Rayons Limited	275.00		275.00			275.00		
Loans to Kerala State Textile Corporation Limited	7264.99		7264.99			7264.99		
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	10787.63		10787.63			10787.63		
TOTAL - 01	15070.73		15070.73			15070.73		
04 Sugars--								
101 Loans to Co-operative Sugar Mills-- Revitalisation of Mannam Sugar Mill Co-operative Limited	142.48		142.48			142.48		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
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	150.00	1280.41			1280.41	150.00	13.27

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
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	16461.41		16461.41			16461.41		
Loans on invoking guarantee given by Government for payment to consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	3300.00	450.00	3750.00			3750.00	450.00	13.64
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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries-- Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Loans on invoking guarantee given by Government-Payment to Lord Krishna Bank on behalf of Kerala Soaps and Oils Limited	106.43		106.43			106.43		
Loans to Forest Industries (Travancore) Limited	275.00	300.00	575.00			575.00	300.00	109.09
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	26964.45	900.00	27864.45			27864.45	900.00	3.34

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6860 Loans for Consumer Industries--Concl'd.								
60 Others--Concl'd.								
600 Others--								
Other loans	8.67		8.67			8.67		
Other Loans--								
Other loans	0.05		0.05			0.05		
	26973.17	900.00	27873.17			27873.17	900.00	3.34
TOTAL - 60	43718.14	900.00 (900)	44618.14			44618.14	900.00	2.06
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 (s)		1820.71			1820.71		
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		4576.40			4576.40		
TOTAL - 01	4576.40		4576.40			4576.40		

(s) Decreased pro forma by ₹ 3979.00 lakh being rectification of misclassification during 2011-12

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Concl.								
6885 Other Loans to Industries and Minerals-- Concl.								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Industrial Infrastructure Development Corporation	30672.55 (t)	7500.00	38172.55	-0.42		38172.97	7500.42	24.45
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 Component Complex	570.00	570.00	570.00			570.00		(#)
Loans to Keltron Electro Ceramics Limited	47.00		47.00			47.00		
Loans to Bharath Earth Movers Limited		2087.00	2087.00			2087.00		
TOTAL - 190	33540.31	10157.00	43697.31	-0.42		43697.73	10157.42	30.28
800 Other Loans--								
Cost of land in development areas transferred to private sector	-943.19		-943.19	61.10		-1004.29 (u)	-61.10	-6.48
Loans for revitalisation of sick industries	121.83		121.83			121.83		
Other loans	43.35		43.35	2.17		41.18	-2.17	-5.01
TOTAL - 800	-778.01		-778.01	63.27		-841.28	-63.27	-8.13
TOTAL - 60	32762.30	10157.00	42919.30	62.85		42856.45	10094.15	30.81
TOTAL - 6885	37338.70 (v)	10157.00 (10157.00)	47495.70	62.85		47432.85	10094.15	27.03
'TOTAL - (e) Loans for Industry and Minerals	165112.88 (w)	19743.18	184856.06	637.12		184218.94	19106.06	11.57

(t) Increased pro forma by ₹ 3979.00 lakh being rectification of misclassification during 2011-12

(u) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(v) (i) Increased pro forma by ₹ 3979.00 lakh - vide footnote (t) of this Statement. (ii) Decreased pro forma by ₹ 3979.00 lakh - vide footnote (s) of this Statement.

(w) Decreased pro forma by ₹ 1006.92 lakh - vide footnote (q) of this Statement.

(#) Percentage is not applicable.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport--								
7051 Loans for Ports and Lighthouses--								
02 Minor Ports--								
800 Other Loans--	-0.06		-0.06			-0.06 (x)		
Other loans	-0.06		-0.06			-0.06		
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	-5.77		-5.77			-5.77 (x)		
Other loans	-5.77		-5.77			-5.77		
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	564.07	11874.07			11874.07	564.07	4.99
TOTAL - 7053	11310.00	564.07	11874.07			11874.07	564.07	4.99

(x) 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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport-- Contd.								
7055 Loans for Road Transport--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Road Transport Corporation	44950.98	17500.00	62450.98			62450.98	17500.00	38.93
Ways and Means Advances to Kerala State Road Transport Corporation	3675.00		3675.00			3675.00		
Interest free advance to Kerala State Road Transport Corporation	450.00		450.00			450.00		
TOTAL - 7055	49075.98	17500.00	66575.98			66575.98	17500.00	35.66
7056 Loans for Inland Water Transport--								
190 Loans to Public Sector and Other Undertakings--								
Other loans	2.93		2.93			2.93		
TOTAL - 7056	2.93		2.93			2.93		
7075 Loans for Inland Water Transport--								
01 Roads and Bridges--								
190 Loans to Public Sector and Other Undertakings--								
Bridge loan to Roads and Bridges Development Corporation of Kerala Limited	10000.00		10000.00			10000.00		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport--Contd.								
7075 Loans for Inland Water Transport--Contd.								
01 Roads and Bridges--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Interest free loan to Roads and Bridges Development Corporation of Kerala Limited	5600.00		5600.00			5600.00		
TOTAL - 01	15600.00		15600.00			15600.00		
TOTAL - 7075	15600.00		15600.00			15600.00		
TOTAL - (f) Loans for Transport	75983.08	18064.07	94047.15			94047.15	18064.07	23.77
(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 Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Concl'd.								
(g) Loans for General Economic Services-- Concl'd.								
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	570700.93 (*)	43914.45	614615.38	3277.08		611338.30	40637.37	7.12
4 Loans to Government Servants, etc--								
7610 Loans to Government Servants, etc--								
201 House Building Advances--								
Officers of the All India Services	-43.68		-43.68	35.27		-78.95 (y)	-35.27	-80.75
State Service Officers	21639.76	14405.41	36045.17	3594.70	5.89	32444.58	10804.82	49.93
Other loans	19.79		19.79	0.08		19.71	-0.08	-0.40
TOTAL - 201	21615.87	14405.41	36021.28	3630.05	5.89	32385.34	10769.47	49.82
								743.98

(y) Reason for minus balance is under investigation.

(*) Decreased *pro forma* by ₹ 1006.92 lakh vide foot note (q) of this Statement.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Contd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount	per cent
(Rupees in lakh)								
F. LOANS AND ADVANCES--Contd.								
4 Loans to Government Servants, etc--Contd.								
7610 Loans to Government Servants, etc.--Contd.								
202 Advances for purchase of Motor Conveyances-- General	-277.77		-277.77	27.34	0.71	-305.82 (z)	-28.05	-10.10
203 Advances for purchase of other conveyances-- Other loans	6.29	2.76	9.05	13.34		-4.29	-10.58	-1.35 (z)
204 Advances for the purchase of Computers-- Advance for the purchase of PCs to the State Government Officers Other loans	-25.57 -15.70		-25.57 -15.70	0.99 0.68		-26.56 (z) -16.38 (z)	-0.99 -0.68	-3.87 -4.33
TOTAL - 204	-41.27		-41.27	1.67		-42.94	-1.67	-4.05
800 Other Advances--								
Interest free advances to Government employees Other Advances to AIS Officers-	2133.86	633.64	2767.50	308.81	7.68	2451.01	317.15	14.86
Interest free advance to AIS officers for medical treatment Interest free advance to employees of State Aided Educational Institutions	78.58 -3.01	20.00 34.30	98.58 31.29	15.00 2.65		83.58 28.64	5.00 31.65	6.36 -1051.50
Advance to Class IV Employees to meet the marriage expenses to their daughters	119.93	9.45	129.38	17.39		111.99	-7.94	-6.62

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Section 1: Major and Minor Headwise details of Loans and Advances - Concl'd.

The amount shown in brackets represents the amount advanced for Plan purposes for each major head.

Head of Account	Balance as on 1 April 2012	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2013	Net increase(+)/ decrease(-) In	Interest received and credited
							Amount per cent	
(Rupees in lakh)								
F. LOANS AND ADVANCES--Concl'd.								
4 Loans to Government Servants, etc--Concl'd.								
7610 Loans to Government Servants, etc.--Concl'd.								
800 Other Advances--Concl'd.								
Other loans	18.11	0.04	18.15	3.48		14.67	-3.44	-19.00
TOTAL - 800	2347.47	697.43	3044.90	347.33	7.68	2689.89	342.42	0.77
TOTAL - 7610	23650.59	15105.60	38756.19	4019.73	14.28	34722.18	11071.59	46.81
TOTAL - 4. Loans to Government Servants, etc.	23650.59	15105.60	38756.19	4019.73	14.28	34722.18	11071.59	46.81
5. Miscellaneous Loans--								
7615 Miscellaneous Loans--								
200 Miscellaneous Loans--								
Motor Conveyance Advance to MLAs		249.18	249.18	17.95		231.23	231.23	(#)
Other loans	1.93		1.93			1.93		
TOTAL - 7615	1.93	249.18	251.11	17.95		233.16	231.23	11980.83
TOTAL - 5. Miscellaneous Loans	1.93	249.18	251.11	17.95		233.16	231.23	11980.83
TOTAL - F. LOANS AND ADVANCES	939439.45 (A)	113614.72 (53305.45)	1053054.17	7346.92	14.28	1045692.97	106253.52	11.31
								1851.27 (B)

(A) Decreased *pro forma* by ₹ 1006.92 lakh *vide* foot note (q) of this Statement.

(B) Includes ₹ 675.39 lakh representing interest received from Public Sector Undertakings, Municipalities, Corporations, Miscellaneous receipts, etc., which are not susceptible of allocation among the various functional major heads for want of sufficient details.

(#) Percentage is not applicable.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT -Contd.

Section: 2 Repayment in arrears from other Loanee Entities (#)

Loanee entity	(Rupees in lakh)						Total loans outstanding against the entity on March 31, 2013
	Amount of arrears as on March 31, 2013		Earliest period to which arrears relate	Total		6	
	Principal	Interest		5	6		
1	2	3	4	5	6	(₹)	
Oil Palm India Ltd	(*)	12.38	(*)	(*)	(*)	-436.00	(₹)
Kerala Land Development Corporation	174.00	46.18	220.18	1999-00		219.24	
Kerala State Coconut Development Corporation	122.07	25.37	147.44	1979-80		1093.91	
Kerala State Small Industries Development Corporation Ltd (SIDCO)	405.56	796.32	1201.88	1971-72		412.06	
Handicrafts Development Corporation of Kerala Ltd.	170.06	418.09	588.15	1970-71		777.05	
Travancore Titanium Products Ltd.	700.00	605.63	1305.63	2008-09		1000.00	
Travancore Cements Ltd.	(*)	140.22	(*)	2009-10		850.00	
Kerala Construction Components Ltd.	166.39	346.89	513.28	(*)		235.72	
Travancore Cochin Chemicals Ltd.	372.05	398.73	770.78	2007-08		372.05	
Kerala State Salicylates and Chemicals Ltd.	815.75	1985.17	2800.92	2000-01		-16.58	(₹)
United Electrical Industries Ltd.	696.00	233.56	929.56	(*)		1241.00	
Kerala Electrical and Allied Engineering Company Ltd.	1540.73	524.87	2065.60	1980-81		3765.19	
Traco Cables Ltd.	1063.90	461.74	1525.64	2007-08		1821.74	

(#) Includes loanee entities the accounts of which are maintained by AG and that furnished by the Government.

(*) Details are awaited from Government.

(&) The minus balance is under investigation.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT -Contd.

Section: 2 Repayment in arrears from other Loanee Entities (#) - Contd.

Loanee entity	Amount of arrears as on March 31, 2013				Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2013	
	Principal		Interest				Total
	1	2	3	4				5	6
Scooters Kerala Ltd.		162.47	540.89	703.36	1984-85	424.16	
Steel Complex		90.00	55.07	145.07	(*)	4294.09	
Kerala Automobiles Ltd.		287.93	321.04	608.97	2008-09	1430.47	
Sidkel Television Ltd.		160.00	204.19	364.19	1997-98	171.67	
Autokast Ltd.		4367.21	369.65	4736.86	(*)	5776.44	
Chalakudy Refractory		11.23	11.57	22.80	1997-98	213.18	
Metropolitan Engineering Company		372.11	1132.32	1504.43	1985-86	485.11	
Kerala Agro Industries Corporation		540.39	116.07	656.46	1978-79	734.03	
Steel Industrials Kerala Ltd.		853.49	43.75	897.24	1982-83	3544.56	
Kerala State Electronics Development Corporation Ltd.		6774.00	862.92	7636.92	(*)		
KELTRON Crystals Ltd		15.00	22.63	37.63	2002-03	18939.84	
KELTRON Registers Ltd.		1.00	3.12	4.12	1993-94		
Kerala Garments Ltd.		228.51	233.51	462.02	2002-03	401.96	
Sitaram Textiles Ltd.		300.00	31.63	331.63	(*)	1768.22	

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT -Contd.

Section: 2 Repayment in arrears from other Loatee Entities (#) - Contd.

Loatee entity	(Rupees in lakh)						
	Amount of arrears as on March 31, 2013		Total	Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2013		
	Principal	Interest					1	2	3	4	5	6
Travancore Sugers and Chemicals Ltd.	254.82	991.95	1246.77	1997-98	261.82		
Kerala State Detergents and Chemicals Ltd.	372.15	1119.37	1491.52	1985-86	902.81		
Forest Industries (Travancore) Ltd.	275.00	262.38	537.38	1988-89	547.00		
Travancore Plywood Industries Ltd.	296.08	872.48	1168.56	1988-89	741.96		
Kerala Soaps and Oils Ltd.	389.42	1058.97	1448.40	1985-86	1962.12		
Kerala State Cashew Development Coporation	16011.85	23520.56	39532.41	(*)	16461.41		
Kerala State Industrial Enterprises Ltd.	110.00	0.00	110.00	2010-11	2749.83		
Keltron Electro Ceramics Ltd.	(*)	20.76	(*)	2009-10	47.00		
Keltron Counters Ltd.	190.54	200.19	390.73	2002-03	270.76		
Kerala Industrial Infrastructure Development Corporation	2092.55	3556.35	5648.90	2007-08	38427.97		
Kerala State Co-operative Textile Federation	1281.10	238.30	1519.40	(*)	6122.04		
Mannam Sugar Mill Co-operative Ltd.	30.00	117.43	147.43	1997-98	172.48		
Alleppy Co-operative Spinning Mills	215.61	386.35	601.96	1985-86	231.75		
Thrissur Co-operative Spinning Mills	434.42	91.23	525.65	2009-10	1128.52		

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT -Contd.

Section: 2 Repayment in arrears from other Loanee Entities (#) - Contd.

Loanee entity	Amount of arrears as on March 31, 2013				Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2013	
	Principal		Interest				Total
	1	2	3	4				5	6
		384.20	398.88	783.08	(*)	482.95	
Cannanore Co-operative Spinning Mills							
Malappuram Co-operative Spinning Mills		35.00	149.18	184.18	(*)	177.06	
Kerala State Cashew Wrokers Apex Industrial Co-operative Society Ltd.		1952.17	5814.89	7767.06	1984-85	6522.19	
Coir Industries		1527.54	2292.61	3820.15	1974-75	1852.83	
Kerala State Co-operative Marketing Federation		700.00	970.84	1670.84	(*)		
Kerala State Co-operative Consumer Federation		3471.05	2061.19	5532.24	(*)		
Kerala State Federation of SC/ST Development Co-operative Ltd.		116.38	155.73	272.11	(*)	17136.23	
Kerala State Rubber Co-operative Ltd. (RUBCO)		2368.35	2092.94	4461.29	(*)		
The Regional Agro Industrial Development Co-operative of Kerala Ltd. (RADICO)		35.33	16.96	52.29	(*)		
Kerala State Co-operative Rubber Marketing Federation		1462.81	2543.32	4006.13	(*)		
Kerala State Bamboo Corportion Ltd.		613.30	472.32	1085.62	1995-96	2183.22	
Kerala State Drugs and Pharmaceuticals Ltd.		1801.65	2418.10	4219.75	1997-98	2499.63	
Kerala State Textile Corportion Ltd		1373.61	1587.11	2960.72	2007-08	7264.99	
Kerala State Co-operative Agricultural and Rural Development Bank		325.00	0.00	325.00	(*)	12553.35	

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT -Contd.

Section: 2 Repayment in arrears from other Loanee Entities (#) - Concid.

Loanee entity	(Rupees in lakh)				Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2013
	Amount of arrears as on March 31, 2013		Total			
	Principal	Interest	2	3			4	5	6
1	2	3	4	5	6	
Kerala Kerakarshaka Sahakarana Federation Ltd. (KERAFED)	0.00	1088.60	1088.60	(*)		2184.19
Anjengo-Regional Fish Marketing Co-operative Society	22.41	45.51	67.92	1974-75		178.83
Pudiappa Regional Fish Marketing Co-operative Society	0.00	37.79	37.79	1970-71		94.25
Kerala Water Authority	177343.28	114911.95	292255.23	1985-86		266697.63
Kerala State Housing Board	2006.51	3816.90	5823.41	1980-81		88625.64
Development Authorities	2441.68	2235.96	4677.64	1968-69		5893.38
City Corporations	2524.61	6833.60	9358.21	1960-61		6863.63
Municipalities	2061.94	1208.19	3270.13	1980-81		2086.83
Panchayats	119.09	61.46	180.55	1970-71		544.59
Kerala State Electricity Board	96461.80	57159.21	153621.01	1957-58		266164.69
Kerala State Road Transport Corporation	33092.03	12904.71	45996.74	1983-84		66575.98
Kerala Shipping and Inland Navigation Corporation Ltd.	2.93	2.24	5.17	1988-89		2.93
Devaswom Boards	1.39	0.00	1.39	1989-90		1.39

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.
ADDITIONAL DISCLOSURE

Fresh Loans and Advances made during the year 2012-2013 (#)

(Rupees in lakh)

1 Loanee entity	2 Number of Loans	3 Total Amount of loan	Terms and Conditions	
			4 Rate of Interest (%)	5 Moratorium period, if any (*)
Travancore Cements Ltd.	1	300.00	13.5	
United Electrical Industries Ltd.	1	200.00	13.5	
Kerala Electrical and Allied Engineering Company Ltd.	3	1346.60	11.5	
Traco Cables Ltd.	2	560.00	11.5	
Steel Complex Ltd.	1	200.00	13.5	
Steel Complex Ltd.	2	1379.70	13.5	
Kerala Automobiles Ltd.	2	477.65	13.5	
Forest Industries (Travancore) Ltd.	1	300.00	11.5	
Steel Industrials Kerala Ltd.	1	576.00	11.5	
Handicrafts Development Corporation of Kerala Ltd.	1	500.00	13.5	
Coir Industries	3	9.83	9	
Autokast Ltd.	1	281.00	Not fixed	
Kerala State Bamboo Corporation Ltd.	2	482.40	13.5	
Kerala State Drugs and Pharmaceuticals Ltd.	1	250.00	11.5	
Keltron Component Complex	2	570.00	13.5	

(*) Details are awaited from Government

(#) Includes loanee entities the accounts of which are maintained by AG and that furnished by the Government.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.
ADDITIONAL DISCLOSURE - Contd.

Fresh Loans and Advances made during the year 2012-2013 (#) - Contd.

(Rupees in lakh)

Loanee entity	1	2	3	Terms and Conditions	
				Rate of Interest (%)	Moratorium period, if any (*)
		Number of Loans	Total Amount of loan	4	5
Kerala Ceramics Ltd.		1	150.00	13.5	
Bharat Earth Movers Ltd.		1	2087.00	13.5	
Handloom Industries		7	212.02	(*)	
Kerala State Palmyrah Products Development and Workers' Welfare Corporation Ltd. (KELPALM)		1	45.00	11.5	
Kerala Police Housing and Construction Corporation Ltd.		4	1135.00	(*)	
Kerala State Film Development Corporation Ltd		1	400.00	(*)	
Malabar Market Committee		2	20.52	(*)	
Brahmagiri Development Society		2	177.83	(*)	
Matsyafed		1	1633.45	(*)	
Kerala State Warehousing Corporation		2	1633.00	(*)	
Kerala State Co-operative Textile Federation Ltd. (TEXFED)		1	17.98	(*)	
Kerala State Cashew Development Corporation Ltd		1	450.00	(*)	
Kerala State Industrial Infrastructure Development Corporation Ltd.		5	7500.00	(*)	
Trivandrum Airport Development Society		1	564.07	(*)	
Kerala Urban Development Finance Corporation		1	110.00	(*)	

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.
ADDITIONAL DISCLOSURE - Contd.

Fresh Loans and Advances made during the year 2012-2013 (#) - Concl'd.

(Rupees in lakh)

Loanee entity	1	2	3	Terms and Conditions	
				Rate of Interest (%)	Moratorium period, if any (*)
Co-operatives	83	2522.31	(*)		
Kerala Water Authority	5	25691.09	11.50		Nil
Kerala State Housing Board	8	26758.70	(*)		Nil
Kerala State Road Transport Corporation	9	17500.00	13.50		Nil
Panchayats	2	120.09	6.50		2
Development Authorities	1	250.00	11.50		Nil

1 Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

<i>(Rupees in lakh)</i>		
SI.No.	Sanction Order No.	Amount
1		
2	3	4
		5

No such case

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.

ADDITIONAL DISCLOSURE-Contd.

2 The following loans have been granted by the Government though the terms and conditions are yet to be settled

(Rupees in lakh)

Loanee entity	Number of Loans		Total Amount	Earliest period to which the loan relate
	1	2			3	4
Kerala State Coconut Development Corporation		9	943.91	1993-94
Kerala Agro Industries Corporation		2	230.00	2005-06
Malabar Market Committee		13	259.78	2000-01
Travancore Sugars and Chemicals		1	10.00	1997-98
Metropolitan Engineering Company Ltd.		2	80.00	2000-01
Travancore Titanium Products		1	300.00	2008-09
Kerala Construction Components Ltd.		1	10.00	2002-03
Travancore Plywood Industries Ltd		3	151.60	2002-03
Kerala Soaps and Oils Ltd.		2	397.00	2000-01
Keltron Counters Ltd.		2	175.00	2002-03
Kerala Garments Ltd.		2	49.37	2002-03
Scooters Kerala Ltd.		2	150.00	1991-92
Kerala State Salicytates and Chemicals Ltd.		5	171.86	2000-01
Kerala State Detergents and Chemicals Ltd.		3	601.31	2002-03
Keltron Rectifiers Ltd.		1	10.00	2009-10
Kerala State Co-operative Textile Federation Ltd. (TEXFED)		7	1768.00	1995-96
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)		6	2012.00	1990-91

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.

ADDITIONAL DISCLOSURE-Contd.

2 The following loans have been granted by the Government though the terms and conditions are yet to be settled - Concl'd.

<i>(Rupees in lakh)</i>			
1	2	3	4
Loanee entity	Number of Loans	Total Amount	Earliest period to which the loan relate
Kerala State Housing Board	15	83885.70	2008-09
Kerala State Electricity Board (Neriamangalam Hydro Electric Project)	4	2736.53	2002-03

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.

ADDITIONAL DISCLOSURE- Contd.

3 Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears

1 Loanee entity	2 Loan Disbursed during the current year			3 Amount of arrears as on March 31, 2013			4 Earliest period to which arrears relate	5 Reason for disbursement during the current year (*)
	6 Rate of Interest (%)	7 Principal	8 Principal	9 Interest	10 Total	11 7		
Travancore Cements Ltd.	13.5	300.00	300.00	(*)	140.22	(*)	2010-11	
United Electrical Industries Ltd.	13.5	200.00	200.00	696.00	233.56	929.56	(*)	
Kerala Electrical and Allied Engineering Company Ltd.	11.5	1346.60	1284.75	441.53	1726.38	1980-81		
Traco Cables Ltd.	11.5	560.00	1063.90	461.74	1525.64	2008-09		
Steel Complex Ltd.	13.5	200.00	90.00	55.07	145.07	(*)		
Kerala Automobiles Ltd.	13.5	477.65	287.93	321.04	608.97	2008-09		
Forest Industries (Travancore) Ltd.	11.5	300.00	275.00	262.38	537.38	1988-89		
Steel Industrials Kerala Ltd.	11.5	576.00	853.49	43.75	897.24	1982-83		
Handicrafts Development Corporation of Kerala Ltd.	13.5	500.00	170.06	418.09	588.15	1970-71		
Coir Industries	9.00	9.83	1527.54	2292.61	3820.15	1974-75		
Autokast Ltd.	Not fixed	281.00	4367.21	369.65	4736.86	(*)		
Kerala State Bamboo Corporation Ltd.	13.5	482.40	613.30	472.32	1085.62	1995-96		
Kerala State Drugs and Pharmaceuticals Ltd.	11.5	250.00	1801.65	2418.10	4219.75	1997-98		

(*) Details are awaited from Government

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Concl'd.

ADDITIONAL DISCLOSURE-Concl'd.

3 Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears - Concl'd.

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2013			Earliest period to which arrears relate	Reason for disbursement during the current year (*)
	Rate of Interest (%)	Principal	Principal	Interest	Total		
						2	3	4	5	6	7	8
Kerala Water Authority	11.5	25691.09	177343.28	114911.95	292255.23	1985-86	
Kerala State Housing Board	Not fixed	26758.70	2006.51	3816.90	5823.41	1980-81	
Development Authorities	11.5	250.00	2441.68	2235.96	4677.64	1968-69	
Panchayats	6.5	120.09	119.09	61.46	180.55	1970-71	
Kerala State Road Transport Corporation	13.5	17500.00	33092.03	12904.71	45996.74	1983-84	

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1 April 2012	During the year 2012-13 (Rupees in lakh)	On 31 March 2013
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure (Sub-sector wise)-			
Public Works	102351.30	14356.93	116708.23
Other General Services	6569.65	334.82	6904.47
Education, Sports, Art and Culture	76133.50	13821.02	89954.52
Health and Family Welfare	89103.72	13065.04	102168.76
Water Supply, Sanitation, Housing and Urban Development	115695.39 (*)	11478.64	127138.68 (a)
Information and Broadcasting	122.00		122.00
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	49270.61	3049.64	52320.25
Social Welfare and Nutrition	5534.70	261.48	5796.18
Other Social Services	16253.80	14513.23	30767.03
Agriculture and Allied Activities	202093.47	21774.58	222667.39 (b)
Rural Development	5653.62	1049.72	6703.34
Special Areas Programme	301.51		301.51
Irrigation and Flood Control	470490.73	34060.17	504550.90
Energy	792.49		792.49
Industry and Minerals	279941.30 (c)	27394.71	307096.64 (d)
Transport	1021948.14	298534.64 (e)	1320482.78
Science Technology and Environment	371.02	20.00	391.02
General Economic Services	45238.12 (*)	6513.59	51751.71
Total - Capital Expenditure	2487865.07 (f)	460228.21	2946617.90 (g)

(a) Decreased *pro forma* by ₹ 35.35 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(b) Decreased *pro forma* by ₹ 1200.66 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(c) Increased *pro forma* by ₹ 1006.92 lakh *vide* foot note (A) of Statement No. 13.

(d) Decreased *pro forma* by ₹ 239.37 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(e) Excludes ₹101.11 lakh spent out of an advance from the Contingency Fund obtained during 2011-12 and recouped to the fund during 2012-13.

(f) Increased *pro forma* by ₹ 1006.92 lakh *vide* foot note (c) of this Statement.

(g) Decreased *pro forma* by ₹ 1475.38 lakh *vide* foot note (a),(b) and (d) of this Statement.

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

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-Contd**

Heads	On 1 April 2012	During the year 2012-13 (Rupees in lakh)	On 31 March 2013
CAPITAL AND OTHER EXPENDITURE-Concl'd.			
Loans and Advances -			
Loans and Advances for various Services -			
General Services	195.67	-2.01	193.66
Education, Sports, Art and Culture	925.09	402.08	1327.17
Health and Family Welfare	7259.31	14.15	7273.46
Water Supply, Sanitation, Housing and Urban Development	337694.41	51923.01 (h)	389617.42
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	547.87	-2.90	544.97
Social Welfare and Nutrition	348.42	(@)	348.42
Other Social Services	94.23		94.23
Agriculture and Allied Activities	62742.07	3347.15	66089.22
Rural Development	471.22	120.09	591.31
Special Areas Programme	28.67		28.67
Irrigation and Flood Control			
Energy	266164.69		266164.69
Industry and Minerals	165112.88 (i)	19106.06	184218.94
Transport	75983.08	18064.07	94047.15
General Economic Services	198.32		198.32
Loans to Government Servants, etc.	23650.59	11071.60	34722.19
Miscellaneous Loans	1.93	231.22	233.15
Total - Loans and Advances	941418.45 (i)	104274.52	1045692.97
Total - Capital and Other Expenditure	3429283.52	564502.73	3992310.87 (i)
Deduct- (i) Contribution from Contingency Fund	2080.11	-2080.11	
(ii) Contribution from Miscellaneous Capital Receipts	12292.01	1480.82	13772.83
(iii) Contribution from development funds, reserve funds etc.			
Net - Capital and Other Expenditure	3414911.40	565102.02	3978538.04 (i)

(h) Excludes ₹1979.00 lakh spent out of an advance from the Contingency Fund obtained during 2011-12 and recouped to the fund during 2012-13.

(i) Decreased *pro forma* by ₹ 1006.92 lakh *vide* foot note (p) of Statement No. 16.

(j) Decreased *pro forma* by ₹ 1475.38 lakh *vide* foot note (a),(b) and (d) of this Statement.

(@) Amount negligible.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-Concid.**

Heads	On 1 April 2012	During the year 2012-13 (Rupees in lakh)	On 31 March 2013
PRINCIPAL SOURCES OF FUNDS -			
Debt -			
Internal Debt of the State Government		1023101.47	6562840.84
Loans and Advances from the Central Government	5539739.37	22608.95	662178.24
Small Savings, Provident Funds, etc.	639569.29	368554.11	3131064.94
Total - Debt	2762510.83	1414264.53	10356084.02
Other Obligations -			
Contingency Fund	8941819.49		
Reserve Funds	7919.89	2080.11	10000.00
Deposits and Advances	194871.85	-14557.89	180313.96
Suspense and Miscellaneous	337370.05	114093.08	451463.13
Remittances	171658.99	37425.13	209084.12
	-46439.79	3049.12	-43390.67
Total - Other Obligations	665380.99	142089.55	807470.54
Total - Debt and Other Receipts	9607200.48	1556354.08	11163554.56
Add-Adjustment on account of retirement/disinvestment	-7461.19 (k)		-8936.57 (l)
Deduct-(i) Cash balance	-52923.38	61538.06	8614.68
(ii) Investments	431835.62	28554.65	460390.27
Add-Amount closed to Government Account during 2012-13	-3829.29	33984.84	30155.55
Net - Provision of Funds	9216997.76	1500246.21 (m)	10715768.59 (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 ₹ 565102.02 lakh (Net -Capital and Other expenditure) by ₹ 935144.19 lakh (Revenue Deficit). There was also a difference of ₹ 6737230.55 lakh between the net capital and other expenditure as on 31 March 2013 and the net provision of funds which represents cumulative revenue deficit.

(n) Differs by ₹ 1475.38 lakh horizontally due to adjustment on account of disinvestment/retirement in closing balance vide foot note (i) of this Statement.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance as on 1 April 2012		Receipts	Disbursements	Balance as on 31 March 2013		Net Increase (+)/ decrease (-)	
	Cr.	Dr.			Cr.	Dr.	Amount	Per cent
(Rupees in lakh)								
A - CONTINGENCY FUND								
8000 Contingency Fund--								
201 Appropriation from the Consolidated Fund	Cr.	10000.00			Cr.	10000.00		
204 Loans for Housing	Dr.	1979.00	1979.00		Dr.		-1979.00	-100.00
205 Capital Outlay on Ports and Light Houses	Dr.	101.11	101.11		Dr.		-101.11	-100.00
TOTAL - 8000 Cr. 7919.89 2080.11								
TOTAL - A Cr. 7919.89 2080.11								
B. PUBLIC ACCOUNT--								
I. Small Savings, Provident Funds, etc.								
(b) State Provident Funds--								
8009 State Provident Funds	Cr.	1337477.16	481185.86	282397.26	Cr.	1536265.76	198788.60	14.86
TOTAL - (b) State Provident Funds Cr. 1337477.16 481185.86 282397.26 198788.60 14.86								
(c) Other Accounts--								
8010 Trust and Endowments	Cr.	2.91			Cr.	2.91		
8011 Insurance and Pension Funds	Cr.	261840.65	57171.83	11168.91	Cr.	307843.57	46002.92	17.57
TOTAL - (c) Other Accounts Cr. 261843.56 57171.83 11168.91 46002.92 17.57								
(d) Other Savings Schemes								
8031 Other Savings Deposits	Cr.	1163190.11	1843725.76	1719963.17	Cr.	1286952.70	123762.59	10.64
TOTAL - (d) Other Savings Schemes Cr. 1163190.11 1843725.76 1719963.17 123762.59 10.64								
TOTAL - I. Small Savings, Provident Funds, etc. Cr. 2762510.83 2382083.45 2013529.34 368554.11 13.34								

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)
	1 April 2012	31 March 2013			31 March 2013	Amount		Per cent
<i>(Rupees in lakh)</i>							
B. PUBLIC ACCOUNT --Contd.							
J. Reserve Funds--Contd.							
<i>(b) Reserve Funds not bearing Interest-- Contd.</i>							
8222 Sinking Funds--Contd.							
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account	Dr. 160144.40		81052.06	59670.88 (e) Dr.	138763.22	-21381.18	-13.35
	Gross Balance Cr. 160144.40		12623.61	34004.79 (f) Cr.	138763.22	-21381.18	-13.35
	TOTAL - 8222						
	Investments Dr. 160144.40		81052.06	59670.88 Dr.	138763.22	-21381.18	-13.35
8229 Development and Welfare Funds--							
103 Development Funds for Agricultural purposes	Gross Balance Cr. 1116.81		35.56	17.50 (g) Cr.	1134.87	18.06	1.62
	Investments Dr. 456.00			Dr. 456.00			
	Cr. 45.86		52.94	47.89 (h) Cr.	50.91	5.05	11.01
114 Mines Welfare Funds							
	Gross Balance Cr. 29117.18		1132.00 (*)	1104.13 (@) Cr.	29145.05	27.87	0.10
200 Other Development and Welfare Funds							
	Investments Dr. 250.00			750.00 Dr.	1000.00	750.00	300.00

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

(f) Represents transfer from the fund to '8680 Miscellaneous Government Account' vide foot note(d) of this Statement.

(g) Represents transfer from the fund to '3475 Other General Economic Services' vide foot note (C) of Statement No.12.

(h) Represents transfer from the fund to '2230 Labour and Employment' vide foot note (g) of Statement No.12.

(*) (i) Represents amount transferred to Kerala Forest Development Fund(₹ 1109.79 lakh) vide foot note (m) of Statement No.12 and (ii) interest on investment made from Consumer Welfare Fund (₹ 22.21 lakh).

(@) (i) Represents transfer from Kerala Forest Development Fund to '2406 Forestry and Wildlife (₹163.69 lakh), Kerala Consumer Welfare Fund to '3456 Civil Supplies(₹ 14.63 lakh) and from Asset Maintenance Fund to '2029 Land Revenue (₹33.53 lakh), '2203 Technical Education (₹ 81.86 lakh) and '2210 Medical and Public Health(₹ 810.42 lakh) vide foot notes (n),(B),(a),(d) and (e) of Statement No.12.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)	
	1 April 2012	31 March 2013			31 March 2013	Amount	Per cent	
(Rupees in lakh)								
B. PUBLIC ACCOUNT--Contd.								
<i>(b) Reserve Funds not bearing Interest-- Concl'd.</i>								
8229 Development and Welfare Funds--Concl'd.								
Gross Balance Cr.	30279.85		1220.50	1169.52	Cr.	30330.83	50.98	0.17
Investments Dr.	706.00			750.00	Dr.	1456.00	750.00	106.23
TOTAL - 8229								
Gross Balance Cr.	190424.25		13844.11	35174.31	Cr.	169094.05	-21330.20	-11.20
Investments Dr.	160850.40		81052.06	60420.88	Dr.	140219.22	-20631.18	-12.83
TOTAL - (b) Reserve Funds not bearing Interest								
Gross Balance Cr.	194871.85		38237.11	52795.00	Cr.	180313.96	-14557.89	-7.47
Investments Dr.	160850.40		81052.06	60420.88	Dr.	140219.22	-20631.18	-12.83
TOTAL - J. Reserve Funds								
K. Deposits and Advances--								
<i>(a) Deposits bearing Interest--</i>								
8338 Deposits of Local Funds--								
103 Deposits of State Housing Boards	0.07				Cr.	0.07		
TOTAL - 8338	0.07				Cr.	0.07		
8342 Other Deposits								
117 Defined Contribution Pension Scheme	2.77		8.94	0.48	Cr.	11.23	8.46	305.42
TOTAL - 8342	2.77		8.94	0.48	Cr.	11.23	8.46	305.42
TOTAL - (a) Deposits bearing interest	2.84		8.94	0.48	Cr.	11.30	8.46	297.89

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)	
	1 April 2012				31 March 2013	Amount	Per cent	
(Rupees in lakh)								
B. PUBLIC ACCOUNT--Contd.								
K. Deposits and Advances--Contd.								
(b) Deposits not bearing interest--								
8443 Civil Deposits--								
101 Revenue Deposits	Cr. 5159.02	1742.56	1891.62	Cr. 5009.96	-149.06	-2.89		
103 Security Deposits	Cr. 523.39	386.55	151.93	Cr. 758.01	234.62	44.83		
104 Civil Courts Deposits	Cr. 29433.04	31085.68	29761.99	Cr. 30756.73	1323.69	4.50		
105 Criminal Courts Deposits	Cr. 5299.08	3598.29	1842.43	Cr. 7054.94	1755.86	33.14		
106 Personal Deposits	Cr. 8326.50	114794.72	112921.96	Cr. 10199.26	1872.76	22.49		
108 Public Works Deposits	Cr. 44865.16	47874.97	32032.12	Cr. 60708.01	15842.85	35.31		
109 Forest Deposits	Cr. 837.48	711.97	563.70	Cr. 985.75	148.27	17.70		
115 Deposits received by Government	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. 43921.81	71950.57	32892.95	Cr. 82979.43	39057.62	88.93		
121 Deposits in connection with Elections	Cr. 357.17	3.39	166.34	Cr. 194.22	-162.95	-45.62		
123 Deposits of Educational Institutions	Cr. 10145.97	10486.48	9329.97	Cr. 11302.48	1156.51	11.40		
124 Unclaimed deposits in the General Provident Fund	Cr. 1.62			Cr. 1.62				
800 Other Deposits	Cr. 292.13	98.04	84.50	Cr. 305.67	13.54	4.63		
TOTAL - 8443 Cr.	149169.43	282733.22	221639.51	Cr. 210263.14	61093.71	40.96		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)	
	1 April 2012	31 March 2013			31 March 2013	Amount	Per cent	
(Rupees in lakh)								
B. PUBLIC ACCOUNT--Contd.								
K. Deposits and Advances--Contd.								
(b) Deposits not bearing interest-- Concd.								
8448 Deposits of Local Funds--								
101 District Funds	Cr.	258.91	0.17		Cr.	259.08	0.17	0.07
102 Municipal Funds	Cr.	28105.99	93807.18	78225.19	Cr.	43687.98	15581.99	55.44
105 State Transport Corporation Funds	Cr.	17.74	1569.13	1713.75	Cr.	-126.88 (i)	-144.62	-815.22
107 State Electricity Board's Working Funds	Cr.	353.98	50.50	52.51	Cr.	351.97	-2.01	-0.57
108 State Housing Board Funds	Cr.	21.78			Cr.	21.78		
109 Panchayat Bodies Funds	Cr.	156766.04	393229.99	355419.56	Cr.	194576.47	37810.43	24.12
120 Other Funds	Cr.	97.47			Cr.	97.47		
	TOTAL - 8448	Cr. 185621.91	488656.97	435411.01	Cr.	238867.87	53245.96	28.69
8449 Other Deposits--								
103 Subventions from Central Road Fund	Cr.	0.83	12486.00 (j)	12486.83 (k)	Cr.		-0.83	-100.00
120 Miscellaneous Deposits	Cr.	2607.43	57.16	311.56	Cr.	2353.03	-254.40	-9.76
	TOTAL - 8449	Cr. 2608.26	12543.16	12798.39	Cr.	2353.03	-255.23	-9.79
	TOTAL - (b) Deposits not bearing interest	Cr. 337399.60	783933.35	669848.91	Cr.	451484.04	114084.44	33.81

(i) Reason for minus balance is under investigation.

(j) Represents transfer to the fund vide foot note (y) of Statement No.12.

(k) Represents transfer from the fund vide foot note (&) of Statement No.13.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)		
	1 April 2012	31 March 2013			31 March 2013	Amount	Per cent		
(Rupees in lakh)									
B. PUBLIC ACCOUNT--Contd.									
K. Deposits and Advances--Concl'd.									
(c) Advances--									
8550 Civil Advances--									
101 Forest Advances	Dr.	-15.35	24.12	20.95	Dr.	-18.52 (₹)	-3.17	-20.65	
103 Other Departmental Advances	Dr.	12.57			Dr.	12.57			
104 Other Advances	Dr.	35.17	0.31	3.30	Dr.	38.16	2.99	8.50	
					Dr.	32.39	24.43	24.25	
					Dr.	32.39	24.43	24.25	
					Cr.	337402.44	783942.29	669849.39	
					Advances Dr.	32.39	24.43	24.25	
					Cr.	451495.34	114092.90	33.82	
					Dr.	32.21	-0.18	-0.56	
TOTAL - 8550									
TOTAL - (c) Advances									
TOTAL - K. Deposits and Advances									
L. Suspense and Miscellaneous									
(b) Suspense--									
8658 Suspense Accounts--									
101 Pay and Accounts	Dr.	17131.06	540.20	7236.13	Dr.	23826.99 (*)	6695.93	39.09	
Office Suspense	Dr.	4232.59	1420385.88	1423328.38	Dr.	7175.09 (**)	2942.50	69.52	
102 Suspense Account (Civil)	Dr.	4232.59			Dr.				
106 Telecommunication	Dr.	0.83			Dr.	0.83			
Accounts Office Suspense	Dr.	0.83			Dr.				
107 Cash Settlement	Dr.	4695.21	236.52		Dr.	4458.69	-236.52	-5.04	
Suspense Account	Dr.	4695.21			Dr.				
109 Reserve Bank Suspense-Headquarters	Cr.	42.83	-22.35 (l)	24.76	Dr.	4.28	-47.11	-109.99	
					Dr.				

(₹) Reason for minus balance is under investigation.

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

(*) Out of this, an amount of ₹ 4038.96 lakh (net debit) has been cleared in 2013-14.

(**) Out of this, an amount of ₹ 1881 lakh (net debit) has been cleared in 2013-14.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)	
	1 April 2012	31 March 2013			31 March 2013	Amount	Per cent	
(Rupees in lakh)								
B. PUBLIC ACCOUNT--Contd.								
L. Suspend and Miscellaneous --Contd.								
(b) Suspend-- Concl.								
8658 Suspend Accounts-- Concl.								
110 Reserve Bank Suspend- Central Accounts Office	Dr.	228.69	1984.50	1931.08	Dr.	175.27	-53.42	-23.36
111 Departmental Adjusting Account	Dr.	78.75			Dr.	78.75		
112 Tax Deducted at Source (TDS) Suspend	Cr.	18570.99	2291.46	-2.95 (m)	Cr.	20865.40	2294.41	12.35
113 Provident Fund Suspend	Dr.	356.66	-75.54 (m)	-80.24 (m)	Dr.	351.96	-4.70	-1.32
117 Transactions on behalf of the Reserve Bank	Dr.	0.08	0.04	0.02	Dr.	0.06	-0.02	-25.00
119 Additional Wages Deposit Suspend Account	Dr.	0.02			Dr.	0.02		
121 Additional Dearness Allowance Deposit Suspend Account (New)	Dr.	0.04			Dr.	0.04		
123 A.I.S.Officers Group Insurance Scheme	Cr.	2.71	4.33	3.51	Cr.	3.53	0.82	30.26
TOTAL - 8658	Dr.	8107.40	1425345.04	1432440.69	Dr.	15203.05	7095.65	87.52
TOTAL - (b) Suspend	Dr.	8107.40	1425345.04	1432440.69	Dr.	15203.05	7095.65	87.52
(c) Other Accounts--								
8670 Cheques and Bills--								
104 Treasury Cheques	Cr.	189551.77	4953882.37	4909346.02	Cr.	234088.12	44536.35	23.50
TOTAL - 8670	Cr.	189551.77	4953882.37	4909346.02	Cr.	234088.12	44536.35	23.50

(m) Minus credit/debit is due to clearance of outstanding balances in earlier years.

(\$) Out of this, an amount of ₹ 20865.33 lakh (net credit) has been cleared in 2013-14.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on 1 April 2012		Receipts Disbursements		Balance as on 31 March 2013		Net Increase (+)/ decrease (-)	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Amount	Per cent
(Rupees in lakh)								
B. PUBLIC ACCOUNT--Contd.								
TOTAL - (d) Accounts with Governments of Foreign Countries	Dr.	0.06	Dr.		Dr.	0.06		
Investments	Dr.	270985.22	Dr.	6742993.74	Dr.	320171.05	49185.83	18.15
TOTAL - L.(b)+(c)+(d)				6792179.57			49185.83	18.15
Other items (Net)	Cr	171658.99	Cr.	6342530.42	Cr.	209084.12	37425.13	21.80
(e) Miscellaneous--								
8680 Miscellaneous Government Accounts (n)								
102 Write off from heads of account closing to balance				34004.79 (o)			19.95	
TOTAL - 8680				34004.79			19.95	
TOTAL - (e) Miscellaneous				34004.79			19.95	
TOTAL - L. Suspense and Miscellaneous--								
Receipts/Disbursements				13156954.08			13134729.94	

(n) This head closes to Government Accounts vide 'B.Government Account' of Appendix VIII.

(o) Represents redemption of liabilities met from Sinking fund vide foot note (d) of this Statement.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Balance as on		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)
	1 April 2012	31 March 2013			31 March 2013	Per cent	
(Rupees in lakh)							
B. PUBLIC ACCOUNT--Contd.							
M. Remittances--							
(a) Money Orders and Other Remittances--							
8782 Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer--							
101 Cash Remittances between Treasuries and Currency Chests			454602.05	454602.05			
102 Public Works Remittances	Dr. 40748.24		455097.22	449289.34	Dr. 34940.36		-5807.88
103 Forest Remittances	Dr. 133.32		59557.03	58969.11	Cr. 454.60		-587.92
105 Reserve Bank of India Remittances	Dr. 31.28		-5.30 (#)		Dr. 36.58		16.94
108 Other Departmental Remittances	Dr. 4215.09		1208.97	1452.29	Dr. 4458.41		243.32
					Dr. 38980.75		-6147.18
					Dr. 38980.75		-13.62
					Dr. 38980.75		-13.62
(b) Inter-Government Adjustment Accounts--							
8793 Inter-State Suspense Account--							
101 Andhra Pradesh and Kerala	Dr. 43.59		0.39	80.64	Dr. 123.84		80.25
102 Karnataka and Kerala	Dr. 61.31		2.38	133.68	Dr. 192.61		131.30
103 Assam and Kerala	Dr. 6.78		0.63	14.18	Dr. 20.33		13.55
104 Maharashtra and Kerala	Dr. 107.37		-0.10 (#)	248.15	Dr. 355.62		248.25
105 Bihar and Kerala	Dr. 31.36		0.08	102.61	Dr. 133.89		102.53

(#) Minus credit 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		Receipts	Disbursements	Balance as on 31 March 2013	Net Increase (+)/ decrease (-)	
	1 April 2012	31 March 2013				Amount	Per cent
(Rupees in lakh)							
B. PUBLIC ACCOUNT --Contd.							
M. Remittances--Contd.							
(b) Inter-Government Adjustment Accounts--Contd.							
8793 Inter-State Suspense Account--Contd.							
106	Madhya Pradesh and Kerala	Dr. 127.68	0.64	313.16	Dr. 440.20	312.52	244.77
107	Tamil Nadu and Kerala	Dr. 414.72	3.43	704.50	Dr. 1115.79	701.07	169.05
108	West Bengal and Kerala	Dr. 1.94	-0.42 (p)	12.57	Dr. 14.93	12.99	669.59
109	Uttar Pradesh and Kerala	Dr. 50.23	0.86	184.25	Dr. 233.62	183.39	365.10
110	Orissa and Kerala	Dr. 43.03	0.27	84.73	Dr. 127.49	84.46	196.28
111	Punjab and Kerala	Dr. 0.78		2.12	Dr. 2.90	2.12	271.79
112	Jammu and Kashmir and Kerala	Dr. 3.51	-1.34 (p)	-1.07 (p)	Dr. 3.78	0.27	7.69
113	Gujarat and Kerala	Dr. 49.62	-0.35 (p)	100.97	Dr. 150.94	101.32	204.19
114	Rajasthan and Kerala	Dr. 121.91	0.14	395.08	Dr. 516.85	394.94	323.96
115	Nagaland and Kerala	Dr. 98.94	0.55	239.62	Dr. 338.01	239.07	241.63
116	Haryana and Kerala	Dr. 2.12		6.17	Dr. 8.29	6.17	291.04
117	Arunachal Pradesh and Kerala	Dr. 78.28	3.59	208.36	Dr. 283.05	204.77	261.59
118	Himachal Pradesh and Kerala	Dr. 3.20		8.74	Dr. 11.94	8.74	273.13
119	Tripura and Kerala	Dr. 7.52	-0.04 (p)	7.96	Dr. 15.52	8.00	106.38

(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		Receipts	Disbursements	Balance as on		Net Increase (+)/ decrease (-)	
	1 April 2012	31 March 2013			31 March 2013	Amount	Per cent	
(Rupees in lakh)								
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. 7.27		0.01	20.68	Dr. 27.94	20.67	284.32	
121 Meghalaya and Kerala	Dr. 4.11		0.14	8.77	Dr. 12.74	8.63	209.98	
122 Manipur and Kerala	Dr. 10.14		0.02	14.22	Dr. 24.34	14.20	140.04	
124 Goa and Kerala	Dr. 10.58		0.68	33.42	Dr. 43.32	32.74	309.45	
125 Chattisgarh and Kerala	Dr. 21.42		0.94	62.20	Dr. 82.68	61.26	285.99	
126 Utharanchal and Kerala	Dr. 0.94			3.84	Dr. 4.78	3.84	408.51	
127 Jharkand and Kerala	Dr. 2.66		-0.06 (q)	11.13	Dr. 13.85	11.19	420.68	
128 Pondicherry and Kerala	Dr. 0.50			109.82	Dr. 110.32			
129 Andaman Nicobar Islands and Kerala	Dr. 0.35				Dr. 0.35			
TOTAL - 8793	Dr. 1311.86		12.44	3110.50	Dr. 4409.92	3098.06	236.16	
TOTAL - (b) Inter-Government Adjustment Accounts	Dr. 1311.86		12.44	3110.50	Dr. 4409.92	3098.06	236.16	
TOTAL - M. Remittances	Dr. 46439.79		970472.41	967423.29	Dr. 43390.67	-3049.12	-6.57	
TOTAL - B. Public Account--								
Receipts/Disbursements			17412765.83	16898772.09				
N (Opening and Closing)								
Cash Balance-								
8999 Cash Balance--								
101 Cash in Treasuries			1983.35	928.57				
102 Deposits with Reserve Bank			-53695.25	7623.22 (r)				
103 Deposits with Other banks			0.15	0.15				
104 Remittance in transit-Local			-1211.63	62.74				
Total--N. Cash Balance			-52923.38	8614.68				

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

(r) There was a difference of ₹ 40.90 lakh (net credit) between the figures reflected in accounts (₹ 7623.23 lakh) and that communicated by Reserve Bank of India.

(₹ 7582.33 lakh). Out of the difference, an amount of ₹ 2.69 lakh (net credit) has been cleared in 2013-14. The balance difference ₹ 38.21 lakh (net 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 31 March 2013		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	12077.88		Expenditure incurred by State Government on behalf of various PAOs of Central Ministries.	1980-81	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	8416.37			1990-91	
(iii)	PAO, Pondicherry	29.19			1985-86	
(iv)	PAO, Department of Economic Affairs, New Delhi	411.86			1996-97	
(v)	PAO, Ministry of External Affairs, New Delhi	389.97			1980-81	
(vi)	PAO, Ministry of Home Affairs, New Delhi	3.00			2011-12	
(vii)	PAO, Legal Affairs, New Delhi		0.12		2011-12	
(viii)	PAO, Intelligence Bureau		0.67		2011-12	
(ix)	PAO, Health and Family Welfare, New Delhi	17.93			2011-12	
(x)	Other PAOs, New Delhi	2481.58		1980-81		
(a)(i)	102 Suspense Account (Civil) O.B.Suspense					
	Objection book Suspense - receipt Objection book Suspense - charges	1810.37		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 Suspend Balance and Remittance Balances-Contd.

(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspend Account--Contd. 102 Suspend Account (Civil)--Contd.					
(a)(ii)	Other Suspend (Unclassified Suspend, Accounts with P & T, MCA Suspend and Transactions with Postal Life Insurance (Other miscellaneous items, Group Personal Accident Insurance Fund and Treasury Suspend)	3144.76	581.97		2003-04	No impact on cash balance except for debit balance relating to Other Miscellaneous Items, Suspend Accounts. with P & T where cash balance got decreased to that extent.
(b)	Account with Defence			Debit balance represents		
(b)(i)	CDA(F), Allahabad	2479.67		expenditure incurred by	2010-11	For the debit
(b)(ii)	CDA (O), Pune	1.35		State Government on	1995-96	balances cash
(b)(iii)	CDA(F), Kolkatta	1.89		Defence pension paid	1994-95	balance of the State
(b)(iv)	CDA(CC), Meerut	0.60		through treasuries to be	1994-95	Government get
(b)(v)	CDA(SC), Bangalore	0.70		reimbursed by Ministry	1993-94	reduced to that extent
(b)(vi)	CDA(PD), Meerut	11.21		of Defence. Credit balance	1990-91	till it is reimbursed.
(b)(vii)	CDA, Chennai	8.46		represent amount remitted	1995-96	Cash balance gets
(b)(viii)	CDA, (N) Bombay		0.09	at treasury on behalf		overstated to the extend
				of the Ministry		of credit 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 31 March 2013		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash on balance
		Dr.	Cr.			
1	8658 Suspense Account--Contd. 102 Suspense Account (Civil)--Concl'd.					
(c)	Account with Railways					
(c)(i)	Southern Railway, Chennai	195.55			1995-96	
(c)(ii)	Western Railway, Mumbai	13.44		Expenditure incurred by State Government mainly	1990-91	Cash balance
(c)(iii)	Eastern Railway, Calcutta	6.16		on pension to Railway	1989-90	of the State
(c)(iv)	Northern Railway, New Delhi	5.38		employees of various	1989-90	Government
(c)(v)	Central Railway, Mumbai	12.58		Railway Zones. The	1989-90	get reduced
(c)(vi)	Integral Coach Factory, Peramboor	39.02		amounts are to be	1989-90	till the claims
(c)(vii)	South Eastern Railway, Kolkatta	1.96		reimbursed by Railway	1984-85	are settled by
(c)(viii)	North Eastern Railway, Gorakhpur	1.32		to State Government	1980-81	Railway.
(c)(ix)	South Central Railway, Secunderabad	9.02			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	4458.69		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 Suspend Balance and Remittance Balances-Contd.
(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash on balance
		Dr.	Cr.			
1	8658 Suspend Account--Contd. 109 Reserve Bank Suspend - Headquarters Pay and Accounts Office Suspend Railways Posts and Telegraph	4.39 0.08	0.19	Transactions originating in the accounts of Pay and Accounts Offices, Ministries, Railways and Posts and Telegraph adjustable by Accountant General	1981-82 1994-95 2010-11	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
	110 Reserve Bank Suspend Account- Central Accounts Office	175.27		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 Suspende Balance and Remittance Balances-Contd.

(Rupees in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash on balance
		Dr.	Cr.			
1	8658 Suspende Account--Concld. 112 Tax Deducted at Source (TDS) Suspende		20865.40	Amount of Tax deducted at source by the Treasury officers and other disbursing officers which is to be transferred to Zonal Accounts Office, Central Board of Direct Tax, Cochin	2012-13	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		3.53	Subscription to Group Insurance in respect of All India Service officers are to be transferred to Government of India.		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-Remittances into treasuries					
(i)			1089.60	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 31 March 2013		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash on 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		29123.16	Cheque drawn by Divisions	1994-95	No impact
(iii)	III-Other Remittances	65153.12			1974-75	No impact
	103 Forest Remittances					
(i)	i-Remittances in treasuries	3289.16		Remittance into Treasury by Forest	1984-85	No impact
(ii)	II-Forest Cheques		3643.92	Cheque drawn by Forest Divisions	1985-86	No impact
(iii)	III-Other Remittances		110.64		1991-92	No impact
(iv)	IV-Transfer between Forest Officers	10.80			1994-95	No impact
	108 Other departmental Remittances	4458.41		Remittance and payments in respect of Kerala House	2001-02	No impact
3	8793 Inter State Suspense Account	4409.92		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States	2012-13	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 2012		Balance as on 31st March 2013	
	Cash	Investment	Cash	Investment
<i>(Rupees in lakh)</i>				
J. RESERVE FUNDS--				
(a) Reserve Funds bearing Interest--				
8121 General and Other Reserve Funds--				
122 State Disaster Response Fund	4447.60		11219.91	11219.91
	4447.60	4447.60	11219.91	11219.91
	4447.60	4447.60	11219.91	11219.91
TOTAL - (a) Reserve Funds bearing Interest				
(b) Reserve Funds not bearing Interest--				
8222 Sinking Funds--				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds (Loan-wise details are given in page nos 511 and 512)		160144.40		138763.22 (a)
		160144.40		138763.22
TOTAL - 8222				
8229 Development and Welfare Funds--				
103 Development Funds for Agricultural Purposes--				
Agriculturists' Rehabilitation Fund	419.83	239.00	437.89	239.00
Kudikidappukars' Benefit Fund	240.98	217.00	240.98	217.00
114 Mines Welfare Funds--				
Kerala Mining Area Welfare Fund	45.86		50.91	50.91

(a) Includes ₹ 0.07 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 2012		Balance as on 31st March 2013	
	Cash	Investment	Cash	Investment
<i>(Rupees in lakh)</i>				
J. RESERVE FUNDS--Contd.				
(b) Reserve Funds not bearing Interest--Concl'd.				
8229 Development and Welfare Funds--Concl'd.				
200 Other Development and Welfare Funds--				
Kerala Forest Development Fund	14015.62		14961.72	14961.72
Pool Guarantee Fund under the Subsidised Housing Scheme for Plantatation Labour Kerala 1974	2.92	2.92	2.92	2.92
Asset Maintenance Fund	11577.20	11577.20	10651.39	10651.39
Social Security Fund	2500.00	2500.00	2500.00	2500.00 (*)
Kerala Consumer Welfare Fund	771.44	250.00	29.02	1000.00
	29573.85	706.00	28874.83	30330.83
TOTAL - 8229	29573.85	160850.40	28874.83	169094.05
TOTAL - (b) Reserve Funds not bearing Interest				
TOTAL - J. Reserve Fund	34021.45	160850.40	40094.74	180313.96
K. DEPOSITS AND ADVANCES--				
(b) Deposits not bearing Interest--				
8449 Other Deposits--				
103 Subventions from Central Road Fund	0.83	0.83	0.83	0.83
	0.83	0.83	0.83	0.83
TOTAL - (b) Deposits not bearing Interest				
TOTAL - K. Deposits and Advances	0.83	0.83	0.83	0.83
GRAND TOTAL	34022.28	160850.40	40094.74	180313.96

(*) Fund Rules have not been framed

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-Contd.

DETAILS OF SINKING FUND

Development of Loan	Balance on 1 April 2012	Add amount appropriated from Revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31 March 2013	Remarks
(b)	160144.40		12623.61	172768.01	250.03		34004.79	138763.22	

(Rupees in lakh)

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1 April 2012	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2013	Face value	Market Value (@)
7.37% Government Stock, 2014	4999.93		4999.93		4999.93	5019.80	
5.64% Government Stock, 2019	2308.29		2308.29		2308.29	2745.60	
7.99% Government Stock, 2017	4687.49		4687.49		4687.49	4462.50	
8.24% Government Stock, 2018	21953.95	39.37	21993.32	21605.77	387.55	90.10	
7.38% Government Stock, 2015	8556.82		8556.82		8556.82	8742.60	
7.59% Government Stock, 2016	3761.64		3761.64		3761.64	3600.40	
7.94% Government Stock, 2021	12104.25		12104.25		12104.25	11678.60	
7.56% Government Stock, 2014	99.21		99.21		99.21	96.70	
7.46% Government Stock, 2017	6865.12		6865.12		6865.12	6722.90	
8.35% Government Stock, 2022	0.11		0.11		0.11	0.10	

(Rupees in lakh)

(b) The outstanding liabilities covered by the scheme comprise of Internal Debt, Small Savings Schemes, Provident Funds etc. and Earmarked and other Funds and Deposits to the extent to which they have not been invested but are merged with the general cash balance.
 (@) Details are awaited from Government.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS--Concl'd.

SINKING FUND INVESTMENT ACCOUNT--Concl'd.

Description of loan	Balance on 1 April 2012	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2013	Face value	Market Value (@)
	(Rupees in lakh)						
8.20% Government Stock, 2022	15240.84		15240.84		15240.84	14667.80	
8.07% Government Stock, 2017	10528.98		10528.98		10528.98	9836.10	
6.35% Government Stock, 2020	1628.80		1628.80		1628.80	1793.80	
6.90% Government Stock, 2019	9180.70		9180.70		9180.70	9626.40	
7.02% Government Stock, 2016	9576.11		9576.11		9576.11	9691.80	
7.49% Government Stock, 2017	3594.26		3594.26		3594.26	3571.50	
8.13% Government Stock, 2022	28086.25	603.18	28689.43		28689.43	27803.40	
8.08% Government Stock, 2022	9599.19	114.80	9713.99	5546.06	4167.93	4065.40	
7.80% Government Stock, 2020	2966.05		2966.05		2966.05	2919.10	
7.83% Government Stock, 2018	626.67	106.78	733.45	492.89	240.56	253.90	
7.80% Government Stock, 2021	2010.28	1462.76	3473.04		3473.04	3522.00	
9.15% Government Stock, 2024	340.20	1396.63	1736.83	1101.20	635.63	574.30	
8.19% Government Stock, 2020	1429.21	910.45	2339.66	2041.43	298.23	268.40	
8.79% Government Stock, 2021		3317.63	3317.63	3217.46	100.17	24.20	
8.15% Government Stock, 2022		375.18	375.18		375.18	366.40	
8.33% Government Stock, 2026		2761.41	2761.41		2761.41	2660.40	
8.20% Government Stock, 2025		740.97	740.97		740.97	705.80	
8.12% Government Stock, 2020		794.45	794.45		794.45	771.90	
TOTAL	160144.35	12623.61	172767.96 (c)	34004.81 (d)	138763.15	136281.90	

SINKING FUND - AMORTISATION

Amortisation of redemption of outstanding liabilities commenced during 2012-13. An amount of ₹ 34004.81 lakh utilised during the year for repayment of loans availed from National Co-operative Development Corporation (NCDC) and Life Insurance Corporation (LIC).

(c) Excludes ₹ 0.07 lakh being the amount available in the current account with Reserve Bank of India for investment.

(d) Represents transfer from the fund to '8680 Miscellaneous Government Account' due to redemption of liabilities met from the fund.

PART III APPENDICES

APPENDIX-II
Comparative Expenditure on Salary (*)
(Figures in *Italics* represent charged expenditure)

Department	Major Heads	Description	2012-13			2011-12					
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN	CSS (Incl CP)	TOTAL	
Legislature Secretariat	2011	PARLIAMENT/STATE/ UNION TERRITORY	10.35					2.83			
		LEGISLATURES	4112.04			4122.39	3741.99				3744.82
General Administration	2012	PRESIDENT, VICE- PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES	330.08			330.08	358.00				358.00
		COUNCIL OF MINISTERS PUBLIC SERVICE	234.27			234.27	216.29				216.29
"	2051	COMMISSION	6056.70			6056.70	6219.53				6219.53
"	2052	SECRETARIAT- GENERAL SERVICES	13663.63			13663.63	12701.86				12701.86
"	2251	SECRETARIAT- SOCIAL SERVICES	3103.68			3103.68	2997.72				2997.72
Tourism	3452	TOURISM	1957.94			1957.94	1860.68				1860.68
Planning and Economic Affairs	3451	SECRETARIAT- ECONOMIC SERVICES	3976.17	11.54		3987.71	3769.09				3769.09
		ADMINISTRATION	6668.95				4692.52				
Home	2014	OF JUSTICE	29512.58			36181.53	29177.07				33869.59
"	2055	POLICE	174260.82			174260.82	153713.92				153713.92
"	2056	JAILS	4385.66			4385.66	4071.94				4071.94
"	2070	OTHER ADMINISTRATIVE SERVICES	13403.86			13403.86	13098.61				13098.61
Elections	2015	ELECTIONS	1180.35			1180.35	1175.54				1175.54

) 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)

Department	Major Heads	Description	2012-13			2011-12			
			NON-PLAN	PLAN	CSS (Incl CP)	NON-PLAN	PLAN	CSS (Incl CP)	
			Total	Total	Total	Total	Total	Total	
Local Self Government	2217	URBAN DEVELOPMENT	2370.14	17.28		2249.15	22.87		2272.02
	2515	OTHER RURAL DEVELOPMENT							
Revenue	2029	PROGRAMMES	27256.31			25605.31			25605.31
	2035	LAND REVENUE	29507.56			29076.68			29076.68
"		COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	16.86			16.85			16.85
"	2053	DISTRICT ADMINISTRATION	19592.86			19538.08			19538.08
Housing	2216	HOUSING	1412.73			1415.10			1415.10
Taxes	2030	STAMPS AND REGISTRATION	7948.15			7947.26			7947.26
	2039	STATE EXCISE	13453.43			13190.73			13190.73
"	2040	TAXES ON SALES, TRADE ETC.	14043.97			13627.07			13627.07
"	2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1739.10			1601.70			1601.70
Finance	2047	OTHER FISCAL SERVICES	444.13			426.98			426.98
	2250	OTHER SOCIAL SERVICES				0.02			0.02

APPENDIX-II
Comparative Expenditure on Salary (*)
(Figures in *italics* represent charged expenditure)

Department	Major Heads	Description	2012-13			2011-12			TOTAL
			NON-PLAN	PLAN	CSS (Incl CP)	NON-PLAN	PLAN	CSS (Incl CP)	
			Total	Total	Total	Total	Total	Total	
Finance	2054	TREASURY AND ACCOUNTS ADMINISTRATION	13597.73			13597.73	13286.28		13286.28
Public Works	2059	PUBLIC WORKS	9695.84			9695.84	9562.03		9562.03
"	3054	ROADS AND BRIDGES	16643.78			16643.78	16173.78		16173.78
General Education	2202	GENERAL EDUCATION	836570.75 (a)	432.33	1297.00	838300.08	779667.23	1499.60	781166.83
Higher Education	2058	STATIONERY AND PRINTING	7686.42			7686.42	7478.15		7478.15
Higher Education	2203	TECHNICAL EDUCATION	34901.35 (b)	1199.60	1453.12	37554.07	31317.92	628.82	32016.77
Sports and Youth Affairs	2204	SPORTS AND YOUTH SERVICES	2377.47		23.10	2400.57	2465.67	27.02	2492.69
Cultural Affairs	2205	ART AND CULTURE	2634.20			2634.20	2570.19		2570.19
Power	2810	NEW AND RENEWABLE ENERGY			39.09	39.09		30.00	30.00
Environment	3435	ECOLOGY AND ENVIRONMENT	61.89			61.89	47.54		47.54

) Includes ₹ 541113.16 lakh being the salary of the staff of State aided educational institutions.

) Includes ₹ 8298.85 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)

Department	Major Heads	Description	2012-13			2011-12			
			NON-PLAN	PLAN	CSS (Incl CP)	NON-PLAN	PLAN	CSS (Incl CP)	
			Total	Total	Total	Total	Total	Total	
Health and Family Welfare	2210	MEDICAL AND PUBLIC HEALTH	189356.83 (c)	158.02	206.84	172508.32	185.77	322.36	173016.45
"	2211	FAMILY WELFARE	7494.08		24349.64	7080.09		23021.90	30101.99
Information and Public Relations	2220	INFORMATION AND PUBLICITY	770.13			732.10			732.10
Scheduled Caste and Scheduled Tribe Development Department	2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	5923.84	1146.84	17.50	5870.37	1042.22	25.24	6937.83
Social Welfare	2235	SOCIAL SECURITY AND WELFARE	11221.39	4.82	22670.89	3896.30	1676.44	22902.57	28475.31
Labour and Rehabilitation	2230	LABOUR AND EMPLOYMENT	14653.95	10.47	30.88	14441.98	13.28	30.63	14485.89
Food and Civil Supplies	2236	NUTRITION	198.69			159.65			159.65
"	2408	FOOD, STORAGE AND WAREHOUSING	657.95			706.71			706.71
"	3456	CIVIL SUPPLIES	1324.37			1276.20			1276.20
	4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	3344.81			3171.86			3171.86

) Includes ₹ 1990.75 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)

Department	Major Heads	Description	2012-13			2011-12			TOTAL	
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN		CSS (Incl CP)
Agriculture	2401	CROP HUSBANDRY	23451.44	6.32	85.79	23543.55	22494.30	6.91	94.29	22595.50
"	2402	SOIL AND WATER CONSERVATION	3400.79	50.33		3451.12	3196.20	48.23		3244.43
"	2415	AGRICULTURAL RESEARCH AND EDUCATION	589.88	0.58		590.46	555.94			555.94
"	2435	OTHER AGRICULTURAL PROGRAMMES	181.14			181.14	162.58			162.58
"	2551	HILL AREAS		55.80		55.80		54.23		54.23
"	4401	CAPITAL OUTLAY ON CROP HUSBANDRY					40.06			40.06
"	4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	41.35			41.35				
"	2403	ANIMAL HUSBANDRY	23473.88	101.28	101.28	23676.44	21785.31	86.29	86.29	21957.89
"	2404	DAIRY DEVELOPMENT	3074.19			3074.19	2801.98			2801.98
Forest and Wild Life	2406	FORESTRY AND WILDLIFE	17483.83			17483.83	16264.09			16264.09
Co-operation	2425	CO-OPERATION	12406.73	22.70		12429.43	11885.47	23.09		11908.56
Water Resources	2215	WATER SUPPLY AND SANITATION	825.10			825.10	787.67			787.67
"	2700	MAJOR IRRIGATION	6097.75			6097.75	6488.59			6488.59
"	2701	MEDIUM IRRIGATION	8006.59			8006.59	8050.19			8050.19
"	2711	FLOOD CONTROL AND DRAINAGE	1867.71			1867.71	212.11			212.11
"	2702	MINOR IRRIGATION	7044.85	64.46		7109.31	7439.53	65.00		7504.53
	2705	COMMAND AREA DEVELOPMENT		22.10		22.10		13.57	13.58	27.15

APPENDIX-II
Comparative Expenditure on Salary (*)
(Figures in italics represent charged expenditure)

Department	Major Heads	Description	2012-13			2011-12			TOTAL
			NON-PLAN	PLAN	CSS (Incl CP)	Total	NON-PLAN	PLAN		CSS (Incl CP)
Water Resources	4700	CAPITAL OUTLAY ON MAJOR IRRIGATION		1820.50		1820.50		1836.10	1836.10
"	4701	CAPITAL OUTLAY ON MEDIUM IRRIGATION		334.37		334.37		318.64	318.64
Industries	2851	VILLAGE AND SMALL INDUSTRIES			56.93	4790.15		49.12	4749.19
"	2852	INDUSTRIES	4733.22			515.35		512.21	512.21
"	2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	802.50			802.50	768.36		768.36
Fisheries and Ports	2405	FISHERIES	2763.54			2763.54	2701.27		2701.27
"	4405	CAPITAL OUTLAY ON FISHERIES							
"	3051	PORTS AND LIGHTHOUSES		30.40	57.70	88.10		37.75	75.50
Transport	2041	TAXES ON VEHICLES	2601.30			2601.30	2512.93		2512.93
"	3056	INLAND WATER TRANSPORT	5448.95			5448.95	4990.57		4990.57
"	3075	OTHER TRANSPORT SERVICES	2249.92			2249.92	2312.57		2312.57
Planning and Economic Affairs	3454	CENSUS SURVEYS AND STATISTICS	106.99			106.99	101.00		101.00
Revenue	3475	OTHER GENERAL ECONOMIC SERVICES	2693.22	6.38	2447.69	5147.29	2589.31	7.33	2322.59
			3418.23			3418.23	3335.44		3335.44
			13066.08				11272.88		
		Total-Expenditure	1659970.16	5496.12	52837.45 (d)	1731369.81	1540272.22	6115.01	50532.97
									1608193.08

) 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	2012-13			2011-12			
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)
Miscellaneous General Services	2075	MISCELLANEOUS GENERAL SERVICES							
	800	Other expenditure							
	25	Subsidy towards the interest on house building advance availed by the Legislators from the Kerala state Co-operative Bank	2.29			2.29			
		Total-2075	2.29			2.29			
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	128.32			128.32	116.66		116.66
		Total-2205	128.32			128.32	116.66		116.66
Power	2801	POWER							
	80	General							
	101	Assistance to Electricity Board							
	99	Subsidy to Kerala State Electricity Board towards Power Tariff Concessions	7500.00			7500.00	5460.00		5460.00
		Total-2801	7500.00			7500.00	5460.00		5460.00

APPENDIX-III
Comparative Expenditure on Subsidy

(Rupees in lakh)

Department	Head of Account	Description	2012-13		2011-12		TOTAL	CSS (incl CP)	NON-PLAN	PLAN	TOTAL	CSS (incl CP)	TOTAL	
			NON-PLAN	PLAN	NON-PLAN	PLAN								
Power	2810	NEW AND RENEWABLE ENERGY												
	105	Supporting Programmes												
	99	National Programme for Biogas Development			185.32		185.32				185.32		303.63	303.63
		Total-2810			185.32		185.32				185.32		303.63	303.63
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.	200.00				200.00			100.00			100.00	100.00
	108	Assistance to other Co-operatives												
	80	Subsidy to Cooperatives for conducting Festival Markets												
	76	Integrated Development of Primary Agricultural Credit Societies												
		Total-2425	7150.00	24.55	24.55	7174.55	24.55	3100.00	24.83	24.83	3124.83		24.83	3124.83
Agriculture	2401	CROP HUSBANDRY												
	104	Agricultural Farms												
	86	Special support scheme for Farm Sector	9500.00				9500.00	10765.22					10765.22	10765.22
	800	Other expenditure												
	68	Free supply of electricity to small and marginal paddy growers												
	61	Centrally Sponsored schemes under Macro Management	3790.64				3790.64	3661.12					3661.12	3661.12
		Total-2401	13290.64	10.52	10.52	13290.64	10.52	14426.34	10.52	94.70	14531.56		94.70	14531.56

APPENDIX-III
Comparative Expenditure on Subsidy

(Rupees in lakh)

Department	Head of Account	Description	2012-13		2011-12		TOTAL	CSS (incl CP)	TOTAL	CSS (incl CP)
			NON-PLAN	PLAN	NON-PLAN	PLAN				
Water Resources	2702	MINOR IRRIGATION								
	01	Surface Water								
	800	Other Expenditure	474.55		474.55	517.69		474.55	517.69	517.69
	88	Punja dewatering by pumps - subsidy	474.55		474.55	517.69		474.55	517.69	517.69
		Total-2702								
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	63996.74		63996.74	64957.61		63996.74	64957.61	64957.61
	96	Paddy procurement through Kerala State Civil supplies Corporation and other agencies	12000.00		12000.00			12000.00		
	190	Assistance to Public Sector and Other Undertakings								
Agriculture	96	Grant to Kerala State Civil Supplies Corporation Ltd for Market Intervention operations	13500.00		13500.00	5000.00		13500.00	5000.00	5000.00
		Total-2408	89496.74		89496.74	69957.61		89496.74	69957.61	69957.61
	2404	DAIRY DEVELOPMENT								
	102	Dairy Development Projects								
	79	Cattle Feed Subsidy	837.58		837.58	599.98		837.58	599.98	599.98
		Total-2404	837.58		837.58	599.98		837.58	599.98	599.98

APPENDIX-III
Comparative Expenditure on Subsidy

(Rupees in lakh)

Department	Head of Account	Description	2012-13			2011-12			
			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		50.00		50.00
	76 Integrated Fisheries Development Project Phase II		100.00		100.00		1224.83		1224.83
	68 Suitable components for Fishing Gear		50.00		50.00		20.00	20.00	40.00
	42 Rebate on HSD oil to fishermen					0.20	0.80		1.00
	23 Interest subsidy for Loan from Financial Institutions		250.00		250.00		150.00		150.00
			450.00		450.00		1445.03	20.80	1465.83
		Total-2405							
Transport	3055 ROAD TRANSPORT								
	190 Assistance to Public Sector and Other Undertakings								
	98 Grants to Kerala State Road Transport Corporation		2800.00		2800.00				
			2800.00		2800.00				
		Total-3055							
Industries	2851 VILLAGE AND SMALL INDUSTRIES								
	102 Small Scale Industries								
	84 State Investment subsidy		2126.92		2126.92		969.31		969.31
	62 Power subsidy to Industries				1.99		2.89		2.89
	44 Interest subsidy to project under Kerala State Entrepreneur Development Mission					1000.00			1000.00

APPENDIX-III
Comparative Expenditure on Subsidy

(Rupees in lakh)

Department	Head of Account	Description	2012-13			2011-12				
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL
Industries	2851	VILLAGE AND SMALL INDUSTRIES								
	103	Handloom Industries								
	95	Rebate on the sale of Handloom cloth	550.00			550.00		399.92		399.92
	60	Special Rebate on sale of Handloom products by the Handloom Agencies						226.29		226.29
	105	Khadi and Village Industries								
	96	Kerala Khadi and Village Industries Board- special Rebate on Retail Sale of Khadi	1150.00			1150.00		867.06		867.06
			1.99					2.89		
		Total-2851	1700.00	2126.92		3828.91	2493.27	969.31		3465.47
Tourism	3452	TOURISM								
	80	General								
	800	Other Expenditure								
	90	Other schemes of the Department of Tourism		600.00		600.00		400.00		400.00
		Total-3452		600.00		600.00		400.00		400.00
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

APPENDIX-III
Comparative Expenditure on Subsidy

(Rupees in lakh)

Department	Head of Account	Description	2012-13			2011-12					
			NON-PLAN	PLAN	CSS (incl CP)	TOTAL	NON-PLAN	PLAN	CSS (incl CP)	TOTAL	
Local Self Government	2217	URBAN DEVELOPMENT									
	03	Integrated Development of Small and Medium Towns									
	192	Assistance to Municipalities/ Municipal Councils									
	48	Subsidy to Private parties implementing Solid Waste Management Schemes									
		TOTAL-Expenditure Heads (Revenue Account)	1.99	1000.00	185.32	126768.90	2.89	1000.00	4949.67	419.13	101443.26
			122542.54	4039.05	185.32	126768.90	96071.57	4949.67	419.13	101443.26	

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Show's Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
Local Self Government Institutions-District Panchayat	Block Grants for Revenue Expenditure	Normal	7849.98		7849.98		7003.16	7003.16
	Fourth SFC-Assistance to District Panchayat	FC	16966.14		16966.14		11696.94	11696.94
	Funds for Development Expenditure-4 th State Finance Commission Recommendations	"	33228.42		33228.42		33788.42	33788.42
	Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	4900.66		4900.66		3077.21	3077.21
	General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	"	2170.00		2170.00		1750.00	1750.00

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		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	State Plan	CSS/P		Total
Local Self Government Institutions-Block Panchayat	NABARD assisted R.I.D.F. Projects undertaken by District Panchayats	Normal	406.90	406.90	406.90	406.90	504.53	504.53
	Block Grants for CSS etc. (State Share 25%)	"	450.98	450.98	450.98	450.98	387.74	387.74
	Block Grants for Revenue Expenditure	"	679.27	4919.31	5598.58	869.21	3845.00	4714.21
Local Self Government Institutions-Block Panchayat	Block Grants for CSS etc. (State Share 25%)	"	8927.86	8927.86	8927.86	8927.86	2858.85	2858.85
	Funds for Development Expenditure-4 th State Finance Commission Recommendations	FC	37567.36	37567.36	37567.36	37567.36	35757.13	35757.13

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non Plan	Plan	Non Plan	Plan			
			State Plan	CSS/P	State Plan	CSS/P			Total
Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	Normal		3519.00				3519.00	2155.88	2155.88
General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	"		3040.00				3040.00	2280.00	2280.00
NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats	"			286.86			286.86	339.89	339.89
Block Grants for Revenue Expenditure	"		117673.80	6325.17			123998.97	74858.91	9022.86
Funds for Development Expenditure-4 th State Finance Commission Recommendations	FC		99258.03				99258.03	99258.03	99220.84
Local Self Government Institutions-Gram Panchayats									83881.77
									99220.84

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(INSTITUTION WISE AND SCHEME WISE)
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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non Plan	Plan	Non Plan	Plan			
			State Plan	CSS/P	State Plan	CSS/P			Total
Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	FC		17619.99				17619.99	11073.24	11073.24
General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	"		53491.22				53491.22	42402.40	42402.40
Expansion and Development under 13 th Finance Commission Recommendations	"		42848.68				42848.68	28255.09	28255.09
Fourth SFC-Assistance to Grama Panchayat	"		41591.64				41591.64	29900.39	29900.39
Performance Grant under Kerala Local Government and Service Delivery Project(KLGSDP) World Bank Aided	EAP		25078.00				25078.00	12200.00	12200.00

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	State Plan	CSS/P			Total	Total
Local Self Government Institutions-Municipal Corporations								
	Fourth SFC-Assistance to Municipal Corporations	FC	5237.44	5237.44			3664.56	3664.56
	Funds for Development Expenditure-4 th State Finance Commission Recommendations	"	16285.95	16285.95			15399.68	15399.68
	Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	2909.75	2909.75			1851.79	1851.79
	Block Grants for Revenue Expenditure	Normal	7011.09	1203.72	8214.81		3646.66	4402.64

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(Show's Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan	Non Plan	Plan				
			State Plan	CSS/P	State Plan	CSS/P			Total	Total
Local Self Government Institutions- Municipalities	Expansion and Development under 13 th Finance Commission Recommendations	FC	7235.39		7235.39		7235.39	4606.16	4606.16	
	General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	"	9955.00		9955.00		9955.00	8102.64	8102.64	
	Swarna Jayanthi Shahari Rozgar Yojana(SJSRY) (75%CA)	"	926.95		926.95		926.95	315.61	315.61	
	Block Grants for Revenue Expenditure	Normal	12925.72	1363.43	14289.15		14289.15	8142.25	1003.81	9146.06
	Integrated Housing and Slum Development Programme (State Scheme)	"		1390.04	1390.04		1390.04	675.32		675.32

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(INSTITUTION WISE AND SCHEME WISE)
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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	State Plan	CSS/P			Total	Total
Expansion and Development under 13 th Finance Commission Recommendations		FC	9032.38		9032.38	5918.84		5918.84
Fourth SFC-Assistance to Municipalities		"	7511.16		7511.16	5505.82		5505.82
Funds for Development Expenditure-4 th State Finance Commission Recommendations		"	19921.50		19921.50	17984.35		17984.35
Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations		"	3688.91		3688.91	2467.97		2467.97
General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations		"	7131.00		7131.00	9784.39		9784.39

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
Performance Grant under Kerala Local Government and Service Delivery Project(KLGSDP) World Bank Aided	EAP		3747.00		3747.00	1800.00		1800.00
Swarna Jayanthi Shahari Rozgar Yojana(SJSRY) (75%CA)	Normal			300.00	300.00		236.40	236.40
Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	"		20000.00		20000.00	17400.00	2500.00	19900.00
Karunya Community Pharmacy under KMSCL(one time grant)	"		2360.00		2360.00			
Kerala Agricultural University	"		15102.00	5400.09	20502.09	12830.80	4400.00	17230.80
Kerala University	"		11084.63	1700.00	12784.63	8934.00	1200.00	10134.00

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	State Plan	CSS/P			Total	Total
Calicut University	Grant-in-aid	Normal	7981.00	1400.00	9381.00	6489.60	1000.00	7489.60
Cochin University of Science and Technology	Grant-in-aid	"	3653.20	1300.00	4953.20	2925.60	1201.00	4126.60
Mahatma Gandhi University	Grant-in-aid	"	4528.00	1400.00	5928.00	3717.60	1100.00	4817.60
Kannur University	Grant-in-aid	"	1340.87	1500.00	2840.87	844.62	1000.00	1844.62
Sanskrit University	Grant-in-aid	"	2280.00	1000.00	3280.00	1701.60	700.00	2401.60
Kerala University of Health and Allied Sciences	Grant-in-aid	"	345.00		345.00	300.00	500.00	800.00
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	3726.00	1999.83	5725.83	3000.00	1436.25	4436.25

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan	Non Plan	Plan				
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
Kerala Co-operative Milk Marketing Federation	Assistance to Co-operatives	Normal	400.00		400.00			215.00	215.00	
	Assistance to Dairy Co-operatives	"	1183.14		1183.14			749.67	749.67	
Dairy Co-operatives	Establishment of Dairy Plant at Alakkode by Malabar Co-operative Milk Producers Union	"	750.00		750.00		750.00			
	Assistance to Public Sector and other Undertakings	"	22865.04	13813.40	36678.44			19052.16	6485.00	25537.16
Kerala Water Authority	State Council for Science, Technology and Environment	"	4580.53	5229.15	9809.68			2939.59	4016.58	6956.17
	Grant-in-aid	"	2235.00	3400.00	5635.00		3400.00	2500.00	2500.00	5000.00
Regional Cancer Centre	Grant-in-aid	"	2630.50		2630.50			1226.15		1226.15
Kerala State Information Technology Mission	Grant-in-aid	"								

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	State Plan	CSS/P			Total	Total
Kerala Sports Council	Grant-in-aid	Normal	1192.14	2297.00	3489.14	801.24	1625.00	2426.24
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board- Administrative Expenses	"	2094.84	776.00	2870.84	2021.60	588.00	2609.60
Malabar Devaswom Board	Upkeep of shrines, temples, etc.	"	2249.00		2249.00	1980.00		1980.00
Public Libraries, Grandhasala Sangham etc.	Libraries, Grandhasala Sangham etc. Grant-in-aid	"	1485.00	65.00	1550.00	1350.00	55.00	1405.00
Kerala Kalamandalam	Grant-in-aid	"	349.14	725.00	1074.14	303.60	600.00	903.60
Youth Welfare Board	Youth Welfare Programme for non-students-Grant-in-aid	"	18.87	1500.00	1518.87	17.16	825.00	842.16
State Council of Education Research and Training	Research	"		600.00	600.00		600.00	600.00

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
Institute of Human Resources Development in Electronics	Grant-in-aid & Upgradation of Polytechnics under IHRD(100% CSS)	Normal	1000.00	360.00	1360.00	866.00	866.00	866.00
Kerala Institute of Local Administration	Training	"	14.17	690.00	704.17	12.33	624.99	637.32
Science and Technological Museum	Science and Technological Museum - Grant-in-aid	"	575.00	575.00	575.00	500.00	500.00	500.00
Centre for Development Studies	Centre for Development Studies - Grant-in-aid	"	165.00	350.00	515.00	150.00	400.00	550.00
Institute of Management in Government	Grant-in-aid	"	377.11	35.00	412.11	402.92	964.00	1366.92
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	210.00	500.00	710.00	175.00	400.00	575.00
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	"	231.36	429.99	661.35	192.74	350.00	542.74

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			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	State Plan	CSS/P		
Kerala Council for Historical Research	Grant-in-aid	Normal	7.26	400.00	6.60	300.00	407.26	306.60
Higher Education Council	Grant-in-aid	"		900.00		350.00	900.00	350.00
Kerala State Literacy Mission Authority	Grant-in-Aid	"		1200.00		800.00	1200.00	800.00
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	71.87	175.00	66.84	150.00	246.87	216.84
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	205.00	120.00	186.93	110.00	325.00	296.93
Lalithakala Academy	Promotion of Arts and Culture- Grant-in-aid	"	111.80	178.00	101.64	140.00	289.80	241.64
Kerala State Audio Visual and Reprographic Centre	Kerala State Audio Visual and Reprographic Centre Grant-in-aid	"	45.83	173.00	56.72	200.00	218.83	256.72

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			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	Total	State Plan		
Kerala Human Rights Commission	Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act, 1993-Grant-in-aid	Normal	353.17		353.17	254.89		254.89
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	161.20	110.00	271.20	146.55	100.00	246.55
Centre for Development of Imaging Technology	Centre for Development of Imaging Technology - Grant-in-aid	"		300.00	300.00		260.00	260.00
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	"	79.85	175.00	254.85	72.60	150.00	222.60
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	271.45		271.45	236.05		236.05

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Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	State Plan	CSS/P			Total	Total
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	Normal	79.86	90.00	169.86	72.60	80.00	152.60
Energy Management Centre	Grant-in-aid	"	47.42	120.00	167.42	45.00	1400.11	1445.11
State Level Institute of Educational Management and Training (SIEMAT)	Research	"		200.00	200.00		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	"	122.27		122.27	185.26		185.26
LBS Centre for Science and Technology	Grant-in -aid	"		250.00	250.00		150.00	150.00
Higher Secondary Schools	NSS in Higher Secondary Schools - Grant-in-aid	"	118.18		118.18	112.71		112.71

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			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	State Plan	CSS/P		
Jawahar Balbhavan Child Development Centre Society, Medical College, Thiruvananthapuram	Fine Arts Education	Normal	115.00	67.79	182.79	107.25	60.00	167.25
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	"	69.00	200.00	269.00	60.00	200.00	260.00
Malabar Cancer Society	Grant-in-aid	"	10.00	400.00	410.00	200.00	200.00	200.00
Private Aided/Unaided Minority Institutes	Assistance to Malabar Cancer Society	"	600.00	500.00	1100.00	500.00	575.00	1075.00
Private Aided/Unaided Minority Institutes	Infrastructure Development of Private Aided/Unaided Minority Institutes (Elementary/Secondary/Senior Secondary Schools)(IDMI) 100% CSS	"	2709.27	2709.27	2709.27	2709.27	204.06	204.06

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Show's Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
Kerala State Women's Development Corporation	Grant-in-aid	Normal	518.00		518.00	533.15		533.15
Kerala State Poultry Development Corporation	Assistance to Kerala State Poultry Development Corporation	"	370.00		370.00	400.00		400.00
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	"	1130.00		1130.00	500.00		500.00
Kerala Feeds Limited	Assistance to Kerala Feeds Limited	"	500.00		500.00	326.00		326.00
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	"	132.78	25.00	157.78	1072.60	20.00	1092.60
Primary Agricultural Credit Societies	Assistance to Credit Co-operatives	"	222.94		222.94	169.64		169.64

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Show's Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
Kerala State Industrial Development Corporation	Assistance to KSIDC for distribution of Onam Advance to employees of closed down companies	Normal	131.65		131.65		263.07	263.07
				500.00			500.00	
Fisheries and Ocean Science University	Grant-in-aid	"	821.00	1200.00	2021.00		500.00	996.93
							700.00		700.00
Credit Co-operatives	Agricultural Production Cost Relief Scheme	"	700.00		700.00			700.00
Other Co-operatives	Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives	"	303.34		303.34		401.59	401.59

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Show's Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	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	698.10	698.10	752.46	752.46	752.46	752.46
ANM Training School	Female Health Worker Training Mission-Grant-in-aid (100%CSS)	"	238.39	238.39	125.00	125.00	125.00	125.00
Folklore Academy	Promotion of Arts and Culture - Grant-in-aid	"	16.23	90.00	80.00	39.76	119.76	119.76
Handloom Organisations	Financial Assistance to Handloom organisations - Marketing Incentives(50% CSS)	"	538.39	538.39	400.91	400.91	400.91	400.91
Kerala Ayurveda Studies and Research Societies	Grant-in-aid	"	300.00	300.00	200.00	200.00	200.00	200.00
Kerala State Remote Sensing and Environment Centre	Grant-in-aid	"	45.10	125.00	70.00	39.22	109.22	109.22

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Show's Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	
			Non Plan	Plan	Non Plan	Plan			
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
Malabar Cancer Centre	Assistance to Malabar Cancer Centre (XIII Finance Commission Award)	FC	500.00		500.00			625.00	625.00
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	Normal	321.85		321.85	200.00	108.90	180.00	288.90
Various Institutions	Schemes implemented with grants under Article 275(1)	"	381.20		381.20			325.97	325.97
Kerala State Handicapped Persons' Welfare Corporation Limited	Grant-in-aid	"	10.04	330.00	340.04				
Meat Products of India	Assistance to Meat Products of India	"	25.00	200.00	225.00				
Institute of Land Management	Grant-in-aid	"	40.80	70.00	110.80				

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Show's Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan	Non Plan	Plan		
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
K.R.Narayanan National Institute for Visual Science and Art	Grant-in-aid	Normal	400.00		400.00		400.00	
Kerala Institute for Labour and Employment	Grant-in-aid	"	15.00	100.00	115.00			
Kerala State Commission for Backward Classes	Grant-in-aid	"	110.28		110.28	18.28		
Kerala State Electricity Board	Assistance to KSEB to compensate the loss sustained on account of write off of electricity charges of Kerala Water Authority	"	5240.00		5240.00			
Kodimatha Mobility Hub Society	Grant-in-aid	"	105.00		105.00		105.00	
Press Academy	Grant-in-aid	"	77.32	81.00	158.32			

APPENDIX IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)
(Show's Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	TSP/SCSP / Normal/ FC/EAP	2012-13		2011-12		Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan	Non Plan	Plan				
			State Plan	CSS/P	Total	State Plan			CSS/P	Total
Regional Science Centre at Kottayam	Grant-in-aid	Normal	725.00	725.00	725.00	725.00	..	"	..	..
The Kerala State Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	"	145.40	145.40	145.40	145.40	..	"	..	..
Centre for Continuing Education	Grant-in-aid	"	174.00	174.00	174.00	174.00	..	..	..	..
Agricultural Farms	Special Support Scheme for Farm Sector	"	106.02	106.02	106.02	106.02	..	..	..	..

APPENDIX - V
Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received				Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)		Expenditure (#)			
			Grant		Loan		Total	Total	Grant	Loan	upto 2011-12	2012-13	Total	upto 2011-12	2012-13	Total	upto 2011-12	2012-13
			upto 2011-12	2012-13	Total	upto 2011-12													2012-13	Total	upto 2011-12	2012-13	Total
			(c)	(d)														
<i>(Rupees in lakh)</i>																		

Reimbursement Procedure on

Back to Back Basis

IBRD	Hydrology Project Phase - II	₹ 21.99 crore	Nil	Nil	1107.92	351.91	1459.73	739.27 (#)	377.13	86.71	463.84	995.89	1678.65				
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3322.81 (c)	Nil	15889.08	Nil	15889.08	(₹)	Nil	Nil	(e)	15889.08	26196.00				
ADB	Kerala Sustainable Urban Development Project	US \$ 22.12 crore	Nil	Nil	23848.17	8509.31	32357.48	67142.52 (#)	564.96	678.17	1243.13	31114.35	41165.37				

- (a) Due to exchange rate fluctuation, assistance of certain projects is not quantifiable in Indian Rupee.
 (b) 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.'
 (c) (i) Represent Scheme/Project-wise information from the year 2009-10 to 2011-12 only. (ii) Information on the Schemes/Project upto 2008-09 is awaited from Government.
 (d) Does not include the grants received for the Scheme/Project upto 2008-09.
 (e) Repayment starts from 15.7.2013
 (#) Details given by Government
 (\$) Details are 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		Amount Repaid				Expenditure			
			Grant		Loan		Grant	Loan	upto 2011-12	2012-13	Total	upto 2011-12	2012-13	Total	upto 2011-12 (#)	2012-13 (\$)
			upto 2011-12 (c)	Total (d)	upto 2011-12	2012-13											upto 2011-12	2012-13	Total
JICA	Kerala Water Supply Project - Phase II	Japanese Yen 3277.70 crore	Nil	122439.71	22750.84	145190.55	35139.45 (#)	Nil	Nil	(f)	145190.55	193082.56				
JICA	Kerala Water Supply Project - Phase III	Japanese Yen 1272.70 crore	Nil	3720.52	5432.61	9153.13	41346.87 (#)	Nil	Nil	(g)	9153.13					
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore		14894.26	17534.00	32428.26	59558.74 (#)			(h)	32428.26	14894.26				
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore			486.17	486.17	21909.83 (#)			(@)	486.17					
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore			164.58	164.58	65635.42 (#)			(**)	164.58	3100.00				
	TOTAL		3322.81	181899.56	55229.42	237128.98	291472.10	942.09	764.88	1706.97	235422.01	280116.84				

Reimbursement Procedure on

Back to Back Basis - Concid.

(Rupees in lakh)

- (f) Repayment starts from 20.3.2017.
- (g) Repayment starts from 20.3.2019.
- (h) Repayment starts from 15.9.2021.
- (@) Repayment starts from 15.12.2020
- (**) Repayment starts from 15.06.2017

APPENDIX - V - Contd.
Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received				Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure			
			Grant		Loan		Grant	Loan	upto 2011-12	2012-13	Total	upto 2011-12	2012-13	Total	upto 2011-12 (#)	2012-13 (\$)	
			upto 2011-12 (c)	2012-13	Total (d)	upto 2011-12											2012-13	Total
Direct Payment/ Reimbursement Procedure																	
	Loans upto 2008-09 (i)			133565.82		133565.82							22801.90 (j)	6498.16	29300.06	104265.76	
IBRD	Kerala State Transport Project	US \$ 25.50 crore	10665.44 Nil	23775.14 Nil	23775.14 Nil	23775.14 Nil							656.99	594.38	1251.37	22523.77	175685.35
IDP	Attapady Wasteland Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1471.52 (e)	4505.72 (k)	4505.72 (k)	4505.72							225.23	112.64	337.87	4167.85	121.82 (*)

(i) Details of the Scheme/Project are awaited from Ministry of Finance, Government of India.

(j) Excludes ` 0.01 lakh recovery towards adjustment of ` 0.31 lakh effected by Ministry of Finance during the year 2010-11 See foot note (m) of this Statement .

(k) Includes the amount received for the project from 2009-10 to 2010-11. See foot note (i) also.

(*) Represents the expenditure incurred during the period from 2002-03 to 2005-06

APPENDIX - V - Conclid.
Details of Externally Aided Projects - Conclid.

Aid Agency	Scheme/ Project	Total approved assistance (a)	Amount received				Amount yet to be received		Amount Repaid			Expenditure			
			Grant		Loan		Grant	Loan	upto 2011-12	2012-13	Total	upto 2011-12	2012-13	Total	
			upto 2011-12 (c)	2012-13	Total (d)	upto 2011-12									2012-13	upto 2011-12 (#)	2012-13 ($)
Direct Payment/ Reimbursement Procedure - Conclid.															
IDA	Technical Engineering Education Quality improvement	₹ 52.98 crore	5.41	Nil	5.41	51.18 (n)	Nil	51.18	(₹)	(₹)	2.56	1.28	3.84	47.34	5344.43
World Bank	Vocational Training Improvement Project (@)	₹ 20.29 crore	999.06	242.54	1241.60 (d)				(₹)	(₹)					2467.94
			13141.29 (c)(*)	242.54 (l)	13383.83 (n)	161897.55 (m)	0.00	161897.55 (m)			23686.68	7206.46	30893.14	131004.41 (m)(n)	183619.54
			16464.10 (c)	242.54 (d)	16706.64 (d)	343797.11	55229.42	399026.53			24628.77	7971.34	32600.11	366426.42	463736.38
	TOTAL														
	GRAND TOTAL														

(*) 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.

(l) Represents the amounts booked under the heads '1601-04-121-99' (₹ 205.08 lakh), '1601-04-789-81' (₹ 28.01 lakh) and '1601-04-796-87' (₹ 9.45 lakh)

(m) 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.

(n) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.

(@) Centrally sponsored scheme

APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakhs)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/ TSP/ SCSP	Budget Provision 2012-13			Actuals 2012-13				Actuals 2011-12			Actuals 2010-11				
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India relea- ses	Expenditure		Government of India relea- ses	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expendi- ture	Government of India Share CSS/CP		State Share	Total Expendi- ture	Government of India Share CSS/CP	State Share	Total Expendi- ture
	Expansion of ICDS Programme (100% CSS)	Normal	948.00	...	948.00	27472.04	895.73	...	895.73	37075.31	834.41	...	834.41	20823.09	671.45	...	671.45
			333.00	37.00	370.00		282.16	31.35	313.51		257.87	28.65	286.52		278.80	30.98	309.78
ICDS (Integrated Child Development Services)	Kishori Shakti Yojana (100% CSS)	Normal	191.40	...	191.40	20000.00	178.56	...	178.56	29594.47	...	...	...	19083.69	...	...	...
			20000.00	...	20000.00		29594.47	...	29594.47		29594.47	...	31655.46		20276.00	...	20276.00
Rashtriya Krishi Vikas Yojana (ACA)	Basic Services to Urban Poor (BSUP)	Normal	...	25875.00	25875.00	25303.00	...	25255.14	25255.14	18289.00	21134.35	...	21134.35	14965.00	...	12019.8	12019.81
			...	5728.00	5728.00		...	4313.85	4313.85		...	83.25	7481.00		...	7481.00	
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)-Urban Infrastructure Development for Small and Medium Towns	Jawaharlal Nehru National Urban Renewal Mission (Central Assistance)	Normal	...	37467.00	37467.00	19083.69	...	6661.69	6661.69	10085.34	...	10818.18	10818.18	8144.08	...	3249.19	3249.19
		
National Programme of Nutritional Support to Primary Education(MDM)	Mid Day meals to Primary School Pupils (d)	Normal	2968.25	...	2968.25	19740.25	2862.94	2862.94	14277.09	1944.36	1944.36	1944.36	18282.50	1516.98	...	1516.98	

(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.

(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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India relea- ses	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India relea- ses	Government of India Share CSS/CP	State Share	Total Expenditure
National Programme of Nutritional Support to Primary Education(MDM)	Supply of Milk for Students (One Time ACA)	Normal	...	...	...	...	...	3527.00	...	...	3527.00	...	...	565.49	...	565.49
	Training of Health Visitors, ANMs and DAIs (100% CSS)	Normal	1100.00	...	1100.00	150.34	...	150.34	...	...	131.76	...	...	102.92	...	102.92
	National Iodine Deficiency Disorders Control Programme (100% CSS)	Normal	60.50	...	60.50	53.92	...	53.92	...	...	30.86	...	...	28.70	...	28.70
	Regional Family Welfare Training Centres (100% CSS)	Normal	268.00	...	268.00	149.92	...	149.92	...	...	144.84	...	...	98.63	...	98.63
	City and District Family Welfare Bureaus (Including Mobile IUCD Units) (100% CSS)	Normal	1772.00	...	1772.00	1224.01	...	1224.01	...	...	1120.61	...	...	750.67	...	750.67
	Maintenance and Supply of Vehicles to District Family Welfare Bureaus (100% CSS)	Normal	100.00	...	100.00	98.91	...	98.91	...	...	94.53	...	...	76.65	...	76.65
	NRHM (State Share)	Normal	2550.00	450.00	3000.00	2550.00	450.00	3000.00	...	...	637.50	112.50	750.00	...	...	...
	Sub Centres (100% CSS)	Normal	23858.00	...	23858.00	21452.63	...	21452.63	20354.04	...	20354.04	...	13956.40	...	13956.40
						25809.80			32916.76			5316.62					

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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11		
			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
	Assistance to States for Control Animal Diseases (75% CSS)	Normal	150.00	50.00	200.00	147.51	49.16	196.67	148.52	49.50	198.02	150.03	50.01	200.04
	Control Programme of Foot and Mouth Disease - Vaccination (100% CSS)	Normal	250.00	...	250.00	124.47	...	124.47	168.97	...	168.97	100.52	...	100.52
	Operation Rinder Pest Zero (100% CSS)	Normal	50.00	...	50.00	24.31	...	24.31	24.86	...	24.86	16.40	...	16.40
	National Control Programme for Brucellosis (PPR) (100% CSS)	Normal	30.00	...	30.00	...	...	...	15.69	...	15.69	25.14	...	25.14
Livestock Health and Disease Control	National Animal Disease Reporting System (NADRAS) (100% CSS)	Normal	5.00	...	5.00	3.15	...	3.15	5.00	...	5.00	...	...	...
	Strengthening of Veterinary Hospitals and Dispensaries (75% CSS)	Normal	600.00	200.00	800.00	480.74	160.25	640.99	415.91	138.64	554.54	574.87	191.62	766.50
National Social Assistance Programme Including Annapurna (NSAP)	Annapoorna Food Security Scheme for the aged destitutes (100% CSS)	Normal	...	280.00	280.00	...	146.95	146.95	...	43.91	43.91	334.39	...	334.39
						371.81			1069.55			250.00		

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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India relea- ses	Expenditure		Government of India relea- ses	Expenditure		Government of India Share CSS/CP	State Share	Total Expendi- ture
							Government of India Share CSS/CP	State Share		Total Expendi- ture	Government of India Share CSS/CP		State Share	Total Expendi- ture			
National Social Assistance Programme Including Annapurna (NSAP)	National Social Assistance Programme	Normal	...	4223.90	4223.90	...	...	2393.03	2393.03	...	...	1825.27	1825.27	...	...	1622.32	1622.32
Pre-Matric Scholarship for Minorities	Pre-Matric Scholarship for Minorities(100% CSS)	Normal	8763.81	...	8763.81	7157.75	8763.81	...	8763.81	5276.97	6897.09	...	6897.09	4268.97	4580.96	...	4580.96
Post- Matric Scholarship for Minorities	Post-Matric Scholarship for Minorities (100% CSS)	Normal	1900.00	...	1900.00	2713.10	3012.02	...	3012.02	2168.82	1869.89	...	1869.89	2400.00	1214.06	...	1214.06
Information and Communication Technology in Schools	Information and Communication Technology in Schools (75% CSS)	Normal	...	...	...	...	...	...	...	5562.00	1015.50	338.50	1354.00	2600.00	1015.50	338.50	1354.00
	Information Communication and Technology in Schools - Scheme II (75% CSS)	Normal	3054.75	1018.25	4073.00	3,075.00	3054.75	1018.25	4073.00	...	3054.75	1018.25	4073.00	...	3054.75	1018.25	4073.00
Pre-Matric Scholarship for OBCs	Pre Matric scholarship for OBCs' (50% CSS)	Normal	1184.00	1184.00	2368.00	383.24	1283.21	1283.20	2566.41	125.00	...	...	...	...	...	...	...
Post-matric Scholarship for OBC's	Post metric scholarship to students belonging to OBCs' (100% CSS)	Normal	8000.00	...	8000.00	2628.44	2695.51	...	2695.51	1398.00	...	...	...	...	...	...	...

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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11					
			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
Improvement of Agricultural Statistics	Improvement of Agricultural Statistics Scheme-EARAS (100%CSS)	Normal	2272.10	...	2272.10	1806.76	2546.45	...	2546.45	2270.68	2442.12	...	2442.12	1750.00	1438.00	...	1438.00
Special Central Assistance to Scheduled Castes Sub Plan	Economic Development Scheme for SC Utilising Special Central Assistance	Schedule Castes Sub Plan	1000.00	...	1000.00	1405.76	904.75	...	904.75	1130.30	702.03	...	702.03	881.21	886.70	...	886.70
Externally Aided Project (EAP) for Reforms and Improvement in Vocational Training Services Rendered by Central and State Governments	Vocational Training Institute for Scheduled Tribes (100%CSS)	Normal	70.00	...	70.00	242.54	33.53	...	33.53	363.19	30.14	...	30.14	263.05	22.17	...	22.17
	Upgradation of ITI's into Centre of Excellence (CSS 75%)	Normal	498.75	166.25	665.00	492.51	164.17	...	656.68	...	161.60	53.87	215.47	...	353.68	117.89	471.57
	Establishment of District Institute of Education and Training (DIET) 100% CSS	Normal	1333.50	444.50	1778.00	1493.68	497.89	...	1991.57	...	1332.43	444.14	1776.57	...	1032.66	344.22	1376.88
Strengthening of Teachers Training Institutions	Strengthening of Infrastructure of DIETs- (100% CSS)	Normal	...	...	...	930.53	...	...	...	1334.60	...	...	...	1392.47	57.93	...	57.93
	Strengthening of Teacher Training Institutes (100% CSS)	Normal	26.22	...	26.22	...	28.26	...	28.26

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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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India relea-ses	Expenditure		Government of India relea-ses	Expenditure				
							Government of India Share CSS/CP	State Share		Total Expendi-ture	Government of India Share CSS/CP		State Share	Total Expendi-ture	Government of India Share CSS/CP	State Share	Total Expendi-ture
Merit-Cum-Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)	Merit-Cum-Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)	Normal	2200.00	...	2200.00	2419.60	2183.17	...	2183.17	1311.70	1396.42	...	1396.42	1184.73	1238.71	...	1238.71
		
Fishery Harbour at Thottappally(50% CSS)	Fishery Harbour at Thottappally(50% CSS)	Normal	...	...	...	...	...	...	...	...	10.40	10.40	20.80	...	161.04	161.03	322.07
		
Fishery Harbour at Koyilandy (50% CSS)	Fishery Harbour at Koyilandy (50% CSS)	Normal	218.08	218.07	436.15	185.05	185.04	370.09	...	590.43	558.08	558.07	1116.15	...	392.16	392.16	784.32
		
Fishery Harbour Muthalappozhi (50% CSS)	Fishery Harbour Muthalappozhi (50% CSS)	Normal	320.00	320.00	640.00	0.92	0.91	1.83	...	...	0.74	0.73	1.47	...	27.07	27.06	54.13
		
Development of Marine Fisheries Infrastructure & Post Harvest Operations	Fishery Harbour Ponnani (50 % CSS)	Normal	...	...	...	2099.75	5.40	5.40	10.80	...	136.40	136.39	272.79	1420.78	373.45	373.45	746.90
		
Fishery Harbour at Thalai (50% CSS)	Fishery Harbour at Thalai (50% CSS)	Normal	...	...	...	...	...	...	...	...	37.09	37.08	74.17	...	83.13	83.13	166.26
		
Fishing Harbor at Cheruvathur (75% CSS)	Fishing Harbor at Cheruvathur (75% CSS)	Normal	630.75	210.25	841.00	614.34	204.78	819.12	...	...	376.96	125.65	502.61	...	69.61	23.20	92.81
		
Fishing Harbor at Chettuva (75% CSS)	Fishing Harbor at Chettuva (75% CSS)	Normal	930.00	310.00	1240.00	733.65	244.55	978.20	...	...	424.54	141.51	566.05	...	14.05	4.68	18.74
		
Thankassery Fishing Harbour(50 % CSS)	Thankassery Fishing Harbour(50 % CSS)	Normal	10.68	10.67	21.35	...	0.20	0.19	0.39
		

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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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11		
			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
Development of Marine Fisheries Infrastructure & Post Harvest Operations	Development of Marine Fisheries Infrastructure and Post Harvest Operations (50% CSS)	Normal	...	0.01	0.01	60.63	60.62	121.25	...	...	...	...	...	...
	Modernisation of Fishing Harbours and Landing Centres (50% CSS)	Normal	1.26	1.27	2.53	1.26	1.26	2.52	...	...	...	...	0.19	0.19
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Kayamkulam Fishing Harbour (50% CSS)	Normal	...	...	...	...	...	...	...	...	...	0.33	0.33	0.66
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (100% CSS)	Normal	1058.00	...	1058.00	914.71	851.60	851.60	1446.83	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	2662.70	...	2662.70	1052.87	2281.64	2281.64	2290.21	1977.87	617.45	1625.24	...	1625.24
	Scheme of PMS, Book banks and Upgradation of Merit of ST students	Normal	2.00	...	2.00	329.45	957.08	...	457.08	0.20	...	0.20

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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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11			
			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 - Court Buildings Covering High Courts and District Courts (50% CSS)	Normal	617.79	617.79	1235.58	1499.00	380.75	380.75	761.50	576.63	576.62	1153.25	606.00	546.16	1092.31
		
Project Tiger	Parambikulam Tiger Reserve Project (50% CSS)	Normal	180.00	180.00	360.00	514.84	190.76	190.76	381.52	143.86	143.86	287.72	323.46	90.79	181.57
			327.28	327.27	654.55	271.08	271.07	542.15	293.95	293.95	587.90	104.09	104.09	208.18	
Macro Management of Agriculture (MMA) Scheme	Centrally Sponsored Schemes under the Macro Management (90% CSS)	Normal	630.00	70.00	700.00	1041.01	461.79	51.31	513.10	966.20	107.36	1073.56	1183.85	1188.79	1320.88
			...	5500.00	5500.00	2023.00	...	1822.00	1822.00	3159.00	...	1925.00
Backward Regions Grant Fund Panchayati Raj	Backward Region Grant Fund Schemes of LSGD	Normal	...	...	...	620.55	...	279.02	279.02	...	221.23	2474.10	2239.20	...	186.60
			...	411.07	411.07
Special Central Assistance Hill Areas	Forest Based Programme for Western Ghats	Normal	411.07	620.55	...	279.02	279.02	...	221.23	2474.10	2239.20	...	186.60

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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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11				
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure
Special Central Assistance Hill Areas	Pilot Scheme for Integrated Survey of Soil and Land Resources of Western Ghat Region on Watershed basis.	Normal	...	55.00	55.00	...	58.04	58.04	...	51.56	51.56	...	33.73	33.73	...	33.73
			...	50.90	50.90	...	35.49	35.49	...	36.92	36.92	...	23.30	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	...	...	...	...	...	...	...	275.15	148.16	423.31	...	...	...	...
			425.00	75.00	500.00	412.07	...	...	...	75.65	13.35	89.00	641.62	77.35	13.65	91.00
Multi Sectoral Development Programme for Minorities in Selected Minority Concentration Districts	Upgradation of Laboratories for Govt. Polytechnic, Meppadi under Multi Sectoral Development Programme (100% CSS)	Normal	37.93	...	37.93
		

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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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
			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			
Multi Sectoral Development Programme for Minorities in Selected Minority Concentration Districts	Water Supply Schemes in three Villages in Wayanad District under Multi Sectoral Development Programme (65%CSS)	Normal	...	...	...	...	897.00	483.00	1380.00	...	...	...	...	...	...	...
National Scheme of Welfare of Fishermen	Housing Scheme Assisted by National Fishermen Welfare Fund (50% State Share)	Normal	700.00	700.00	1400.00	688.13	688.12	1376.25	915.40	795.08	138.79	138.79	277.58	349.96	349.97	699.93	
	National Fishermen Welfare Fund assisted Savings Cum Relief Scheme to Fishermen (50% CSS)	Normal	500.00	500.00	1000.00	1076.45	1076.44	2152.89	553.45	862.72	1059.94	1059.94	2119.88	553.95	553.95	1107.90	
Indira Gandhi Matritva Sahyog Yojana (IGMSY)-CMB Scheme	(e)	Normal	...	...	...	553.45	...	...	553.45	862.72	...	...	...	...	...	...
		Normal	36.00	36.00	36.00	298.20	27.85	27.85	282.38	298.20	282.38	32.18	32.18	26.92	26.92	26.92	
Tribal Sub Plann II	Special Central Assistance for Tribal Sub Plan	Tribal Sub Plan	600.00	600.00	600.00	931.50	599.51	599.51	931.50	1037.00	587.94	587.94	498.66	498.66	498.66	498.66	

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A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakhs)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11			
			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
Product/Infrastructure Development for Destinations and Circuits	Development of Muziris Heritage Circuit (100% CSS)	Normal	...	...	...	...	...	351.00	...	351.00	...	...	...	...
	Alappuzha Heritage Project	Normal	0.01	...	0.01	...	...	100.00	...	100.00	...	...	...	...
	Development of Karappuzha Dam Site(100% CSS)	Normal	...	...	...	...	...	98.00	...	98.00	...	...	...	...
	Development of Aruvikkara and Peppara Dam site(100% CSS)	Normal	...	...	...	221.59	...	37.00	...	37.00	...	...	...	...
	Development of Peruvannamuzhi and Kakkayam Dam site (100% CSS)	Normal	...	...	...	...	...	100.00	...	100.00	...	...	...	...
	Development of Munnar (100% CSS)	Normal	98.00	...	98.00	
	Development of Neriymangalam (100% CSS)	Normal	62.00	...	62.00	
							1871.84								
							1551.56								

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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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India relea- ses	Expenditure		Government of India relea- ses	Expenditure		
							Government of India Share CSS/CP	State Share		Total Expendi- ture	Government of India Share CSS/CP		State Share	Total Expendi- ture	Government of India Share CSS/CP	State Share	Total Expendi- ture
Scheme for Infrastructure Development in Minority Institutions (IDMI)	Infrastructure Development of Private Aided/Unaided Minority Institutes (Elementary/ Secondary/ Sr.Secondary Schools)-(IDMI) (100% CSS)	Normal	2709.27	...	2709.27	229.14	2709.27	...	2709.27	2588.56	204.06	...	337.73	106.23	106.23
Community Polytechnics	Community Development through Polytechnics (100% CSS)	Normal	574.00	...	574.00	248.00	390.53	...	390.53	419.00	67.39	...	...	...	...
Special Central Assistance for Western Ghat Development Programme (WGDP)/ Hill Area Development Programme	(e)	Normal	...	...	...	9751.34	...	...	...	76.00	...	...	121.00	...	...
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	1000.00	1000.00	2000.00	...	1288.86	1288.86	2577.72	...	583.07	583.07	...	313.33	626.66
	Scheme for the Implementation of Prevention of Atrocities Act 1989 (50%CSS)	Normal	16.50	16.50	33.00	944.38	16.50	16.49	32.99	473.11	14.93	14.92	...	15.00	30.00

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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 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11					
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure	Government of India releases	Government of India Share CSS/CP	State Share	Total Expenditure
Mission Mode Project on Agriculture National E-Governance Plan	(e)	Normal	...	...	...	256.54	...	...	...	...	...	...	...	...	...	...	...
Poultry Development	Rural Backyard Poultry Development Scheme(100% CSS)	Normal	400.00	...	400.00	579.27	...	579.27	159.90	...	159.90	...	...	163.53	...	...	163.53
	Strengthening of Poultry and Duck Breeding Farms (80%CSS)	Normal	68.00	17.00	85.00	61.44	15.36	76.80	40.74	10.19	50.93	170.00	177.12	44.28	221.40	...	...
Integrated Handloom Development Scheme (IHDS)	Integrated Handloom Development Scheme(CSS)	Normal	...	...	...	...	...	...	331.52	28.83	360.35	...	...	...	...	...	...
	Integrated Handloom Development Scheme- Development of clusters having loomage 300-500 (80%CSS)	Normal	400.00	100.00	500.00	241.90	60.47	302.37	...	...	...	916.60	124.32	...	...	...	...
	Integrated Handloom Development Scheme-Group Approach for Development of Handlooms (CSS)	Normal	143.00	...	143.00

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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/ SSCP	Budget Provision 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11				
			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
Integrated Handloom Development Scheme (IHDS)	Establishment of an Enforcement Machinery (100% CSS)	Normal	25.00	...	25.00	16.87	...	16.87	14.61	...	14.61	12.37	...	12.37		
	Financial Assistance to Handloom Organisations-Marketing Incentives(50% CSS)	Normal	275.00	275.00	550.00	269.20	269.19	538.39	200.46	200.46	400.91	208.64	208.64	417.28		
Wild Life Management	Wild Life Sanctuary at Aralam (50% CSS)	Normal	60.00	60.00	120.00	43.51	43.51	87.02	26.38	26.37	52.75	28.77	28.77	57.54		
	Mangalavanam Bird Sanctuary (50% CSS)	Normal	15.00	15.00	30.00	6.26	6.25	12.51	5.19	5.19	10.38	5.21	5.21	10.42		
	Chulannur Peacock Sanctuary (50% CSS)	Normal	20.00	20.00	40.00	9.40	9.40	18.80	6.29	6.29	12.58	9.64	9.63	19.27		
	Bird Sanctuary at Thattakkad (50% CSS)	Normal	50.00	50.00	100.00	38.86	38.85	77.71	23.68	23.67	47.35	22.61	22.60	45.21		
Wild Life Management	Wild life sanctuary at Chimmony (50% CSS)	Normal	40.00	40.00	80.00	1504.97	33.40	33.39	66.79	22.18	22.17	44.35	366.77	23.34	23.34	46.68
	Wild Life Sanctuary at Shendurney (50% CSS)	Normal	40.00	40.00	80.00	32.12	32.12	64.24	21.25	21.24	42.49	19.73	19.72	39.45		
	Wild Life Sanctuary at Peechi-Vazhani (50% CSS)	Normal	50.00	50.00	100.00	39.62	39.61	79.23	28.42	28.41	56.83	15.81	15.81	31.62		
	Wayanad Wild Life Sanctuary (50% CSS)	Normal	110.00	110.00	220.00	91.25	91.24	182.49	50.87	50.86	101.73	41.47	41.46	82.93		

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A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakhs)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/ TSP/ SCSP	Budget Provision 2012-13			Actuals 2012-13			Actuals 2011-12			Actuals 2010-11		
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India relea- ses	Expenditure		Government of India relea- ses	Expenditure	
							Government of India Share CSS/CP	State Share		Total Expendi- ture	Government of India Share CSS/CP		State Share	Total Expendi- ture
Wild Life Management	Neyyar Wild Life Sanctuary (50% CSS)	Normal	75.00	75.00	150.00	49.84	49.84	99.68	34.55	34.54	69.09	16.17	16.17	32.34
	Development of National Park (Biosphere Reserve) at Silent Valley (50% CSS)	Normal	125.00	125.00	250.00	78.87	78.86	157.73	55.16	55.15	110.31	57.82	57.81	115.63
	Wild Life Sanctuary at Chinnar (50% CSS)	Normal	55.00	55.00	110.00	41.54	41.54	83.08	25.74	25.73	51.47	24.64	24.64	49.28
	Wild Life Sanctuary at Idukki (50% CSS)	Normal	65.00	65.00	130.00	47.68	47.67	95.35	23.79	23.78	47.57	31.32	31.31	62.63
	Development of Anamudi Shola National Park (CSS)	Normal	25.00	25.00	50.00	21.83	21.82	43.65	17.45	17.45	34.90	8.82	8.81	17.63
	Development of National Parks at Eravikulam (CSS - 50% CA)	Normal	80.00	80.00	160.00	53.05	53.05	106.10	18.86	18.85	37.71	34.63	34.63	69.26
	Development of Mathikettan Shola National Park (50% CSS)	Normal	30.00	30.00	60.00	23.70	23.69	47.39	15.41	15.40	30.81	12.09	12.08	24.17
	Development of Pampadum Shola National Park (50% CSS)	Normal	30.00	30.00	60.00	24.32	24.32	48.64	17.53	17.53	35.06	10.36	10.36	20.72
	Wild Life Sanctuary at Peppara (50% CSS)	Normal	35.00	35.00	70.00	28.48	28.47	56.95	22.31	22.31	44.62	18.16	18.15	36.31
	Kurinjimala Sanctuary (50% CSS)	Normal	20.00	20.00	40.00	17.59	17.58	35.17	1.30	1.30	2.60	9.50	9.49	18.99
	Malabar Wild Life Sanctuary 50% CSS)	Normal	20.00	20.00	40.00	15.36	15.36	30.72	18.09	18.09	36.18	27.17	27.17	54.34

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(Rupees in lakhs)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2012-13			Actuals 2012-13				Actuals 2011-12			Actuals 2010-11			
			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
Agriculture Census	Agricultural Census(Central Sector Scheme 100%)	Normal	133.00	...	133.00	25.18	34.11	...	10.00	102.22	69.90	20.12	...	102.22	20.12	...
livestock Census	Livestock Census (100% CSS)	Normal	642.34	...	642.34	711.58	636.05	...	...	...	...	16.26	...	...	16.26	...
Development of Inland Fisheries and Acquaculture	NFDB assisted scheme for Inland Fisheries/ Production Enhancement (75% Central Assistance)	Normal	600.00	200.00	800.00	300.00	600.00	200.00	145.87	288.75	150.00	296.25	98.75	385.00	296.25	98.75
Renewable Energy for Rural Applications for all Villages	National Project on Biogas Development (100% CSS)	Normal	300.00	...	300.00	254.75	250.04	...	155.38	365.55	331.13	125.39	...	365.55	125.39	...
Technology Education Quality Improvement Programme	Technical Education Quality Improvement Programme (TEQUIP) - Phase II (75% CSS)	Normal	4500.00	1500.00	6000.00	1422.00	2518.13	839.37	1965.00	927.66	...	20.58	6.86	1236.88	20.58	6.86
Women's Hostel in Polytechnics	Construction of Women's Hostel in Polytechnics (100% CSS)	Normal	3010.00	...	3010.00	515.00	...	...	465.00	...	...	...	...	...	...	...
Strengthening of existing Polytechnics	Upgradation of Existing/Setting up of New Polytechnics (100% CSS)	Normal	5990.00	...	5990.00	830.00	2523.20	...	3630.00	100.00	...	...	...	100.00	...	...

APPENDIX VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (a) (b) (c)
(Rupees in lakhs)

Government of India Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TSP/SCSP	Budget Provision 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11		
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure			Government of India relea- ses	Expenditure			Government of India relea- ses	Expenditure	
							Government of India Share CSS/CP	State Share	Total Expendi- ture		Government of India Share CSS/CP	State Share	Total Expendi- ture		Government of India Share CSS/CP	State Share	Total Expendi- ture
Schemes arising out of the implementation of the person with disabilities SJE (Equal Opportunities, Protection of Rights and Full Participation) Act, 1995	State Commissioner for Persons with disabilities under Persons with disabilities(Equal Opportunities Protection of Rights and Full Participation) Act,1995	Normal	...	82.63	82.63	315.51	...	74.64	74.64	59.52	...	67.35	67.35	...	66.10	66.10
Establishment of Ashram Schools in TSP Areas	Starting of Ashramam Schools in Primitive Tribal Areas (CSS 50% Central Assistance)	Normal	...	...	1025.02	...	...	...	...	...	...	...	...	1171.81	...	...
Scheme for providing a quality education in Madrassas (SPQEM)	Modernisation of Madrasa Education (100% CSS)	Normal	3000.00	...	3000.00	776.88	...	...	776.88	...	1490.09	...	1490.09	1490.09	...	...
National e-Governance Action Plan	National e-Governance Action Plan(NeGAP)	Normal	...	...	438.80	...	...	...	...	...	...	...	...	495.96	...	...
Roads and Bridges	CRF Roads (Ordinary Allocation)	Normal	...	4347.00	4347.00	8614.00	...	15022.24	15022.24	...	...	2408.23	2408.23	3045.00	...	...
Roads and Bridges	CRF Roads and Bridges	Normal	...	1.00	1.00	...	...	...	...	...	...	...	...	...	...	...
Roads and Bridges	Roads of Inter-State Importance	Normal	...	...	...	228.24	...	228.24	456.48	...	291.40	291.40	582.80	662.29	662.30	1324.59

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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
			Government of India Share CSS/CP	State Share	Total Budget Provision	Government of India releases	Expenditure		Government of India relea- ses	Expenditure		Government of India relea- ses	Expenditure		Government of India Share CSS/CP	State Share	Total Expendi- ture
							Government of India Share CSS/CP	State Share		Total Expendi- ture	Government of India Share CSS/CP		State Share	Total Expendi- ture			
National Mission on Food Processing	National Mission on Food Processing (75% CSS)	Normal	0.01	...	0.01	354.75	...	...	...	...	...	...	...	...	...	...
Pre-Matric Scholarship for SCs	Pre Matriculation Studies- Scholarships and Stipends	Normal	...	3160.00	3160.00	1984.19	...	2965.78	2965.78	...	...	...	...	1671.84	1671.84	1717.21	

(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 year 2012-2013 are given below:-

Name	Gross Budget Provision		Actual Expenditure	
	(Rupees in Lakh)		2012-2013	
Tribal Area Sub	600.00	599.51		
Special	1000.00	904.75		
Normal	216795.71	177158.57		

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 (&)	
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
Major District Roads - Developments and Improvements	Normal	4118.62	4440.00	4930.00	4118.63	4781.82	4942.35	62678.60	29522.93	27603.17			
Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project	"	30000.00	50000.00	60000.00	30000.00	50000.00	60000.00	25691.09	23232.59	9917.45			
Projects under Anti-recession Stimulous Package-Public Works (Roads)	"	411.86	1810.13	..	411.86	46050.91	0.01	24463.88	46638.13	24183.20			
Development of Vizhinjam Deep Water International Transhipment Terminal	"	22368.00	14500.00	12500.00	22368.00	19500.00	12500.00	22368.00	19784.97	14025.68			
Land to agricultural labourers and land for construction of houses.	"	16969.00	..	..	16969.00	..	..	16874.22	..	..	
Special Development Fund for MLAs	"	14100.00	14100.00	..	14100.00	14350.00	14100.00	14100.00	14274.98	10800.00			
Block Grants for Revenue Expenditure	"	..	..	..	30226.48	16057.65	13043.42	13811.63	14627.66	5035.32		
Comprehensive Health Insurance Programme, Kerala	"	20000.00	15000.00	5000.00	20000.00	15000.00	5000.00	13775.00	10389.00	4999.60			
Pooled Fund for SCP	SCP	11500.00	5000.00	1859.00	11500.00	13614.00	1904.00	11479.41	12400.29	1201.33			
Works having NABARD Assistance - Construction and Improvement of Roads	Normal	5930.81	3294.90	6342.67	12108.73	12108.74	0.00	10913.80	8848.49	10100.86			

(*) 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 (&)	
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
Projects under Anti-recession Stimulous Package-Public Works (Bridges)	Normal	..	63.84	..	..	63.84	0.01	10712.31	9017.08	3682.68			
Kuttanadu Package	"	20000.00	20000.00	3000.00	20000.00	35000.00	8463.00	10095.54	278.45	3648.14			
Kerala Sustainable Urban Development Project	"	27300.00	10500.00	27967.00	27300.00	10500.00	27967.00	10000.00	5000.00	7100.00			
House to Houseless- SCP	SCP	10000.00	90000.00	..	10000.00	9000.00	12000.00	9997.54	8986.01	10689.31			
NABARD-Assisted Rural Water Supply Schemes-(RIDF)	Normal	3600.00	3264.00	3200.00	3600.00	3264.00	3200.00	9600.00	8981.74	9336.00			
Land Acquisition and Infrastructure Development under IT-Technopark and Infopark	"	10699.00	6850.00	6000.00	10669.00	6850.00	12618.08	9395.88	6850.00	11618.08			
Block Grants for CSS etc. (State Share 25%)	"	5675.00	3520.00	3516.00	5960.00	3211.12	3816.00	9378.84	3246.60	3254.05			
Rashtriya Swasthya Bima Yojana	"	6000.00	1000.00	4000.00	6000.00	..	..	9147.08	..	..	
School Education-Student Centric	"	3087.00	..	..	9187.00	..	..	9025.73	..	..	
Kudumbastree	"	8417.00	4500.00	3000.00	8417.00	4500.00	5070.00	8417.00	4500.00	5070.00			
Developments and Improvements	"	1674.63	400.00	400.00	1674.64	411.88	411.86	8195.01	2300.53	1829.46			

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 (&)		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
Metro Rail System in Kochi City	Normal	11900.00	50.00	50.00	11900.00	2800.00	50.00	8043.19	5300.00	50.00
Replacement of old and unusable pipes	"	8500.00	5000.00	8000.00	8500.00	5000.01	8000.00	7500.00	2500.00	8000.00
Income support to workers in traditional sector activities	"	7500.00	8000.00	5000.00	7500.00	4777.00	5000.00	7500.00	3000.00	4000.00
Loans to Kerala Industrial Infrastructure Development Corporation	"	8000.00	5700.00	6000.00	8000.01	3979.00	6000.00	7500.00	3979.00	4500.00
Kerala Social Security Mission	"	5375.00	..	..	6527.50	..	..	6922.84	..	..
Rejuvenation of Cashew Industry	"	6090.00	3500.00	2500.00	6090.00	3500.00	2500.00	6090.00	3500.00	2500.00
Regulated Mechanisation of Coir Industry	"	5600.00	2000.00	1000.00	5600.00	2000.00	1000.00	5712.25	1989.00	1000.00
Grant-in-aid to the Kerala Water Authority	"	30090.54	28086.16	20842.82	14380.00	14170.00	9380.00	5685.00	6485.00	2580.00
Kerala Agricultural University - Grant-in-Aid	"	5500.00	4500.00	5100.00	5500.00	4525.00	5100.00	5400.09	4400.00	4393.75
Major District Roads - Bridges and Culverts	"	1235.58	970.01	980.00	1235.59	988.49	988.48	5364.59	4278.08	4774.55
Other Schemes of the Department of Tourism	"	5200.00	2800.00	3280.00	5200.00	2800.00	3280.00	5242.13	2797.06	3178.02

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 (&)	
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13
State Council for Science, Technology and Environment - Grant-in-aid	Normal	6275.00	4825.00	4825.00	6275.00	4825.00	4825.00	4825.00	4825.00	4825.00	5229.15	4016.58	2008.32
Pooled Fund for special projects proposed by other Departments under SCP	SCP	5000.00	6000.00	5000.00	5000.00	6000.00	6000.00	5000.00	5000.00	5059.54	4928.12	3768.83	
XIII Finance Commission Award - Development of Model Fishing Villages and setting up of Fish Marketing Centres	Normal	5000.00	5000.00	..	5000.00	5000.00	..	4921.00	5000.00	5000.00	..	..
Development of Infrastructure facilities to Kannur Airport	"	5000.00	1000.00	..	5000.00	3681.00	..	4913.00	3221.00	..	..	..
Promotion of Group Farming for Augmenting Rice Production (District Plan)	"	5000.00	2900.00	2900.00	5000.00	2900.00	2900.00	2900.00	2900.00	4910.14	2898.65	2892.14	
Integrated Development of Fishing Village	"	5000.00	..	..	5000.00	..	..	4569.27	..	..	..	..
Market intervention support for Price Stabilisation	"	500.00	450.00	505.00	500.00	906.85	505.00	4506.62	901.47	494.98	..	..
Coconut Development	"	4500.00	3000.00	3000.00	4500.00	3000.00	3000.00	4478.17	2941.44	2864.07	..	..
The Kerala State Industrial Development Corporation	"	8792.00	5800.00	5500.00	8792.00	7300.00	9000.00	4327.00	7300.00	9000.00	..	..
Vegetable promotion through Department of Agriculture	"	4250.00	350.00	307.00	4250.00	350.00	307.00	4307.18	345.59	286.31	..	..
Projects under anti-recession stimulous package - One time maintenance of District and Village roads	"	..	185.33	..	..	185.33	0.01	4178.52	5058.62	2314.38	..	..

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 (&)		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2010-11
Kerala Emergency Medical Service (108Ambulance) (One time ACA)	Normal	4000.00	..	..	4000.00	..	4000.00	..	..	4000.00	..	..	..	..
Special package for completing ongoing urban water supply schemes.	"	5000.00	2500.00	5000.00	5000.00	..	4000.00	..	..	4000.00	..	..	..	..
Add-on project of 'Jalanidhi'	"	10982.00	11250.00	10000.00	10982.00	11250.00	10000.00	10000.00	10000.00	4000.00	2500.00	600.00	600.00	600.00
XIII Finance Commission Award - Constitution of Hi-Tech Dairy Complexes, a Commercial Layer Farm and setting up of a Pharmaceutical Production Unit	"	3750.00	3750.00	..	3750.00	3750.00	..	..	..	3740.00	3750.00	..	..	..
Tourist Publicity	"	2550.00	2535.00	2500.00	2550.00	3035.00	2500.00	2500.00	2500.00	3652.98	3108.17	2603.16	2603.16	2603.16
Clean Kerala Mission	"	1100.00	900.00	910.00	3550.00	1120.00	910.00	910.00	910.00	3550.00	793.75	910.78	910.78	910.78
Women and Children Hospitals	"	3500.00	..	..	3500.00	..	..	..	..	3500.00	..	..	..	..

Appendix-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 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)		
			2012-2013	2011-2012	2010-2011
Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	District Rural Development Agencies (DRDA) in various Districts	131117.81	95105.43	70423.24
Sarva Shiksha Abhiyan (SSA)	"	Primary Education Development Society of Kerala	13449.14	17021.85	19660.73
National Rural Health Mission (NRHM, NUHM, JIIT) Centrally Sponsored and Central Sector	"	State Health and Family Welfare Society, Kerala, Population Research Centre, University of Kerala.	23030.19	34385.02 (*)	19424.95 (*)
Rural Housing (Indira Awas Yojana)	"	District Rural Development Agencies (DRDA) in various Districts	14064.71	19619.90	18590.80
National Rural Drinking Water Program	"	Kerala Water Authority, Kerala Water and Sanitation Mission.	24903.58	11338.97	15982.64
National Horticulture Mission	"	Kerala State Horticulture Mission	3520.79	5363.04	4400.00
National Aids Control Programme including STD control	"	Kerala State Aids Control Society	2198.91	2851.26	2995.77
Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	"	Secondary Education Development Society of Kerala	1526.89	1909.58	1513.00

(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.

(*) During 2010-11 and 2011-12, State Health and Family Welfare Society, Kerala alone was the implementing agency of NRHM.

Appendix-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 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)		
			2012-2013	2011-2012	2010-2011
Integrated Watershed Management Programme (IWMP)	Normal	District Rural Development Agency (Kollam, Kottayam etc.), State Level Nodal Agency (Kerala, Thiruvananthapuram)	684.24	1081.56	1688.40
Support to State Extension Programme for Extension Reforms	"	State Agricultural Management and Extension Training Institute (SAMETI), Kerala	1566.70	1173.00	510.00
Research and Development Support (SERC)	"	University of Kerala, Cochin University of Science and Technology, Mahatma Gandhi University, University of Calicut, University College, Thiruvananthapuram, Maharaja's College, Ernakulam etc.	526.44	1555.67	734.16
Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	"	Kerala State Poverty Eradication Mission (Kudumbashree)	2634.58	1376.53	474.03
Electronic Governance	"	Kerala State IT Mission, Kerala Medical Services Corporation Ltd.	5478.15	1321.67	224.70
National Programme for Prevention and Control of Diabetes, Cardiovascular Disease and Stroke	"	Kerala State Health and Family Welfare Society	960.00	510.26	139.80
Kochi Metro (Equity & S Debt)	"	Kochi Metro Rail Ltd.	2030.00	..	..

Appendix-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 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)		
			2012-2013	2011-2012	2010-2011
Special Livestock Sector and Fisheries Package for the Suicide Prone Districts in the States of Andhra Pradesh, Maharashtra, Karnataka and Kerala.	Normal	Kerala Livestock Development Board, Ernakulam Regional Co-operative Milk Producers' Union Ltd. etc.	2805.64	824.00	888.38
Off Grid - Degree Regulation and Programme Study	"	Agency for Non-conventional Energy and Rural Technology Kerala, Energy Management Centre etc.	594.68	609.19	35.00
Ajeevika	"	District Rural Development Agencies (DRDA), Pathanamthitta, Kerala State Poverty Eradication Mission(Kudumbashree) etc.	3827.58	3843.34	4262.10
District Rural Development Agency Administration	"	District Rural Development Agencies (DRDA) in various Districts	616.56	1269.06	1124.35
Live Stock Insurance	"	Kerala Livestock Development Board	850.00	400.00 (c)	350.00
Dairy Development Project	"	Malabar Regional Co-operative Milk Producers' Union Ltd., Ernakulam Regional Co-operative Milk Producers' Union Ltd, Thiruvananthapuram Regional Co-operative Milk Producers' Union Ltd. etc.	636.53	477.53 (d)	150.38 (d)

(c) Stood included under Scheme less than five crore in 2011-12.

(d) Stood included under the scheme 'Intensive Dairy Development Programme in 2010-11 and 'Project for Dairy Development' in 2011-12, which was less than five crore..

Appendix-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING
AGENCIES IN THE STATE (Funds routed outside State Budget) (unaudited figures) (a)
(Includes schemes with total release of ₹ 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)		
			2012-2013	2011-2012	2010-2011
Skill Development	"	Society for Skill Development Initiative , Kerala	1234.00	209.62 (e)	..
Panchayat Yuva Krida and Kshel Abhiyan (PYKKA)	"	Kerala State Sports Council	1030.94	..	1249.35
MPs Local Area Development Scheme(MPLADS)	"	District Collectors of various districts	18100.00	..	6800.00
Afforestation and Forest Management	"	State Forest Development Agency, Kerala.	1130.37	194.60 (f)	753.53 (f)

(e) Stood included under the scheme 'Skill Development Initiative' in 2011-12', which was less than five crore.

(f) Stood included under 'National Afforestation Programme' in 2010-11 and 'National Afforestation and Eco Development Board' in 2011-12, which was less than five crore.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31 March 2013:-

Debit balance (Rupees in lakh)	Sector of the General Account	Name of Account	Credit balance (Rupees in lakh)
9648856.64 (*)	A to D and part of L (MH 8680 only)	Consolidated Fund- Government Account	
	E	Public Debt	7225019.08
1045692.97	F	Loans and Advances	
		Contingency Fund- Contingency Fund	10000.00
		Public Account- Small Savings, Provident Funds, etc.	3131064.94
	I	Reserve Funds--	
	J	(i) Reserve Funds bearing interest	11219.91
		(ii) Reserve Funds not bearing interest	
140219.22		Gross Balance	169094.05
		Investments	
	K	Deposits and Advances--	
		(i) Deposits bearing interest	11.30
32.21		(ii) Deposits not bearing interest	451484.04
		(iii) Advances	
	L	Suspense and Miscellaneous--	
320171.05		Investments	
		Other Items (Net)	
43390.67	M	Remittances	209084.12
8614.68	N	Cash balance	
<u>11206977.44</u>		Total	<u>11206977.44</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 502.

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>
8288848.79	A. Amount at the debit of Government Account on 1 April 2012	
	B. Receipt Heads (Revenue Account)	4413730.22
	C. Receipt Heads (Capital Account)	1480.82
5348874.41	D. Expenditure Heads (Revenue Account)	
460329.32	E. Expenditure Heads (Capital Account)	
-33984.84	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
<u>14064067.68</u>	G. Amount at the debit of Government Account on 31 March 2013	<u>9648856.64</u>
	TOTAL	<u>14064067.68</u>
 (a) This is arrived at as follows-		
(1)	Balance as on 31 March 2012	8287841.87
(2)	Increase on account of correction of balances made <i>pro forma</i> consequent on conversion of loan granted to TRACO Cables Limited (₹ 1006.92 lakh) into equity.	<u>1006.92</u>
	Total	<u>8288848.79</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

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 31 March 2013 (Rupees in lakh)
1	6215 Loans for Water Supply and Sanitation			
	01 Water Supply			
	190 Loans to Public Sector and Other Undertakings Loans to Kerala Water Authority	9	1999-2000	257077.88
	02 Sewerage and Sanitation			
	190 Loans to Public Sector and Other Undertakings Loans to Kerala Water Authority	2	1999-2000	9619.75
2	6216 Loans for Housing			
	80 General			
	190 Loans to Public Sector and other Undertakings	1	2011-12	9954.21
	201 Loans to Housing Boards Loans to Kerala State Housing Board	3	1984-85	88525.64
3	6217 Loans for Urban Development			
	03 Integrated Development of Small and Medium Towns			
	191 Loans to Municipal Corporations	6	2011-12	78.50
	192 Loans to Municipalities/Municipal Councils	11	2011-12	508.96
	04 Slum Area Development			
	191 Loans to Municipal Corporations	4	1989-90	135.08
	192 Loans to Municipalities/Municipal Councils	13	1986-87	1446.33

**APPENDIX VIII - SUMMARY OF BALANCES-Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-Contd.**

Annex 'A'-Concl'd.

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'd.

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 31 March 2013 (Rupees in lakh)
	60 Other Urban Development Schemes			
	192 Loans to Municipalities/Municipal Councils	3	1989-90	44.16
	800 Other Loans	10	1989-90	12630.18
4	6515 Loans for Other Rural Development Programmes			
	101 Panchayati Raj	3	2008-09	544.59
5	6801 Loans to Power Projects			
	190 Loans to Public Sector and Other Undertakings	31	1998-99	266164.69

APPENDIX VIII - SUMMARY OF BALANCES-Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNTY)-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>
8031 Other Savings Deposits			<i>(Rupees in lakh)</i>
102 State Savings Bank Deposits	Treasury Officers	1973-74	134490.00
8443 Civil Deposits			
101 Revenue Deposits	do.	1973-74	2628.00
103 Security Deposits	do.	1974-75	371.00
104 Civil Courts Deposits	do.	1973-74	44.00
105 Criminal Courts Deposits	do.	1973-74	6808.00
106 Personal Deposits	do.	1972-73	378.00
117 Deposits for work done for public bodies or private individuals	do.	1972-73	71096.00
8448 Deposits of Local Funds			
102 Municipal Funds	do.	1984-85	5197.00
105 State Transport Corporation Funds	do.	1974-75	23.00
107 State Electricity Board's Working Funds	do.	2008-09	32.00
109 Panchayat Bodies Funds	do.	1972-73	49362.00

APPENDIX VIII - SUMMARY OF BALANCES-Concl'd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-Concl'd.
Annex 'B' -Concl'd.

**Particulars of details/information awaited from Departmental/Treasury Officers
in connection with reconciliation of balances -Concl'd.**

<i>Head of Account</i>	<i>Departmental Officers/Treasury Officers with whom the difference is related</i>	<i>Earliest year to which the difference relates</i>	<i>Amount of difference under reconciliation</i>
<i>(Rupees in lakh)</i>			
8658 Suspense Accounts			
101 Pay and Accounts Office Suspense	Treasury Officers/PAOs	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 Officers and Treasury Officers	1994-95	521.54
Other Remittances- Items adjustable by PWD		1974-75	1429.85
103 Forest Remittances-			
Forest Cheques	Divisional Forest Officers	1993-94	3643.91
Other Remittances- Items adjustable by Forest Transfers between Forest Offices	Treasury Officers	1994-95 1994-95	98.80 10.80

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

Sl. No.	Name of Project	Capital Outlay during 2012-13		Capital Outlay to the end of 2012-13		Revenue Receipts during 2012-13		Total Revenue forgone/ re-mission during 2012-2013 of (Col. 11&12) during 2012-2013	Working expenses and maintenance during 2012-13		Net revenue excluding interest	Net profit or loss after meeting interest								
		Direct	In-direct	Total	Direct	In-direct	Total		Direct	In-direct			Total	Surplus of revenue (Col.13) over expenditure (Col.16)(+) or excess of expenditure over revenue(-) 2012-13 (Col.13)(-)	Rate per cent on capital outlay to the end of 2012-13 (Col.16)	Rate per cent on direct outlay to the end of 2012-13 (Col.16)	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-) 2012-13 (Col.13)(-)			
(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 (Bootha-thankettu Scheme)	43.11	0.43	43.54	10329.38	106.21	10435.59	59.45	0.03	59.48	59.48	1366.23	6.84	1373.07	-1313.59	-12.59	994.71	-2308.30	-22.11	
2.	Malampuzha Project	357.20	3.57	360.77	1817.02	22.41	1839.43	87.18	5.62	92.80	92.80	1189.21	5.59	1194.80	-1102.00	-59.91	158.11	-1260.11	-68.5	
3.	Walayar Project	..	..	..	149.32	1.96	151.28	2.38	0.70	3.08	3.08	79.87	0.68	80.55	-77.47	-51.21	14.41	-91.88	-60.7
4.	Mangalam Project	..	..	..	93.63	1.30	94.93	4.86	0.00	4.86	4.86	137.21	1.18	138.39	-133.53	-140.66	9.03	-142.56	-150.1
5.	Meenkara Project (Gayathri Project)	..	..	..	462.72	8.21	470.93	4.16	1.50	5.66	5.66	85.12	0.73	85.85	-80.19	-17.03	44.65	-124.84	-26.5
6.	Peechi Reservoir Scheme	..	..	..	251.30	7.15	258.45	26.36	0.29	26.65	26.65	666.94	5.79	672.73	-646.08	-249.98	24.25	-670.33	-259.3
7.	Chalakudy River Diversion Scheme	..	..	..	238.62	6.33	244.95	9.84	0.52	10.36	10.36	253.29	2.27	255.56	-245.20	-100.10	23.03	-268.23	-109.5
8.	Cheerakuzhy Scheme	..	..	..	128.25	2.91	131.16	3.70	0.01	3.71	3.71	217.50	1.86	219.36	-215.65	-164.42	12.37	-228.02	-173.8
Total		400.31	4.00	404.31	13470.24	156.48	13626.72	197.93	8.67	206.60	206.60	3995.37	24.94	4020.31	-3813.71	-27.99	1280.56	-5094.27	-37.3	

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

APPENDIX IX
(i) FINANCIAL RESULTS OF IRRIGATION WORKS

Explanatory Notes

1. The net loss for the year expressed as a percentage of the Capital Outlay was 37.38 against 30.93 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 2012-13 was 9.65 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 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	
Fishing Harbour projects										
1	Construction of Fishing harbour at Chethi	995.00 24.1.2008	2008	2009	85	295.84	881.81	#	#	#
2	Construction of Andhakaranazhy bridge(N)	513.14 23.6.2009	2009	2010	30	52.92	190.32	#	#	#
3	Development of Azhikkal cargo port	1575.00 18.3.1994	1994	2006	#	#	2364.57	#	#	#
4	Thalayi Fishing harbour project	1925.74 8.3.2000	2000	2002	70	308.14	1845.03	#	#	#
5	Development of Azhikkal Port Phase.I	825.00 15.1.2005	2006	2007	#	6.84	952.43	#	#	#
6	Construction of yard behind the newly constructed cargo wharf at Azhikkal Port	115.00 22.1.2011	2012	2012	#	27.80	39.05	#	#	#
#	Information not furnished by department									

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
(Rupees in lakh)									
Canals									
1	Idamalar Irrigation Project (IIP)- constructing main canal from ch1000m -1350m including cut and cover portion from ch 1184m to 1350m	315.56 #	2010	2012	86	#	84.46	Nil	#
Anti Sea Erosion works									
1	Kuttanadu package FMP Mitigation of flood in Manayapra thekku Padam in group I padasekharam	161.38 #	2010	2012	63	12.34	38.30	#	#
2	Kuttanadu package FMP Mitigation of flood in Venneli Padam in Gr I Padasekharam	223.17 #	2010	2012	50	89.97	89.97	#	#
3	Kuttanadu package FMP Mitigation of flood in Puthenkari Padam in Group I padasekharam	278.47 #	2011	2012	99	72.60	169.37	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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	Kuttanad package FMP Mitigation of flood in Kariyampally padam in Group I padashekhararam	217.49 #	2010	2012	76	21.10	91.10	#	#
5	Kuttanad package FMP Mitigation of flood in Oorama padam in Group I padasekhararam	149.57 #	2010	2011	92	#	83.21	#	#
6	Kuttanad package FMP Mitigation of flood in Kaillampally padam in group I padasekhararam	105.23 #	2010	2011	33	#	26.56	#	#
7	Kuttanad package FMP Mitigation of flood in Muttanaveli padam in Group I padasekhararam	415.78 #	2011	2011	95	28.68	299.08	#	#
8	Kuttanad Package FMP Mitigation of flood in Pulickakavu padam in Group I-Padasekhararam	233.06 #	2011	2012	70	26.62	101.55	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
9	Kuttanad Package FMP Mitigation of flood in Madathil Mullackal padam in Group I Padasekharam	226.23 #	2011	2012	42	21.85	48.17	#	#
Irrigation Project									
1	Muvattupuzha Valley Irrigation Project Constructing MD from ch 1400m to 1800m including aquaduct between ch 1460m to 1770m (balance)	172.00	30.12.2011	2012	60	37.22	37.22	134.78	#
2	CSIND-Improvements to boundary canal in west Kochi	200.00	24.10.2008	2010	70	3.14	155.25	#	#
3	13th FC-ASE Construction of seawall at Velapuram beach between CP3252 and 3258 for a length of 450m from CP3252 towards south in Vettom GP. Phase I for a length of 350m from CP 3252 towards south	206.00	#	2012	75	86.82	86.82	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway	130.00 #	1991	1992	#	#	155.78	#	#
5	NABARD-RIDF-XI-Constructing a RCB at Attappilly kadavu across Kurumali river in Thrissur Dist	485.00 22.3.2008	2008	2009	#	#	423.86	#	#
6	MIRPA Thrissur kole lands- Manjamkuzhi bridge cum regulator in Kurumali river repairs and improvements of apron in the U/S and D/S of Manjamkuzhy regulator	205.00 #	2011	2013	#	147.70	147.70	#	#
Buildings									
1	Construction of nurses quarters at GAC, Kannur	135.00 19.03.2005	2007	2008	75	72.15	72.15	18.87	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
2	TD Medical College, Alleppey Construction of G1,G2 block 400 bedded ward	1495.57 #	2010	2012	70	199.99	1017.61	43.75	#
3	TD Medical College, Alleppey Construction of H1,H2 block 400 bedded ward	1497.39 #	2010	2012	70	279.16	1101.75	#	#
4	Beautification of landscaping works to TD Medical College Alapuzha	211.52 #	2010	2012	75	172.71	221.82	#	#
5	Construction of Science Block to Govt College Attingal	400.00 #	2010	2012	85	#	381.84	#	406.69
6	Construction of Attingal Mini Civil Station II phase	301.00 #	2010	2012	85	45.68	276.36	#	#
7	Civil Station Kilimanoor	370.00 #	2010	2012	85	229.90	365.94	#	423.97
8	Construction of 100 bedded hospital block in Airanimutam Allopathy Hospital	150.00 #	2010	2011	30	49.39	49.39	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
9	Construction of New Science block in KNM Arts and Science college Kanjiramkulam	270.00 #	2011	2012	90	266.00	331.16	#	282.02
10	Barton Hill Engineering college Thiruvananthapuram construction of compound wall around the campus and construction of a new road	175.00 #	2010	2012	95	120.08	188.18	#	#
11	Construction of Mini civil station Payyanur	486.00 #	2011	2012	50	41.06	83.84	42.94	#
12	Construction of pay ward building for Govt. Ayurveda College Hospital, Trivandrum	330.73 14.10.2009	2010	2011	90	55.31	279.31	#	#
13	Construction of 50 bedded ward for Taluk headquarters Hospital Kothamangalam	140.00 #	2009	2012	56	#	75.60	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	
14	Construction of staff quarters for Womens' Polytechnic Kottikal	150.00	14.08.2009	2010	2012	80	77.21	115.55	34.45	#
15	Building for Registration Complex, Alapuzha	157.76	#	2011	2012	#	67.32	92.97	#	#
16	Construction of building for GHS Pullyoor including computer lab and science lab	101.62	#	2010	2011	90	42.77	122.87	#	#
17	Krishnapuram Center Museum Art Gallery, open air auditorium Construction of building	291.37	#	2011	2012	35	77.42	156.21	#	#
18	TD Medical College Alapuzha Renovation work ABCD block	612.39	#	2010	2012	#	305.31	364.45	#	#
19	Construction of ladies hostel in the College of nursing Alappuzha	250.00	#	2010	2011	67	24.30	105.04	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	
20	Construction of nursing school at Kannur	158.00 #	2010	2011	60	40.11	60.48	#	#	#
21	MRS Attapadi Mukkali (2nd phase)	228.50 #	2007	2011	80	0.49	205.06	#	282.50	
22	Attapadi health project Construction of 100 bedded Hospital(2nd phase)	230.00	2007	2010	84	Nil	206.24	#	244.00	
23	Construction of Academic block for Govt ITI , Kalpetta	180.00 #	2010	2012	80	61.00	121.10	59.40		#
24	Construction of stadium for Govt Engineering college Mananthavady	120.00 #	2010	2012	80	71.38	107.15	49.20		#
25	Construction of Multi storied building for super specialities in Medical college, Kozhikode	356.00 #	1999	2006	#	#	1363.29	#	962.50	
26	Construction of Mini civil station Ranni	633.05 #	2010	2012	50	118.79	399.05	#		#
#	Information not furnished by Department									

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	
27	Construction of building for community health centre Adoor, Phase II and III	672.77 #	2010	2012	80	92.76	316.70	#	#	#
28	Construction of Mini civil station at Wadakanchery	390.11 #	2010	2012	75	71.62	217.02	#	#	#
29	Construction of Mini civil station at Kodungallur	195.00 #	2010	2012	60	70.21	123.10	#	#	214.00
30	Construction of Auditorium Govt. Polytechnic Kunnankulam, Kizhur	163.78 #	2010	2012	98	60.18	133.17	#	#	#
31	H&FWD-MES-Govt College of nursing Thrissur -Construction of building for Ladies hostel Phase-I East block	293.81 #	2010	2012	79	69.20	206.71	#	#	#
32	Construction of new building for Govt press Thiruvananthapuram Ph I upto 2nd floor including electrification	343.01 #	2011	2012	95	91.44	238.33	#	#	#
#	Information not furnished by Department									

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
33	Construction of Judicial complex Ernakulam	1622.00 #	2010	2013	69.36	209.93	1200.24	#	#
34	Court Complex, Kolangchery	200.00 #	2011	2012	#	65.36	119.73	#	#
35	Construction of a new building for Advocate General's office at Ernakulam	1500.00 #	2010	2012	#	188.61	565.50	74.22	#
36	Construction of Mini Civil station Kothamangalam	825.00 #	2009	2011	35	Nil	419.38	#	#
37	Judicial office complex Muvattupuzha	600.00 #	2011	2013	75	154.97	476.23	#	#
38	Construction of Fire station at Pattimattom	160.00 #	2011	2012	57	#	#	42.00	#
39	Construction of a sports complex at Govt Polytechnic Chelad Kothamangalam Phase I	565.00 #	2010	2012	#	Nil	191.79	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
40	Construction of new block for Muvattupuzha Taluk hospital	345.00 #	2011	2013	75	183.67	275.87	#	#
41	Construction of Drugs testing Laboratory Kakkanad	313.36 #	2011	2012	#	66.74	270.78	#	440.98
42	Construction of hospital building for women and children at Mangattuparambu	330.00 #	1999	2002	75	#	214.70	#	#
43	Construction of staff quarters for Govt. Press, Wayanad	120.00	2012	2012	70	41.29	41.29	79.20	#
44	Construction of Hostel building for Polytechnic, Kottakal(100%CSS)	150.00 #	2011	2012	#	94.40	94.40	55.60	#
45	Construction of new building for Fire station at Tirur	198.00 #	2011	2012	#	72.41	72.41	125.59	#
46	M.H.R.D construction of Ladies hostel at Polytechnic, Tirurangadi(100%CSS)	150.00 #	2011	2012	#	92.72	92.72	57.28	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
47	Construction of building for Technical School at Nannamukku in Ponnani	184.00 #	2011	2012	#	130.98	130.98	53.02	#
48	M.H.R.D Construction of Ladies hostel at Poytechnic, Perintalmanna(100%CSS)	150.00 #	2012	2012	#	61.60	61.60	88.40	#
49	Construction of Civil station Annexe at Alapuzha	726.00 #	2006	2011	89	Nil	655.49	#	#
50	Building to Kozhinjampara Govt Arts and Science college(Academic block)	240.00 #	2011	2013	51	121.69	121.69	#	#
51	Construction of Ladies hostel building for GPT, Palakkad	150.00 #	2012	2013	42	61.64	62.64	#	#
52	Renovation and Maintenance of Building of SNGS college Pattambi	293.28 #	2012	2013	70	41.13	41.13	#	#
53	MRITC, Achimoorthmangalam	118.00 #	2010	2011	60	0.40	70.13	#	149.50
54	Construction of Hostel and Academic block for MRITC Ayacadu, Adoor	134.68 #	2010	2013	70	39.25	73.58	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
55	Construction of office complex at Kozhenchery	267.61 #	2011	2012	70	215.06	215.06	#	#
56	Construction of O.P block at Taluk hospital, Ranni	400.00 #	2011	2012	55	94.00	232.25	#	#
57	Construction of main building for Polytechnic, Vechoochira	545.69 #	2011	2012	18	85.38	85.38	#	#
58	Construction of cellar floor and portion of ground floor for Men's hostel for under graduate in MC Trivandrum	190.11	5.3.2010	2011	95	114.21	114.21	#	#
59	College of Engineering-Trivandrum Construction of P.G block building for Electrical Engg. Department	168.72	21.12.2009	2011	95	87.34	87.34	#	#
60	Construction of Multistoried building for Regional Institute of Opthamology Trivandrum PH I	254.98	11.12.2009	2010	95	45.09	233.19	#	#
61	Construction of Admn block ITI Chackai including electrification	264.79	31.3.2010	2011	60	126.13	126.13	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
62	Construction of building for auditorium library and art gallery in college of Fine arts, Trivandrum	467.00 11.1.2010	2010	2012	60	48.22	48.22	#	#
63	Construction of ladies hostel for Govt. Polytechnic, Kottayam	140.00 #	2011	2012	29	39.57	39.57	37.74	#
64	Construction of a new building for Taluk hospital, Changanassery	374.04 #	2012	2012	25	Nil	Nil	40.28	#
65	Construction of Addl block for Rest house Pala (balance work)	138.70 #	2011	2013	35	20.09	20.09	Nil	#
66	Construction of Registration complex Thrissur	197.47 #	2011	2012	20	18.09	18.09	#	#
67	Construction of ladies hostel building at Govt College, Kuttanellur	118.67 #	2011	2012	45	49.69	49.69	#	#
68	Construction of Administrative block for DIET, Kuruppampady	162.00 #	2008	2008	58	#	68.65	#	111.33

Information not furnished by Department

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
69	Construction of court complex Kolanchery PH II	264.50 #	2012	2013	#	167.39	167.39	#	#
70	Construction of PWD complex Neriyamangalam	350.00 #	2011	2013	80	189.32	189.32		448.00
71	Construction of a new block to Govt. Polytechnic, Punalur	344.96 #	2011	2013	60	129.63	185.37	#	#
72	Construction of building for ladies hostel for Govt.Polytechnic, Punalur	115.12 #	2012	2013	80	57.29	57.29	#	#
73	Construction of new building for GPT, Ezhukone and compound wall	710.75 #	2010	2012	95	228.23	228.23	#	#
74	Construction of Govt Working Women's hostel, Asramam	214.94 #	2012	2013	30	51.67	51.97	38.44	#
75	Construction of Annex building at Asramam Guest house, Kollam	111.35 #	2010	2011	99	46.13	92.76	#	108.32

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
<i>(Rupees in lakh)</i>									
Bridges									
1	Construction of Kumbalangi Bridge(Balance work)	192.00 #	2011	2011	40	21.66	95.69	#	178.71
2	Construction of Vellappu bridge	780.00 #	2010	2012	80	593.48	957.45	61.14	1350.00
3	Construction of Kottapuram bridge across Tejaswani river connecting Cheruvathur Nileswarm G.P	2200.00 #	2010	2013	33	188.09	904.09	#	#
4	Construction of Thottamkadavu bridge	260.00 #	2010	2011	90	63.10	267.91	#	#
5	Improvements to Kattunilam Madaikapady Muppathinail bridge	150.00 #	2011	2012	70	68.83	89.60	#	#
6	Construction of Kuttanchal Bridge connecting Chennai Pallippuram Panchayats and Kuttanchal Island	853.00 #	2001	2012	60	211.38	676.62	#	817.65
#	Information not furnished by Department								

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	Revised cost if any/date of revision
7	Construction of bridge at Chambakkulam canal Jetty in Alappuzha Dt	1125.00 #	2010	2012	60	188.78	595.35	#	#	#
8	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra	120.00 #	2010	2011	85	100.47	148.04	#	#	#
9	Construction of Inchoor bridge	341.28 #	2010	2012	90	108.53	383.51	#	#	#
10	Construction of Panampattakadavu bridge across Kadalundi river in Malappuram District	450.00 #	2010	2011	80	133.95	371.55	#	#	#
11	Construction of Mythrakadavu bridge across Chaliyar river in Malappuram District	900.00 #	2010	2012	80	208.88	208.88	#	#	#
12	Reconstruction of Eranthodu bridge across Eranthodu in Malappuram District	280.00 #	2010	2012	85	79.09	158.94	#	#	#

Information not furnished by Department

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
									<i>(Rupees in lakh)</i>
13	Construction of Pullikadavu bridge in Malappuram district	500.00 #	2010	2011	85	35.04	203.56	#	#
14	Construction of Mathapuzha Bridge	656.00 #	2011	2012	80	227.69	228.43	#	#
15	Construction of Kottoor bridge	220.00 4.8.2009	2010	2012	85	88.99	156.60	#	#
16	Construction of a bridge at Jabbarkadavu on Payam puzha	750.00 #	2009	2011	90	201.64	842.61	#	#
17	Construction of a bridge at Meludkadavu Melur road and Parapuram Pinarayi road in Kannur	525.00 #	2010	2013	80	310.08	454.34	#	#
18	Construction of a bridge at Valiyakandom and approach road connecting Chatamattom Mullringadu and Thalacode Blathikavala road	178.00 #	2010	2011	90	51.73	121.31	#	178.42
19	Construction of Kallarikutty bridge	900.00 #	2010	2012	90	514.88	795.58	#	1133.20
#	Information not furnished by Department								

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
20	Construction of Pulikottychery bridge	247.60 #	2010	2011	75	116.73	195.91	#	#
21	B/W 2009-10 Construction of Peyithuruth bridge across Chalakudy river	350.00 14.7.2009	2012	#	#	391.20	391.20	#	#
22	B/W 2009-10 Old NH Vendurthy to BOT bridge	290.00 6.7.2010	2012	2012	#	108.61	108.61	#	#
23	B/W 2009-10 Construction of Panayithodu bridge, Ernakulam Dist	482.00 5.1.2010	2010	2012	#	161.40	524.37	#	#
24	B/W 2010-1 Construction of Thuruthupoyya bridge	265.00 12.1.2011	2011	2013	#	143.04	143.04	#	#
25	Construction of by pass road bridge at Kozhi bazar	135.00 #	2012	#	#	44.18	44.18	#	#

Information not furnished by Department

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	
26	Construction of Mandhamchery bridge across Bavali river in Kannur	518.00 #	#	#	#	2.61	2.61	#	#	#
27	Construction of Poomangalam bridge	125.00 #	2010	2012	#	9.66	103.75	#	#	#
28	Construction of Kuniyan bridge across Kuniyampuzha river	300.00 #	2011	2012	90	285.00	285.00	#	#	#
29	Construction of Irinavu bridge	925.00 #	#	#	#	#	6.79	#	#	#
30	Construction of Mambaram bridge	1000.00 #	#	#	#	1.17	1.17	#	#	#
31	Construction of Cheekalloor bridge	910.00 #	2010	2012	60	#	307.16	#	#	#
32	Construction of Kazhukkalody bridge in Kellur Cheriyaikkolly Vilambukandam Pallikunnu Kmabalkkad road	500.00 #	2010	2012	90	205.88	297.59	#	#	#
33	Construction of Chekadi bridge at Pulpally Chekadi Bavali road	700.00 #	2010	2012	45	128.00	128.00	#	#	#
34	Construction of Valichal bridge	155.00 #	14.8.2009	2010	2012	#	14.77	#	#	#

Information not furnished by Department

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
35	Construction of Paduthodu bridge across Manimala river	345.00 14.7.2009	2012	2013	75	233.00	233.00	#	#
36	Construction of Kavalan kadavu bridge	460.00 14.8.2009	2010	2012	45	216.51	216.51	#	#
37	Edavazhikkad Bridge across Koluthumthodu at km 1/000 of Vallipuzha Elamaram Erattamuzh in Malappuram	197.00 #	2011	2012	85	216.96	216.96	#	#
Roads									
1	Kunnoth Kelanpedika Mattini Vallithodu road km 1/00 to km 1/100	728.00 #	2010	2013	#	64.75	351.84	#	#
2	Improvements to Chakkchampakka Payattu pakka Valadiera road	160.00 #	2010	2011	70	21.91	76.26	#	#

Information not furnished by Department

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
3	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	117.30	182.08	#	216.10
4	Improvements to Thuravoor Kumbalangi road and Eramalloor Ezhupunna road 11.75km	390.00 #	2010	2011	35	37.63	109.28	#	#
5	Improvements to Nedumudi Karuvatta road Thakazhi to Padaharam from ch05/698 to ch 08/403	290.00 #	2010	2011	#	124.71	237.81	#	312.87
6	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch08/050 to ch9/440	180.00 #	2010	2011	65	107.00	107.00	#	#
#	Information not furnished by Department								

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
7	Improvements to Manjapra Ayyampuzha road 3/800 to 7/200	168.00 14.7.2009	2010	2011	#	#	64.30	#	#
8	Musiris Tourism Improvements to KMK Junction to Chendamangalam	# 14.8.2009	2010	2011	#	9.23	281.80	#	#
9	Improvements and widening carriageway of Nadakkavu Koothatukulam road and construction of foot bridge along Piravom bridge	#	2010	2011	95	289.30	308.15	#	#
10	Paipra Nellikuzhy road	410.00 #	2010	2011	98	167.59	451.96	#	#
11	Paneli Muvattupuzha road km 0/000 to 16/500	#	2010	2012	90	92.12	220.44	#	#
12	Stiumulas 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	95	435.14	1152.07	#	#

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
13	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	851.27	2231.98	#	#
14	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	80	343.85	411.77	#	#
15	Improvements to Madayi TB Muttom Palacode Ettikulam High school road 1st reach km.0/00 to 5/595	552.00 #	#	#	#	0.26	285.26	#	#
16	Cherukunnu Keezhara Vellikkeel road km 0/00 to 4/00	100.00 #	2010	2010	95	59.75	80.48	#	#
17	Improvements to Iritty Ulikkal Mattara road providing BM &BC from km 0/000 to 10/250	425.00 #	2011	2011	#	384.71	609.51	#	#

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	
18	Neruvambaram Sreestha Pariyaram Medical college road km 10	355.00 #	2010	2011	95	82.92	332.64	#	#	#
19	Paral Punnol road km 0/00 to 2/530	130.00 #	2010	2010	#	7.07	24.72	#	#	#
20	Improvements to Thalakode Blathikkavala road km 13/500 to 19/500	535.00 #	2010	2011	50	18.81	169.25	#	526.27	
21	Improvements to Mulliringadu Pattayakudy Venmoney road	634.00 #	2010	2011	50	58.10	205.85	#	629.06	
22	Thadiyampadu Vimalagiri Santhigiram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800	630.00 #	2010	2011	70	145.55	254.81	#	729.00	
23	Myiadumpara 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 length of 500m	487.50 #	2010	2012	70	184.62	255.55	#	#	#

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APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
24	Improvements to Puliyanmala Hemakadavu Paliyakandam road km 0/000 to 5/000 1st reach 0/000 to 2/000	150.00 #	2010	2011	85	49.98	84.19	#	164.00
25	Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 (part of Ernakulam Thekkady SH)	700.90 #	2010	2012	85	213.62	605.35	#	710.00
26	Improvements to Upputhara Kottamala Wagamon road	449.00 #	2010	2012	60	39.46	76.68	45.00	#
27	Improvements to Valiya Mulikanam Bisonvalley road (via) Josegiri km 0/000 to 5/000	365.00 #	2010	2011	#	91.38	200.41	138.00	365.00
28	Vellanad Aruvikkara road km 0/00 to 3/600	150.00 #	2010	2011	90	18.02	66.51	#	#

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
29	Stimulus package 09-10 Improvements to Kalluvathakal Chenkulam road ch0/00 to 5/897	115.41 14.8.2009	2010	2010	80	58.00	84.81	#	#
30	Stimulous package 09-10 Improvements to Vavvakkavu Vallikkavu road ch 0/00 to 4/080	117.84 #	2010	2011	75	4.47	86.22	#	#
31	Stimulous package 09-10 Improvements to Chakkuvally Malumeikadavu Sasthamcotta road ch0/00 to 9/600	185.51 #	2010	2011	70	33.93	130.82	#	216.13
32	Improvements to Vettipuram Thonniamala road km 0/000 to 4/000(1st reach)	160.00 #	#	#	#	42.81	70.07	#	253.00
33	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	#	35.43	87.57	#	#

Information not furnished by Department

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

(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
34	Improvements to Nedumangad-Shorlancode road km 16/500 to 19/500	107.52 #	2010	2011	90	23.91	50.51	#	#
35	Vembayam Pallipuram road km 0/00 to km.6/400	140.27 #	2010	2010	60	#	18.70	#	#
36	Improvements to 17th mile T.Q road to join 3rd mile in Attingal- Venjaramoodu	100.64 #	2009	2010	80	#	15.14	#	#
37	NAZ road	170.00 #	2011	2011	#	42.45	84.20	#	#
38	Construction of bye pass from Thankalam Junction to Kozhipilly crossing NH 49 from km 0/000 to 2/811 including construction of a bridge across Kuroor thodu	395.00 #	2010	2011	#	#	46.87	#	#
39	Beautification of town roads in Muvattupuzha town	350.00 #	2012	2013	90	#	#	293.57	#
40	Improvements to Pazhanganad-Kappalipady A.P Varkey road	100.00 #	2012	2012	80	44.78	44.78	20.57	#

Information not furnished by Department

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
41	Budget work 2011-12-Providing BM&BC to Muvattupuzha Theni road (0/000 to 3/600) and approaches to P.M road and NH 49	250.00 #	2012	2012	90	88.20	88.20	151.54	#
42	Budget work 2009-10- Improvements to Ernakulam Thekkady SH portion from Pandappilly Parakkadavu Angamvetty	415.00 #	2011	2012	40	146.39	146.39	89.45	#
43	Improvements to Neendoor- Manjoor South- Poovassery- Memury road	367.29 #	2010	2012	90	89.92	165.31	#	#
44	Providing BM&BC works to Keezhoor-Njeezhoor road ch 0/000 to 5/600	208.38 #	2012	2012	40	89.51	89.51	257.15	#
45	Improvements to Vaidyasalapady Vazhiyakannu road ch 0/000 to 3/450	113.37 #	2012	2013	40	#	#	43.77	142.17
46	Improvements to Kallekulam-Manjapra Maveli road	188.80 #	2011.00	2012	80	90.52	90.52	28.03	207.66
#	Information not furnished by Department								

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
47	Improvements to Peringalam-Chattampi - Kalpally road	376.89 #	2012.00	2013	50	121.74	121.74	44.17	#
48	Improvements to Koovapally-Vellanady- Paingana-Korunthook causeway ch.0/000 to 12/600	195.86 #	2011.00	2012	70	126.07	126.07	#	215.70
49	Improvements to A.S canal east bank road	100.00 #	2009	2010	50	28.29	42.43	#	#
50	Improvements to Chengannur Mannar road km 0/000 to 06/600	150.00 #	2010	2011	#	89.91	156.51	#	#
51	Improvements to Selyampara Senkulam dam road 5km	360.00 #	2011	2012	65	150.17	150.17	#	#
52	Improvements to Koombapara Punnacity mullikkanam road km 0/0000 to 15/860	530.00 #	2011	2013	60	185.10	185.10	#	670.00

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(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
53	Improvements and formation of Kurjithanni Desum 32acre Attukada Pallivasal road portion from km 0/000 to 2/500 and 7/640 to 10/140 via 32 acre link road km 1/260 tp 3/340 Pullumala	560.00 #	2011	2013	60	250.77	250.77	#	573.00
54	Improvements to Peppathppara road Provding BM&BC Construction of drain and retaining wall	168.00 14.7.2009	2010	2011	#	#	294.56	#	#
55	Musiris Tourism- Improvements to KMK Junction to Chendamangalam	# 14.8.2009	2010	2012	#	9.23	182.16	#	#
56	BW 201-12 Widening and improvements to Aluva Alangad road	100.00 9.11.2011	2012	2013	#	44.44	44.44	#	#
57	Construction of ROB at LC No 541 near S.P office Kollam	1425.00 21.11.08	2009	2011	#	486.45	1474.98	#	#
#	Information not furnished by Department								

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
58	B/W 11-12 Improvements to Elampal-Thadicadu road km 0/000 to 12/000 (Punalur section)	#	2012	2012	65	77.07	77.07	#	#
59	B/W 10-11 Improvements to Pulamnthodu in Kottarakara by constructing 2 Nos of Box culvert and other allied works	153.50	2010	2011	80	48.75	111.12	#	#
60	B/W 11-12 Improvements to Kottappuzhakkal- Thazhava road 9/600 to 13/280	#	9.11.2011	2012	90	59.60	59.60	#	#
61	Improvements to Hill Highway portion from Koomanthodu to Aralam in Kannur Dist(22.80km), 60/330 to 64/780	400.00	2011	2013	#	124.19	124.19	#	#
62	Improvements to Poothapara Neerakadavuroad km 0/00 to 2/400	145.00	2011	2012	#	17.01	17.01	#	#
#	Information not furnished by Department								

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	
63	Improvements to Thiruvattoor LPS Ariparamba- Thottikeel Therandy road km 1/300 to 3/500	100.00	2012	#	#	33.74	33.74	#	#	#
64	Kannur Valapattanam road via Alavil km 0/00 to 8/850 BM&BC	375.00	2012	#	#	74.80	74.88	#	#	#
65	Improvements to Chokkili Pookkom Madappedika road km 0/00 to 2/500	200.00	2012	2012	#	91.43	91.43	#	#	#
66	Pallikkuni-Peringadi road	200.00	2012	2012	#	69.34	69.34	#	#	#
67	Peingattoor- Mukkil Peedika road	150.00	2012	2013	#	102.81	102.81	#	#	#
68	Improvements to Muthari Peedika Cheruvancheri road km 0/00 to 3/00	150.00	2012	2012	#	43.50	43.50	#	#	#
69	Mattannur Irikkur road km 0/00 to 7/00	250.00	#	#	#	7.46	7.46	#	#	#
70	Improvements to Kanichar Kunderinan-Anakuzhi road (Kunderi bridge approach road) km 2/00 to 3/00	200.00	2012	2012	#	75.00	75.00	#	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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 (#)	(Rupees in lakh)	
									Revised cost if any/date of revision	#
71	Approach road to Iranavu bridge	300.00 #	2010	2010	70	64.65	64.65	#	#	#
72	Improvements to Kannvam Idumba Thrikkaripoori road km 0/000 to 6/100	240.00 #	2010	2012	80	163.28	163.28	#	#	#
73	Improvements to Kathirur Nadapuram road km 7/000 to 15/240	317.50 #	2011	2012	#	289.84	289.84	#	#	#
74	Improvements to Mattanoor Sivapuram Tholambra Peroor road km 0/00 to 5/00	140.00 #	2010	2012	#	117.24	117.24	#	#	#
75	Improvements to Pookome Chokleri road km 0/00 to 2/740	125.00 #	2011	2012	#	20.71	20.71	#	#	#
76	Uravachal Kakkayangadu road km 0/00 tp 16/440	728.00 #	2011.00	2012	#	251.12	251.12	#	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
77	Improvements to Kezhmadam Kallikandi road km 0/00 to 3/00	131.00 #	2011	2013	#	8.44	8.44	#	#
78	Improvements to Panur town Menapram Pookod road (SH38) km 5/100 to 6/00	137.50 #	2011	2013	#	20.85	20.85	#	#
79	Hill Highway in Wayanad District Providing BM&AC to Mananthavady Kalpetta road km 0/00 to 19/500 (0/000 to 14/000)	500.00 #	2009	2010	95	194.63	405.15	#	#
80	Improvements to Mananthavady-Town bypass road 1st reach from Erumatheruvu to Chettapalam between km 0/00 to 1/260 in Wayanad	340.00 #	2011	2012	50	84.63	84.63	#	#
81	Improvements of Mananthavady town bypass road end reach at Chettapalam to Vallikyoovaku from 1/260 to 3/330 in Wayanad	350.00 #	2011	2012	55	5.14	5.14	#	#
#	Information not furnished by Department								

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
82	Improvements to Nambiarkunnu Poolankundu road between km 0/000 to 3/600	200.00 #	2012	2012	90	27.16	27.16	#	#
83	Improvements to Ariyappally-Manalvayal -Mariyanad-Palakkamoola-Thazhemunda road between 0/000 to 21/200	200.00 #	2012	2012	85	100.38	100.38	#	#
84	Development of Tourism in Malabar Improvements to road leading to Edakkal caves from NH212 at Kolagappara	590.00 #	2010	2011	85	65.18	198.32	#	#
85	Improvements to Vakayar-Valliodu road from km 7/200 to 8/700 including two number of bridges	260.00 #	#	#	#	14.33	20.73	#	#
86	Providing facilities to Bekal resort, Improvements to Melparamba Kizhur Chembrikkameni road (approach road to resort sit 7) km 0/0 to 5/500	475.00 #	2011	2012	90	400.90	584.87	116.46	710.00

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

(Includes Projects/Works the cost of which is ₹ 1 crore and above)

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
87	Improvements to Panathady-Ranipuram road km 0/00 to 10/00	525.00 #	2011	2012	73	245.85	341.17	118.47	#
88	Tourism-Malabar package Improvements to Nileswar Valiyaparamba road between km 0/000 to 13/290 providing BM&BC in Kasargode Dist	710.00 #	2010	2011	53	45.05	45.05	662.31	#
89	B.P Angadi Kuttippuram km 0/000 to 5/200 including B.P Angadi bypass road	287.50 #	2012	2013	90	149.41	149.41	#	#
90	Karad- Malappuram-Mundapadam Cheerayil Pallayali road	140.50 #	2012	2012	#	66.01	66.01	#	#
91	Manjeri Olipuzha road BM&BC 2/750 3/00,4/000-9/750	570.00 #	2012	2012	40	46.58	46.58	#	#
92	Palunda Munderi road 11/000-19/500	575.00 #	#	#	50	486.99	486.99	#	#
National Highways									
1	IRCP from km 444/000 to 462/000 on NH 47 new NH 56 in the state	1372.18 #	2012	2013	99.5	1326.05	1326.05	#	1711.03

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		Total
		Major Head	Major Head Description		Salary	Non-Salary	
02	Heads of States, Ministers and Headquarters Staff	2012	President, Vice-President/Governor/Administrator of Union Territories	NP	12.49	12.49	12.49
03	Administration of Justice	2014	Administration of Justice	NP	37.35	37.35	37.35
06	Land Revenue	2029	Land Revenue	NP	33.53	33.53	33.53 (a)
07	Stamps and Registration	2030	Stamps and Registration	NP	0.04	0.04	0.04
12	Police	2055	Police	NP	265.26	265.26	265.26
14	Stationery and Printing	2058	Stationery and Printing	NP	21.27	21.27	21.27
14	Other Administrative Services	2070	Other Administrative Services	NP	6.00	6.00	6.00
15	Public Works	2059	Public Works	NP	10161.03	10161.03	10161.03
15	Public Works	3054	Roads and Bridges	NP	67733.66	67733.66	67733.66
15	Public Works	5054	Capital Outlay on Roads and Bridges	P	4178.52	4178.52	4178.52

(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		Total
		Major Head	Major Head Description		Salary	Non-Salary	
17	Education, Sports, Art and Culture	2202	General Education	NP	20.11	20.11	20.11
17	Education, Sports, Art and Culture	2203	Technical Education	NP	82.11	82.11	82.11 (b)
		2204	Sports and Youth Services	P	827.00	827.00	827.00
17	Education, Sports, Art and Culture	2205	Art and Culture	NP	0.49	0.49	0.49
18	Medical and Public Health	2210	Medical and Public Health	NP	51.00	827.44	878.44 (c)
18	Medical and Public Health	2210	Medical and Public Health	P	16.68	16.68	16.68
18	Medical and Public Health	4210	Capital outlay on Medical and Public Health	P	7.99	7.99	7.99
19	Family Welfare	2211	Family Welfare	p	79.00	79.00	79.00
21	Housing	2216	Housing	NP	2926.18	2926.18	2926.18

(b) Includes ₹ 81.86 lakh met out of Asset Maintenance Fund

(c) Includes ₹ 810.42 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		Total
		Major Head	Major Head Description		Salary	Non-Salary	
25	Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	NP	0.25	0.25	0.25
26	Relief on account of Natural Calamities	2245	Relief on account of Natural Calamities	NP	10935.28	10935.28	10935.28
29	Agriculture	2702	Minor Irrigation	NP	9587.75	9587.75	9587.75
29	Agriculture	2702	Minor Irrigation	P	233.46	233.46	233.46
33	Fisheries	2405	Fisheries	NP	281.51	281.51	281.51
34	Forest	2406	Forestry and Wild Life	NP	57.06	57.06	57.06
37	Industries	2851	Village and Small Industries	NP	9.82	9.82	9.82
38	Irrigation	2700	Major Irrigation	NP	6759.14	6759.14	6759.14
38	Irrigation	2701	Medium Irrigation	NP	2941.34	2941.34	2941.34
38	Irrigation	2711	Flood Control and Drainage	NP	3779.78	3779.78	3779.78
40	Ports	3051	Ports and Light Houses	NP	18.96	18.96	18.96
41	Transport	3056	Inland Water Transport	NP	249.95	65.69	315.64

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure		Total
		Major Head	Major Head Description		Salary	Non-Salary	
41	Transport	3075	Other Transport Services	NP	233.84	233.84	233.84
42	Tourism	3452	Tourism	NP	31.50	31.50	31.50
					379.95	122092.53	122472.48 (d)

(d) Excludes grants given to Local Self Government Institutions ₹ 32638.31 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.

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