



FINANCE ACCOUNTS
2013-2014
Volume I



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

VOLUME I

FOR THE YEAR

2013-2014

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 2014 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.

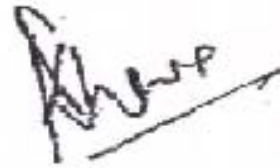
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, 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 2013-2014.

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 2014.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date: 13 January 2015

Place: New Delhi

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Kerala present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Kerala for 2013-2014 is ₹ 100 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposits and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

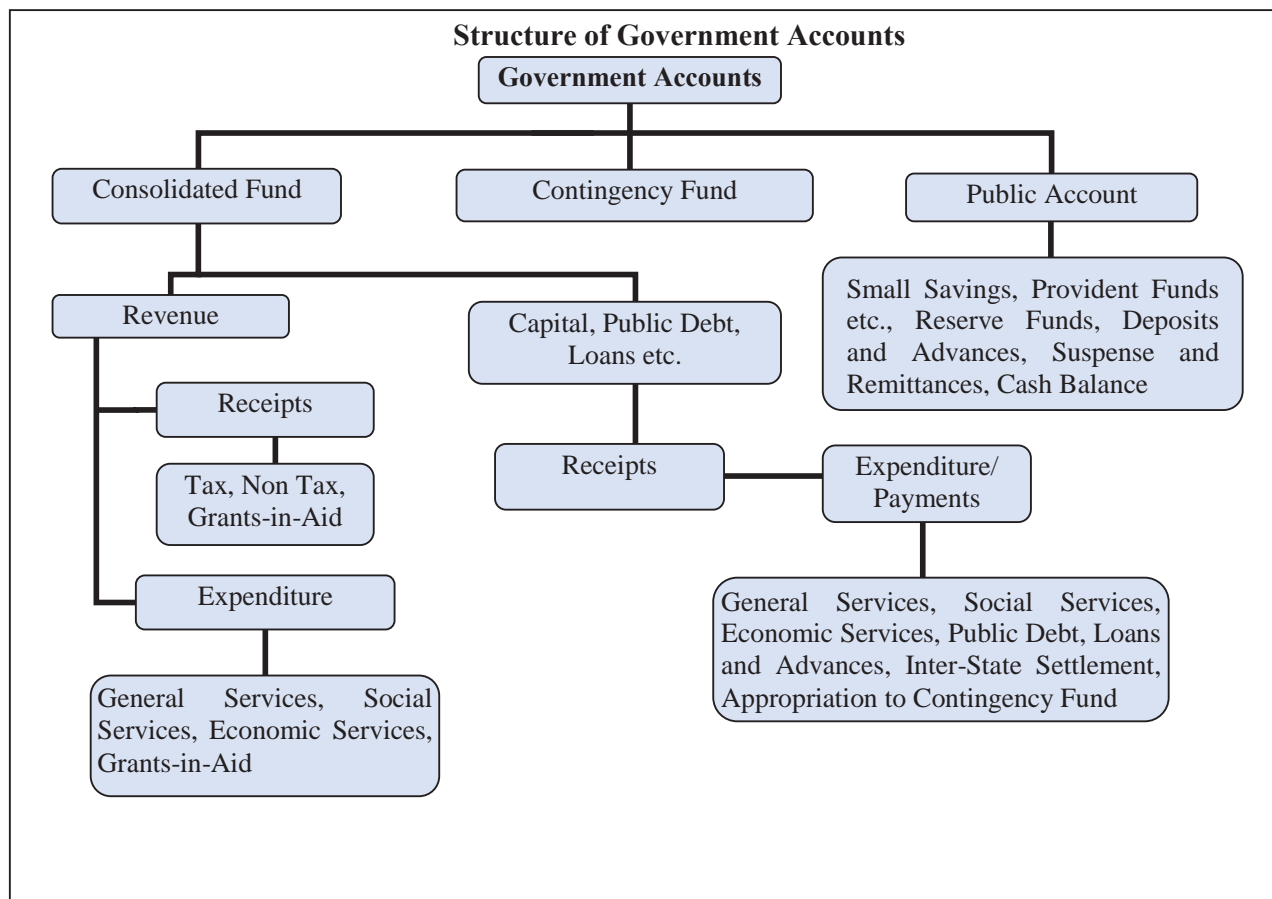
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2014)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts in Consolidated Fund:** This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure in Consolidated Fund:** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 12, 13, 15 and 16 in Volume II.

Volume II of the Finance Accounts contains **three parts- six summary statements in Part I, nine detailed statements in Part II and ten Appendices in Part III.**

Part I of Volume II

- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 13 in Part II.
- 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. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II
- 8. Statement of Grants-in-Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.

10. Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume II

11. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.

12. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.

13. Detailed Statement of Capital Expenditure: This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.

14. Detailed Statement of Investments of the Government: This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.

15. Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

16. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Part I of this volume.

17. Detailed Statement on Sources and Application of Funds for Expenditure other than on Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

18. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

19. Detailed Statement on Investments of Earmarked Funds: This statement depicts details of investments from the Reserve Funds (Public Account).

Part III of Volume II

Part III contains ten appendices on various items including salaries, subsidies, grants-in-aid, 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 generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

B. Ready Reckoner

The section below links the summary statements appearing in Volume 1 with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I/II)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2, 3	11	
Revenue Expenditure	2, 4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2	8	IV
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	1,5	14	
Cash	1, 2	18	VIII
Balances in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

C. Periodical adjustments and Book adjustments

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition to the above, the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads

D. Rounding

Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.

1. STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sl.no.)	As at 31 March 2014	As at 31 March 2013
	Notes to Accounts	Statement	(₹ in crore)
Cash			
(i) Cash in Treasuries and Local Remittances		18	3.76
(ii) Departmental Balances		18	1.93
(iii) Permanent Imprest		18	0.33
(iv) Cash Balance Investments		18	764.31
(v) Deposits with Reserve Bank of India	Para 2(vi)	18	-2.23
(vi) Investments from Earmarked Funds		19	1511.72
Capital Expenditure			
(i) Investments in shares of Companies, Corporations etc.		5 & 14	5623.61 (a)
(ii) Other Capital Expenditure		13	28213.93
Contingency Fund (unrecouped)	Para 3(viii)	18	67.39
Loans and Advances	Para 3(ii)	7 & 16	11721.13
Advances with departmental officers		18	0.33
Remittance Balances	Para 3(vii)	18	602.39
Cumulative excess of expenditure over receipts²			78330.98
Total			126839.58
			112072.46

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 ₹ 31.20 crore being the expenditure incurred for equity participation in Smart City Project and ₹ 0.01 crore expenditure incurred for the State Institute of Hotel Management.

(b) (i) Increased *pro forma* by ₹ 96.19 crore being conversion of loan in respect of Kerala State Electronic Development Corporation Limited into share capital

(ii) Increased *pro forma* by ₹ 0.03 crore for rectification of misclassification in 2012-13 accounts

(c) Decreased *pro forma* by ₹ 96.22 crore *vide* foot note (b) of this statement

1. STATEMENT OF FINANCIAL POSITION-*Concl'd.*

Liabilities ¹	Reference (Sl.no.)	As at 31 March 2014	As at 31 March 2013	
	Notes to Accounts	Statement (₹ in crore)		
Borrowings (Public Debt)				
(i) Internal Debt		15	76804.34	65628.40
(ii) Loans and Advances from Central Government		15		
Non-Plan Loans		15	24.08	26.16
Loans for State Plan Schemes		15	6636.98	6594.47
Loans for Central Plan Schemes		15	(*)	(*)
Loans for Centrally Sponsored Plan Schemes		15		
Other loans		15	1.16	1.16
Contingency Fund (Corpus)		18	100.00	100.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	Para 3(xii)	18	35542.51	31310.65
(ii) Deposits	Para 2(iv)	18	4702.40	4514.95
(iii) Reserve Funds	Para 3(vi)	18	1881.16	1803.14
(iv) Remittance Balances		18		
(v) Suspense and Miscellaneous Balances ³	Para 3(vii)	18	1146.95	2093.53
Total			<u>126839.58</u>	<u>112072.46</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			
2013-14		2012-13		2013-14	2012-13
(₹ in crore)					
PART- I Consolidated Fund					
Section A: Revenue					
Revenue Receipts	49176.93	44137.30	Revenue Expenditure	60485.50	53488.74
Tax Revenue (raised by the State)	31995.01	30076.61	Salaries (a)	19279.78	17257.41
Non-Tax Revenue-			Subsidies (a)	1278.96	1267.68
Interest Receipts	149.46	172.41	Grants-in-aid (a)(b)	5008.13	4430.90
Others	5425.57	4026.10	General Services		
Total	5575.03	4198.51	Interest Payments and servicing of debt	8265.38	7204.81
Share of Union Taxes/Duties	7468.68	6840.65	Pension	9971.27	8866.89
			Others	4167.34	2929.09
			Total	22403.99	19000.79
			Social Services	4590.35	4221.20
			Economic Services	2952.81	3294.54
			Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Grants from Central Government	4138.21	3021.53	Raj Institutions	4971.48	4016.22
Revenue Deficit	11308.57	9351.44			
			Section B: Capital		
Capital Receipts	19.19	14.81	Capital expenditure	4294.33	4603.29
			General services	148.04	146.91
			Social Services	617.12	561.89
Recoveries of Loans and Advances	103.75	73.61	Economic Services	3529.17 (c)	3894.49
			Loans and Advances disbursed	1464.17	1136.15
			General services		
			Social Services	506.68	543.46
			Economic Services	749.17	439.14
			Others	208.32	153.55

(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' ₹ 61.20 crore.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd

	Receipts		Disbursements		
	2013-14	2012-13	2013-14	2012-13	
(₹ in crore)					
PART I - Consolidated Fund- Concl'd					
Public Debt Receipts	14461.18	13261.19	Repayment of Public Debt	3244.81	2804.08
Internal Debt			Internal Debt		
(market loans etc.)	14069.17	12708.89	(market loans etc.)	2893.23	2477.88
Loans from			Loans from		
Government of India	392.01	552.30	Government of India	351.58	326.20
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement		..
Total receipts Consolidated Fund	<u>63761.05</u>	<u>57486.91</u>	Total Expenditure Consolidated Fund	<u>69488.81</u>	<u>62032.26</u>
Deficit in Consolidated Fund	<u>5727.76</u>	<u>4545.35</u>			
PART II - Contingency Fund					
Contingency Fund		20.80	Contingency Fund	67.39	
PART III - Public Account (d)					
Small Savings, Provident Funds, etc.	29472.54	23820.83	Small Savings Provident Funds, etc.	25240.68	20135.29
Reserves & Sinking Funds	494.54	1192.89	Reserves & Sinking Funds	526.05	1132.16
Deposits	9865.39	7839.43	Deposits	9677.94	6698.50
Advances	0.25	0.24	Advances	0.26	0.25
Suspense and Miscellaneous	126766.38	131569.54	Suspense and Miscellaneous (e) -	125275.15	131347.30
Remittances	8922.60	9704.72	Remittances	9091.08	9674.23
Total Receipts Public Account	<u>175521.70</u>	<u>174127.65</u>	Total Disbursements Public Account	<u>169811.16</u>	<u>168987.73</u>
Opening Cash Balance	86.14	-529.23	Surplus in Public Account Closing Cash Balance	5710.54	5139.92
Increase in cash balance		615.37	Decrease in cash balance	1.53	86.14
				84.61	

(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.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd

Annexure**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	As on 31 March 2014	As on 1 April 2013 (₹ in Crore)
(a) General Cash Balance -		
1. Cash in Treasuries	2.69	9.29
2. Deposits with Reserve Bank	-2.23 (A)	76.23
3. Deposits with other Banks	(B)	
4. Remittances in transit - Local	1.07 (C)	0.62
Total	1.53	86.14
5. Investments held in Cash Balance Investment Account	764.31	3201.71
Total - (a)	765.84	3287.85
(b) Other Cash Balances and Investments -		
1. Cash with departmental officers, viz. Public Works Department Officers, Forest Department Officers, District Collectors, etc.	1.93	2.36
2. Permanent advances for contingent expenditure with departmental officers	0.33	0.33
3. Investment of earmarked funds	1511.72	1402.19
Total - (b)	1513.98	1404.88
Total - (a)+(b)	2279.82	4692.73

(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 2013-14 advised to the RBI till 16 April 2014.

(ii) There was a difference of ₹ 0.12 crore (net credit) between the figures reflected in accounts (credit item ₹ 2.23 crore) and that communicated by Reserve Bank of India (debit item ₹ 2.35 crore).

The net credit of ₹ 0.12 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 2014.

Annexure**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 16 April and not simply the daily balance on 31 March.

Annexure**CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.****Explanatory Notes-Contd.****(b) Daily Cash Balance-Concl**

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 to 10 November 2013, which was revised to ₹ 525 crore from 11 November 2013. 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 2013-14 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	:	364
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	:	}
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	:		1
(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 8.50% per annum from 1 April 2013 which was revised to 8.25% per annum from May 2013, 10.25% per annum from July 2013, 9.50% per annum for September 2013, 9.00% per annum for October 2013, 8.75% per annum from November 2013, and 9% from February 2014 to March 2014

The repo rate under Liquidity Adjustment Facility (LAF) was 7.50% per annum from 1 April 2013, which was revised to 7.25%, 7.50%, 7.75% and 8.00% from 3 May 2013, 20 September 2013, 29 October 2013 and 28 January 2014 respectively.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-Contd

Annexure

CASH BALANCES AND INVESTMENTS OF CASH BALANCES-Contd.

Explanatory Notes-Contd.

During 2013-14 interest was payable on advances, shortfalls and overdrafts as follows:-

Period	Ordinary Ways and Means Advances			Overdrafts		
	Special Ways and Means Advances	(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 2013 to 2 May 2013	6.50%	7.50%	8.50%	Nil	9.50%	12.50%
3 May 2013 to 19 September 2013	6.25%	7.25%	8.25%		9.25%	12.25%
20 September 2013 to 28 October 2013	6.50%	7.50%	8.50%		9.50%	12.50%
29 October 2013 to 27 January 2014	6.75%	7.75%	8.75%		9.75%	12.75%
28 January 2014 to 31 March 2014	7.00%	8.00%	9.00%		10.00%	13.00%

(e) The details of transactions during the year 2013-14 under Ways and Means Advances (Ordinary and Special), are given below:-

	Opening balance on 1 April 2013	Amount obtained during 2013-14	Amount repaid during 2013-14	Closing balance on 31 March 2014	Amount of interest paid to the Reserve Bank of India
Special Ways and Means advances	..	5.19	5.19	..	..
Ordinary Ways and Means advances	..	113.74	113.74	..	0.02
Overdrafts					
Total		118.93	118.93		0.02

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-*Concl*

Annexure**CASH BALANCES AND INVESTMENTS OF CASH BALANCES-*Concl*****Explanatory Notes-*Concl***

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

	Opening Balance on 1 April 2013	Purchases during 2013-14	Sales during 2013-14	Closing balance on 31 March 2014	Interest realised during the year
			(₹ in crore)		
<i>Short term investments</i>					
Government of India Treasury Bills	3194.48	48595.84	51033.24	757.08	77.95
<i>Long term investments</i>					
Securities of the Government of India	7.23			7.23	0.44
Total	3201.71	48595.84	51033.24	764.31	78.39

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

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

Description	(₹ in crore)	
	2013-14	2012-13
I. TAX AND NON-TAX RECEIPTS		
A. Tax Revenue -		
A.1 Own Tax Revenue		
Land Revenue	88.78	121.58
Stamps and Registration Fees	2593.29	2938.37
State Excise	1941.72	2313.95
Taxes on Sales, Trade etc.	24885.25	22511.09
Taxes on Vehicles	2161.09	1924.61
Taxes on Goods and Passengers	..	..
Other Taxes and Duties on		
Commodities and Services	184.94	155.80
Others	139.94	111.21
A.2 Share of net proceeds of Taxes		
Corporation Tax	2511.79	2457.20
Taxes on Income other than		
Corporation Tax	1653.94	1471.08
Taxes on Wealth	6.89	4.16
Customs	1218.58	1136.75
Union Excise Duties	860.66	772.54
Service Tax	1216.82	998.92
Others		..
Total A	39463.69	36917.26
B Non-Tax Revenue		
Miscellaneous General Services	3908.33	2813.57
Forestry and Wildlife	329.95	237.33
Education, Sports, Art and Culture	308.13	182.78
Other Administrative Services	195.32	164.66
Interest Receipts	149.46	172.41
Co-operation	112.36	99.99
Dividends and Profits	100.58	48.15
Medical and Public Health	91.76	86.90
Contributions and Recoveries		
towards Pension and Other		
Retirement Benefits	66.01	73.51
Non-ferrous Mining and		
Metallurgical Industries	59.82	53.87
Roads and Bridges	49.94	45.48
Police	30.84	26.65
Other General Economic		
Services	31.35	26.11
Ports and Lighthouses	20.73	51.91

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

Description	(₹ in crore)	
	2013-14	2012-13
B Non-Tax Revenue-<i>Concl.</i>		
Stationery and Printing	17.10	17.79
Labour and Employment	16.49	11.97
Crop Husbandry	11.50	10.81
Fisheries	7.75	6.87
Inland Water Transport	7.28	5.03
Minor Irrigation	6.36	5.41
Medium Irrigation	6.32	7.82
Tourism	6.19	5.63
Animal Husbandry	5.94	4.60
Major Irrigation	5.56	6.92
Public Works	5.43	5.20
Civil Supplies	5.07	4.23
Village and Small Industries	4.17	3.53
Jails	3.92	2.93
Urban Development	2.05	5.10
Other Rural Development Programmes	2.04	1.68
Public Service Commission	1.90	1.67
Housing	1.46	1.38
Social Security and Welfare	1.06	1.50
Dairy Development	0.86	0.84
Other Social Services	0.77	1.19
Information and Publicity	0.38	0.20
Other Agricultural Programmes	0.36	0.06
Industries	0.14	0.54
Family Welfare	0.17	0.04
Other Transport Services	0.08	1.44
Other Scientific Research	0.09	0.79
Others	0.01	0.02
Total B	5575.03	4198.51

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

Description	(₹ in crore) Actuals	
	2013-14	2012-13
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	1446.55	499.89
Grants towards contribution to State Disaster Response Fund	121.51	100.68
Grants under National Disaster Response Fund	61.74	34.27
Other Grants	49.60	22.62
Grants for State /Union Territory Plan Schemes		
Block Grants (of which EAP)	817.00	754.75
Grants under the proviso to Article 275(1) of the Constitution	10.59	10.59
Grants from Central Road Fund	70.40	124.86
Other Grants	256.24	273.26
Grants for Central Plan Schemes	86.58	59.89
Grants for Centrally Sponsored Plan Schemes	1218.00	1140.72
Grants for Special Plan Schemes	..	..
Total C	4138.21	3021.53
Total Revenue Receipts (A+B+C)	49176.93	44137.30

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-Contd.

Description	(₹ in crore) Actuals	
	2013-14	2012-13
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D Capital Receipts		
Disinvestment Proceeds	19.19 (a)	14.75
Others		0.06
Total D	19.19	14.81
E Public Debt Receipts		
Internal Debt		
Market Loans	12800.00	11582.99
Ways and Means Advance from RBI	118.93	..
Bonds	-0.15 (b)	0.07
Loans from Financial Institutions	501.25	495.79
Special Securities issued to National Small Savings Fund	565.14	630.04
Other Loans	84.00	..
Loans and Advances from Central Government		
Non-Plan Loans	..	..
Loans for State Plan Schemes	392.01	552.30
Loans for Central Plan Schemes		..
Loans for Centrally Sponsored Plan Schemes		..
Other Loans	..	..
Total E	14461.18	13261.19

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

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

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

Description	<i>(₹ in crore)</i>	
	2013-14	2012-13
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS-<i>Concl.</i>		
F Loans and Advances by State Government (Recoveries)¹	103.75	73.61
G Inter-State Settlement	..	..
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	<u>63761.05</u>	<u>57486.91</u>

¹ Details are in Statements 7 and 16 in Volume II

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>(₹ in crore)</i>				
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	66.13			66.13
President, Vice-President/Governor/ Administrator of Union Territories	5.80			5.80
Council of Ministers	10.45			10.45
Administration of Justice	487.15			487.15
Elections	41.24			41.24
A.2 Fiscal Services				
Collection of Taxes on Income and Expenditure	0.15			0.15
Land Revenue	356.33			356.33
Stamps and Registration	136.76			136.76
Collection of Other Taxes on Property and Capital Transactions	0.19			0.19
State Excise	164.32			164.32
Taxes on Sales, Trade etc.	178.23			178.23
Taxes on Vehicles	74.61			74.61
Other Taxes and Duties on Commodities and Services	20.24			20.24
Other Fiscal Services	115.71			115.71
Interest Payments	8265.38			8265.38
A.3 Administrative Services				
Public Service Commission	95.21			95.21
Secretariat - General Services	171.95			171.95
District Administration	260.50			260.50
Treasury and Accounts- Administration	184.62			184.62
Police	2070.44	0.02		2070.46
Jails	79.58			79.58
Stationery and Printing	104.52	1.83		106.35
Public Works	137.53	146.19		283.72
Other Administrative Services	238.60			238.60

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-Contd.

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>(₹ in crore)</i>				
A General Services-Concl'd.				
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement Benefits	9971.27			9971.27
Miscellaneous General Services	3368.18			3368.18
Total General Services	<u>26605.09</u>	<u>148.04</u>		<u>26753.13</u>
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	10801.27	199.28 (a)	1.20	11001.75
Technical Education	657.82			657.82
Sports and Youth Services	120.13			120.13
Art and Culture	130.63			130.63
B.2 Health and Family Welfare				
Medical and Public Health	3153.36	130.32		3283.68
Family Welfare	354.18			354.18
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	580.60	61.50	193.67	835.77
Housing	114.43	13.41	309.06	436.90
Urban Development	213.75	0.45	2.75	216.95
B.4 Information and Broadcasting				
Information and Publicity	56.86	1.89		58.75
B.5 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1639.80	33.28		1673.08
B.6 Labour and Labour Welfare				
Labour and Employment	632.77			632.77
B.7 Social Welfare and Nutrition				
Social Security and Welfare	2205.22	38.74		2243.96
Nutrition	2.61			2.61
Relief on account of Natural Calamities	261.16			261.16
B.8 Others				
Other Social Services	20.25	138.25		158.50
Secretariat- Social Services	35.04			35.04
Total Social Services	<u>20979.88</u>	<u>617.12</u>	<u>506.68</u>	<u>22103.68</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
	(₹ in crore)			
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	1052.84	12.75	0.21	1065.80
Soil and Water Conservation	67.25	22.71		89.96
Animal Husbandry	420.39	2.35	10.74	433.48
Dairy Development	138.88	0.23		139.11
Fisheries	248.00	119.11	17.35	384.46
Forestry and Wildlife	378.34	35.08		413.42
Food, Storage and Warehousing	931.85	20.64	25.94	978.43
Agricultural Research and Education	343.72			343.72
Co-operation	265.20	27.90	24.52	317.62
Other Agricultural Programmes	46.42	4.93		51.35
C.2 Rural Development				
Special Programmes for Rural Development	106.82			106.82
Rural Employment	28.57			28.57
Land Reforms	27.85			27.85
Other Rural Development Programmes	477.47	28.14	2.44	508.05
C.3 Special Areas Programmes				
Hill Areas	102.68			102.68
C.4 Irrigation and Flood Control				
Major Irrigation	125.40	60.06		185.46
Medium Irrigation	114.13	77.04		191.17
Minor Irrigation	164.26	129.04		293.30
Command Area Development	8.12			8.12
Flood Control and Drainage	39.84	76.25		116.09
C.5 Energy				
Power	212.33			212.33
New and Renewable Energy	13.37	3.40		16.77
C.6 Industry and Minerals				
Village and Small Industries	323.97	48.55	40.80	413.32
Industries	14.44			14.44
Non-ferrous Mining and- Metallurgical Industries	10.72		5.00	15.72
Cement and Non-Metallic- Chemical and Pharmaceutical Industries			4.43	4.43
Engineering Industries		4.01	35.27	39.28

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-Contd.

A EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
<i>(₹ in crore)</i>				
C.6 Industry and Minerals-Concl.				
Telecommunication and- Electronics Industries		156.77	6.00	162.77
Consumer Industries		73.45	51.44	124.89
Other Outlays on Industries and Minerals		59.46	96.98	156.44
C.7 Transport				
Ports and Light Houses	35.11	150.28		185.39
Civil Aviation			3.05	3.05
Roads and Bridges	1632.35	1403.24		3035.59
Road Transport	39.59	69.11	425.00	533.70
Inland Water Transport	38.97	17.60		56.57
Other Transport Services	4.26	295.21		299.47
C.8 Science, Technology and Environment				
Other Scientific Research	90.58	0.25		90.83
Ecology and Environment	21.54			21.54
C.9 General Economic Services				
Secretariat- Economic Services	118.53			118.53
Tourism	143.87	140.43		284.30
Census Surveys and Statistics	79.28			79.28
Civil Supplies	15.88			15.88
Other General Economic Services	46.23	491.18		537.41
Total Economic Services	<u>7929.05</u>	<u>3529.17</u>	<u>749.17</u>	<u>12207.39</u>
D. Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4971.48			4971.48
E. Loans to Government Servants etc.				
Loans to Government Servants etc.			207.39	207.39
Miscellaneous Loans			0.93	0.93
F. Public Debt				
Internal Debt of the State Government			2893.23	2893.23
Loans and Advances from- the Central Government			351.58	351.58
Total Grants-in-Aid and Contributions, Loans to Government Servants etc., Public Debt	4971.48		3453.13	8424.61
Total Expenditure in Consolidated Fund	<u>60485.50</u>	<u>4294.33</u>	<u>4708.98</u>	<u>69488.81</u>

(@) Amount negligible

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND-Concl'd

B. EXPENDITURE BY NATURE

Object of Expenditure	2013-14			2012-13			2011-12		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
	<i>(₹ in crore)</i>								
Salaries	19279.78	61.20	19340.98 (a)	17257.41	56.29	17313.70	16027.50	54.43	16081.93
Pensions	10029.16		10029.16 (b)	8925.89	..	8925.89	8745.75	..	8745.75
Interest	8307.67		8307.67 (c)	7217.68	..	7217.68	6305.42	..	6305.42
Grant-in-aid	10005.55		10005.55 (d)	8457.18	..	8457.18	6630.66	..	6630.66
Other Charges	1592.76	3.15	1595.91	1414.63	7.66	1422.29	1054.42	2.31	1056.73
Subsidies	1278.96		1278.96	1267.69	..	1267.69	1014.43	..	1014.43
Major Works	1.51	1013.49	1015.00	0.60	875.02	875.62	0.01	477.46	477.47
Scholarships and Stipends	707.01		707.01	477.56	..	477.56	499.36	..	499.36
Contributions	138.72		138.72	77.13	..	77.13	140.21	..	140.21
Office Expenses	172.33	0.54	172.87	202.09	0.68	202.77	207.36	0.51	207.87
Wages	274.16	0.93	275.09	247.25	0.84	248.09	201.47	0.74	202.21
Materials and Supplies	107.19		107.19	89.95	..	89.95	96.38	..	96.38
Machinery and Equipments	49.96	6.01	55.97	59.86	..	59.86	25.96	..	25.96
Travel Expenses	93.91	0.21	94.12	88.15	0.20	88.35	82.49	0.19	82.68
Maintenance	52.80	0.02	52.82	57.03	0.00	57.03	44.70	0.01	44.71
POL	61.69	0.27	61.96	57.26	0.22	57.48	53.02	0.26	53.28
Minor Works	47.82		47.82	44.95		44.95	37.86	..	37.86
Motor Vehicles	24.07	0.09	24.16	45.54	0.08	45.62	19.86	0.07	19.93
Rent Rates and Taxes	37.08	0.30	37.38	26.14	0.31	26.45	26.67	0.40	27.07
Payment of Professional and Special Services	29.47		29.47	25.33	..	25.33	24.33	..	24.33
Feeding and Cash Doles	15.37		15.37						
Others	8347.26	3208.12	11555.38	7586.90	3661.99	11248.89	4896.19	3316.54	8212.73
Recoveries of Overpayment	-168.73		-168.73	-137.48	..	-137.48	-89.43	..	-89.43
Total	60485.50	4294.33	64779.83	53488.74	4603.29	58092.03	46044.62	3852.92	49897.54

- (a) Includes ₹ 6077.70 crore being the salary of the staff of State aided educational institutions booked under the object head 'Salaries'.
- (b) Includes ₹ 9971.52 crore booked under '2071 Pensions and Other Retirement Benefits'. Differs from Statement No.12 due to 'Recoveries of Overpayment' being shown separately in this Statement.
- (c) Includes ₹ 8293.58 crore booked under '2049 Interest Payments'. Differs from Statement No.12 due to 'Recoveries of Overpayment' being shown separately in this Statement.
- (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:** The Finance Accounts 2013-14 present the transactions of the Government of Kerala for the period 01 April 2013 to 31 March 2014 and are based on the initial and subsidiary accounts rendered by 23 District Treasuries, 158 Public Works Divisions, 101 Forest Divisions of the State Government and Advices of the Reserve Bank of India. Despite delays in monthly rendition of accounts ranging from 01 day to 27 days by some treasuries and divisions, no accounts were excluded at the end of the year.

(ii). **Basis of Accounting:** With the exception of some book adjustments (Appendix-I A) and deductions made at source in respect of General Provident Fund, House Building Advance, Motor Conveyance Advance, Insurance, etc., the accounts represent the actual cash receipts and disbursements during the accounts period. Physical Assets and Financial Assets such as Government investments are shown at historical cost, i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. Retirement benefits disbursed during the account period have been reflected in the accounts but the future pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

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

(iv). **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General 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.

(v). **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 Receipts' and 800 Other Expenditure':

Minor Heads 800- Other Receipts / Other Expenditure are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During 2013-14, the State Government classified ₹ 753.34 crore relating to 47 Major Heads of account under the Minor Head '800 Other Receipts'. This constituted 1.53 per cent 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 Appendix I B.

Similarly, the State Government classified ₹ 3343.80 crore relating to 74 Major Heads of accounts under the Minor Head '800 Other Expenditure. This constituted 5.16 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 Appendix I C.

(ii). **Unadjusted Abstract Contingent (AC) bills:** Drawing and Disbursing Officers are authorised to draw money through Abstract Contingent (AC) Bills, to meet unforeseen expenditure by debiting Service Heads against which they are required to present Detailed Contingent (DC) bills with supporting documents which are to reach the office of the Accountant General within a month of drawal of the AC bill. Delayed submission or prolonged non-submission of DC bills renders the expenditure under AC bills opaque and affects the completeness and correctness of accounts. Details of outstanding DC bills are given below:

Year	No. of items	Amount (₹ in crore)
Up to 2011-12	1	0.15
2012-13	2	0.22
2013-14	53	1.42
Total	56	1.79

(iii). 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 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, 2014	Amount (₹ in crore)
Upto 2011-12	15	69.61
2012-13	19	7.74
2013-14*	99	84.14

(*). Except where the sanction order specifies otherwise, UCs in respect of Grants-in-aid drawn during 2013-14, become due only in 2014-15.

(iv). 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 the transfer 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 credit the balances 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 are not promptly communicated by the treasury officers. The aggregate balance in the PD accounts as on 31 March 2014 was ₹ 127.17 crore.

(v). 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 ₹ 26610.19 crore (70.72 per cent of total receipts of ₹ 37627.44 crore excluding the figures maintained by Accountant General). Reconciliation of expenditure has been completed for a value of ₹ 38122.72 crore (67.10 per cent of total expenditure of ₹ 56810.69 crore excluding the figures maintained by Accountant General). 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 (A&E) are given in Appendix I D. Non-reconciliation of accounts has an impact on the assurance on the completeness and correctness of the receipts and expenditure depicted in the accounts.

(vi). Differences in Cash Balance There is a net difference of ₹ 0.12 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 Reserve Bank Deposit (RBD) figures by treasuries. The difference is under reconciliation.

(vii). MH 8670 'Cheques and Bills': Credit balance under MH 8670 Cheques and bills indicates cheques issued which remained unencashed as on 31 March. Cheques amounting to ₹ 1371.42 crore that had been issued by the State Government remained unencashed at the end of 2013-14. This represents expenditure originally booked in various financial years under different Major Heads, which has not resulted in any cash outflow from the Government of Kerala till 31 March, 2014.

3. Other Items

(i). 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 ₹ 9971.27 crore (16.49 per cent of total revenue expenditure). All India Service (AIS) officers recruited on or after 1 January 2004 and the State Government Employees recruited on or after 1 April 2013 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 have not been estimated. As on 31 March 2014, the employees' contribution to the scheme was ₹ 0.22 crore, against which, the State Government contributed ₹ 0.02 crore resulting in a shortfall that is required to be factored in

along with interest. The Revenue and Fiscal Deficits of the State Government were also, thereby, understated by ₹0.20 crore.

Out of ₹ 0.15 crore (employees' contribution: ₹ 0.13 crore and employer's contribution: ₹ 0.02 crore) transferred to the Fund in 2013-14, the State Government remitted ₹ 0.03 crore (employees' contribution: ₹ 0.02 crore and employer's contribution ₹ 0.01 crore) to NSDL, leaving a balance of ₹ 0.23 crore (₹ 0.12 crore of 2013-14 and ₹ 0.11 crore being opening balance as on 01 April, 2013) in the Fund as on 31 March, 2014 on which the Government is required to pay interest, which was not done. The interest outstanding to the Fund since its inception has not been estimated. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii). Loans and Advances: Information provided in Statement 16 of the Finance accounts 2013-14 as required under the Indian Government Accounting Standards (IGAS) 3 notified by the Government of India for disclosure of loans and advances 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. Further, the departments have also informed that terms and conditions of loans aggregating to ₹ 126.95 crore have not been fixed by the State Government.

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). The State Government has not fixed the terms and conditions relating to loans aggregating to ₹ 38.64 crore where detailed accounts are maintained by the Principal Accountant General (A&E). Acceptance of balances is pending, in many cases, from 1984-85 onwards. Details are available in Annex 'A' to Appendix VIII.

(iii). 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. The total outstanding Government Guarantee as on 01 April 2013 is ₹ 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 of the outstanding Government Guarantee should be charged by the State Government each year as guarantee commission, which could not be waived under any circumstances.

Guarantee commission of ₹ 72.85 crore was received during 2013-14. From the date of commencement of the Act, till 31 March 2014, ₹ 257.44 crore was outstanding from various entities towards guarantee commission. Details are given at Appendix I E.

(iv). Adverse Balances: There are 35 instances of Adverse balances amounting to ₹ 27.68 crore. The adverse balances appeared in the accounts due to absence of debit entry relating to Industries Department to the extent of ₹ 25.71 crore and the remaining instances of ₹ 1.97 crore are due to misclassification of repayments of loans remitted into treasuries or misclassification of initial payments (disbursement) of loan.

(v). Summary of balances and reconciliation of differences under Public Account

Ledger and Broadsheet figures depicted in Annexures A and B to Appendix VIII of the Finance Accounts are based on the compiled accounts (for Ledger) and supporting vouchers (for Broadsheet) rendered by the Accounts rendering units to the Principal Accountant General (A&E). Though differences between the Ledger and broadsheet do not have any impact on Cash Balance of the State Government, the completeness of accounts is dependent to the extent these two figures tally.

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. Details are 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.

(vi). Reserve Funds and Deposits: As on 31 March 2014, the State Government had 15 Reserve Funds with balances amounting to ₹ 1881.16 crore. Out of these, one Reserve Fund (₹ 77.73 crore) was interest bearing, and 14 Reserve Funds (₹ 1803.43 crore) were non-interest bearing. Out of the 14 non-interest bearing Reserve Funds, 5 Reserve Funds had 'nil' balance. Details are given in Appendix I F.

The interest liabilities in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest under sectors J and K respectively of the Public Accounts are annual liabilities that

the State Government is required to discharge. No Budget provision has been made by the State Government despite balances in such Reserve Funds and Deposits as on 01 April 2013 as detailed below:

(₹ in crore)			
Sector	Sub-sector	Rate of interest	Balance at the beginning of 2013-14
J-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	9.5 per cent (interest rate applicable to overdraft)	112.20
K-Deposits and Advances	(a) Deposits Bearing Interest (CPS)	8.7 per cent (interest rate payable on balances in General Provident Fund)	0.11

Consequent to the non provision of interest, the Revenue and Fiscal Deficits was understated by ₹ 10.66 crore.

Details of significant Reserve Funds are given below:

(a) Consolidated Sinking Fund (CSF)

In terms of the recommendations of the Twelfth Finance Commission, all States should set up sinking funds for amortisation of all loans including loans from banks, liabilities on account of National Small Savings Fund (NSSF) etc. The Fund should be maintained outside the Consolidated Fund of the State and should not be used for any other purpose, except for redemption of loans. The guidelines of the Reserve Bank of India (RBI), which is responsible for administration of the Fund stipulate a minimum annual contribution of 0.5 per cent of the outstanding liabilities at the beginning of the year to the Fund.

Accordingly the State Government set up a CSF for redemption of outstanding liabilities. Against a requirement of ₹ 542.38 crore (0.5 percent of the outstanding liabilities of ₹ 108476.74 crore as on 01 April 2013), the State Government did not contribute any amount to the Fund during the year. Consequently, the Revenue and Fiscal Deficits during the year were understated to the extent of ₹ 542.38 crore.

In terms of the guidelines of the Fund, the balance at credit of the Fund as on 31 March, 2014 was ₹ 1497.16 crore which was invested in Government of India Securities.

(b) Guarantee Redemption Fund

As per the recommendations of the Twelfth Finance Commission, State Governments are required to constitute a Guarantee Redemption Fund to be utilized for meeting the payment of obligations arising out of the guarantees issued by the Government. The Fund is operated outside the State Government account and administered by the Reserve Bank of India. Under the guidelines, the State Government is required to make minimum annual contribution of 0.5 per cent of outstanding guarantee at the beginning of year. The proceeds of the Fund are invested in Government of India securities and this does not form a part of the State Government Cash balance.

In terms of the Kerala Ceiling on Government Guarantees Act, 2003 the guarantee commission shall form the corpus of the Guarantee Redemption fund and it shall be remitted to the Public Account of the State. While ₹ 257.44 crore was outstanding from various entities towards guarantee commission since the inception of the Act, guarantee commission of ₹ 72.85 crore collected during 2013-14 was not remitted into the Fund. Consequently, the Revenue and Fiscal Deficits of the State were understated to the extent of ₹ 72.85 crore.

(c) State Disaster Response Fund

As per recommendation of the Thirteenth Finance Commission, the State Government replaced its existing Calamity Relief Fund and commenced operations of the “State Disaster Response Fund” (SDRF) in 2010-11. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. During the year, the State Government credited ₹ 258.02 crore to the Fund. This includes ₹151.74 crore (Central share of ₹ 113.81 crore and State share of ₹ 37.93 crore) for 2013-14 and ₹ 10.27 crore (Central share ₹7.70 crore, State share ₹ 2.57 crore) pertaining to 2012-13. In addition ₹ 61.74 crore received from the National Disaster Response Fund (NDRF) in 2013-14 along with an amount of ₹34.27 crore received for the year 2012-13 from National Disaster Response Fund (NDRF) in March 2013 was also transferred to the Fund.

The guidelines state that expenditure from NDRF is meant to assist the State to provide immediate relief in cases of severe calamity where the expenditure to be made is in excess of the balance in the State SDRF. Further, NDRF is required to be expended in the year in which it is released without transferring the amount to Public Account. The prescribed procedure, was, however not followed both in case of release of NDRF and its utilisation.

Expenditure already incurred on natural calamities during the year was set off (MH 2245-05) against fund balance to the extent of ₹ 292.49 crore, leaving a balance of ₹ 77.73 crore as on 31 March 2014 in SDRF. In terms of the guidelines, balances lying in the Fund are required to be invested by the State Executive Committee (SEC) constituted for the management of the Fund which was not done. The interest payable on the uninvested balances of earlier years has not been estimated.

(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. 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, ₹ 11.76 crore was expended from the Fund, leaving a balance of ₹ 94.75 crore in the Fund as on 31 March 2014.

(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, which includes the balance of the Kerala State Consumer Welfare Corpus Fund also, continues to function as per the revised guidelines. The opening balance of the Fund as on 01 April 2013 was ₹ 10.29 crore. During 2013-14, an amount of ₹ 0.92 crore, was credited to the Fund. Expenditure met out of the Fund during the year was ₹ 0.31 crore leaving a balance of ₹ 10.90 crore in the account of the Fund as on 31 March 2014.

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 this year, ₹15.57 crore was transferred to the Fund and expenditure of ₹1.64 crore was incurred from Fund. The closing balance of the Fund as on 31 March 2014 was ₹ 163.55 crore.

(vii). Suspense and Remittance Balances

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:

(₹ in crore)

Name of Minor Head	2011-12		2012-13		2013-14	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-Suspense Account						
101-PAO Suspense	191.51	20.20	243.67	5.40	253.87	7.95
Net	Dr.171.31		Dr.238.27		Dr.245.92	
102-Suspense Account (Civil)	402.26	359.94	901.85	830.10	71.75	41.95
Net	Dr.42.32		Dr.71.75		Dr.29.80	
107-Cash Settlement Suspense	70.28	23.33	46.95	2.37	44.59	0.29
Net	Dr.46.95		Dr.44.58		Dr.44.30	
110-Reserve Bank Suspense (CAO)	17.88	15.60	21.59	19.84	1.75	-0.10
Net	Dr. 2.28		Dr.1.75		Dr.1.85	
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102-Public Works Remittances	768.80	361.32	775.39	425.99	790.98	293.71
Net	Dr.407.48		Dr.349.40		Dr.497.27	
103-Forest Remittances	563.74	562.41	641.54	646.08	736.35	739.37
Net	Dr.1.33		Cr.4.54		Cr.3.02	

(viii). Contingency Fund

The corpus of the Contingency Fund of the State is ₹ 100 crore. As on 31 March 2014, an amount of ₹ 67.39 crore remained unrecouped in the Fund. Consequently, the Revenue and Fiscal Deficits stand understated to that extent.

(ix). 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 2014, however, the State Government incurred an expenditure of ₹ 9741.59 crore (15.04 per cent of the total expenditure of ₹ 64779.83 crore under Revenue and Capital heads for the year). Details of the 13 major Heads of Account where the expenditure incurred in March 2014 ranged between 50 per cent and 100 per cent of the total expenditure are given at Appendix-I G.

(x). Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget)

Government of India transfers substantial funds directly to State Implementing Agencies / Non Government Organisations (NGOs) for implementation of various schemes / programmes. Since these funds are not routed through the State Budget /State Treasuries, these are not reflected in the accounts of the Government. The details given in Appendix-VII are therefore, captured from the Central Plan Scheme Monitoring System (CPSMS) portal of the Controller General of Accounts.

(xi). 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.

(xii). Treasury Savings Bank Deposit

The State Government accepts deposits from its employees, pensioners, institutions and the general public through treasuries and accounts for it under minor head '102-State Savings Bank Deposits' below major head '8031-Other Savings Deposits'. The rate of interest

applicable for these deposits was 5 per cent per annum during the year 2013-14. The balance in the 'State Savings Bank Deposit' as on 31 March 2014 was ₹ 14700.65 crore.

(xiii). Adjustment of excess payment against write-off of Central Loans

In terms of Government of India's decision on the recommendation of the Thirteenth Finance Commission, Ministry of Finance (Department of Expenditure) vide Sanction Order No. 13/2011-12 dated 29 February 2012 wrote off Central Loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to the State Government by the Ministries (other than Ministry of Finance) outstanding on 31.03.2010 and limited to current balance outstanding in the ledger of the Ministries. Repayment of loan and interest, if any, made by the State after 31.03.2010 against these written-off loans was to be adjusted against the repayment of the loans due from States against current loans from Ministry of Finance (Department of Expenditure), Government of India.

State Government had made excess repayment of ₹ 21.81 crore (principal ₹ 10.52 crore, interest ₹ 11.29 crore), of which, ₹ 10.88 crore (principal ₹ 5.46 crore, interest ₹ 5.42 crore) was adjusted by the Ministry of Finance. Out of the balance of ₹10.93 crore (principal ₹5.06 crore, interest ₹ 5.87 crore) pending adjustment by the Ministry of Finance, the principal of ₹ 5.06 crore has led to adverse balance (net debit) and overstatement of Public Debt of the Government to that extent.

(xiv). Disclosures under Kerala Fiscal Responsibility and Budget Management (FRBM) Act, 2003

Targets fixed by the State Government in the Kerala Fiscal Responsibility and Budget Management Act, 2003, read with the Kerala Fiscal Responsibility and Budget Management (Amendment) Act 2011, the ceilings fixed by the Thirteenth Finance Commission, and the achievements as per the accounts of 2013-14 are given below:

Sl No.	Target	Achievement
1.	Reduce Revenue Deficit to 0.5 per cent of GSDP.	Revenue Deficit as per the accounts was ₹11308.57 crore (2.81 per cent of GSDP*)
2.	Reduce Fiscal Deficit at a level not exceeding 3.0 per cent of the GSDP.	Fiscal Deficit as per the accounts was ₹16944.13 crore (4.20 per cent of GSDP).
3.	Reduce the State's Total Debt to 30.70 per cent of GSDP.	Total Debt as per the accounts was ₹ 124080.93 crore (30.79 per cent of GSDP)

*The GSDP was estimated at ₹402972 crore in the Budget in Brief 2014-15 of the State Government.

(xv) 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 2013-14. 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	Infrastructure Development	846.00	Not specified
2	Kerala State Transport Project Phase II	280.00	Not specified
3	Kerala Medical Services Corporation	220.00	Not specified
4	Grihasree Bhavana Padhathi for houseless	90.00	Not specified
5	Assistance to KINFRA for development of various Industrial Parks	86.68	Not specified
6	Extension of CHIS Programme	70.00	Not specified
7	Fishing Harbour at Parappanangadi	65.00	Not specified
8	Horticulture Development	62.25	Not specified

(xvi) Impact of incorrect/inappropriate booking on Revenue/Fiscal Deficit

Impact on Revenue /Fiscal Deficit of the State Government consequent to the budgeting and booking under incorrect expenditure and revenue heads (details given in preceding paragraphs) is given below:-

(₹ in crore)

Paragraph No.	Item	Impact on Revenue Deficit	Impact on Fiscal Deficit
		Understatement	Understatement
3 (i)	Short contribution by the State Government towards Government contribution under New Pension Scheme	0.20	0.20
3 (vi)	Non provision of interest on interest bearing Reserve Funds and Deposits	10.66	10.66
3 (vi) (a)	Non contribution of the State Government to Consolidated Sinking Fund	542.38	542.38
3 (vi) (b)	Non contribution to Guarantee Redemption Fund	72.85	72.85
3(viii)	Unrecouped amount to Contingency Fund	67.39	67.39
Total understatement		693.48	693.48

Appendix I A

(Referred to Para I (ii) of Notes to Accounts on Page 20)

Book Adjustments

(i) 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	85.51	Interest on Treasury Savings Bank Deposits.
2	“	2049-Interest Payments	8009-State Provident Funds 01-Civil 101-General Provident Funds	1290.80	Interest on various Provident Funds.
3	“	2049-Interest Payments	8009-State Provident Funds 01-Civil 104-All India Services Provident Funds	2.56	Interest on All India Services Provident Fund
4	“	2049-Interest Payments	8011-Insurance and Pension Funds 105-State Government Insurance Fund	245.87	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	0.35	Expenditure met from Kerala Mining Area Welfare Fund
6	“	8229-Development and Welfare Funds 200-Other Development and Welfare Funds	3456-Civil Supplies	0.14	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	258.02	Transfers to Kerala State Disaster Response Fund.
8	“	8121-General and Other Reserve Funds	2245- Relief on account of Natural	292.49	Expenditure met from Kerala State

Sl. No.	Book Adjustment	Heads of Account		Amount (₹in crore)	Remarks
		From	To		
		122-State Disaster Response Fund	Calamities		Disaster Response Fund.
9	Transfer to/from Reserve Fund	8449-Other Deposits 103-Subventions from Central Road Fund	5054 -Roads and Bridges	70.40	Expenditure met from Central Road Fund on schemes of road development approved by Government of India.
10	“	3054-Roads and Bridges	8449-Other Deposits 103-Subventions from Central Road Fund	70.40	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	15.57	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	0.11 2.99 8.67	Expenditure met from Asset Maintenance Fund. “
14	Transfer to/from Revolving	8443-Civil Deposits 106-Personal Deposits	2406-Forestry and Wildlife	13.23	Expenditure met from Kerala Forest Revolving Fund for

Sl. No.	Book Adjustment	Heads of Account		Amount (₹in crore)	Remarks
		From	To		
	Fund				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	0.43	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	0.63	Adjustment of interest on capital expenditure on Medium Irrigation Schemes(Commercial)
17	Adjustment of Interest	2700-Major Irrigation	0049-Interest Receipts	13.40	Adjustment of interest on capital expenditure on Major Irrigation Scheme (Commercial).
18	Establishment share	4700-Capital Outlay on Major Irrigation	2700-Major Irrigation	0.96	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	0.40	Adjustment of share of common establishment and Tools and Plant Charges to various

Sl. No.	Book Adjustment	Heads of Account		Amount (₹in crore)	Remarks
		From	To		
					Works.
20	Establishment share	4711-Capital Outlay on Flood Control Projects	2701-Medium Irrigation	6.90	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	2.11	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	21.34	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	199.23	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	0.04	Adjustment of Pension Contribution of staff working in Medium Irrigation Schemes (Commercial).
25	Adjustment of Pension Contribution	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).
26	Establishment of Share Debit	5075-Capital Outlay on Other Transport Services	2701-Medium Irrigation	1.96	Adjustment of Share of common Establishment and

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
					Tools and Plant charges to various Medium Irrigation Schemes (Commercial)
27	Establishment of Share Debit	2700-Major Irrigation	2700-Major Irrigation	2.60	Adjustment of Share of common Establishment and Tools and Plant charges to various Major Irrigation Schemes (Commercial)
28	“	2701-Medium Irrigation	2701-Medium Irrigation	0.80	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	14.56	Adjustment of Share of Establishment and Tools and Plant charges on Public Works
30	“	2216-Housing	2059-Public Works	2.96	Adjustment of Share of Common Establishment and Tools and Plant charges on Housing
31	“	Other Major Capital Heads	2059-Public Works	37.81	Adjustment of Share of Common Establishment and Tools and Plant charges to various works
32	“	4711- Capital Outlay on Flood Control Projects	2711- Flood Control Projects	5.41	Adjustment of Share of Common Establishment and Tools and Plant charges to various works

Sl. No.	Book Adjustment	Heads of Account		Amount (₹ in crore)	Remarks
		From	To		
33	Adjustment of Pension Contribution	2235-Social Security and Welfare	0071- Contribution and Recoveries towards Pension and Other Retirement benefits	1.04	Apportionment of Pension Contribution of Kerala State Insurance Department
34	Family Benefit Scheme	2235-Social Security and Welfare	8011-Insurance and Pension Funds 102-Family Pension Funds	2.00	Adjustment of Contribution or disbursement of claims under Family Benefit Scheme
35	Adjustment of Pension Contribution	8011-Insurance and Pension Funds 105-State Government Insurance Fund	2235-Social Security and Welfare	12.81	Transfer of Management Expenses and Pension Contribution of Other Insurance Schemes
36	Adjustment of Collection charges	2040- Taxes on Sales, Trade etc	2020- Collection of Taxes on Income and Expenditure	0.15	Adjustment of proportionate collection charges of Agricultural Income Tax initially debited to Taxes on Sales, Trade etc.
37	Adjustment of Commission paid to agents	2075-Miscellaneous General Services	0075- Miscellaneous General Services	1252.90	Adjustment of commission paid to Lottery agents out of the sale proceeds of Lottery tickets
38	Adjustment of Management expenses	2014-Administration of Justice	8011-Insurance and Pension Funds 106-Other Insurance and Pension Funds	(@)	Adjustment of Advocate Clerks Welfare Fund

(@) Amount negligible

(ii) 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	0.82	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	0.11	Receipt on Account of Sale of Ration.
4	Adjustment of Central Loans	6004-Loans and Advances from the Central Government 02-State Plan Loans	0075-Miscellaneous General Services 800-Other Receipts 2049-Interest Payments 04 – Interest on Loans and advances from Central Government 911 –Deduct Recovery of Over payments	3.57 5.42	Adjustment of excess amount repaid towards central Loans written off by Government of India as per the recommendation of Thirteenth Finance commission

Appendix I B

(Referred to Para 2 (i) of Notes to Accounts on Page 21)

**Details of Revenue receipts under Minor Head
'800 Other Receipts' during 2013-14**

(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	Per-centage
		(₹ in crore)		
1	0217-Urban Development	2.30	2.05	112.20
2	1452-Tourism	6.21	6.19	100.32
3	0235-Social Security and Welfare	1.06	1.06	100.00
4	1075-Other Transport Services	0.08	0.08	100.00
5	1456-Civil Supplies	5.07	5.07	100.00
6	0211-Family Welfare	0.17	0.17	100.00
7	0404-Dairy Development	0.86	0.86	100.00
8	1056-Inland Water Transport	7.28	7.28	100.00
9	1425-Other Scientific Research	0.09	0.09	100.00
10	0515-Other Rural Development Programmes	2.03	2.04	99.51
11	0851-Village and Small Industries	4.09	4.17	98.08
12	0702-Minor Irrigation	6.18	6.36	97.17
13	1054-Roads and Bridges	48.35	49.94	96.82
14	1051-Ports and Light Houses	19.69	20.73	95.18
15	0220-Information and Publicity	0.36	0.38	94.74
16	0405-Fisheries	7.06	7.75	91.10
17	0425-Co-operation	92.02	112.36	81.90
18	0059-Public Works	3.72	5.43	68.51

Sl. No	Major Head	Receipts under Minor Head 800 Other Receipts	Total Receipts	Percentage
		(₹ in crore)		
19	0401-Crop Husbandry	6.73	11.50	58.52
20	0230-Labour and Employment	8.28	16.49	50.21
21	0070-Other Administrative Services	77.35	195.32	39.60
22	0049-Interest Receipts	50.81	149.46	34.00
23	0030-Stamps and Registration Fees	85.67	2593.29	3.30
24	0040-Taxes on Sales, Trade etc.	117.36	24885.25	0.47

Appendix I C
(Referred to Para 2 (i) of Notes to Accounts on Page 21)

Details of Revenue and Capital Expenditure under Minor Head '800 Other Expenditure' during 2013-14

(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	5475-Capital Outlay on other General Economic Services	491.34	491.19	100.03
2	4810-Capital Outlay on New and Renewable Energy	3.40	3.40	100.00
3	4055-Capital Outlay on Police	0.02	0.02	100.00
4	4250-Capital Outlay on other Social Services	135.73	138.25	98.18
5	3055-Road Transport	38.71	39.59	97.79
6	4701-Capital Outlay on Medium Irrigation	72.87	77.04	94.59
7	4515-Capital Outlay on other Rural Development Programmes	26.14	28.14	92.89
8	2810-New and Renewable Energy	24.87	26.93	92.34
9	4859-Capital Outlay on Telecommunication and Electronic Industries	127.09	156.77	81.07
10	3075-Other Transport Services	2.97	4.27	69.61
11	4405-Capital Outlay on Fisheries	82.26	119.11	69.06
12	2216-Housing	68.26	114.44	59.65
13	4406-Capital Outlay on Forestry and Wild Life	19.58	35.08	55.82
14	4058-Capital Outlay on Stationery and Printing	1.00	1.83	54.78
15	2702-Minor Irrigation	73.65	164.29	44.83
16	2217-Urban Development	92.93	216.07	43.01
17	5452-Capital Outlay on Tourism	59.17	140.43	42.14
18	2405-Fisheries	102.78	249.56	41.18
19	2401-Crop Husbandry	312.11	1056.65	29.54
20	2515-Other Rural Development Programmes	130.12	488.48	26.64
21	2225-Welfare of Schedule Castes, Scheduled Tribes, Other Backward Classes and Minorities	314.03	1644.94	19.09
22	2215-Water Supply and Sanitation	110.78	580.61	19.08
23	2075-Miscellaneous General Services	170.61	3373.34	5.20
24	5054-Capital Outlay on Roads and Bridges	57.72	1473.64	3.92
25	2071-Pensions and Other Retirement Benefits	148.59	9971.52	1.49
26	2202-General Education	141.92	10823.15	1.31

Appendix I D
(Referred to Para 2 (v) of Notes to Accounts on Page 22)

**List of Controlling Officers who have not reconciled the expenditure figures during
2013-14**

Sl. No.	Name of Controlling Officer	Major Head	Expenditure (₹ in crore)
1	The Director, Public Instruction, Jagathy, Thiruvananthapuram	2202/2235/ 2205/2204	7465.35
2	The Secretary, Revenue Department, Thiruvananthapuram	2075/2245/ 2250/5475	803.02
3	The Secretary to Government, Higher Education Department, Government Secretariat, Thiruvananthapuram	2202/2203/ 2204/2205	464.35
4	The Commissioner, Rural Development, L.M.S Compound, Thiruvananthapuram	2515/2501/ 2505/ 4515	452.54
5	The Director of Urban Affairs, Thiruvananthapuram	3054	240.69
6	The Secretary, Transport Department, Secretariat, Thiruvananthapuram	3056/2075/ 3075/5053/	236.40
7	The Director, Vocational Higher Secondary Education, Housing Board Building, Santhi Nagar, Thiruvananthapuram	2202	236.30
8	The Secretary to Government, Power Department, Thiruvananthapuram	2801	214.80
9	The Secretary, Local Self Government Department, Thiruvananthapuram	3054	193.06
10	The Secretary to Government, Information Technology Department, Secretariat, Thiruvananthapuram	3451/4859	170.95
11	The Director of Ports, Valiathura, Vallakkadavu, Thiruvananthapuram	3051/5051	152.41
12	The Chief Engineer, Public Office Compound ,Thiruvananthapuram	2515/4515	116.51
13	The Director, Survey and Land Records, Thiruvananthapuram	2029	103.40
14	The Secretary to Government, Science and Technology Department, Thiruvananthapuram	3425	90.58
15	The Director of Homoeopathy, Thiruvananthapuram	2210	89.41
16	The Secretary, Planning and Economic Affairs Department, Secretariat, Thiruvananthapuram	2551/2202/ 3451/ 5475	78.16
17	The Director, Municipal Administration, Thiruvananthapuram	2217	74.31
18	The Director, Regional Cancer Centre, Thiruvananthapuram	2210	69.08
19	The Director, Directorate of State Water Transport Department, Alappuzha	3056/5056	56.59
20	The Director, Kerala Sustainable Urban Development Project, Trans Towers, Vazhuthacaud, Thiruvananthapuram	2217	52.77

Appendix I E
(Referred to Para 3 (iii) of Notes to Accounts on Page 24)

GUARANTEE COMMISSION - 2013-14			
	Name of the Institution	Total Amount of Guarantee Commission Paid during 2013-14 (₹ in crore)	Guarantee Commission Outstanding as on 31 March 2014 (₹ in crore)
1	Kerala State Electricity Board		76.07
2	Kerala State Road Transport Corporation		6.88
3	Kerala Financial Corporation	1.65	
4	Kerala State Housing Board		89.95
5	Thiruvananthapuram Development Authority		1.84
6	Kerala State Co-operative Agricultural And Rural Development Bank Limited.	29.18	19.39
7	Kerala State Co-operative Marketing Federation Limited.		1.36
8	Kerala State Co-operative Federation for Fisheries Development Limited (MATSYAFED)	0.98	
9	Malappuram Co-operative Spinning Mills		0.01
10	The Quilon Co-operative Spinning Mills Limited		0.02
11	Priyadarsini Co-operative Spinning Mills Limited	0.03	
12	Kerala Cashew Workers Apex Co-operative Society		0.12
13	Kerala State Co-operative Milk Marketing Federation Limited	0.04	
14	Kerala State Co-operative Hospital Complex and centre for Advanced Medical Studies Limited		26.23
15	Kerala Water Authority	0.86	28.04
16	Kerala Urban and Rural Development Finance Corporation Limited	0.44	
17	Kerala Small Industries Development Corporation Limited	(*)	
18	Kerala Industrial Infrastructure Development Corporation (KINFRA)	1.54	

(*) Amount negligible.

	Name of the Institution	Total Amount of Guarantee Commission Paid during 2013-14 (₹ in crore)	Guarantee Commission Outstanding as on 31 March 2014 (₹ in crore)
19	Kerala State Financial Enterprises	23.47	
20	Kerala State Development Corporation for SC and ST Limited	0.13	
21	Kerala Electrical and Allied Engineering Company Limited		0.17
22	Kerala Automobiles Limited	0.03	0.04
23	Traco Cable Company Limited	0.34	0.26
24	Meat Products of India Limited	0.01	
25	Kerala State Textile Corporation Limited	0.05	
26	Kerala Transport Development Finance Corporation	9.30	
27	Kerala State Women's Development Corporation Limited	0.24	0.24
28	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited		0.03
29	Kerala State Backward Classes Development Corporation Limited	2.65	
30	Kerala Artisans Development Corporation Limited	0.11	0.02
31	Roads and Bridges Development Corporation of Kerala Limited	0.20	
32	Handicrafts Development Corporation of Kerala Limited	0.01	
33	Kerala Agro Industries Corporation		0.27
34	Kerala Khadi And Village Industries Board		6.50
35	Others	1.59	
	TOTAL	72.85	257.44

Appendix I F
(Referred to Para 3 (vi) of Notes to Accounts on Page 25)

Reserve Funds not bearing interest having 'nil' balances

Sl. No.	Reserve Funds
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 G
(Referred to Para 3 (ix) of Notes to Accounts on Page 30)

For the financial year ended 31st March 2018
 and for the financial year ended 31st March 2017

Sl No.	Particulars	Expenditure	Capital Expenditure	Percentage
		for the year	for the year	
(₹ in crore)				
1	4220-Capital Outlay on Information and Publicity	1.83	1.89	96.83
2	4860-Capital Outlay on Consumer Industries	68.00	73.45	92.58
3	4885-Capital Outlay on Industries and Minerals	50.96	59.46	85.70
4	4810-Capital Outlay on New and Renewable Energy	2.87	3.40	84.41
5	4515-Capital Outlay on other Rural Development Programmes	21.91	28.14	77.86
6	5056-Capital Outlay on Inland Water Transport	13.38	17.60	76.02
7	5051-Capital Outlay on Ports and Light Houses	113.92	150.28	75.81
8	2501-Special Programmes for Rural Development	74.86	106.82	70.08
9	2810-New and Renewable Energy	8.45	13.37	63.20
10	3435-Ecology and Environment	13.37	21.54	62.07
11	2551-Hill Areas	58.11	102.68	56.59
12	2852-Industries	7.81	14.44	54.09
13	5075-Capital Outlay on other Transport Services	154.07	295.20	52.19



FINANCE ACCOUNTS
2013-2014
Volume II



GOVERNMENT OF KERALA

FINANCE ACCOUNTS

VOLUME II

FOR THE YEAR

2013-2014

GOVERNMENT OF KERALA

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PART I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase(+)/ Decrease(-) in percentage
(<i>₹ in crore</i>)						
A. Capital Account of General Services						
4055	Capital Outlay on Police	1.55	49.45	0.02	49.47 (*)	0.04
4058	Capital Outlay on Stationery and Printing	1.79	19.59	1.83	21.42	9.34
4059	Capital Outlay on Public Works	143.57	1167.08	146.19	1313.27	12.53
Total - A. Capital Account of General Services		146.91	1236.12	148.04	1384.16	11.98
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	138.21	899.55	199.28	1098.83	22.15
Total - B(a) Capital Account of Education, Sports, Art and Culture		138.21	899.55	199.28	1098.83	22.15
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	130.41	926.57	130.32	1056.89	14.06
4211	Capital Outlay on Family Welfare	0.24	95.11	95.11	95.11	
Total - B(b) Capital Account of Health and Family Welfare		130.65	1021.68	130.32	1152.00	12.76

(*) 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 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase(+)/ Decrease(-) in percentage
B.	Capital Account of Social Services -Contd					
	<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
4215	Capital Outlay on Water Supply and Sanitation	96.00	767.90	61.50	829.40	8.01
4216	Capital Outlay on Housing	18.79	393.64	13.41	406.36	(a) 3.23
4217	Capital Outlay on Urban Development		109.85	0.45	110.30	0.41
	Total - B(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	114.79	1271.39	75.36	1346.06	(a) 5.87
	<i>(d) Capital Account of Information and Broadcasting</i>					
4220	Capital Outlay on Information and Publicity		1.22	1.89	3.11	154.92
	Total B(d)- Capital Account of Information and Broadcasting		1.22	1.89	3.11	154.92
	<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	30.50	523.21	33.28	556.49	6.36
	Total B(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30.50	523.21	33.28	556.49	6.36
(a)	Decreased <i>pro forma</i> by ₹ 0.69 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 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	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	2.61	57.96	38.74	96.70	66.84
	Total B(g) Capital Account of Social Welfare and Nutrition	2.61	57.96	38.74	96.70	66.84
	(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	145.13	307.67	138.25	445.92	44.93
	Total B(h) Capital Account of Other Social Services	145.13	307.67	138.25	445.92	44.93
	Total B Capital Account of Social Services	561.89	4082.68	617.12	4699.11	15.10
C.	Capital Account of Economic Services					
	(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	1.34	62.74	12.75	75.49	20.32
4402	Capital Outlay on Soil and Water Conservation	20.39	151.18	22.71	173.89	15.02
4403	Capital Outlay on Animal Husbandry	2.79	72.25	2.35	74.60	3.25
4404	Capital Outlay on Dairy Development	0.30	14.77	0.23	15.00	1.56

(b) Decreased *pro forma* by ₹ 0.69 crore *vide* foot note (a) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase(+)/ Decrease(-) in percentage
C. Capital Account of Economic Services - Contd						
(a) Capital Account of Agriculture and Allied Activities- Concl'd						
4405	Capital Outlay on Fisheries	92.11	723.54	119.11	842.65	16.46
4406	Capital Outlay on Forestry and Wildlife	25.64	222.00	35.08	257.08	15.80
4407	Capital Outlay on Plantations		5.57		5.57	
4408	Capital Outlay on Food, Storage and Warehousing	27.13	224.86	20.64	245.50	9.18
4415	Capital Outlay on Agricultural Research and Education		8.64		8.64	
4425	Capital Outlay on Co-operation	43.04	723.24	27.90	734.18	1.51
4435	Capital Outlay on Other Agricultural Programmes	5.00	17.88	4.93	22.81	27.57
Total C(a) Capital Account of Agriculture and Allied Activities		217.74	2226.67	245.70	2455.41	10.27

(c) Decreased *pro forma* by ₹ 16.96 crore due to proceeds of retirement of share capital transferred to capital receipts.

(d) Decreased *pro forma* by ₹ 16.96 crore *vide* foot note (c) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase(+)/ Decrease(-) in percentage
<i>(₹ in crore)</i>						
C. Capital Account of Economic Services - Contd						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	10.50	67.04	28.14	95.18	41.97
	Total C(b) Capital Account of Rural Development	10.50	67.04	28.14	95.18	41.97
(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	60.91	2583.56	60.06	2643.62	2.32
4701	Capital Outlay on Medium Irrigation	46.72	959.86	77.04	1036.90	8.03
4702	Capital Outlay on Minor Irrigation	79.83	516.17	129.04	645.21	25.00
4711	Capital Outlay on Flood Control Projects	153.14	985.92	76.25	1062.17	7.73
	Total C(d) Capital Account of Irrigation and Flood Control	340.60	5045.51	342.39	5387.90	6.79

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase(+)/ Decrease(-) in percentage
C. Capital Account of Economic Services - Contd						
<i>(e) Capital Account of Energy</i>						
4801	Capital Outlay on Power Projects		0.05		0.05	
4802	Capital Outlay on Petroleum		7.00		7.00	
4810	Capital Outlay on New and Renewable Energy		0.87	3.40	4.27	390.80
Total - C(e) Capital Account of Energy			7.92	3.40	11.32	42.93
<i>(f) Capital Account of Industry and Minerals</i>						
4851	Capital Outlay on Village and Small Industries	36.59	413.20	48.55	460.21	(e) 11.38
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		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	

(e) Decreased *pro forma* by ₹1.54 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 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase(+)/ Decrease(-) in percentage
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	8.00	213.03	4.01	217.04	1.88
4859	Capital Outlay on Telecommunication and Electronic Industries	142.55	1038.16 (f)	156.77	1194.93	15.10
4860	Capital Outlay on Consumer Industries	42.00	440.00	73.45	513.45	16.69
4875	Capital Outlay on Other Industries		0.02		0.02	
4885	Other Capital Outlay on Industries and Minerals	44.81	961.60	59.46	1021.06	6.18
Total - C(f) Capital Account of Industry and Minerals		273.95	3167.16 (g)	342.24	3507.86 (h)	10.76

(f) Increased *pro forma* by ₹ 96.19 crore due to conversion of loan in respect of Kerala State Electronics Development Corporation into equity

(g) Increased *pro forma* by ₹ 96.19 crore *vide* foot note (f) of this statement

(h) Decreased *pro forma* by ₹ 1.54 crore *vide* foot note (e) of this statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase(+)/ Decrease(-) in percentage
C. Capital Account of Economic Services - Contd						
(g) Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses	264.66	847.53	150.28	997.81	17.73
5052	Capital Outlay on Shipping		14.20		14.20	
5053	Capital Outlay on Civil Aviation	256.08	482.64		482.64	
5054	Capital Outlay on Roads and Bridges	1999.35	10419.74	1403.24	11822.98	13.47
5055	Capital Outlay on Road Transport	62.67	639.18	69.11	708.29	10.81
5056	Capital Outlay on Inland Water Transport	17.54	89.67 (i)	17.60	107.27	19.63
5075	Capital Outlay on Other Transport Services	386.06	711.90	295.21	1007.11	41.47
Total - C(g) Capital Account of Transport		2986.36	13204.86 (i)	1935.44	15140.30	14.66

(&) Amount negligible

(i) Increased *pro forma* by ₹ 0.03 crore being rectification of misclassification in 2012-2013 accounts

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase(+)/ Decrease(-) in percentage
C. Capital Account of Economic Services - Concl'd						
(i) Capital Account of Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental Research	0.20	3.91	0.25	4.16	6.39
Total - C(i) Capital Account of Science Technology and Environment		0.20	3.91	0.25	4.16	6.39
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	63.21	466.60	140.43	607.03	30.10
5465	Investments in General Financial and Trading Institutions		43.33		43.33	
5475	Capital Outlay on Other General Economic Services	1.93	7.59	491.18	498.77	6471.41
Total - C(j) Capital Account of General Economic Services		65.14	517.52	631.61	1149.13	122.05
Total C. Capital Account of Economic Services		3894.49	24243.60	3529.17	27754.27	14.48
Grand Total		4603.29	29562.40	4294.33	33837.54	14.46

(i) Increased *pro forma* by ₹ 96.22 crore *vide* foot note (f) and (i) of this Statement.

(k) Decreased *pro forma* by ₹ 18.50 crore *vide* foot note (c) and (e) of this Statement.

(l) Decreased *pro forma* by ₹ 19.19 crore *vide* foot note (a), (c) and (e) of this Statement.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

Explanatory Notes

During 2013-14, the Government invested ₹ 61.14 crore in Statutory Corporations, ₹454.15 crore in Government Companies, ₹83.54 crore in Co-operative Banks and Societies and ₹ 0.05 in Other Joint Stock Companies. Progressive expenditure on investments was increased by ₹ 96.22 crore under Government Companies and decreased by ₹19.19 crore under Co-operative Banks and Societies. The details of amounts of investment and the dividend received there from for the two years 2012-13 and 2013-14 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 62 to 65 . 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 (₹ 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 (m)	28-5-1962
(iii) Kerala Special Refractories Limited	2.91	16-3-1996
(iv) The Kerala Premo Pipe Factory Limited	1.31	Information awaited from Government.
(v) 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 2013-14.

(m) ₹ 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
1.	Finance	Kerala State Insurance Department	15.85 (2010-11)	From 2012-13
2.	General Education	Text Book Office Trivandrum	-5.61 (2003-04)	From 1987-88 to 2002-03 and 2004-05 to 2012-13
3.	Transport	State Water Transport Department Alappuzha	-19.35 (2008-09)	From 2011-12
4.	Home	Rubber Plantation at open prison, Nefukaltheri	0.13 (2012-13)	2008-09 to 2011-12 and 2013-14
5.	Agriculture (Animal Husbandry)	Intensive Poultry Development Block, Moovattupuzha	Non-functional since November 1998	1993-94 to 1996-97 2003-04 to 2013-14

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	(₹ in crore)	2005-06 to 2013-14
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 59)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	
4059	Capital Outlay on Public Works		0.88		0.88	
4202	Capital Outlay on Education, Sports, Art and Culture	2.75	27.43	5.00	32.43	18.23
4210	Capital Outlay on Medical and Public Health	4.00	29.93	4.00	33.93	13.36
4216	Capital Outlay on Housing	4.23	39.73	5.79	44.83 (n)	12.84
4217	Capital Outlay on Urban Development		0.51	0.05	0.56	9.80
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6.18	194.47	21.20	215.67	10.90
4235	Capital Outlay on Social Security and Welfare	0.50	45.31		45.31	
4250	Capital Outlay on Other Social Services	0.20	2.47		2.47	
4401	Capital Outlay on Crop Husbandry		31.49		31.49	

(n) Decreased *pro forma* by ₹ 0.69 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 59)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	
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	5.00	41.05		41.05	
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	4.07	211.88	2.90	214.78	1.37
4425	Capital Outlay on Co-operation	43.05	723.25	27.90	734.19	1.51
4700	Capital Outlay on Major Irrigation			9.79	9.79	
4801	Capital Outlay on Power Projects		0.05		0.05	
4802	Capital Outlay on Petroleum		7.00		7.00	
4851	Capital Outlay on Village and Small Industries	11.96	209.58	37.20	245.24	17.01

(o) Decreased *pro forma* by ₹ 16.96 crore due to proceeds of retirement of share capital transferred to capital receipts.

(p) Decreased *pro forma* by ₹ 1.54 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 59)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		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	
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		26.37		26.37	
4858	Capital Outlay on Engineering Industries	8.00	212.97	4.01	216.98	1.88
4859	Capital Outlay on Telecommunication and Electronic Industries	37.35	376.53 (q)	29.68	406.21	7.88
4860	Capital Outlay on Consumer Industries	37.00	392.50	53.45	445.95	13.62
4875	Capital Outlay on Other Industries		0.01		0.01	

(q) Increased *pro forma* by ₹ 96.19 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 59)

Major Head	Description	Amount of Investment				Increase(+)/ Decrease(-) in percentage
		Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	
4885	Other Capital Outlay on Industries and Minerals	43.27	855.19	53.96	909.15	6.31
5051	Capital Outlay on Ports and Light Houses		9.75		9.75	
5052	Capital Outlay on Shipping		14.20		14.20	
5053	Capital Outlay on Civil Aviation	256.08	482.64	(&)	482.64	
5054	Capital Outlay on Roads and Bridges		62.43	0.10	62.53	0.16
5055	Capital Outlay on Road Transport		550.22	59.00	609.22	10.72
5056	Capital Outlay on Inland Water Transport	-0.03	19.01	12.00	31.01	63.12
5075	Capital Outlay on Other Transport Services	105.00	153.39	262.00	415.39	170.81
5452	Capital Outlay on Tourism	8.75	162.59	10.86	173.45	6.68
5465	Investments in General Financial and Trading Institutions		43.33		43.33	
Total		577.36	5043.91	598.89	5623.61	11.49

(&) Amount negligible

(r) Increased *pro forma* by ₹ 0.03 crore *vide* foot note (i) of this Statement.

(s) Increased *pro forma* by ₹ 96.22 crore *vide* foot note (q) and (t) of this statement.

(t) Includes ₹ 0.01 crore being expenditure incurred for the State Institute of Hotel Management

(u) Decreased *pro forma* by ₹ 19.19 crore *vide* foot note (n), (o) and (p) 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 2013	Receipts during the year	Repayments during the year	Balance as on 31 March 2014	Net increase(+)/ decrease(-)	As	
						Amount	per cent
(₹ in crore)							
6003 Internal Debt of the State Government							
Market Loans	48809.91	12800.00	1426.53	60183.38	11373.47	23.30	48.50
Ways and Means Advances from the RBI		118.93	118.93				
Bonds	348.56 (*)	-0.15	115.83	232.58	-115.98	-33.27	0.19
Loans from Financial Institutions	4880.55	501.25	578.05	4803.75	-76.80	-1.57	3.87
Special Securities issued to National Small Savings Fund	11322.77	565.14	606.74	11281.17	-41.60	-0.37	9.09
Other Loans	266.61 (*)	84.00	47.15	303.46	36.85	13.82	0.24

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2013	Receipts during the year	Repayments during the year	Balance as on 31 March 2014	Net increase(+)/ decrease(-)	As	
						Amount	percent of total liabilities

(*₹ in crore*)

6004 Loans and Advances from the Central Government

Non-Plan Loans	26.16		2.08	24.08	-2.08	-7.95	0.02
Loans for State/Union Territory Plan Scheme	6594.47	392.01	349.50	6636.98	42.51	0.64	5.35

Loans for Central Plan Schemes

Loans for Centrally Sponsored Plan Schemes

Pre 1984-85 Loans

1.16

1.16

67.27

Total Public Debt

72250.19

14461.18

3244.81

83466.56

11216.37

15.52

(*@*) 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 2013	Receipts during the year	Repayments during the year	Balance as on 31 March 2014	Net increase(+)/ decrease(-)	As	
						Amount	percent of total liabilities

B Other Liabilities
(₹ in crore)

Public Accounts

Small Savings, Provident Funds, etc.	31310.65	29472.54	25240.68	35542.51	4231.86	13.52	28.64
Reserve funds bearing interest	112.20	258.02	292.49	77.73	-34.47	-30.72	0.06
Reserve funds not bearing interest	288.75	236.52	233.56	291.71	2.96	1.03	0.24
Deposits bearing interest	0.11	0.15	0.03	0.23	0.12	109.09	(@)
Deposits not bearing interest	4514.84	9865.24	9677.91	4702.17	187.33	4.15	3.79

Total Other Liabilities

	36226.55	39832.47	35444.67	40614.35	4387.80	12.11	32.73
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Total Public Debt and Other Liabilities

	108476.74	54293.65	38689.48	124080.91	15604.17	14.38	100.00
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For details of amortisation arrangements, service of debt etc. explanatory notes to this statement at pages 69 and 70 may be seen.
(@) Amount negligible.

EXPLANATORY NOTES TO STATEMENT 6

1. Amortisation arrangement

On the basis of the advice given by the Reserve Bank of India, no depreciation fund or sinking fund is maintained for the loans floated by Government from the year 1975. In accordance with the guidelines issued by the Reserve Bank of India, Government have constituted a Consolidated Sinking Fund during the year 2005-06 for redeeming its open market loans. A revised scheme of Consolidated Sinking Fund was constituted during 2007-08 as an Amortisation Fund for redemption of outstanding liabilities in replacement of the existing scheme of Consolidated Sinking Fund which was operative till the end of the financial year 2006-07. The Government is required to contribute to the Consolidated Sinking Fund at least 0.5 per cent of the outstanding liabilities as at the end of the previous financial year. The Fund is credited with the contribution from revenue and interest accrued on investment made out of the Fund. The interest accrued in the Fund is to be utilised for redemption of all outstanding liabilities of Government from the year 2012-13 as per the Consolidated Sinking Fund Scheme. The balances at the commencement and end of the year are given below:-

		<i>Additions during the year</i>		
<i>Balance on 1 April, 2013</i>	<i>Contribution from Revenue</i>	<i>Interest accrued on investment</i>	<i>Total</i>	<i>Balance on 31 March, 2014</i>
Consolidated Sinking Fund	1387.63	109.53	1497.16	1497.16

(₹ in crore)

The balance of ₹ 1497.16 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 2013-14 amounted to ₹ 565.14 crore and ₹ 606.74 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 11281.17 crore which was 13.52 percent of the total Public Debt of the State Government as on 31 March 2014

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

Loans and Advances from Government of India for a total of ₹ 392.01 crore was received and ₹ 351.58 crore was repaid during the year. Market Loans for a total of ₹ 12800.00 crore were raised and scrips thereof were issued by the Reserve Bank of India during 2013-14. 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 2012-13 and 2013-14 were as shown below:-

	2013-14	2012-13	Net increase (+)/ decrease (-) during the year	Percentage Increase (+)/ Decrease (-) during the year
	(₹ in crore)			
(i) Gross debt and other obligations outstanding at the end of the year				
(a) Public Debt and Small Savings, Provident Funds etc.	119009.07	103560.84	15448.23	14.92
(b) Other obligations	5071.84	4915.90	155.94	3.17
Total (i)	124080.91	108476.74	15604.17	14.38
(ii) Interest paid by Government				
(a) On Public Debt and Small Savings, Provident Funds etc.	8252.91	7191.26	1061.65	14.76
(b) On other obligations				..
Total (ii)	8252.91	7191.26	1061.65	14.76
(iii) Deduct				
(a) Interest received on loans and advances given by Government	56.98	36.17	20.81	57.53
(b) Interest realised on investment of cash balances	78.39	123.38	-44.99	-36.46
Total (iii)	135.37	159.55	-24.18	-15.16
(iv) Net interest charges	8117.54	7031.71	1085.83	15.44
(v) Percentage of gross interest (item (ii)) to total revenue receipts	16.78	16.29	0.49	
(vi) Percentage of net Interest (item (iv)) to total revenue receipts	16.51	15.93	0.58	

There was in addition certain other receipts and adjustments totalling ₹ 14.09 crore such as interest received from Departmental Commercial Undertakings. If this is also deducted, the net burden of interest on the revenue would be ₹ 8103.45 crore which works out to 16.48 per cent of the revenue for the year 2013-14. The Government also received ₹ 100.58 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 GIVEN BY THE GOVERNMENT
Section: I Summary of Loans and Advances; Loanee Group-wise

Loanee Groups ¹	Balance on April 1, 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable Loans and Advances	Balance on March 31, 2014	Net Increase/decrease during the year	Interest payment in arrears
	(₹ in crore)						
Universities/Academic Institutions					7.88	2.44	0.77
Panchayati Raj Institutions	5.44	2.44					
Municipalities/Municipal Councils/Municipal Corporations	87.54		0.26		87.28	-0.26	88.71
Urban Development Authorities	61.02	2.75	0.25		63.52	2.50	23.99
Housing Boards/State Housing Corporations	885.26	291.10			1176.36	291.10	240.22
Statutory Corporations	3751.96	516.68			4268.64	516.68	807.55
Government Companies	1508.87 (a)	167.90		5.70	1671.07	162.20	419.32
Co-operative Societies/Co-operatives							
Corporations/Banks	789.93	42.81	29.98		802.76	12.83	178.06
Others	2921.14	232.17 (b)	6.80		3146.51	225.37	1262.23
Government Servant.	347.22	207.39	59.81	0.06	494.74	147.52	
Miscellaneous purposes	2.33	0.93	0.89		2.37	0.04	
Total	10360.71	1464.17	103.69	0.06	11721.13	1360.42	3020.85

(a) (i) Decreased *proforma* by ₹ 96.19 crore consequent on conversion of loan in respect of Kerala State Electronic Development Corporation Ltd.

(ii) Decreased *proforma* by ₹ 0.03 crore being rectification of misclassification in respect of Kerala Shipping and Inland Navigation Corporation Ltd.

(b) Includes ₹ 193.67 crore being loans to Kerala Water Authority

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For details please refer to Statement No.16 at pages 428 to 512

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

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

Sl No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest
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Information not available

Section : 2 Summary of Loans and Advances : Sector-wise

Sectors	Balance on April 1, 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable Loans and Advances	Balance on March 31, 2014	Net Increase/ decrease during the year	Interest payment in arrears
Loans for General Services	1.94				1.94		
Loans for Social Services	3992.06	506.68	4.43		4494.31	502.25	1616.15
Loans for Economic Services-	6017.16 (c)	749.17	38.56		6727.77	710.61	1404.70
Loans for Government Servant	347.22	207.39	59.81	0.06	494.74	147.52	
Loans for Miscellaneous purposes	2.33	0.93	0.89		2.37	0.04	
Total-Loans and Advances	10360.71	1464.17	103.69	0.06	11721.13	1360.42	3020.85

(c) Decreased *proforma* by ₹96.22 crore *vide* foot note (a) of this Statement

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd
Section 3 Summary of repayment in arrears - Loanee Group wise

Loanee-Group	Amount of arrears as on March 31, 2014				Earliest period to which arrears relates	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total			
1	2	3	4	5	6	
			(₹ in crore)			
Panchayati Raj Institutions	1.35	0.77	2.12	1970-71	7.88	
Municipalities/Municipal Councils/Municipal Corporations	50.04	88.71	138.75	1960-61	87.28	
Urban Development Authorities	26.23	23.99	50.22	1968-69	63.52	
Housing Boards	378.03	240.22	618.25	1980-81	1176.36	
Statutory Corporations	1570.03	807.55	2377.58	1957-58	4268.64	
Government Companies	463.36	419.32	882.68	1970-71	1671.07	
Co-operative Societies/Co-operatives						
Corporations/Banks	123.79	178.06	301.85	1984-85	802.76	
Others	2041.32	1262.23 (d)	3303.55	1985-86	3146.51	

(d) Includes ₹ 1256.74 crore being the interest portion in arrear for Kerala Water Authority

Note: For details refer Section 2 of Detailed Statement of Loans and Advances given 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		
	2013-14			2012-13		
	Non-Plan	Plan including CSS and CP	Total	2013-14	2013-14	2012-13
<i>(₹ in crore)</i>						
1 Panchayati Raj Institutions						
(i) Zilla Parishads	861.15	9.86	871.01	659.73	482.09	336.35
(ii) Panchayat Samities	555.54	202.77	758.31	589.40	467.33	378.54
(iii) Gram Panchayats	4749.17	43.11	4792.28	4030.18	2053.55	1672.28
2 Urban Local Bodies						
(i) Municipal Corporations	597.87	0.76	598.63	507.66	288.93	235.21
(ii) Municipalities/ Municipal Councils	732.95	26.51	759.46	670.11	364.77	327.01
(iii) Others						
3 Public Sector Undertakings						
(i) Government Companies	273.60	62.68	336.28	262.08	4.00	
(ii) Statutory Corporations				52.40		
4 Autonomous Bodies						
(i) Universities	629.08	223.51	852.59	681.08	45.13	44.00
(ii) Development Authorities						
(iii) Cooperative Institutions	11.25	48.01	59.26	52.63	6.43	12.50
(iv) Others	414.83	506.28	921.11 (a)	933.38	102.69	94.30
5 Non-Government Organisations						
	30.17	0.51	30.68	8.47	0.19	0.18
Total	8855.61	1124.00	9979.61	8447.12	3815.11	3100.37

(a) Includes ₹ 374.40 crore being Grant-in-aid to The Kerala Water Authority

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

Grantee Institutions (ii) Grants-in-aid given in kind	2013-14	2012-13
	Total Value (₹ in crore)	
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		
	Details of Grants-in-aid given in kind are awaited from State Government	
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 2014 in various sectors are shown below:-

Sector	Maximum amount guaranteed	Outstanding at the beginning of 2013-14	Deletions Invoked during the year				Outstanding at the end of 2013-14 (*)	Guarantee Commission		
			Additions during the year	(Other than invoked) during the year	Discharged	Not Discharged		or fee	Received	Other material details
			4	5	6	7	8	9	10	11
Power (1)	317.65	88.17		25.56			62.61	76.07		
Co-operative (9)	4266.61	3004.88	529.97	15.68			3519.17	47.14	30.23	
Roads & Transport (1)	221.25	157.95		35.55			122.40	6.88		
State Financial Corporation (1)	974.20	219.98	217.44				437.42		1.65	
Urban Development and Housing (1)		274.55		274.55			0.00	89.95		
Other Institutions (24)	6495.50	5353.97	278.08	10.29			5621.76	37.40	39.38	
Total	12275.21	9099.50	1025.49	361.63			9763.36	257.44	71.26 (a)	

(a) Excludes ₹ 1.59 crore credited under 'Guarantee Fee' which could not be shown against the respective institutions for want of details from Government.

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 any year shall not exceed ₹14000 crore. As per Statement furnished by Government in June 2014, the outstanding guarantees as on 31 March 2014 was ₹9763.36 crore

(*) Outstanding guarantees include interest, penal interest etc..

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 2013-14	Additions during the year	Deletions Invoked during the year		Outstanding at the end of 2013-14 (*)	Guarantee			
				(Other than invoked) during the year	Not Discharged		Commission or Fee	Other Material details		
1	2	3	4	5	6	7	8	9	10	11
(<i>₹ in crore</i>)										
1. Power (1) Kerala State Electricity Board Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Financial Institutions	317.65	88.17		25.56		62.61	76.07			
2. Co-operative Banks and Societies (9)										
(i) Co-operative Banks (1) Guarantee for repayment of Debentures	3932.13	2585.85	501.71			3087.56	19.39	29.18		
(ii) Warehousing and Marketing Co-operatives (1) Guarantee to the Kerala State Co-operative Bank, NABARD etc.	15.00	30.16	4.16			34.32	1.36			
(iii) Fishermen's Co-operatives (1) Guarantee to NMD&FC, NBCFDC	232.62	131.16	14.76			145.92		0.98		
(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	17.61	0.51			18.12	0.04	0.03		
(v) Industrial Co-operatives (1) Guarantee to the District Co-operative Banks, State Co-operative Bank, HUDCO etc.	7.25	23.19		15.68		7.51	0.12			

(*) Outstanding guarantees include interest, penal interest etc..

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 2013-14	Additions during the year	Deletions Invoked during the year			Guarantee			
				(Other than during the year)	Discharged	Not Discharged	Outstanding at the end of 2013-14 (*)	Commission or Fee Receivable	Other Material details	
1	2	3	4	5	6	7	8	9	10	11
(vi) Dairy Co-operatives (1) Guarantee to NDDDB	20.01	20.01					20.01		0.04	
(vii) Other Co-operatives (1) District Co-operative Banks, HUDCO etc.	50.00	196.90	8.83				205.73	26.23		
Total-Co-operative Banks and Societies	4266.61	3004.88	529.97	15.68			3519.17	47.14	30.23	
3. Roads & Transport (I) 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	157.95		35.55			122.40	6.88		
Total-Roads & Transport	221.25	157.95		35.55			122.40	6.88		
4. State Financial Corporation (I) 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.	974.20	219.98	217.44				437.42		1.65	
Total-State Financial Corporation	974.20	219.98	217.44				437.42		1.65	

(*) Outstanding guarantees include interest, penal interest etc..

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 2013-14	Additions during the year	Deletions Invoked during the year		Outstanding at the end of 2013-14 (*)	Guarantee Commission or Fee		Other Material details	
				(Other than invoked) during the year	Discharged		Not Discharged	Received		
1	2	3	4	5	6	7	8	9	10	11
(₹ in crore)										
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 Total-Urban Development & Housing		274.55 274.55		274.55 274.55				89.95 89.95		
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. (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 (iii) Joint Stock Companies (1) Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions		0.75		0.75			1.84			
	350.98	117.23		9.54		107.69	28.04	0.86		
	43.00	229.22				229.22				

(*) Outstanding guarantees include interest, penal interest

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

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

Sector (No. of institutions within brackets)	Maximum amount guaranteed	Outstanding at the beginning of 2013-14	Additions during the year	Deletions Invoked during the year			Outstanding at the end of 2013-14 (*)	Guarantee		Other Material details
				(Other than invoked) during the year	Discharged	Not Discharged		Commission or Fee Receivable	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	6046.37	4991.20	277.53				5268.73	1.02	38.52	
(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	15.57	0.55				16.12	6.50		
Total-Other Institutions	6495.50	5353.97	278.08	10.29			5621.76	37.40	39.38	
Grand Total	12275.21	9099.50	1025.49	361.63			9763.36	257.44	71.26	

(* ₹ in crore)

(*) Outstanding guarantees include interest, penal interest etc..

(A) Guarantee Redemption Fund

EXPLANATORY NOTE

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 ₹ 583.13 crore collected during 2003-04 to 2013-14 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 2013-14.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals				Total	Total
	2013-14 Charged	2013-14 Voted	2012-13 Charged	2012-13 Voted		
Expenditure Heads (Revenue Account)	8507.01	51978.49	7400.85	46087.89	60485.50 (b)	53488.74
Expenditure Heads (Capital Account)	129.86	4164.47	47.14	4556.15	4294.33	4603.29
Disbursement under Public Debt, Loans and Advances, Inter-state Settlement and Transfer to Contingency Fund (a)	3244.81	1464.17	2804.08	1136.15	4708.98	3940.23
Total	11881.68	57607.13	10252.07	51780.19	69488.81	62032.26
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	2893.23		2477.88		2893.23	2477.88
Loans and Advances from the Central Government	351.58		326.20		351.58	326.20
F. Loans and Advances (*)						
Loans for General Services						

(b) Includes ₹ 67.39 crore spent out of an advance from Contingency fund obtained during 2013-14 but not recouped to the fund till the close of the year

(*) A more detailed account is given in Statement No. 16 at pages 428 to 512

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

Particulars	Actuals			
	2013-14		2012-13	
	Charged	Voted	Total	Total
				(₹ in crore)
F. Loans and Advances - Concl'd				
Loans for Social Services		506.68	506.68	543.46
Loans for Economic Services		749.17	749.17	439.14
Loans to Government Servants, etc.		207.39	207.39	151.06
Loans for Miscellaneous Purpose	..	0.93	0.93	2.49
G. Inter-State Settlement				
Inter-State Settlement
H. Transfer to Contingency Fund				
Transfer to Contingency Fund

The percentage of charged expenditure and voted expenditure to total expenditure during 2012-13 and 2013-14 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2012-2013	16.53	83.47
2013-2014	17.10	82.90

PART II

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

Heads	Actuals		Percentage Increase (+)/ Decrease(-) during the year
	2013-2014	2012-2013	
(₹ 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	251179.00	245720.00	2.22
Total -0020	251179.00	245720.00	2.22
0021-Taxes on Income other than Corporation Tax			
901- Share of net proceeds assigned to States	165394.00	147108.00	12.43
Total -0021	165394.00	147108.00	12.43
0022-Taxes on Agricultural Income			
101- Tax Collection	1859.76	1794.79	3.62
103- Surcharge	10.60	66.61	-84.09
800- Other Receipts	284.96	30.20	843.58
Total -0022	2155.32	1891.60	13.94
Total -A (a) Taxes on Income and Expenditure	418728.32	394719.60	6.08
(b) Taxes on Property, Capital and Other Transactions-			
0029-Land Revenue			
101- Land Revenue/Tax	5182.62	4516.60	14.75
102- Taxes on Plantations	78.81	87.55	-9.98
105- Receipts from sale of Government estates	2.58	12.56	-79.46
107- Sale proceeds of waste lands and Redemption of Land Tax	8.26	8.73	-5.38
800- Other Receipts	3605.34	7532.19	-52.13
Total -0029	8877.61	12157.63	-26.98

(*) 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
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
A. Tax Revenue -Contd.			
(b) Taxes on Property, Capital and Other Transactions -Contd.			
0030-Stamps and Registration Fees			
01 Stamps-Judicial-			
101- Court fees realised in stamps	-202.30 (a)	-429.46	52.89
102- Sale of Stamps	8611.89	7509.00	14.69
800- Other Receipts	515.29	551.18	-6.51
Total - 01	8924.88	7630.72	16.96
02 Stamps-Non-Judicial-			
102- Sale Of Stamps	158313.66	194773.00	-18.72
103- Duty on Impressing of Documents	14265.72	19332.46	-26.21
800- Other Receipts	229.77	291.13	-21.08
Total - 02	172809.15	214396.59	-19.40
03 Registration Fees-			
104- Fees for Registering Documents	69772.97	68217.58	2.28
800- Other Receipts	7822.35	3592.14	117.76
Total - 03	77595.32	71809.72	8.06
Total -0030	259329.35	293837.03	-11.74
0032-Taxes on Wealth			
901- Share of net proceeds assigned to States	689.00	416.00	65.63
Total -0032	689.00	416.00	65.63

(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
	2013-2014	2012-2013	
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.			
(₹ in lakh)			
A. Tax Revenue - Contd.			
(b) Taxes on Property, Capital and Other Transactions - Concl.d.			
0035-Taxes on Immovable Property other than Agriculture Land			
101- Ordinary Collections	7613.53	6758.27	12.66
	7613.53	6758.27	12.66
	276509.49	313168.93	-11.71
	Total -0035		
Total -A (b) Taxes on Property, Capital and Other Transactions			
(c) Taxes on Commodities and Services-			
0037-Customs			
901- Share of net proceeds assigned to States	121858.01	113675.00	7.20
	121858.01	113675.00	7.20
	Total -0037		
0038-Union Excise Duties			
01 Shareable Duties-			
901- Share of net proceeds assigned to States	86066.00	77254.00	11.41
	86066.00	77254.00	11.41
	Total - 01	77254.00	11.41
	Total -0038	77254.00	11.41
0039-State Excise			
101- Country spirits	21.20	12.80	65.63
102- Country fermented liquors	3067.75	2798.35	9.63
103- Malt liquor	11501.96	13614.82	-15.52
105- Foreign liquors and spirits	174748.11	211151.32	-17.24
106- Commercial and denatured spirits and medicated wines	13.75	22.21	-38.09

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
A. Tax Revenue - Contd.			
(c) Taxes on Commodities and Services - Contd.			
0039-State Excise - Concl.			
107- Medicinal and toilet preparations containing alcohol, opium, etc.	89.68	78.64	14.04
108- Opium, hemp and other drugs	16.99	16.19	4.94
150- Fines and Confiscations	1403.88	704.23	99.35
800- Other Receipts	3308.71	2996.42	10.42
Total -0039	194172.03	231394.98	-16.09
0040-Taxes on Sales, Trade etc.			
101- Receipts under Central Sales Tax Act	33149.42	32088.00	3.31
102- Receipts under State Sales Tax Act	1092258.36	992156.96	10.09
104- Surcharge on Sales Tax	4.90	0.07	6900.00
111- Value Added Tax (VAT) Receipts	1351375.83	1217170.27	11.03
800- Other Receipts	11736.06	9693.69	21.07
Total -0040	2488524.57	2251108.99	10.55
0041-Taxes on Vehicles			
101- Receipts under the Indian Motor Vehicles Act	21379.58	20077.07	6.49
102- Receipts under the State Motor Vehicles Taxation Act	193969.52	171411.21	13.16
800- Other Receipts	760.16	973.45	-21.91
Total -0041	216109.26	192461.73	12.29

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
A. Tax Revenue - Concl'd.			
(c) Taxes on Commodities and Services - Concl'd.			
0043-Taxes and Duties on Electricity			
101- Taxes on consumption and sale of Electricity	1715.43	1121.05	53.02
102- Fees under the Indian Electricity Rules	2254.41	1196.89	88.36
103- Fees for the Electrical inspection of Cinemas	6.77	3.69	83.47
800- Other Receipts	248.86	149.28	66.71
Total -0043	4225.47	2470.91	71.01
0044-Service Tax			
901- Share of net proceeds assigned to States	121682.01	99892.00	21.81
Total -0044	121682.01	99892.00	21.81
0045-Other Taxes and Duties on Commodities and Services			
101- Entertainment Tax	34.67	33.28	4.18
105- Luxury Tax	18459.05	15545.66	18.74
800- Other Receipts	0.80	0.85	-5.88
Total -0045	18494.52	15579.79	18.71
Total -A (c) Taxes on Commodities and Services	3251131.87	2983837.40	8.96
Total - A.Tax Revenue	3946369.68	3691725.93	6.90

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049-Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103- Interest from Departmental Commercial Undertakings	1408.79	1286.70	9.49
107- Interest from Cultivators	0.15	0.10	50.00
110- Interest realised on Investment of Cash Balances	7839.22	12337.66	-36.46
190- Interest from Public Sector and Other Undertakings	182.34	204.20	-10.71
191- Interest from Local Bodies	19.03	22.19	-14.24
195- Interest from Co-operative Societies	417.13	291.67	43.01
800- Other Receipts	5081.46	3101.56	63.84
900- <i>Deduct</i> -Refunds	-2.24	-2.81	-20.28
<i>Total - 04</i>	14945.88	17241.27	-13.31
<i>Total -0049</i>	14945.88	17241.27	-13.31
0050-Dividends and Profits			
101- Dividends from Public Undertakings	7736.69	2814.38	174.90
200- Dividends from other investments	2321.72	2000.69	16.05
<i>Total -0050</i>	10058.41	4815.07	108.89
Total - B(b) Interest Receipts, Dividends and Profits	25004.29	22056.34	13.37

(b) Includes ₹ 1402.79 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
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051-Public Service Commission			
105- State Public Service Commission - Examination fees	116.38	101.61	14.54
800- Other Receipts	73.87	65.12	13.44
Total -0051	190.25	166.73	14.11
0055-Police			
101- Police supplied to other Governments	...	331.22	-100.00
102- Police supplied to other parties	1735.71	1602.82	8.29
103- Fees, Fines and Forfeitures	124.36	104.52	18.98
104- Receipts under the Arms Act	5.51	5.53	-0.36
501- Services and Service Fees	163.49	28.92	465.32
800- Other Receipts	1055.88	605.28	74.44
900- <i>Deduct</i> - Refunds	-0.41	-12.83	-96.80
Total -0055	3084.54	2665.46	15.72
0056-Jails			
102- Sale of Jail Manufactures	228.96	88.21	159.56
501- Service and Service fees			(&)
800- Other Receipts	162.78	205.10	-20.63
900- <i>Deduct</i> - Refunds			(&)
Total -0056	391.74	293.31	33.56
0058-Stationery and Printing			
101- Stationery Receipts	951.80	653.46	45.66
(& Amount negligible)			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services - Contd.			
0058-Stationery and Printing - Concl.			
102- Sale of Gazettes, etc.	43.21	43.10	0.26
200- Other Press receipts	639.26	1003.71	-36.31
800- Other Receipts	75.84	78.64	-3.56
900- Deduct - Refunds	...	-0.07	-100.00
Total -0058	1710.11	1778.84	-3.86
0059-Public Works			
01 Office Buildings-			
011- Rent	27.18	26.62	2.10
103- Recovery of percentage charges	6.23	4.56	36.62
800- Other Receipts	...	0.06	-100.00
Total - 01	33.41	31.24	6.98
60 Other Buildings-			
103- Recovery of percentage charges	7.46	7.26	2.75
800- Other Receipts	0.10	0.07	42.86
Total - 60	7.56	7.33	3.14
80 General-			
011- Rent	109.43	70.18	58.26
103- Recovery of percentage charges	20.25	5.11	296.28
800- Other Receipts	372.09	405.95	-8.74
Total - 80	501.77	481.24	4.27
Total -0059	542.74	519.81	4.41

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0070-Other Administrative Services			
01 Administration Of Justice-			
102- Fines and Forfeitures	10185.70	8240.56	23.60
501- Services and Service Fees	359.14	297.63	20.67
800- Other Receipts	195.37	263.11	-25.75
900- <i>Deduct</i> - Refunds	-21.41	-13.52	58.36
Total - 01	10718.80	8787.78	21.97
02 Elections-			
101- Sale proceeds of election forms and documents	20.83	65.22	-68.06
104- Fees, Fines and Forfeitures	1.20	5.62	-78.65
105- Contributions towards issue of voter identity cards	2.82	3.62	-22.10
800- Other Receipts	6.98	10.92	-36.08
900- <i>Deduct</i> - Refunds	...	-0.26	-100.00
Total - 02	31.83	85.12	-62.61
60 Other Services-			
103- Receipts under Explosives Act	28.13	24.72	13.79
106- Civil Defence	1.65	0.15	1000.00
109- Fire Protection and Control	942.68	471.13	100.09
110- Fees for Government Audit	273.05	327.79	-16.70
115- Receipts from Guest Houses, Government Hostels, Etc.	3.99	3.64	9.62
800- Other Receipts	7532.74	6767.02	11.32

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0070-Other Administrative Services - Concl.			
60- Other Services - Concl.			
900- Deduct - Refunds	-1.30	-1.00	30.00
	8780.94	7593.45	15.64
Total - 60			
	19531.57	16466.35	18.61
0071-Contributions and Recoveries towards Pension and Other Retirement benefits			
01 Civil-			
101- Subscriptions and Contributions	5741.68	6361.92	-9.75
800- Other Receipts	858.98	988.98	-13.14
900- Deduct - Refunds	...	-0.08	-100.00
	6600.66	7350.82	-10.21
Total - 01			
	6600.66	7350.82	-10.21
0075-Miscellaneous General Services			
101- Unclaimed Deposits	3843.84	7836.53	-50.95
103- State Lotteries	379569.65	267377.25	41.96
105- Sale of Land and Property	15.86	15.50	2.32
108- Guarantee Fees	7285.13	3574.60	103.80
800- Other Receipts	472.65 (c)	3269.49	-85.54
900- Deduct - Refunds	-353.90	-716.19	-50.59
	390833.23	281357.18	38.91
Total -0075			
	390833.23	281357.18	38.91

(c) Includes ₹ 356.61 lakh being the amount credited on account of adjustment of excess amount repaid towards Central Loans written off by Government of India on the recommendation of 13th Finance Commission

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Concl'd.			
Total -B.(c) (i) General Services	422884.84	310598.50	36.15
(ii) Social Services-			
0202-Education, Sports, Art and Culture			
01 General Education-			
101- Elementary Education	7507.21	2311.63	224.76
102- Secondary Education	13809.16	9165.63	50.66
103- University and Higher Education	4109.44	3329.58	23.42
105- Language Development	0.67	0.93	-27.96
600- General	0.01	...	...
900- Deduct - Refunds	-0.52	-1.15	-54.78
Total - 01	25425.97	14806.62	71.72
02 Technical Education-			
101- Tuition and Other Fees	1595.85	802.22	98.93
800- Other Receipts	3027.93	2155.55	40.47
900- Deduct - Refunds	-6.07	-0.98	519.39
Total - 02	4617.71	2956.79	56.17
03 Sports And Youth Services-			
101- Physical Education - Sports and Youth Welfare	6.75	4.81	40.33
800- Other Receipts	13.99	7.84	78.44
Total - 03	20.74	12.65	63.95

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services -Contd.			
0202-Education, Sports, Art and Culture - Concl.			
04- Art And Culture - Concl.			
101- Archives and Museums	665.03	451.06	47.44
102- Public Libraries	23.99	20.46	17.25
800- Other Receipts	59.21	30.00	97.37
Total - 04	748.23	501.52	49.19
Total -0202	30812.65	18277.58	68.58
0210-Medical and Public Health			
01 Urban Health Services-			
020- Receipts from Patients For Hospital and Dispensary Services	202.09	200.18	0.95
101- Receipts from Employees State Insurance Scheme	4292.68	3971.63	8.08
103- Contribution for Central Government Health Scheme		0.01	-100.00
104- Medical Store Depots	8.87	8.34	6.35
800- Other Receipts	44.55	29.72	49.90
900- Deduct - Refunds	-0.81	...	...
Total - 01	4547.38	4209.88	8.02
02 Rural Health Services-			
101- Receipts/Contributions from patients and others	5.11	5.80	-11.90
800- Other Receipts	15.00	22.59	-33.60
900- Deduct - Refunds	-0.24	-0.32	-25.00
Total - 02	19.87	28.07	-29.21

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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 -Contd.			
03 Medical Education, Training and Research-			
101- Ayurveda	193.29	180.25	7.23
102- Homeopathy	24.17	25.63	-5.70
103- Unani	1.45	0.11	1218.18
104- Sidha			
105- Allopathy	2469.04	2063.45	19.66
200- Other Systems	0.02	...	...
800- Other Receipts	116.71	90.94	28.34
900- <i>Deduct</i> - Refunds	-11.29	-8.77	28.73
Total - 03	2793.39	2351.61	18.79
04 Public Health-			
102- Sale of Sera/Vaccine	0.44	2.43	-81.89
104- Fees and Fines etc.	214.36	246.33	-12.98
105- Receipts from Public Health Laboratories	297.13	297.92	-0.27
501- Service and Service Fees	0.23	0.05	360.00
800- Other Receipts	929.50	1207.76	-23.04
900- <i>Deduct</i> - Refunds	-0.16	-0.06	166.67
Total - 04	1441.50	1754.43	-17.84

(&) 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
	2013-2014	2012-2013	
(₹ 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 - Concl'd.			
80 General-			
800- Other Receipts	374.02	345.89	8.13
<i>Total - 80</i>	374.02	345.89	8.13
0211-Family Welfare			
101- Sale of Contraceptives	0.02	...	...
800- Other Receipts	16.97	4.03	321.09
<i>Total -0211</i>	16.99	4.03	321.59
0215-Water Supply and Sanitation			
01 Water Supply-			
102- Receipts from Rural Water Supply Schemes	0.06	0.02	200.00
103- Receipts from Urban Water Supply Schemes	0.41	0.20	105.00
800- Other Receipts	0.01	0.03	-66.67
<i>Total - 01</i>	0.48	0.25	92.00
<i>Total -0215</i>	0.48	0.25	92.00
0216-Housing			
01 Government Residential Buildings-			
106- General Pool Accommodation	146.21	137.54	6.31
<i>Total - 01</i>	146.21	137.54	6.31

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0216-Housing - Concl.			
80 General-			
800- Other Receipts	0.17	0.46	-63.04
900- Deduct - Refunds	-0.09	-0.03	200.00
Total - 80	0.08	0.43	-81.40
Total -0216	146.29	137.97	6.04
0217-Urban Development			
60 Other Urban Development Schemes-			
800- Other Receipts	229.58	510.31	-55.01
900- Deduct - Refunds	-25.00	...	...
Total - 60	204.58	510.31	-59.91
Total -0217	204.58	510.31	-59.91
0220-Information and Publicity			
60 Others-			
113- Receipts from other Publications	1.83	2.03	-9.85
800- Other Receipts	36.15	18.45	95.93
Total - 60	37.98	20.48	85.45
Total -0220	37.98	20.48	85.45

(#) Percentage is not applicable.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0230-Labour and Employment			
101- Receipts Under Labour Laws	2.09	1.93	8.29
102- Fees for registration of Trade Unions	4.03	2.04	97.55
103- Fees for Inspection of Steam Boilers	28.53	29.75	-4.10
104- Fees realised under the Factories Act	759.77	749.70	1.34
105- Examination Fees under Mines Act	0.01	0.02	-50.00
106- Fees under Contract Labour (Regulation and Abolition Rules)	28.69	16.36	75.37
800- Other Receipts	828.23	397.54	108.34
900- <i>Deduct</i> - Refunds	-2.33	...	...
	Total -0230	1197.34	37.72
0235-Social Security and Welfare			
01 Rehabilitation-			
800- Other Receipts	...	0.15	-100.00
	Total - 01	0.15	-100.00
60 Other Social Security and Welfare Programmes-			
800- Other Receipts	106.28	150.00	-29.15
	Total - 60	150.00	-29.15
	Total -0235	150.15	-29.22

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue- Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Concl.			
0250-Other Social Services			
102- Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	75.73	118.74	-36.22
800- Other Receipts	2.46	0.37	564.86
900- Deduct - Refunds	-1.08	...	...
	77.11	119.11	...
	42227.54	29107.10	45.08
Total -B.(c) (ii) Social Services	-0250		(#)
(iii) Economic Services-			
0401-Crop Husbandry			
103- Seeds	1.58	0.57	177.19
104- Receipts from Agricultural Farms	140.53	107.92	30.22
105- Sale of manures and fertilizers	7.60	5.78	31.49
107- Receipts from Plant Protection Services	154.55	104.26	48.24
108- Receipts from Commercial Crops	127.58	187.00	-31.78
110- Grants from the Indian Council of Agricultural Research	0.01	...	...
119- Receipts from Horticulture and Vegetable Crops	45.44	40.97	10.91
800- Other Receipts	673.02	634.94	6.00
900- Deduct - Refunds	-0.06	-0.28	-78.57
	1150.25	1081.16	6.39
Total -0401			

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services- Contd.			
0403-Animal Husbandry			
102- Receipts from Cattle and Buffalo Development	65.19	50.23	29.78
103- Receipts from Poultry Development	301.83	301.47	0.12
105- Receipts from Piggery Development	39.71	25.63	54.94
108- Receipts from other Livestock Development	0.24	...	...
501- Services and Service Fees	19.72	19.40	1.65
800- Other Receipts	167.47	63.68	162.99
Total -0403	594.16	460.41	29.05
0404-Dairy Development			
800- Other Receipts	86.45	84.01	2.90
Total -0404	86.45	84.01	2.90
0405-Fisheries			
011- Rent	12.25	0.42	2816.67
103- Sale of Fish, Fish Seeds, etc	60.20	69.48	-13.36
800- Other Receipts	706.15	616.90	14.47
900- <i>Deduct</i> - Refunds	-3.36	...	...
Total -0405	775.24	686.80	12.88

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0406-Forestry and Wild Life			
01 Forestry-			
101- Sale of timber and other forest produce	29552.14	21996.81	34.35
800- Other Receipts	3615.58	1799.95	100.87
900- <i>Deduct</i> - Refunds	-172.87	-63.49	172.28
	<i>Total - 01</i>	23733.27	39.02
	<i>Total -0406</i>	23733.27	39.02
0425-Co-operation			
101- Audit Fee	2033.31	809.31	151.24
800- Other Receipts	9202.46	9190.21	0.13
900- <i>Deduct</i> -Refunds	-1.00	-1.00	-100.00
	<i>Total -0425</i>	9998.52	12.37
0435-Other Agricultural Programmes			
104- Soil and Water Conservation	36.54	5.59	553.67
800- Other Receipts	...	-0.05	-100.00
	<i>Total -0435</i>	5.54	559.57

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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	0.46	1.90	-75.79
800- Other Receipts	203.15	166.38	22.10
	Total -0515	168.28	20.99
0700-Major Irrigation			
01 Periyar Valley Project (Commercial)-			
101- Sale of Water for Irrigation Purposes	0.37	...	...
103- Sale of water for other purposes	10.02	3.35	199.10
104- Sale proceeds from Canal Plantations	...	0.08	-100.00
106- Water Power	4.43	14.64	-69.74
108- Indirect Receipts	0.12	0.03	300.00
110- Other items	53.01	35.14	50.85
800- Other Receipts	4.81	6.24	-22.92
	Total - 01	59.48	22.33

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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	6.42	6.73	-4.61
102- Sale of Water for Domestic Purposes		0.24	-100.00
103- Sale of Water for other Purposes		0.03	-100.00
104- Sale proceeds from canal plantations		0.11	-100.00
105- Navigation Receipts	0.03	0.03	
107- Workshop Receipts	...	0.09	-100.00
108- Indirect Receipts	5.27	5.63	-6.39
109- Owner Rate	0.02	...	...
110- Other Items	92.49	79.04	17.02
800- Other Receipts	0.99	0.90	10.00
Total - 02	105.22	92.80	13.38
03 Walayar Project (Commercial)-			
101- Sale of Water for Irrigation Purposes	0.16	0.49	-67.35
104- Sale proceeds from Canal Plantations	0.07	1.74	-95.98
108- Indirect Receipts	1.81	0.70	158.57
110- Other Items	3.84	0.06	6300.00
800- Other Receipts	0.04	0.09	-55.56
Total - 03	5.92	3.08	92.21

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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.			
04 Mangalam Project (Commercial)-			
101- Sale of Water for Irrigation Purposes	2.71	2.52	7.54
103- Sale of water for other purposes			
108- Indirect Receipts	0.02	...	...
110- Other Items	8.31	2.33	256.65
800- Other Receipts	0.10	...	...
Total - 04	11.14	4.85	129.69
05 Meenkara Project (Commercial)-			
101- Sale of water for Irrigation purposes	0.31	0.43	-27.91
103- Sale of water for other purposes			
104- Sale Proceeds from Canal Plantations	1.98	2.71	-26.94
105- Navigation Receipts	...	0.01	...
107- Workshop Receipts	0.60	0.65	-7.69
108- Indirect Receipts	1.40	1.50	-6.67
110- Other Items	1.92	0.06	3100.00
800- Other Receipts	0.35	0.30	16.67
Total - 05	6.56	5.66	15.90
11- Neyyar Irrigation Project (Non Commercial)			
108- Indirect Receipts	7.83	4.76	64.50

(&) 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
	2013-2014	2012-2013	
(₹ 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.			
11- Neyyar Irrigation Project (Non Commercial) - (Concl)			
110- Other Items	8.61	7.66	12.40
800- Other Receipts	24.12	20.35	18.53
Total - 11	40.56	32.77	23.77
12 Pazhassi Project (Non Commercial)-			
108- Indirect Receipts			
110- Other Items	26.75	225.90	-88.16
800- Other Receipts	5.77	3.60	60.28
Total - 12	32.52	229.50	-85.83
13 Kuttiadi Project (Non Commercial)-			
104- Sale Proceeds from Canal Plantations	11.18	5.72	95.45
108- Indirect Receipts	0.81	0.15	440.00
110- Other Items	11.76	8.19	43.59
800- Other Receipts	2.69	5.68	-52.64
Total - 13	26.44	19.74	33.94
14 Wadakkancherry Project (Non Commercial)-			
101- Sale of water for Irrigation purposes	0.56	0.45	24.44
103- Sale of water for other purposes	0.12	0.34	-64.71
110- Other Items			
Total - 14	0.68	0.79	-13.92
(&) Amount negligible			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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.			
16 Pamba Irrigation Project (Non Commercial)-			
104- Sale proceeds from Canal Plantations	2.13	7.62	-72.05
108- Indirect Receipts	0.02	1.02	-98.04
110- Other Items	12.30	11.32	8.66
800- Other Receipts	0.59	0.71	-16.90
Total - 16	15.04	20.67	-27.24
17 Chittoorpuzha Project (Non Commercial)-			
103- Sale of water for other purposes	0.16	0.52	-69.23
104- Sale proceeds from Canal Plantations	1.49	1.97	-24.37
108- Indirect Receipts	3.80	3.89	-2.31
110- Other Items	17.14	7.62	124.93
800- Other Receipts	0.84	1.43	-41.26
Total - 17	23.43	15.43	51.85
18 Kanhirapuzha Project (Non Commercial)-			
108- Indirect Receipts	0.01	0.02	-50.00
110- Other Items	97.26	95.24	2.12
800- Other Receipts	0.05	...	...
Total - 18	97.32	95.26	2.16

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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.			
19- Kakkadavu Project (Non Commercial)			
103- Sale of water for other purposes	0.01	...	...
108- Indirect receipts	(#)		(#)
Total - 19	0.01	...	(#)
20 Idamalar Project (Non Commercial)-			
110- Other Items	19.10	30.45	-37.27
800- Other receipts	1.01	4.10	-75.37
Total - 20	20.11	34.55	-41.79
21 Meenachil project (Non Commercial)			
110- Other Items	(#)		
22 Moovattupuzha Project (Non Commercial)-			
110- Other Items	7.54	2.85	164.56
800- Other Receipts	0.08	...	...
Total - 22	7.62	2.85	167.37
24 Kuriyakutty Karappara Project (Non-commercial)-			
108- Indirect receipts	...	0.01	-100.00
Total - 24		0.01	-100.00

(&) 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
	2013-2014	2012-2013	
(₹ 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 - Concl.			
27 Kallada Irrigation Project (Non-commercial)			
104- Sale proceeds from canal plantations	2.34	1.45	61.38
108- Indirect receipts	0.37	3.94	-90.61
110- Other items	25.64	29.36	-12.67
800- Other receipts	17.49	7.28	140.25
Total - 27	45.84	42.03	9.06
28- Banasura Sagar Project -			
107- Workshop receipts	...	0.01	-100.00
108- Indirect receipts	...	0.01	-100.00
109- Owner rate	0.12	0.09	33.33
Total - 28	0.12	0.11	9.09
80 General-Other Receipts-			
110- Other items	25.14	4.89	414.11
800- Other receipts	19.14	27.45	-30.27
Total - 80	44.28	32.34	36.92
Total -0700	555.57	691.92	-19.71

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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-			
101- Sale of water for irrigation purposes	22.44	24.12	-6.97
102- Sale of water for domestic purposes	1.11	1.55	-28.39
103- Sale of water for other purposes	0.14	0.30	-53.33
104- Sale proceeds from canal plantations	0.01	...	... (#)
106- Water power	0.01	...	... (#)
108- Indirect receipts	0.28	0.30	-6.67
110- Other items	...	0.36	...
800- Other receipts	0.01	0.02	-50.00
	24.00	26.65	-9.94
	<i>Total - 01</i>		
02 Chalakkudy River Diversion Scheme (Commercial)-			
101- Sale of water for Irrigation purposes	5.58	6.48	-13.89
102- Sale of water for domestic purposes	(₹)	(₹)	
103- Sale of water for other purposes	1.93	1.74	10.92
104- Sale proceeds from canal plantations	0.35	0.46	-23.91
106- Water power	0.73	0.57	28.07
107- Workshop receipts	(₹)	(₹)	

(₹) 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
	2013-2014	2012-2013	
(₹ 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.			
02 Chalakkudy River Diversion Scheme (Commercial)-(Concl'd)			
108- Indirect receipts	0.32	0.52	-38.46
800- Other receipts	3.14	0.59	432.20
Total - 02	12.05	10.36	16.31
03 Cheerakkuzhy Scheme (Commercial)-			
101- Sale of water for irrigation purposes	0.99	0.88	12.50
102- Sale of water for domestic purposes	2.85	2.83	0.71
103- Sale of water for other purposes	(₹)		
108- Indirect receipts	(₹)		
Total - 03	3.84	3.71	3.50
11 Pothundy Scheme (Non commercial)-			
101- Sale of water for Irrigation purposes	2.71	2.75	-1.45
108- Indirect receipts	0.37	0.40	-7.50
110- Other items	8.11	4.27	89.93
800- Other receipts	(₹)		
Total - 11	11.19	7.42	50.81
13- Kabini(Karappuzha)Scheme (Non commercial) -			
108- Indirect Receipts	0.03	0.02	50.00
Total - 13	0.03	0.02	50.00
(₹) Amount negligible			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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.			
14 Chinni Project (Non commercial)-			
101- Sale of water for irrigation purposes	0.09	0.10	-10.00
108- Indirect Receipts			
	0.09	0.10	-10.00
Total - 14			
15 Kuttanadu Development Scheme-(Non-commercial)-			
104- Sale proceeds from canal plantations	0.01	...	...
110- Other items	21.46	28.23	-23.98
800- Other receipts	4.27	26.49	-83.88
	25.74	54.72	-52.96
Total - 15			
17 Cheramangalam Scheme (Non Commercial)-			
108- Indirect Receipts	0.57	0.55	3.64
800- Other Receipts	0.17	0.16	6.25
	0.74	0.71	4.23
Total - 17			
20 Velliyankallu Causeway (Non-commercial)-			
104- Sale proceeds from Canal Plantations	...	0.11	-100.00
110- Other items	0.05	...	...
	0.05	0.11	-54.55
Total - 20			

(&) 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
	2013-2014	2012-2013	
(₹ 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 - Concl.			
80 General-			
101- Sale of water for Irrigation purpose	0.11	0.19	-42.11
104- Sale proceeds from canal plantation	0.60	4.36	-86.24
105- Navigation receipts	0.38	0.92	-58.70
106- Water Power	1.83	4.38	-58.22
108- Indirect receipts	0.28	0.67	-58.21
110- Other items	530.14	665.75	-20.37
800- Other receipts	20.95	1.91	996.86
<i>Total - 80</i>	<i>554.29</i>	<i>678.18</i>	<i>-18.27</i>
<i>Total -0701</i>	<i>632.02</i>	<i>781.98</i>	<i>-19.18</i>
0702-Minor Irrigation			
01 Surface Water-			
102- Receipts from Lift Irrigation Scheme	17.48	16.77	4.23
800- Other Receipts	256.27	318.93	-19.65
<i>Total - 01</i>	<i>273.75</i>	<i>335.70</i>	<i>-18.45</i>
02 Ground Water-			
800- Other Receipts	362.22	205.68	76.11
900- Deduct - Refunds	-0.03	...	...
<i>Total - 02</i>	<i>362.19</i>	<i>205.68</i>	<i>76.09</i>

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0702-Minor Irrigation - Concl.			
04- Flood Control -			
102- Flood Control Projects	0.02	0.02	...
	0.02	0.02	...
Total - 04	635.96	541.40	17.47
0802-Petroleum			
104- Receipts under the Petroleum Act	0.77	0.71	8.45
	0.77	0.71	8.45
0851-Village and Small Industries			
101- Industrial Estates	0.18	8.81	-97.96
102- Small Scale Industries	6.61	12.58	-47.46
103- Handloom Industries	...	0.41	-100.00
200- Other Village Industries	1.32	0.31	325.81
800- Other Receipts	408.89	332.08	23.13
900- Deduct - Refunds	-0.22	-1.31	-83.21
Total -0851	416.78	352.88	18.11
0852-Industries			
02 Cement and Non-Metallic Mineral Industries-			
800- Other Receipts	1.20	3.35	-64.18
	1.20	3.35	-64.18
Total - 02			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0852-Industries - Concl.			
08 Consumer Industries-			
600- Others	0.60	0.20	200.00
80 General-			
501- Service and Service Fees	9.71	40.22	-75.86
800- Other Receipts	2.16	9.86	-78.09
Total - 80	11.87	50.08	-76.30
Total -0852	13.67	53.63	-74.51
0853-Non-ferrous Mining and Metallurgical Industries			
102- Mineral concession, fees, rents and royalties	5733.43	5015.39	14.32
103- Receipts under the carbide of calcium rules	1.00	1.81	-44.75
104- Mines Department	0.41	0.15	173.33
800- Other Receipts	247.42	370.11	-33.15
Total -0853	5982.26	5387.46	11.04
0875-Other Industries			
60 Others-			
800- Other Receipts	...	0.30	-100.00
Total - 60	...	0.30	-100.00
Total -0875	...	0.30	-100.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
1051-Ports and Light Houses			
02 Minor Ports-			
103- Registration and Other Fees	104.47	865.38	-87.93
<i>Total - 02</i>	104.47	865.38	-87.93
80 General-			
800- Other Receipts	1968.60	4325.65	-54.49
900- <i>Deduct</i> - Refunds	...	-0.01	-100.00
<i>Total - 80</i>	1968.60	4325.64	-54.39
<i>Total -1051</i>	2073.07	5191.02	-60.06
1054-Roads and Bridges			
102- Tolls on Roads	159.77	115.70	38.09
800- Other Receipts	4834.72	4437.18	8.96
900- <i>Deduct</i> - Refunds	...	-5.12	-100.00
<i>Total -1054</i>	4994.49	4547.76	9.82
1056-Inland Water Transport			
800- Other Receipts	727.60	502.47	44.80
<i>Total -1056</i>	727.60	502.47	44.80
1075-Other Transport Services			
800- Other Receipts	7.70	143.95	-94.65
<i>Total -1075</i>	7.70	143.95	-94.65

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
1425-Other Scientific Research			
800- Other Receipts	9.37	79.30	-88.18
Total -1425	9.37	79.30	-88.18
1452-Tourism			
104- Promotion and Publicity	...	0.04	-100.00
800- Other Receipts	621.46	562.66	10.45
900- Deduct - Refunds	-2.83	...	...
Total -1452	618.63	562.70	9.94
1456-Civil Supplies			
800- Other Receipts	507.20	422.99	19.91
900- Deduct - Refunds	-0.18	...	...
Total -1456	507.02	422.99	19.87
1475-Other General Economic Services			
012- Statistics	12.46	9.53	30.75
106- Fees for Stamping Weights and Measures	2400.47	2167.66	10.74
107- Census	0.12	0.49	-75.51
200- Regulation of Other Business Undertakings	687.70	324.06	112.21
201- Land Ceiling (other than agricultural land)	21.59	23.85	-9.48
800- Other Receipts	12.26	85.53	-85.67
Total -1475	3134.60	2611.12	20.05

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
B. Non Tax Revenue - Concl.			
(c) Other Non-Tax Revenue - Concl.			
(iii) Economic Services - Concl.			
Total -(iii) Economic Services	67386.38	58089.58	16.00
Total - B(c) Other Non-Tax Revenue	532498.76	397795.18	33.86
Total - B.Non Tax Revenue	557503.05	419851.52	32.79
C. Grants-in-aid and Contributions- 1601-Grants-in-aid from Central Government			
01 Non-Plan Grants-			
104- Grants under proviso to Article 275(1) of the Constitution			
83 Grants in Aid - for Governance - Grant-in-aid for improvement of statistical System of State & District Level to States -	280.00	...	...
84 Reduction in the Infant Mortality Rate(IMR) -	1095.55	1484.00	-26.18
90 Grant-in-aid for Governance and improvement of outcomes - for improvement in delivery of justice -	107.00	...	...
92 Grant-in-aid for Elementary Education -	2900.00	2800.00	3.57
94 Grant-in-aid for State Specific Needs -	18319.00	6350.00	188.49
96 Grant-in-aid for Maintenance of Roads and Bridges -	24400.00	...	...
97 Grant-in-aid for Maintenance of Forests -	3388.00	2541.00	33.33
98 Grant-in-aid for Panchayat Raj Institutions -	70836.10	25080.40	182.44
99 Grant-in-aid for Urban Local Bodies -	23329.21	11734.06	98.82
Total 104	144654.86	49989.46	189.37

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
C. Grants-in-aid and Contributions - Contd.			
1601-Grants-in-aid from Central Government - Contd.			
01- Non-Plan Grants - Concltd.			
109- Grants towards contribution to State Disaster Response Fund	12151.00	10068.00	20.69
110- Grants from National Disaster Response Fund	6174.00	3427.00	80.16
112- Police - Modernisation of Police Force	4353.00	819.00	431.50
113- Police - Other Grants	...	671.05	-100.00
116- Sports and Youth Services - Youth Welfare Programme for students	...	200.00	-100.00
118- Village and Small Industries - Handloom Industries	207.02	14.29	1348.71
800- Other Grants			
97 Grants to States for VAT related expenditure -		557.42	-100.00
98 Assistance for upgradation of CTS,Thiruvananthapuram into Gulati Institute of Finance and Taxation (GIFT) -	400.00		...
			(#)
	400.00	557.42	-28.24
Total 800	167939.88	65746.22	155.44
02 Grants for State/Union Territory Plan Schemes-			
101- Block Grants			
83 Jawahar Lal Nehru Urban Renewal Mission - Rajiv Awas Yojana (RGAY) -	231.62	...	...
84 Additional Central Assistance for other Projects -	15600.00	7739.80	101.56
86 Jawahar Lal Nehru Urban Renewal Mission - Integrated Housing and Slum Development -	1217.91	759.92	60.27

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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 - Concl'd.			
87 Jawahar Lal Nehru Urban Renewal Mission - Basic Services to Urban Poor -	1408.73	3296.78	-57.27
88 Jawahar Lal Nehru Urban Renewal Mission - Urban infrastructure Development for Small & Medium Towns -	1794.14	12278.24	-85.39
89 Jawahar Lal Nehru Urban Renewal Mission - Urban infrastructure and Governance -	2418.89	2748.75	-12.00
91 National E-Governance Action Plan(NEGAP) -	867.00	438.80	97.58
92 Central Assistance for Accelerated Irrigation Benefit Programme -	...	28.00	-100.00
93 Central Assistance under National Social Assistance Program(NSAP) including Annapurna Scheme -	16103.39	9164.00	75.72
98 Special Central Assistance for Western Ghat Development Programme(WGDP)/Hill Area Development Programme(HADP) -	2482.20	2482.20	...
99 Payment of Normal Central Assistance For States Annual Plan -	39576.01	36538.33	8.31
Total 101	81699.89	75474.82	8.25

(d) The amount was erroneously shown under '90-Tsunami Rehabilitation scheme (TRP) during 2012-13

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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 - Concltd.			
105- Grants from Central Road Fund	7040.00	12486.00	-43.62
108- Crop Husbandry - Other Grants			
99 Additional Central Assistance for State Plan -Rashtriya Krishi Vikas Yojana -	25624.00	25303.00	1.27
Total 108	25624.00	25303.00	1.27
109- Other Rural Development Programmes - Other Grants	...	...	...
99 Grants for Backward Regions -	...	1638.00	-100.00
Total 109	...	1638.00	-100.00
789- Special Component Plan For Scheduled Castes	...	...	...
99 Other Rural Development Programmes-Panchayat Raj-Backyard Regions Grants Fund -	...	265.00	-100.00
Total 789	...	265.00	-100.00
796- Scheduled Tribe Sub Plan			
98 Grants under Proviso to Article 275(1) of the Constitution-Scheme under Tribal Sub Plan -	1059.00	1059.00	...
99 Other Development Programmes-Panchayat Raj-Backward Regions Grant Fund -	...	120.00	-100.00
Total 796	1059.00	1179.00	-10.18
Total - 02	115422.89	116345.82	-0.79

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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 -			
110- Sports and Youth Services - Youth Welfare Programme for Students	181.23	204.62	-11.43
118- Crop Husbandry - Agricultural Economics and Statistics	2533.63	2399.69	5.58
120- Crop Husbandry - Agricultural Engineering	71.98	175.40	-58.96
122- Animal Husbandry - Cattle and Buffalo Development	168.55	767.62	-78.04
124- Forestry - Forest Conservation, Development, and Regeneration	334.74	150.68	122.15
125- Environment Forestry and Wild Life - Wild Life Preservation	160.00	131.29	21.87
126- Land Reforms - Other Grants	632.00	...	...
127- Village and Small Industries - Small Scale Industries	70.00	...	...
128- Civil Supplies - Other Grants	843.34	19.30	4269.64
129- New and Renewable Energy - Other Grants	85.00	254.75	-66.63
131- Fisheries- Estuarine / Brackish water Fisheries	23.14	11.78	96.43
133- General (Tourism) - Training	17.31	...	...
134- General (Tourism) - Promotion and Publicity	...	24.00	-100.00
136- Social Welfare of Handicapped	...	315.51	-100.00
139- Surveys and Statistics	1801.99	...	...

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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 - Concl'd.			
789- Special Component Plan for Scheduled Castes -	1091.94	1507.86	-27.58
796- Scheduled Tribe Sub Plan	643.06	31.45	1944.71
900- Deduct Refunds	...	-5.34	-100.00
	Total - 03	5988.61	44.57
04- Grants for Centrally Sponsored Plan Schemes -			
106- Administration of Justice - Other Grants	...	1499.00	-100.00
108- Elementary Education - Teachers' Training -	1163.94	802.30	45.08
109- Elementary Education - National Programme Nutritional Support to Primary Education	14971.52	17132.56	-12.61
145- Elementary Education - Other Grants	7174.09	1006.02	613.12
110- Secondary Education - Other Grants	...	918.96	-100.00
142- Secondary Education - Research and Training	...	2704.60	-100.00
112- Family Welfare - Training	181.41	...	...
113- Family Welfare - Direction and Administration	6832.62	...	...
114- Family Welfare - Rural Family Welfare Services	24.00	23944.36	...

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ 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.			
116- Sewerage and Sanitation - Sanitation Services	245.61	...	...
118- Welfare of Scheduled Tribes - Education	7.50	...	...
119- Welfare of Backward Classes - Education	3286.08	3011.68	9.11
120- General (Welfare of Schedules Castes, Scheduled Tribes, Other Backward Classes and Minorities) - Other Grants	13895.89	12702.52	9.39
121- Training - Industrial Training Institutes	323.24	205.07	57.62
122- Social Welfare - Women's Welfare	1144.37	455.33	151.33
123- Social Welfare - Child Welfare	28862.15	22263.04	29.64
126- Crop Husbandry - Other Grants	...	1109.30	-100.00
127- Animal Husbandry - Veterinary Services and Animal Health	610.05	280.00	117.88
130- Animal Husbandry - Poultry Development	...	579.37	-100.00
131- Animal Husbandry Sheep and Wool Development	10.00	...	...
133- Fisheries - Inland Fisheries	294.27	295.50	-0.42
134- Fisheries - Marine Fisheries	2195.43	2331.26	-5.83
136- Village and Small Industries - Handloom Industries	141.66	214.60	-33.99
138- Environmental Forestry and Wild Life - Wild Life Preservation	1226.28	1905.07	-35.63

(#) Percentage is not applicable

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS (REVENUE ACCOUNT)- Contd.			
C. Grants-In-Aid and Contributions - Concl.			
1601-Grants-in-aid from Central Government - Concl.			
04- Grants for Centrally Sponsored Plan Schemes - Concl.			
141- Tourist Infrastructure - Tourist Accommodation	2269.21	221.59	924.06
148- Technical Education Polytechnic - General	4034.64	2350.58	71.65
150- Food Storage and Ware Housing - Food	222.00	354.75	-37.42
151- University and Higher Education-General Education	203.52	...	...
789- Special Component Plan For Scheduled Castes	26138.21	13378.02	95.38
796- Scheduled Tribe Sub Plan	6332.24	4392.17	44.17
800- Other Receipts	10.00	14.47	-30.89
<i>Total - 04</i>	121799.93	114072.12	6.77
<i>Total -1601</i>	413820.61	302152.77	36.96
Total - C.Grants-in-Aid and Contributions	413820.61	302152.77	36.96
Total - RECEIPT HEADS (REVENUE ACCOUNT)	4917693.34	4413730.22	11.42
4000-Miscellaneous Capital Receipts			
01 Civil-			
105- Retirement of Capital/Disinvestments of Co-operative Societies/Banks	1918.59	1475.38	30.04
800- Other Receipts	...	5.45	-100.00
<i>Total - 01</i>	1918.59	1480.83	29.56
<i>Total -4000</i>	1918.59	1480.83	29.56
TOTAL-RECEIPT HEADS (CAPITAL ACCOUNT)	1918.59	1480.83	29.56
GRANT TOTAL - RECEIPTS	4919611.93	4415211.05	11.42

(#) Percentage is not applicable

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

Explanatory Notes

Revenue Receipts:- There was an increase of ₹ 503963.12 lakh in the revenue receipts from ₹ 4413730.22 lakh in 2012-13 to ₹4917693.34 lakh in 2013-14. The increase occurred mainly under:-

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2013-14 (₹ in lakh)	<i>2012-13</i>	<i>Increase</i>	<i>Reasons</i>
1	0040 Taxes on Sales, Trade etc.	2488524.57	2251108.99	237415.58	Due to more receipts under ' Value Added Tax(VAT)- Receipts' (₹134205.56 lakh), 'Receipts under State Sales Tax Act' (₹100101.40 lakh), 'Receipts under Central Sales Tax Act' (₹1061.42 lakh). and 'Other Receipts' (₹2042.37 lakh).
2	1601 Grants-in-aid from Central Government	413820.61	302152.77	111667.84	Mainly due to increase in receipt of grants under 'Non-Plan Grants (₹102193.66 lakh), 'Grants for Centrally Sponsored Plan Schemes' (₹7727.82 lakh) and 'Grants for Central Plan Schemes' (₹2669.30 lakh). This was partly offset by decrease under 'Grants for State/Union Territory Plan Schemes' (₹922.93 lakh).
3	0075 Miscellaneous General Services	390833.23	281357.18	109476.05	Due to increase in receipt under 'State Lotteries' (₹112192.40 lakh) and 'Guarantee Fees' (₹3710.53 lakh). This was partly offset by decrease under 'Unclaimed Deposits' (₹3992.69 lakh) and 'Other Receipts' (₹2796.84 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2013-14 (<i>₹ in lakh</i>)	2012-13	<i>Increase</i>	<i>Reasons</i>
4	0041 Taxes on Vehicles	216109.26	192461.73	23647.53	Mainly due to more receipts under 'Receipts under the State Motor Vehicles Taxation Acts' (₹22558.31 lakh) and 'Receipts under Indian Motor Vehicles Act' (₹1302.51 lakh). This was partly offset by decrease under 'Other Receipts' (₹213.29 lakh).
5	0044 Service Tax	121682.01	99892.00	21790.01	Due to increase in 'Share of net proceeds assigned to States'.
6	0021 Taxes on Income Other than Corporation Tax	165394.00	147108.00	18286.00	Due to increase in 'Share of net proceeds assigned to States'.
7	0202 Education, Sports, Art and Culture	30812.65	18277.58	12535.07	Mainly on account of more receipt under 'Elementary Education' (₹5195.58 lakh), 'Secondary Education' (₹4643.53 lakh) and 'University and Higher Education' (₹779.86 lakh) under 'General Education', 'Tuition and Other Fees' (₹793.63 lakh) and 'Other Receipts' (₹872.38 lakh) under 'Technical Education' and 'Archives and Museums' (₹213.97 lakh) and 'Other Receipts' (₹29.21 lakh) under 'Art and Culture'.
8	0406 Forestry and Wildlife	32994.85	23733.27	9261.58	Mainly due to increase under 'Sale of Timber and Other Forest Produce' (₹7555.33 lakh) and 'Other receipts' (₹1815.63 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2013-14	<i>Actuals</i> 2012-13	<i>Increase</i>	<i>Reasons</i>
		<i>(₹ in lakh)</i>			
9	0038 Union Excise duties	86066.00	77254.00	8812.00	Due to increase in 'Share of net proceeds assigned to States'.
10	0037 Customs	121858.01	113675.00	8183.01	Due to increase in 'Share of net proceeds assigned to States'.
11	0020 Corporation Tax	251179.00	245720.00	5459.00	Due to increase in 'Share of net proceeds assigned to States'.
12	0050 Dividends and Profits	10058.41	4815.07	5243.34	Mainly due to increase under 'Dividends from Public Undertakings' (₹4922.31 lakh) and 'Dividends from Other Investments' (₹321.03 lakh).
13	0070 Other Administrative Services	19531.57	16466.35	3065.22	Mainly due to increase in receipt under 'Fines and Forfeitures' (₹1945.14 lakh) under 'Administration of Justice', 'Fire Protection and Control' (₹471.55 lakh) and 'Other receipts' (₹765.72 lakh) under 'Other Services'. This was partly offset by decrease under 'Other Receipts' (₹67.74 lakh) under 'Administration of Justice' and 'Fees for Government Audit' (₹54.74 lakh) under 'Other Services'.
14	0045 Other Taxes and Duties on Commodities and Services	18494.48	15579.79	2914.69	Mainly due to increase in receipt under 'Luxury Tax' (₹2913.39 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2013-14	<i>2012-13</i>	<i>Increase</i>	<i>Reasons</i>
		<i>(₹ in lakh)</i>			
15	0043 Taxes and Duties on Electricity	4225.47	2470.91	1754.56	Mainly due to more receipt under 'Fees under the Indian Electricity Rules' (₹1057.52 lakh), 'Taxes on Consumption and Sale of Electricity' (₹594.38 lakh) and 'Other Receipts' (₹99.58 lakh)
16	0425 Co- operation	11235.77	9998.52	1237.25	Due to increase in receipt under 'Audit Fees' (₹1224.00 lakh) and 'Other Receipts' (₹12.25 lakh).
17	0035 Taxes on Immovable Property other than Agricultural Land	7613.53	6758.27	855.26	Due to increase in 'Ordinary Collections'
18	0853 Non-Ferrous Mining and Metallurgical Industries	5982.26	5387.46	594.80	Mainly due to more receipt under 'Mineral Concession, Fees, Rents and Royalties' (₹718.04 lakh). This was partly offset by decrease under 'Other Receipts' (₹122.69 lakh)
19	1475 Other General Economic Services	3134.60	2611.12	523.48	Mainly due increase in receipt under 'Regulation of Other Business Undertakings' (₹363.64 lakh) and 'Fees for Stamping Weights and Measures' (₹232.81 lakh). This was partly offset by decrease under 'Other Receipts' (₹73.27 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2013-14	<i>2012-13</i> (<i>₹ in lakh</i>)	<i>Decrease</i>	<i>Reasons</i>
There had also been decrease under some heads which was mainly under:-					
1	0039 State Excise	194172.03	231394.98	37222.95	Mainly due to less receipts under 'Foreign liquors and spirits' (₹36403.21 lakh) and 'Malt Liquor' (₹2112.86 lakh). This was partly offset by increase in receipt under 'Fines and Confiscations' (₹699.65 lakh) and 'Other receipts' (₹312.29 lakh).
2	0030 Stamps and Registration Fees	259329.35	293837.03	34507.68	Mainly due to decrease in receipt under 'Sale of Stamps'(₹36459.34 lakh) and 'Duty on Impressing of Documents' (₹5066.74 lakh) under 'Stamps-Non-Judicial'. This was partly offset by increase under 'Other Receipts' (₹4230.21lakh) and 'Fees for Registering Documents' (₹1555.39 lakh) under 'Registration Fees' and 'Sale of Stamps' (₹1102.89 lakh) under 'Stamps-Judicial'.
3	0029 Land Revenue	8877.61	12157.63	3280.02	Due to less receipt under 'Other Receipts' (₹3926.85 lakh). This was partly offset by increase under 'Land Revenue/Tax' (₹666.02 lakh).
4	1051 Ports and Light Houses	2073.07	5191.02	3117.95	Due to decrease under 'Other Receipts' (₹2352.89 lakh) under 'General' and 'Registration and Other Fees'(₹765.07 lakh) under 'Minor Ports'

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

Explanatory Notes- Concl'd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals</i> 2013-14	2012-13	<i>Decrease</i>	<i>Reasons</i>
		<i>(₹ in lakh)</i>			
5	0049 Interest Receipts	14945.88	17241.27	2295.39	Mainly due to decrease in receipt under 'Interest Realised on Investment of Cash balances' (₹4498.44 lakh). This was partly offset by increase under 'Other Receipts' (₹1979.90 lakh).
6	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6600.66	7350.82	750.16	Due to less receipt under 'Subscriptions and Contributions' (₹620.24 lakh) and 'Other Receipts' (₹130.00 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)					
A. GENERAL SERVICES-					
<i>(a) Organs of State-</i>					
2011 PARLIAMENT/ STATE/ UNION TERRITORY					
LEGISLATURES-					
<i>02 State/Union Territory Legislatures-</i>					
101 Legislative Assembly	60.81	28.18		1874.99	24.96
103 Legislative Secretariat	1786.00			3924.40	11.42
104 Legislators' Hostel	4372.68			383.60	-6.07
800 Other Expenditure	360.30			22.66	42.25
911 Deduct -Recoveries of Overpayments	22.66			-17.17	-94.68
	-17.17				
	<i>60.81</i>			6613.46	20.21
<i>Total - 02</i>	6524.47	28.18		5501.40	20.21
	<i>60.81</i>				
<i>Total -2011</i>	6524.47	28.18		5501.40	20.21
				6613.46 (*)	20.21
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES-					
<i>03 Governor/Administrator of Union Territories-</i>					
090 Secretariat	308.89			218.06	41.65

(*) Excludes ₹ 110.10 lakh spent out of an advance from Contingency Fund obtained during 2013-14, but not recouped to the Fund till close of the year

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
<i>(a) Organs of State - Contd.</i>					
2012 PRESIDENT/ VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES - Concl'd.					
<i>03 Governor/Administrator of Union Territories - Concl'd.</i>					
101 Emoluments and allowances of the Governor/Administrator of Union Territories	8.06		8.06		(#)
102 Discretionary Grants	4.94		4.94	4.10	20.49
103 Household Establishment	190.84		190.84	172.88	10.39
105 Medical Facilities	19.97		19.97	19.59	1.94
107 Expenditure from Contract Allowance	21.97		21.97	7.33	-100.00
108 Tour Expenses	25.94		25.94	10.00	119.70
800 Other Expenditure	-0.16		-0.16	-4.36	-96.33
911 Deduct - Recoveries of Overpayments	580.45		580.45	427.60	35.75
Total - 03	580.45		580.45	427.60	35.75
Total -2012				427.60	35.75
2013 COUNCIL OF MINISTERS-					
101 Salary of Ministers and Deputy Ministers	142.37		142.37	100.56	41.58

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - Contd.					
<i>(a) Organs of State - Contd.</i>					
2013 COUNCIL OF MINISTERS - Concl.					
104 Entertainment and Hospitality Expenses				509.57	34.49
108 Tour Expenses	509.57			509.57	1377.44
800 Other Expenditure	289.69			289.69	213.73
911 <i>Deduct</i> - Recoveries of Overpayments	103.65			103.65	666.12
	-0.63			-0.63	-17.63
	1044.65			1044.65	997.27
Total -2013					
2014 ADMINISTRATION OF JUSTICE-					
102 High Courts	7388.95	8.20		7397.15	7371.70
103 Special Courts	68.61	50.88	50.88	170.37	55.68
105 Civil and Sessions Courts	21546.64			21546.64	18714.01
108 Criminal Courts	7185.47			7185.47	5926.76
110 Administrators General and Official Trustees	21.37			21.37	18.84
112 Official Receivers	42.70			42.70	44.26
114 Legal Advisers and Counsels	5707.56	61.70		5769.26	4734.34
116 State Administrative Tribunal	344.69			344.69	276.79
117 Family Courts	2312.74			2312.74	1597.49
800 Other Expenditure	3969.50			3969.50	2298.48
911 <i>Deduct</i> - Recoveries of Overpayments	-1.27				72.70

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
<i>(a) Organs of State - Contd.</i>					
2014 ADMINISTRATION OF JUSTICE - Concl.					
	-43.99			-45.26	103.97
Total -2014	7387.68	8.20			
	41155.29	112.58	50.88	41016.16	18.77
2015 ELECTIONS-					
101 Election Commission	310.76			310.76	-2.21
102 Electoral Officers	455.57			455.57	20.06
103 Preparation and Printing of Electoral Rolls	2595.62			2595.62	33.00
105 Charges for Conduct of Elections to Parliament	423.30			423.30	(#)
106 Charges for Conduct of Elections to State/Union Territory Legislature				148.06	-100.00
108 Issue of Photo Identity Cards to Voters	54.84			54.84	-59.38
109 Charges for Conduct of Elections to Panchayats/Local Bodies	307.88			307.88	-2.20
110 Delimitation Commission				0.49	-100.00
911 Deduct - Recoveries of Overpayments	-24.44			-24.44	57.17

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
<i>(a) Organs of State - Concl.</i>					
2015 ELECTIONS - Concl.					
	4123.53			4123.53 (*)	27.60
Total -2015	8028.94	8.20			
Total -A(a) Organs of State	52847.94	140.76	50.88	61076.72	51174.03
(b) Fiscal Services-					
(i) Collection of Taxes on Income and Expenditure-					
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE-					
104 Collection charges-Agriculture Income Tax	15.44			15.44	13.62
Total -2020	15.44			15.44	13.62
Total -(i)Collection of Taxes on Income and Expenditure	15.44			15.44	13.62
(ii) Collection of Taxes on Property and Capital transactions-					
2029 LAND REVENUE-					
001 Direction and Administration	938.57	19.90		958.47	791.64
(*) Excludes ₹ 1292.47 lakh spent out of an advance from Contingency Fund obtained during 2013-14, but not recouped to the Fund till close of the year					21.07

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(b) Fiscal Services - <i>Contd.</i>						
(ii) Collection of Taxes on Property and Capital transactions- <i>Contd.</i>						
2029 LAND REVENUE - <i>Concl'd.</i>						
101 Collection Charges	22178.93			22178.93	19741.09	12.35
102 Survey and Settlement Operations	10239.94	99.98		10339.92	9003.05	14.85
103 Land Records	1308.87			1308.87	1153.90	13.43
800 Other Expenditure	0.89					
902 Deduct - Amount met from Asset Maintenance Fund	1011.34	183.05		1195.28	1443.17	-17.18
	-298.60 (a)			-298.60	-33.53	790.55
911 Deduct - Recoveries of Overpayments	-43.49	-6.33		-49.82	-43.71	13.98
	0.89					
Total -2029	35335.56	296.60		35633.05	32055.61	11.16
2030 STAMPS AND REGISTRATION-						
<i>01 Stamps Judicial-</i>						
101 Cost of Stamps	13.61			13.61	60.22	-77.40
102 Expenses on Sales of Stamps	128.35			128.35	123.86	3.63
Total - 01	141.96			141.96	184.08	-22.88

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
(₹ in lakhs)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
<i>(b) Fiscal Services - Contd.</i>					
(ii) Collection of Taxes on Property and Capital transactions- Contd.					
2030 STAMPS AND REGISTRATION - Concl'd.					
<i>02 Stamps Non-Judicial-</i>					
101 Cost of Stamps	1241.81		1241.81	1705.33	-27.18
102 Expenses on Sale of Stamps	1853.46		1853.46	2011.16	-7.84
<i>Total - 02</i>	3095.27		3095.27	3716.49	-16.72
<i>03 Registration-</i>					
001 Direction and Administration	9655.74	787.71	10443.45	9163.32	13.97
911 Deduct - Recoveries of Overpayments	-5.08		-5.08	-7.22	-29.64
<i>Total - 03</i>	9650.66	787.71	10438.37	9156.10	14.00
<i>Total -2030</i>	12887.89	787.71	13675.60	13056.67	4.74
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS					
101 Taxes on Immovable Property other than Agricultural Land	19.06		19.06	16.87	12.98
<i>Total -2035</i>	19.06		19.06	16.87	12.98

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL

(₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

A. GENERAL SERVICES - Contd.

(b) Fiscal Services - Contd.

(ii) Collection of Taxes on Property and Capital transactions - Concl'd.

Total -(ii)Collection of Taxes on Property and Capital transactions	0.89				
	48242.51	1084.31		49327.71	45129.15
(iii) Collection of Taxes on Commodities and Services-					
2039 STATE EXCISE-					
001 Direction and Administration	16357.26	38.62		16395.88	14628.52
800 Other Expenditure		40.00		40.00	59.61
911 <i>Deduct</i> -Recoveries of overpayments	-3.94			-3.94	-6.93
Total -2039	16353.32	78.62		16431.94	14681.20
2040 TAXES ON SALES, TRADE ETC.-					
101 Collection Charges	122.99				
	17364.27			17487.26	15959.29
					9.57

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) Fiscal Services - <i>Contd.</i>					
(iii) Collection of Taxes on Commodities and Services- <i>Contd.</i>					
2040 TAXES ON SALES, TRADE ETC.- <i>Concl'd</i>					
800 Other Expenditure	295.00	50.00		345.00	33.84
911 <i>Deduct</i> - Recoveries of Overpayments	-9.40			-9.40	-21.93
	<i>122.99</i>				
Total -2040	17649.87	50.00		17822.86	9.98
2041 TAXES ON VEHICLES-					
001 Direction and Administration	4457.76			4457.76	23.76
102 Inspection of Motor Vehicles	3005.21			3005.21	34.74
800 Other Expenditure	0.92			0.92	-36.55
911 <i>Deduct</i> - Recoveries of overpayments	-3.03			-3.03	-10.62
	7460.86			7460.86	27.97
Total -2041				5830.32	
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-					
103 Collection Charges-Electricity Duty	1921.61			1921.61	11.30
200 Collection Charges-Other Taxes and Duties	103.03			103.03	27.59

(₹ in lakhs)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(b) Fiscal Services - <i>Concl'd.</i>					
(iii) Collection of Taxes on Commodities and Services - <i>Concl'd.</i>					
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES- <i>Concl'd</i>					
911 Deduct - Recoveries of Overpayments	-0.30			-0.30	30.43
Total -2045	2024.34			2024.34	1807.01
Total -(iii)Collection of Taxes on Commodities and Services	<i>122.99</i>				12.03
(iv) Other Fiscal Services-	43488.39	128.62		43740.00	38523.56
2047 OTHER FISCAL SERVICES-					
103 Promotion of Small Savings	11570.54	0.02		11570.56	9851.04
106 State Stamps Depot	100.94			100.94	93.00
911 Deduct-Recoveries of overpayments	-100.74	-0.02		-100.76	-9.61
Total -2047	11570.74			11570.74	9934.43
Total -(iv)Other Fiscal Services	11570.74			11570.74	9934.43
Total -A(b) Fiscal Services	103317.08	1212.93		104653.89	93600.76
					11.81

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(c) <i>Interest Payment and Servicing of Debt-</i>					
2049 INTEREST PAYMENTS-					
01 <i>Interest on Internal Debt-</i>					
101 Interest on Market Loans	423355.72			423355.72	329577.93
115 Interest on Ways and Means Advances from Reserve Bank of India	2.43			2.43	28.45
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	109149.79			109149.79	108951.58
200 Interest on Other Internal Debts	44408.57			44408.57	47596.06
305 Management of Debt	1247.35			1247.35	1355.08
911 <i>Deduct - Recoveries of Overpayments</i>	-0.04			-0.04	-690.66
<i>Total - 01</i>	<i>578163.82</i>			<i>578163.82</i>	<i>486789.99</i>
03 <i>Interest on Small Savings, Provident Funds etc. -</i>					
104 Interest on State Provident Funds	128681.43			128681.43	114270.14
108 Interest on Insurance and Pension Fund	24586.57			24586.57	21153.26
115 Interest on Other Saving Deposits	59252.70			59252.70	58418.13
(#) Percentage is not applicable					1.43

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - Contd.					
<i>(c) Interest Payment and Servicing of Debt - Concl'd.</i>					
2049 INTEREST PAYMENTS - Concl'd.					
03 Interest on Small Savings, Provident Funds etc. -					
911 Deduct - Recoveries of Overpayments	-2277.14		-2277.14	-109.91	1971.82
	<i>210243.56</i>		<i>210243.56</i>	<i>193731.62</i>	<i>8.52</i>
<i>Total - 03</i>					
04 Interest on Loans and Advances from Central Government-					
101 Interest on Loans for State/Union Territory Plan Schemes	<i>19637.85</i>		<i>19637.85</i>	<i>19262.24</i>	<i>1.95</i>
104 Interest on loans for Non-Plan Schemes	<i>310.56</i>		<i>310.56</i>	<i>335.95</i>	<i>-7.56</i>
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	<i>18724.98</i>		<i>18724.98</i>	<i>20361.36</i>	<i>-8.04</i>
911 Deduct - Recoveries of Overpayments	-542.29 (*)		-542.29		
	<i>38131.10</i>		<i>38131.10</i>	<i>39959.55</i>	<i>-4.58</i>
<i>Total - 04</i>					
<i>Total -2049</i>	<i>826538.48</i>		<i>826538.48</i>	<i>720481.16</i>	<i>14.72</i>
Total -A(c) Interest Payment and Servicing of Debt	<i>826538.48</i>		<i>826538.48</i>	<i>720481.16</i>	<i>14.72</i>

(*) Represents amount adjusted on account of excess amount paid in respect of Central Loans written off under Debt relief, as per recommendations of XIII Finance Commission

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - Contd.					
<i>(d) Administrative Services-</i>					
2051 PUBLIC SERVICE COMMISSION-					
102 State Public Service Commission	9325.38	199.87		9525.25	11.74
911 <i>Deduct - Recoveries of Overpayments</i>	-3.86			-3.86	-52.64
Total -2051	9321.52	199.87		9521.39	11.80
2052 SECRETARIAT-GENERAL SERVICES-					
090 Secretariat	16698.08			16698.08	11.63
092 Other Offices	556.95			556.95	11.76
911 <i>Deduct - Recoveries of Overpayments</i>	-60.06			-60.06	689.22
Total -2052	17194.97			17194.97	11.30
2053 DISTRICT ADMINISTRATION-					
093 District Establishments	7.07			9885.98	12.88
	9878.91			12570.08	27.98
094 Other Establishments	14601.29	1485.47		16086.76	-78.53
800 Other Expenditure	46.53	101.17		147.70	69.14
911 <i>Deduct - Recoveries of Overpayments</i>	-70.82			-70.82	
Total -2053	7.07	1586.64		26049.62	18.55
	24455.91			21974.43	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
A. GENERAL SERVICES - <i>Contd.</i>						
(d) Administrative Services - <i>Contd.</i>						
2054 TREASURY AND ACCOUNTS						
ADMINISTRATION-						
095 Directorate of Accounts and Treasuries	452.34	1718.14		2170.48	560.41	287.30
097 Treasury Establishment	11424.40			11424.40	10280.55	11.13
098 Local Fund Audit	4705.85	184.14		4889.99	4331.89	12.88
911 <i>Deduct</i> - Recoveries of Overpayments	-23.31			-23.31	-23.08	1.00
Total -2054	16559.28	1902.28		18461.56	15149.77	21.86
2055 POLICE-						
001 Direction and Administration	9.07	2740.92		8244.44	6990.31	17.94
003 Education and Training	5494.45			2297.81	2801.60	-17.98
101 Criminal Investigation and Vigilance	2297.81			12608.47	12874.15	-2.06
104 Special Police	12608.47			28086.69	24490.32	14.68
109 District Police	28086.69			143629.41	136106.35	5.53
	0.68					
	143628.73					

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
<i>(d) Administrative Services - Contd.</i>					
2055 POLICE - Concl.					
111 Railway Police	2668.67			2048.33	30.29
112 Harbor Police	2096.98			1579.90	32.73
113 Welfare of Police Personnel	132.11			133.74	-1.22
114 Wireless and Computers	3842.26			3573.67	7.52
115 Modernisation of Police Force	1726.90	1608.37		2484.30	34.25
116 Forensic Science	443.99			429.32	3.42
800 Other Expenditure	84.68			4028.42	-97.90
911 <i>Deduct</i> - Recoveries of Overpayments	-426.35			-427.54	-0.28
	9.75				
Total -2055	202685.39	4349.29		197112.87	5.04
2056 JAILS-					
001 Direction and Administration	739.78	250.00		989.78	41.72
101 Jails	6869.86			6288.91	9.24
102 Jail Manufactures	129.96			128.27	1.32

(*) Excludes ₹ 1481.52 lakh spent out of an advance from Contingency Fund obtained during 2013-14, but not recouped to the Fund till close of the year

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	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.					
800 Other Expenditure	50.00			143.18	-65.08
911 Deduct - Recoveries of Overpayments	-81.57			-85.44	-4.53
	7708.03	250.00		7958.03 (*)	10.94
2058 STATIONERY AND PRINTING-					
001 Direction and Administration	752.02	14.38		827.13	-7.34
101 Purchase and Supply of Stationery Stores	1808.68			1917.36	-5.67
103 Government Presses	7843.51	48.10		7463.95	5.73
104 Cost of printing by other sources	0.03			0.15	-80.00
911 Deduct - Recoveries of Overpayments	-15.09			-10.06	50.00
	10389.15	62.48		10451.63	2.48
2059 PUBLIC WORKS-					
<i>01 Office Buildings-</i>					
051 Construction	10.40			10.40	-79.82
053 Maintenance and Repairs	2316.47			3400.39	-31.88
	2326.87			3451.93	-32.59
Total - 01				2326.87	
				10198.53	

(*) Excludes ₹ 196.31 lakh spent out of an advance from Contingency Fund obtained during 2013-14, but not recouped to the Fund till close of the year

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(d) Administrative Services - <i>Contd.</i>					
2059 PUBLIC WORKS - <i>Concl'd.</i>					
60 Other Buildings-					
051 Construction	749.66			749.66	1239.92 -39.54
053 Maintenance and Repairs	3794.96			3794.96	5345.55 -29.01
	4544.62			4544.62	6585.47 -30.99
	<i>Total - 60</i>				
80 General-					
001 Direction and Administration	6029.29			6029.29	4259.38 41.55
003 Training	43.87			43.87	(#)
052 Machinery and Equipment	-358.15 (b)			-358.15	-416.41 -13.99
053 Maintenance and Repairs	49.01			49.01	
	1117.45			1166.46	1415.08 -17.57
	49.01			49.01	
	6832.46			6881.47	5258.05 30.87
	49.01			49.01	
	13703.95			13752.96	15295.45 -10.08
	<i>Total - 80</i>				
	<i>Total -2059</i>				

(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.

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
<i>(d) Administrative Services - Concl.</i>					
2070 OTHER ADMINISTRATIVE SERVICES-					
003 Training	473.66	1507.00		1980.66	448.07
104 Vigilance	5066.35	95.00		5161.35	4818.93
105 Special Commission of Enquiry	710.40			710.40	749.48
106 Civil Defence	4.32			4.32	170.08
107 Home Guards	3124.80			3124.80	3262.30
108 Fire Protection and Control	9711.15	1300.00		11011.15	7737.38
119 Official Language	184.33			184.33	227.04
800 Other Expenditure	1705.14			1705.14	1491.12
911 <i>Deduct</i> - Recoveries of Overpayments	-22.29			-22.29	-65.66
	20957.86	2902.00		23859.86	18838.74
Total -2070	9387.35	199.87			
Total -A(d) Administrative Services	313654.54	11052.69		334294.45	309708.35
					7.94

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES - Contd.					
(e) Pension and Miscellaneous General Services - Contd.					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS (C)					
01 Civil - Contd.					
101 Superannuation and Retirement Allowances	518361.88			473341.41	9.51
102 Commuted value of Pensions	98898.24			89069.74	11.03
103 Compassionate Allowances	60.57			121.38	-50.10
104 Gratuities	2.17				
	77696.56			57183.16	35.88
105 Family Pension	101103.96			87979.19	14.92
106 Pensionary Charges in respect of High Court Judges	168.76			168.76	(#)
107 Contribution to Pensions and Gratuities	22.64			21.89	3.43
108 Contribution to Provident Funds	2.42			0.06	3933.33
109 Pension to Employees of State Aided Educational Institutions	153112.20			141193.06	8.44
111 Pension to Legislators	869.70			725.97	19.80

(c) According to details furnished by Government, there are 478776 pensioners as on 31 March 2014 (Service pensioners 264790)

Family pensioners 92554 and Pensioners of other categories 121432)

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - <i>Contd.</i>					
(e) Pension and Miscellaneous General Services - <i>Contd.</i>					
2071 PENSIONS AND OTHER RETIREMENT					
BENEFITS - <i>Concl.</i>					
<i>01 Civil - <i>Concl.</i></i>					
115 Leave encashment benefits	31776.68			21946.58	44.79
117 Contribution for Defined Contribution Pension Scheme	0.61		0.61		(#)
200 Other Pensions	216.23		216.23	125.53	72.25
800 Other Expenditure	14859.18		14859.18	15050.43	-1.27
911 <i>Deduct - Recoveries of Overpayments</i>	-0.01				
	-24.48		-24.49	-69.69	-64.86
	<i>170.92</i>				
<i>Total - 01</i>	996956.39		997127.31	886688.71	12.46
	<i>170.92</i>				
<i>Total -2071</i>	996956.39		997127.31	886688.71	12.46
2075 MISCELLANEOUS GENERAL SERVICES-					
103 State Lotteries	320266.22		320266.22	208251.21	53.79

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
A. GENERAL SERVICES - <i>Concl.</i>					
(e) Pension and Miscellaneous General Services - <i>Concl.</i>					
2075 MISCELLANEOUS GENERAL SERVICES - Concl.					
104 Pensions and Awards in consideration of distinguished services	0.41			0.41	1.54 -73.38
795 Irrecoverable Loans written off	6.08			6.08	14.33 -57.57
800 Other Expenditure	2179.01				
	14882.45			17061.46	9229.41 84.86
911 Deduct - Recoveries of Overpayments	-5.31				
	-510.68			-515.99	-488.86 5.55
Total -2075	2173.70				
	334644.48			336818.18	217007.63 55.21
Total -A(e) Pension and Miscellaneous General Services	2344.62				
	1331600.87			1333945.49	1103696.34 20.86
Total - A.GENERAL SERVICES	846423.27	208.07			
	1801420.43	12406.38	50.88	2660509.03	2278660.64 16.76

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES-						
<i>(a) Education, Sports, Art and Culture-</i>						
2202 GENERAL EDUCATION-						
<i>01 Elementary Education-</i>						
101 Government Primary Schools	143966.22	2900.00		146866.22	128954.05	13.89
102 Assistance to Non-Government Primary Schools	251388.90	4919.40		256308.30	231719.94	10.61
104 Inspection	6159.45			6159.45	5506.11	11.87
107 Teachers' Training			2302.91	2302.91	1991.57	15.63
111 Sarva Siksha Abhiyan		400.00		400.00	250.00	60.00
112 National Programme of Mid-Day Meals in Schools	3112.37	7400.00		10512.37	2862.94	267.19
191 Assistance to Municipal Corporations	1011.71			1011.71	857.65	17.96
192 Assistance to Municipalities	2718.13			2718.13	2799.52	-2.91
196 Assistance to District Panchayats	6361.79			6361.79	5928.98	7.30
198 Assistance to Village Panchayats	13085.45			13085.45	10860.26	20.49
800 Other Expenditure	2941.16			2941.16	753.35	290.41
911 Deduct - Recoveries of Overpayments	-422.26	-0.15		-422.41	-402.59	4.92
<i>02 Secondary Education-</i>						
001 Direction and Administration	10.00	741.68		12170.91	11340.19	7.33
	11419.23					
Total - 01	430322.92	15619.25	2302.91	448245.08	392081.78	14.32

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
2202 GENERAL EDUCATION - Contd.						
<i>02 Secondary Education - Concl'd.</i>						
052 Equipments	46.87			46.87	49.51	-5.33
101 Inspection	2660.99			2660.99	2373.86	12.10
105 Teachers' Training		455.71		455.71	3302.64	49.62
106 Text Books	4941.28			4941.28	9452.32	23.43
107 Scholarships	109.08	3334.37	8223.77	11667.22	2200.42	4.73
108 Examinations	2304.41			2304.41	134072.04	14.77
109 Government Secondary Schools	148742.39	5136.39		153878.78	226742.74	8.71
110 Assistance to Non-Government Secondary Schools	246485.81			246485.81	15.71	-2.67
191 Assistance to Municipal Corporations	15.29			15.29	42.52	-22.20
192 Assistance to Municipalities	33.08			33.08	680.90	-68.81
196 Assistance to District Panchayats	212.36			212.36	17871.38	-96.22
800 Other Expenditure	11.60	663.08		674.68	-622.52	23.91
911 Deduct - Recoveries of Overpayments	-755.33	-16.02		-771.35		
	<i>10.00</i>					
Total - 02	416227.06	10315.21	8223.77	434776.04	407521.71	6.69

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
2202 GENERAL EDUCATION - Contd.						
<i>03 University and Higher Education-</i>						
001 Direction and Administration	2299.10	77.64		2376.74	1337.76	77.67
102 Assistance to Universities	34309.81	9562.12		43871.93	38164.51	14.95
103 Government Colleges and Institutes	25931.90	3060.72	12.33	29004.95	22823.85	27.08
104 Assistance to Non-Government Colleges and Institutes	98629.37			98629.37	82903.56	18.97
105 Faculty Development Programme		3208.97		3208.97	1516.90	111.55
107 Scholarships	201.40	500.00	2240.67	2942.07	3791.86	-22.41
112 Institutes of Higher Learning	195.00	1250.00		1445.00	716.00	101.82
800 Other Expenditure	43.01	4126.47		4169.48	2721.20	53.22
911 <i>Deduct - Recoveries of Overpayments</i>	-193.91			-193.91	-151.75	27.78
<i>Total - 03</i>	161415.68	21785.92	2253.00	185454.60	153823.89	20.56
<i>04 Adult Education-</i>						
001 Direction and Administration		160.00		160.00	174.00	-8.05
103 Rural Functional Literacy Programmes		1600.00		1600.00	1200.00	33.33
911 <i>Deduct - Recoveries of Overpayments</i>	-626.94			-626.94		(#)

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(a) Education, Sports, Art and Culture - Contd.</i>					
2202 GENERAL EDUCATION - Contd.					
04 Adult Education - <i>Concltd.</i>				1374.00	-17.54
<i>Total - 04</i>					
05 Language Development-				1133.06	
102 Promotion of Modern Indian Languages and Literature	759.10	365.00		1124.10	19.07
200 Other Languages Education	30.25			30.25	0.36
800 Other Expenditure	27.36			27.36	33.72
911 Deduct - Recoveries of Overpayments	-0.07			-0.07	-81.08
<i>Total - 05</i>					
80 General-	816.64	365.00		1181.64	-27.69
003 Training	1713.95	195.19	20.62	1929.76	8.26
004 Research		1200.00		1200.00	50.00
800 Other Expenditure	19.47	540.00	5820.30	6379.77	-32.91
911 Deduct - Recoveries of Overpayments	-173.03			-173.03	202.92
<i>Total - 80</i>					
	1560.39	1935.19	5840.92	9336.50	-22.42

(₹ in lakhs)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014				Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan	TOTAL		
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(a) Education, Sports, Art and Culture - Contd.</i>						
2202 GENERAL EDUCATION - Concl.						
	<i>10.00</i>					
	1009715.75	51780.57	18620.60	1080126.92	967830.50	11.60
2203 TECHNICAL EDUCATION-						
001 Direction and Administration	937.18	121.83		1059.01	868.86	21.88
003 Training	452.54	995.17		1447.71	1334.31	8.50
004 Research		44.17		44.17	31.18	41.66
102 Assistance to Universities for Technical Education	5400.00	1450.00		6850.00	4953.20	38.29
103 Technical Schools	4395.53	341.30		4736.83	4116.85	15.06
104 Assistance to Non-Government Technical Colleges and Institutes	8443.26	72.23		8515.49	8347.35	2.01
105 Polytechnics	12971.98	678.69	2043.96	15694.63	15539.16	1.00
107 Scholarships			4000.00	4000.00	2000.00	100.00
108 Examinations	507.95			507.95	438.98	15.71
112 Engineering/Technical Colleges and Institutes	13477.05	5392.16	3808.83	22678.04	16499.99	37.44

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(a) Education, Sports, Art and Culture - Contd.</i>					
2203 TECHNICAL EDUCATION - Concl'd.					
800 Other Expenditure	59.24	300.00		359.24	2277.12 -84.22
902 Deduct- Amount met from Asset Maintenance Fund	-10.94			-10.94	-81.86 -86.64
911 Deduct - Recoveries of Overpayments	-39.87	-60.66		-100.53	-26.49 279.50
	46593.92	9334.89	9852.79	65781.60	56298.65 16.84
	Total -2203				
2204 SPORTS AND YOUTH SERVICES-					
001 Direction and Administration	98.37			98.37	141.63 -30.54
101 Physical Education	107.24	100.00		207.24	168.76 22.80
102 Youth Welfare Programmes for Students	4875.58	42.00	37.99	4955.57	3738.14 32.57
103 Youth Welfare Programmes for Non-Students	66.25	1429.50		1495.75	1785.48 -16.23
104 Sports and Games	1816.92	3282.32		5099.24	9968.33 -48.85
800 Other Expenditure	77.00	109.99		186.99	412.43 -54.66
911 Deduct - Recoveries of Overpayments	-20.11	-10.23		-30.34	-26.94 12.62
	7021.25	4953.58	37.99	12012.82	16187.83 -25.79
	Total -2204				
2205 ART AND CULTURE-					
101 Fine Arts Education	1619.86	1114.97		2734.83	2447.04 11.76
102 Promotion of Arts and Culture	1842.37	1909.51		3751.88	3168.86 18.40

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(a) Education, Sports, Art and Culture - Concl'd.</i>					
2205 ART AND CULTURE - Concl'd.					
103 Archaeology	775.66	534.51	99.60	1409.77	1865.32 -24.42
104 Archives	383.59	198.70		582.29	466.76 24.75
105 Public Libraries	1562.61	169.28		1731.89	1976.50 -12.38
107 Museums	1133.49	1172.68		2306.17	2218.86 3.93
800 Other Expenditure	543.81	25.00		568.81	758.26 -24.98
911 <i>Deduct - Recoveries of Overpayments</i>	-22.55	-0.34		-22.89	-16.18 41.47
	7838.84	5124.31	99.60	13062.75	12885.42 1.38
Total -2205	<i>10.00</i>				
Total -B(a) Education, Sports, Art and Culture	1071169.76	71193.35	28610.98	1170984.09	1053202.40 11.18
(b) Health and Family Welfare-					
2210 MEDICAL AND PUBLIC HEALTH-					
<i>01 Urban Health Services-Allopathy-</i>					
001 Direction and Administration	2287.89	11.81		2299.70	2115.23 8.72
102 Employees State Insurance Scheme	10816.34	100.00		10916.34	9889.23 10.39
104 Medical Stores Depot	566.65			566.65	517.71 9.45
110 Hospitals and Dispensaries	7.30				
	72016.28	6797.27		78820.85	75666.37 4.17

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
<i>01 Urban Health Services-Allopathy - Concl.</i>						
192 Assistance to Municipalities/Municipal Councils	188.64			188.64	386.51	-51.19
196 Assistance to Zilla Parishads/District Level Panchayats	83.79			83.79	76.78	9.13
197 Assistance to Block Panchayats/Intermediate Level Panchayats	101.70			101.70	137.12	-25.83
200 Other Health Schemes	132.39	620.00		752.39	465.90	61.49
800 Other Expenditure	0.14			0.14	0.14	0.00
911 <i>Deduct - Recoveries of Overpayments</i>	-164.17	-0.01		-164.18	-108.93	50.72
<i>Total - 01</i>	7.30					
	86029.65	7529.07		93566.02	89146.06	4.96

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
<i>02 Urban Health Services-Other Systems of Medicine - Contd.</i>						
001 Direction and Administration	1434.21			1434.21	1288.15	11.34
101 Ayurveda	17089.54	851.86		17941.40	15382.30	16.64
102 Homoeopathy	8137.20	557.79		8694.99	7319.62	18.79
103 Unani	10.83			10.83	10.60	2.17
104 Siddha	130.48	31.06		161.54	152.70	5.79
191 Assistance to Municipal Corporation	4.53			4.53	3.86	17.36
192 Assistance to Municipalities/Municipal Councils	28.89			28.89	37.52	-23.00
195 Assistance to Co-Operatives		60.00		60.00		(#)
196 Assistance to Zilla Parishads/District Level Panchayats	57.43			57.43	62.51	-8.13
197 Assistance to Block Panchayats/Intermediate Level Panchayats	5.47			5.47	1.08	406.48

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - Contd.						
<i>02 Urban Health Services-Other Systems of Medicine - Concl'd.</i>						
198 Assistance to Gram Panchayats	144.74			144.74	145.07	-0.23
800 Other Expenditure					145.03	-100.00
911 <i>Deduct - Recoveries of Overpayments</i>	-24.96	-1.89		-26.85	-18.56	44.67
	27018.36	1498.82		28517.18	24529.88	16.25
<i>Total - 02</i>						
<i>03 Rural Health Services-Allopathy-</i>						
101 Health Sub-Centres	450.72			450.72	426.81	5.60
102 Subsidiary Health Centres		7694.54		7694.54		(#)
103 Primary Health Centres	26758.83			26758.83	23950.90	11.72
110 Hospitals and Dispensaries	20232.03	700.00		20932.03	20343.88	2.89
192 Assistance to Municipalities/Municipal Councils	3.00			3.00	9.00	-66.67
197 Assistance to Block Panchayats/Intermediate Level Panchayats	52.07			52.07	70.68	-26.33
198 Assistance to Gram Panchayats	5.20			5.20	31.72	-83.61
800 Other Expenditure					72.82	-100.00

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(b) Health and Family Welfare - Contd.</i>					
2210 MEDICAL AND PUBLIC HEALTH - Contd.					
<i>03 Rural Health Services-Allopathy - Concl'd.</i>					
911 Deduct - Recoveries of Overpayments	-51.81			-51.81	25.60
	47450.04	8394.54		55844.58	24.47
<i>Total - 03</i>					
<i>04 Rural Health Services-Other Systems of Medicine-</i>					
101 Ayurveda		633.69		633.69	24.38
191 Assistance to Municipal Corporations	0.12			0.12	0.00
192 Assistance to Municipalities/Municipal Councils	0.32			0.32	-11.11
198 Assistance to Gram Panchayats	2.61			2.61	-11.82
200 Other Systems		39.53		39.53	-73.65
911 Deduct - Recoveries of Overpayments	3.05			3.05	-100.00
		673.22		676.27	2.35
<i>Total - 04</i>					
05 Medical Education, Training and Research-					
001 Direction and Administration	1194.67	1457.19		2651.86	29.68
101 Ayurveda	6223.07	967.79		7190.86	57.33

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(b) Health and Family Welfare - Contd.</i>					
2210 MEDICAL AND PUBLIC HEALTH - Contd.					
<i>05 Medical Education, Training and Research - Concltd.</i>					
102 Homoeopathy	2358.94	286.86	101.56	2747.36	2274.88
105 Allopathy	52326.72	15656.41	427.15	68410.28	52003.83
800 Other Expenditure	754.50	2000.00		2754.50	7852.16
911 Deduct - Recoveries of Overpayments	-180.63	-7.37		-188.00	-129.60
	62677.27	20360.88	528.71	83566.86	68616.69
<i>Total - 05</i>					
<i>06 Public Health-</i>					
001 Direction and Administration		1440.53		1440.53	128.16
003 Training	6866.99	179.71		7046.70	6309.81
101 Prevention and Control of Diseases	10318.48	2915.69	884.57	14118.74	11466.82
102 Prevention of Food Adulteration	1159.61	132.83		1292.44	1142.49
104 Drug Control	1253.67	185.50		1439.17	1854.23
107 Public Health Laboratories	2188.55	1154.32		3342.87	3279.67
112 Public Health Education	2187.01	78.66		2265.67	1330.26
					70.32

(₹ in lakhs)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(b) Health and Family Welfare - Contd.</i>						
2210 MEDICAL AND PUBLIC HEALTH - Concl'd.						
<i>06 Public Health - Concl'd.</i>						
113 Public Health Publicity	21.22			21.22	21.56	-1.58
800 Other Expenditure	3.21	61.33		64.54	180.12	-64.17
911 <i>Deduct - Recoveries of Overpayments</i>	-33.69	-12.77		-46.46	-45.03	3.18
<i>Total - 06</i>	23965.05	6135.80	884.57	30985.42	25668.09	20.72
<i>80 General-</i>						
190 Assistance to Public Sector and Other Undertakings	22000.00			22000.00	22360.00	-1.61
800 Other Expenditure	1064.54			1064.54	3900.56	-72.71
902 <i>Deduct - Amount met from Asset Maintenance Fund</i>	-867.21	(e)		-867.21	-810.42	7.01
911 <i>Deduct - Recoveries of Overpayments</i>	-17.20			-17.20	-0.25	6780.00
<i>Total - 80</i>	22180.13			22180.13	25449.89	-12.85
<i>Total -2210</i>	7.30					
	269323.55	44592.33	1413.28	315336.46	278935.93	13.05

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(b) Health and Family Welfare - Concl'd.</i>					
2211 FAMILY WELFARE					
001 Direction and Administration		1760.32		1644.29	7.06
003 Training		336.89		300.25	12.20
101 Rural Family Welfare Services	5864.50	24235.32		27242.43	10.49
104 Transport		153.06		252.23	-39.32
106 Mass Education		17.48		12.07	44.82
200 Other Services and Supplies	2900.98	82.06		2685.25	11.09
800 Other Expenditure		122.65		238.39	-48.55
911 <i>Deduct - Recoveries of Overpayments</i>	-42.29	-12.95		-28.74	92.21
	8723.19	-12.95	26707.78	32346.17	9.50
Total -(b) Health and Family Welfare	7.30				
	278046.74	44579.38	28121.06	311282.10	12.68
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>					
2215 WATER SUPPLY AND SANITATION-					
<i>01 Water Supply-</i>					
101 Urban water Supply Programmes		4000.00		4004.40	-0.11
102 Rural Water Supply Programmes		4162.27		5451.95	-23.66

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2215 WATER SUPPLY AND SANITATION - Contd.					
<i>01 Water Supply - Concl.</i>					
190 Assistance to Public Sector and Other Undertakings	18077.90	13950.00	3125.00	35152.90	34853.94
800 Other Expenditure					0.86
911 <i>Deduct - Recoveries of Overpayments</i>	-0.03	11078.00		11078.00	5329.00
	18077.87	33190.27	3125.00	54393.14	-0.01
<i>Total - 01</i>					49639.28
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation services	1094.07	200.00		1294.07	1578.03
106 Prevention of Air and Water Pollution					21.39
190 Assistance to Public Sector and Other Undertakings	1873.66	500.00		2373.66	1863.90
911 <i>Deduct - Recoveries of Overpayments</i>	-0.43			-0.43	-0.39
	2967.30	700.00		3667.30	3462.93
<i>Total - 02</i>					5.90

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2215 WATER SUPPLY AND SANITATION - Concl'd.					
	21045.17	33890.27	3125.00	58060.44	53102.21
2216 HOUSING-					
<i>01 Government Residential Buildings- (f)</i>	<i>1.92</i>				
106 General Pool Accommodation	1681.72			1683.64	3668.53
	<i>1.92</i>				
<i>Total - 01</i>	1681.72			1683.64	3668.53
<i>80 General-</i>					
001 Direction and Administration	1594.54			1594.54	1417.34
101 Building Planning and Research		169.95		169.95	650.00
103 Assistance to Housing Boards, Corporations etc.	104.90	1065.00		1169.90	84.12
800 Other Expenditure	6825.63			6825.63	4204.50
911 <i>Deduct - Recoveries of Overpayments</i>	-0.58			-0.58	-0.89
	8524.49	1234.95		9759.44	6355.07
<i>Total - 80</i>					

(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 - Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>					
2216 HOUSING - Concl.	<i>1.92</i>				
	10206.21	1234.95		11443.08	10023.60
					14.16
2217 URBAN DEVELOPMENT-					
<i>01 State Capital Development-</i>					
800 Other Expenditure		609.85		609.85	32.59
911 <i>Deduct - Recoveries of Overpayments</i>	-189.63			-189.63	-3.51
	-189.63	609.85		420.22	29.08
					1345.05
<i>03 Integrated Development of Small and Medium Towns-</i>					
051 Construction					105.00
800 Other Expenditure		50.00		50.00	-100.00
		50.00		50.00	(#)
					-52.38
<i>05 Other Urban Development Schemes-</i>					
001 Direction and Administration	1976.78	249.37		2226.15	1921.40
191 Assistance to Municipal Corporations	20.64	35.90		56.54	926.95
192 Assistance to Municipalities/Municipal Councils	45.00	1511.65		1556.65	1690.04
					-7.89

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</i>						
2217 URBAN DEVELOPMENT - Concl'd.						
<i>05 Other Urban Development Schemes - Concl'd.</i>						
800 Other Expenditure		635.52	1875.00	2510.52	10990.95	-77.16
911 Deduct - Recoveries of Overpayments	-36.95			-36.95	-8.51	334.20
<i>Total - 05</i>	2005.47	2432.44	1875.00	6312.91	15520.83	-59.33
<i>80 General-</i>						
001 Direction and Administration	7717.64	35.76		7753.40	734.59	955.47
003 Training	16.97	24.93		41.90	23.43	78.83
004 Research		33.89		33.89		(#)
192 Assistance to Municipalities/Municipal Councils		645.55		645.55		(#)
800 Other Expenditure		5581.95	540.50	6122.45	15404.26	-60.25
911 Deduct - Recoveries of Overpayments	-5.35			-5.35	-129.08	-95.86
<i>Total - 80</i>	7729.26	6322.08	540.50	14591.84	16033.20	-8.99
<i>Total -2217</i>	9545.10	9414.37	2415.50	21374.97	31688.11	-32.55

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.</i>					
Total -B(c) Water Supply, Sanitation, Housing and Urban Development	1.92			94813.92	-4.15
	40796.48	44539.59	5540.50	90878.49	
(d) Information and Broadcasting-					
2220 INFORMATION AND PUBLICITY-					
<i>01 Films-</i>					
001 Direction and Administration	927.46	192.33		1119.79	-11.11
105 Production of Films		24.05		24.05	-79.19
911 Deduct - Recoveries of Overpayments	-5.82			-5.82	708.33
	921.64	216.38		1138.02	-17.21
<i>Total - 01</i>					
	2317.62			2317.62	-2.91
<i>60 Others-</i>					
101 Advertising and Visual Publicity				2387.19	-24.28
102 Information Centres		25.07		33.11	48.46
103 Press Information Service		42.00		28.29	-11.72
106 Field Publicity	567.99	83.44		737.89	-29.87
109 Photo Services		77.30		110.22	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(d) Information and Broadcasting - Concl'd.</i>					
2220 INFORMATION AND PUBLICITY - Concl'd.					
<i>60 Others - Concl'd.</i>					
110 Publications	5.62			5.62	9.58
800 Other Expenditure	866.87	563.93		1430.80	1802.79
911 Deduct - Recoveries of Overpayments	-1.56			-1.56	-6.83
	3756.54	791.74		4548.28	5102.24
	Total - 60				
	4678.18	1008.12		5686.30	6476.83
	Total -2220				
	4678.18	1008.12		5686.30	6476.83
	Total -B(d) Information and Broadcasting				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</i>					
2225 WELFARE OF SCHEDULE CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	2595.97	1155.01		3750.98	2315.33
102 Economic Development		9825.60		9825.60	62.01
					(#)

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
2225 WELFARE OF SCHEDULE CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES- Contd.						
<i>01 Welfare of Scheduled Castes - Contd.</i>						
191 Assistance to Municipal Corporations	10.62	0.64		11.26	11.13	1.17
192 Assistance to Municipalities/Municipal Councils	72.11	17.85		89.96	91.93	-2.14
197 Assistance to Block Panchayats/Intermediate Level Panchayats	331.97	8417.70		8749.67	2681.23	226.33
198 Assistance to Village Panchayats	15.26	8.06		23.32	21.97	6.14
277 Education	5310.51	18059.91	14983.27	38353.69	24037.02	59.56
282 Health	100.00			100.00	32.63	206.47
283 Housing	20.49	19892.17		19912.66	10012.91	98.87
793 Special Central Assistance for Scheduled Castes Component Plan			1385.57	1385.57	904.75	53.14

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>					
2225 WELFARE OF SCHEDULE CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.					
<i>01 Welfare of Scheduled Castes - Concl'd.</i>					
800 Other Expenditure	27.64	20780.53	619.67	36652.71	-41.54
911 Deduct - Recoveries of Overpayments	-237.15	-59.98		-297.13	-27.46
	8247.42	78097.49	16988.51	76352.01	35.34
	<i>Total - 01</i>				
<i>02 Welfare of Scheduled Tribes-</i>					
001 Direction and Administration	768.91	125.04		893.95	14.19
102 Economic Development		7017.45		7017.45	995.88
191 Assistance to Municipal Corporations				0.11	-100.00
197 Assistance to Block Panchayats/Intermediate Level Panchayats		1182.47		1182.47	-55.63

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
2225 WELFARE OF SCHEDULE CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.						
<i>02 Welfare of Scheduled Tribes - Concl'd.</i>						
198 Assistance to Gram Panchayats	49.92			49.92	21.77	129.31
277 Education	4462.04	4719.67	1834.40	11016.11	8519.01	29.31
282 Health	267.26	1171.00		1438.26	458.17	213.91
283 Housing		5224.31	35.45	5259.76	4496.50	16.97
794 Special Central Assistance for Tribal Sub Plan	499.32		1974.85	2474.17	1052.70	135.03
800 Other Expenditure	228.11	6936.96	45.33	7210.40	9614.76	-25.01
911 Deduct - Recoveries of Overpayments	-77.03	-16.24		-93.27	-98.60	-5.41
Total - 02	6198.53	26360.66	3890.03	36449.22	28152.70	29.47
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	40.80	12.50		53.30	28.93	84.24
102 Economic Development		1.01		1.01		
(#) Percentage is not applicable						(#)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
2225 WELFARE OF SCHEDULE CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Contd.						
<i>03 Welfare of Backward Classes - Concl'd.</i>						
190 Assistance to public sector and other undertakings		1495.14		1495.14		(#)
277 Education	8107.79	3696.22	2429.84	14233.85	13621.07	4.50
800 Other Expenditure	126.94	200.00		326.94	1292.94	-74.71
911 Deduct - Recoveries of Overpayments	-97.07	-15.08		-112.15	-264.31	-57.57
	8178.46	5389.79	2429.84	15998.09	14678.63	8.99
<i>Total - 03</i>						
<i>04 Welfare of Minorities-</i>						
001 Direction and Administration	1000.47			1000.47	730.10	37.03
102 Economic Development	292.59	733.13	1199.38	2225.10	119.97	1754.71
190 Assistance to public sector and other undertakings		142.44		142.44	80.00	-100.00
277 Education					37.38	281.06

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</i>						
2225 WELFARE OF SCHEDULE CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES - Concl.						
04 Welfare of Minorities - <i>Concl.</i>						
283 Housing	1900.00	2775.57	1199.38	5268.01	967.45	444.53
	1293.06	2775.57	1199.38	5268.01	967.45	444.53
	<i>Total - 04</i>					
80 General-	500.00			500.00		
190 Assistance to Public Sector and Other Undertakings						
195 Assistance to Co-operatives			4.00	4.00		
800 Other Expenditure	2438.22			2438.22	1647.54	47.99
911 Deduct - Recoveries of Overpayments	-9.93	-0.51		-10.44	-7.00	49.14
	2428.29	499.49	4.00	2931.78	1640.54	78.71
	26345.76	113123.00	24511.76	163980.52	121791.33	34.64
	<i>Total -2225</i>					

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL

(₹ in lakh)

EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.

B. SOCIAL SERVICES - Contd.

(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl'd.

Total -B(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26345.76	113123.00	24511.76	163980.52	121791.33	34.64
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(f) Labour and Labour Welfare-

2230 LABOUR AND EMPLOYMENT-

<i>01 Labour-</i>						
001 Direction and Administration	1795.78	46.83		1842.61	1676.26	9.92
004 Research and Statistics	27.23			27.23	13.03	108.98
101 Industrial Relations	528.63	69.72		598.35	475.99	25.71
102 Working conditions and safety	1151.76	481.76	9.28	1642.80	1199.74	36.93
103 General Labour Welfare	7653.33	27746.87	2388.60	37788.80	39859.96	-5.20
800 Other Expenditure	-35.25	108.71		108.71	237.26	-54.18
902 Deduct-Amount met from the Kerala Mining Area Welfare Fund				-35.25	-47.89	-26.39
911 Deduct - Recoveries of Overpayments	-120.30	-2.68		-122.98	-50.94	141.42
Total - 01	11001.18	28451.21	2397.88	41850.27	43363.41	-3.49

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES - Contd.						
<i>(f) Labour and Labour Welfare - Contd.</i>						
2230 LABOUR AND EMPLOYMENT - Contd.						
<i>02 Employment Service-</i>						
001 Direction and Administration	3618.68	235.03		3853.71	3387.16	13.77
101 Employment Services	379.23	1584.08		1963.31	1457.95	34.66
191 Assistance to Municipal Corporations	71.92			71.92	154.89	-53.57
192 Assistance to Municipalities/Municipal Councils	124.46			124.46	233.28	-46.65
198 Assistance to Gram Panchayats	1385.52			1385.52	2977.08	-53.46
911 Deduct - Recoveries of Overpayments	-71.54			-71.54	-223.72	-68.02
	5508.27	1819.11		7327.38	7986.64	-8.25
<i>03 Training-</i>						
001 Direction and Administration	359.98	2158.70		2518.68	1966.10	28.11
003 Training of Craftsmen and Supervisors	101.38			101.38	84.13	20.50
101 Industrial Training Institutes	9352.49	1660.44	47.30	11060.23	12508.98	-11.58
102 Apprenticeship Training	273.27			273.27	239.00	14.34
800 Other Expenditure	16.50	150.00		166.50	115.00	44.78
911 Deduct - Recoveries of Overpayments	-16.91	-3.80		-20.71	-10.96	88.96
	10086.71	3965.34	47.30	14099.35	14902.25	-5.39

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan			
				TOTAL		
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - Contd.						
<i>(f) Labour and Labour Welfare -Concl'd.</i>						
2230 LABOUR AND EMPLOYMENT - Concl'd.						
	Total -2230	34235.66	2445.18	63277.00	66252.30	-4.49
Total -B(f) Labour and Labour Welfare		34235.66	2445.18	63277.00	66252.30	-4.49
(g) Social Welfare and Nutrition-						
2235 SOCIAL SECURITY AND WELFARE-						
<i>01 Rehabilitation-</i>						
001 Direction and Administration	15.27			15.27	14.72	3.74
911 Deduct - Recoveries of Overpayments	-0.86			-0.86	-2.12	-59.43
<i>Total - 01</i>	14.41			14.41	12.60	14.37
<i>02 Social Welfare-</i>						
001 Direction and Administration	592.01	1719.32		2311.33	688.50	235.71
101 Welfare of handicapped	766.02	4787.00	2105.71	7658.73	4766.21	60.69
102 Child Welfare	12252.75	5205.08	33631.61	51089.44	44154.73	15.71
103 Women's Welfare	355.53	1040.00		1395.53	2386.63	-41.53
104 Welfare of aged, infirm and destitute	437.24			437.24	426.17	2.60
106 Correctional Services	1035.08	317.30		1352.38	1139.85	18.65
107 Assistance to Voluntary Organisations	0.50			0.50	10.50	-95.24
190 Assistance to Public Sector and Other Undertakings	95.00	1123.00		1218.00	932.18	30.66

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
B. SOCIAL SERVICES - <i>Contd.</i>						
<i>(g) Social Welfare and Nutrition - Contd.</i>						
2235 SOCIAL SECURITY AND WELFARE - <i>Contd.</i>						
<i>02 Social Welfare - Concltd.</i>						
191 Assistance to Municipal Corporations	1711.07			1711.07	1232.60	38.82
192 Assistance to Municipalities/Municipal Councils	2270.49			2270.49	1801.33	26.05
196 Assistance to Zilla Parishads/District Level Panchayats	968.73			968.73	1093.21	-11.39
197 Assistance to Block Panchayats	53.20			53.20	43.38	22.64
198 Assistance to Gram Panchayats	22618.92			22618.92	17192.74	31.56
800 Other Expenditure					6296.80	-100.00
911 <i>Deduct - Recoveries of Overpayments</i>	-249.48	-4.78		-254.26	-203.84	24.74
	42907.06	14186.92		35737.32	81960.99	13.26
<i>Total - 02</i>						
<i>60 Other Social Security and Welfare Programmes - (h)</i>						
104 Deposits Linked Insurance Scheme-Government Provident Fund					0.20	

(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 2091989 pensioners under this category as on 31 March, 2014.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(g) Social Welfare and Nutrition - Contd.</i>					
2235 SOCIAL SECURITY AND WELFARE - Concl'd.					
<i>60 Other Social Security and Welfare Programmes -</i>					
107 Swatantrata Sainik Samman Pension Scheme (i)	5753.43			5753.43	5885.60 -2.25
110 Other Insurance Schemes		39.76		39.76 (i)	
191 Assistance to Municipal Corporations	5718.28			5718.28	5938.33 -3.04
192 Assistance to Municipalities/Municipal councils	8447.35	476.04		8923.39	8843.51 0.90
198 Assistance to Gram Panchayats	90411.49	3781.13		94192.62	91558.66 2.88
200 Other Programmes	1501.76	12572.00		14073.76	10600.52 32.76
911 <i>Deduct - Recoveries of Overpayments</i>	-916.18	-108.88		-1025.06	-1333.76 -23.15
	110916.33	16760.05		127676.38	121492.86 5.09
Total - 60	153837.80	30946.97		184784.77	203466.45 8.38
2236 NUTRITION-					
<i>02 Distribution of Nutritious Food and Beverages-</i>					
101 Special Nutrition Programmes	260.78			260.78	199.44 30.76
<i>(i) According to the details furnished by Government, there are 7435 pensioners under Freedom Fighters' Pension Scheme as on 31 March, 2014.</i>					
<i>(ii) Expenditure of ₹1281.09 lakh being Management Expenses and Pension Contribution of Other Insurance Schemes transferred to Insurance and Pension funds</i>					

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(g) Social Welfare and Nutrition - Contd.</i>					
2236 NUTRITION - Concl.					
<i>02 Distribution of Nutritious Food and Beverages -</i>					
<i>Concl.</i>					
911 Deduct - Recoveries of Overpayments	-0.01			-0.23	-95.65
	260.77			260.77	30.90
<i>Total - 02</i>				199.21	
	260.77			260.77	30.90
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES-					
<i>01 Drought-</i>					
101 Gratuitous Relief	1599.24			53.14	2909.48
102 Drinking Water Supply	9656.74			3532.51	173.37
911 Deduct - Recoveries of Overpayments	-3.87			-4.09	-5.38
	11252.11			3581.56	214.17
<i>Total - 01</i>				2691.12	114.85
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	5781.78			40.68	804.00
105 Veterinary Care	40.68				

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
<i>(₹ in lakhs)</i>					
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(g) Social Welfare and Nutrition - Contd.</i>					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Contd.					
02 Floods, Cyclones etc. - <i>Contd.</i>					
106 Repairs and restoration of damaged roads and bridges	8879.79			9693.61	-8.40
107 Repairs and restoration of damaged Government Office Buildings	0.07			0.07	(#)
110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	16.23			16.23	4.60
111 Ex-gratia payments to bereaved families	279.98			279.98	86.70
112 Evacuation of Population	6.20			6.20	1.48
113 Assistance for repairs/reconstruction of houses	2172.54			2172.54	1236.90
118 Assistance for Repairs/ Replacement of Damaged Boats and Equipment for Fishing	4.00			4.00	0.17
800 Other Expenditure	7.14			7.14	1.00
911 <i>Deduct - Recoveries of Overpayments</i>	-22.93			-22.93	-24.03
(#) Percentage is not applicable					-4.58

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
B. SOCIAL SERVICES - Contd.					
<i>(g) Social Welfare and Nutrition - Contd.</i>					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Concl'd.					
<i>02 Floods, Cyclones etc. - Concl'd.</i>					
				17165.48	13696.05
<i>Total - 02</i>					25.33
				25802.00	24393.00
<i>05 State Disaster Response Fund-</i>					5.78
101	Transfer to Reserve Funds and Deposit	Accounts-State			
	Disaster Response Fund			-29249.30	-17620.69
<i>901 Deduct - Amount met from State Disaster Response Fund</i>					65.99
<i>Total - 05</i>				-3447.30	6772.31
<i>80 General-</i>					-150.90
102	Management of Natural Disasters Contingency Plans in		340.00	128.00	165.63
	Disaster Prone Areas				
	800 Other Expenditure		805.36	314.95	155.71
<i>Total - 80</i>				1145.36	442.95
<i>Total -2245</i>				26115.65	24492.87
<i>Total -2245</i>				26115.65	6.63

(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 - Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Contd.					
<i>(g) Social Welfare and Nutrition - Concl.</i>					
Total -B(g) Social Welfare and Nutrition	180214.22	30946.97	35737.32	246898.51	228158.53
(h) Others-					
2250 OTHER SOCIAL SERVICES-					
101 Donations for Charitable Purposes	0.06		0.06	0.06	
103 Upkeep of Shrines, Temples etc.	1977.77		2077.77	2603.25	-20.19
800 Other Expenditure	0.30		0.30		
911 <i>Deduct</i> - Recoveries of Overpayments	-53.32		-53.32	-0.25	21228.00
Total -2250	100.00		2024.81	2603.06	-22.21
2251 SECRETARIAT-SOCIAL SERVICES-					
090 Secretariat	3509.62		3509.62	3169.36	10.74
911 <i>Deduct</i> - Recoveries of Overpayments	-5.91		-5.91	-0.38	1455.26
Total -2251	3503.71		3503.71	3168.98	10.56
Total -B(h) Others	100.00		5528.52	5772.04	-4.22
	5428.52				

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES - Concl.					
Total - B. SOCIAL SERVICES	119.22	339626.07	124966.80	2097987.91	11.14
C. ECONOMIC SERVICES-					
<i>(a) Agriculture and Allied Activities-</i>					
2401 CROP HUSBANDRY-					
001 Direction and Administration	22847.04			22847.04	12.65
102 Food Grain Crops	252.76	4939.66		5192.42	0.94
103 Seeds	2120.36	6686.45		8806.81	29.90
104 Agricultural Farms	3914.03	515.39		4429.42	-69.56
105 Manures and Fertilizers	80.40	1035.09		1115.49	88.14
107 Plant Protection	416.46	849.36		1265.82	176.51
108 Commercial Crops	686.72	1666.97	546.31	2900.00	33.65
109 Extension and Farmers' Training	346.02	2325.49		2671.51	38.62
110 Crop Insurance		870.00		870.00	-5.43
111 Agricultural Economics and Statistics		71.76	45.73	117.49	27.79
112 Development of Pulses	6.38	25.00		31.38	-80.20
113 Agricultural Engineering	1086.85	1187.77	56.85	2331.47	-26.53
115 Scheme of Small/Marginal Farmers and Agricultural Labour	13265.11			13265.11	(#)

(#) Percentage is not-applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
C. ECONOMIC SERVICES - Contd.						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
2401 CROP HUSBANDRY - Concd.						
119 Horticulture and Vegetable Crops	442.36	7044.29		7486.65	6600.95	13.42
191 Assistance to Municipal Corporations	0.36			0.36	0.40	-10.00
192 Assistance to Municipalities	34.55			34.55	43.68	-20.90
196 Assistance to District Panchayats	1088.59			1088.59	0.01	-100.00
198 Assistance to Village Panchayats	280.94	30642.32	287.32	31210.58	1186.76	-8.27
800 Other Expenditure	-379.43	-0.97		-380.40	49027.49	-36.34
911 <i>Deduct</i> - Recoveries of Overpayments	46489.50	57858.58	936.21	105284.29	-274.53	38.56
Total -2401					112831.64	-6.69
2402 SOIL AND WATER CONSERVATION-						
001 Direction and Administration	682.41	252.50		934.91	788.56	18.56
101 Soil Survey and Testing	955.71	185.48		1141.19	990.39	15.23
102 Soil Conservation	2446.44	2095.60	0.05	4542.09	4071.96	11.55
109 Extension and Training	105.99			105.99	78.96	34.23
196 Assistance to District Panchayats	3.41			3.41	2.71	25.83
911 <i>Deduct</i> - Recoveries of Overpayments	-2.01	-0.24		-2.25	-2.01	11.94
Total -2402	4191.95	2533.34	0.05	6725.34	5930.57	13.40

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd .						
C. ECONOMIC SERVICES - Contd.						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
2403 ANIMAL HUSBANDRY-						
001 Direction and Administration	1793.01			1793.01	1609.28	11.42
101 Veterinary Services and Animal Health	17477.08	1877.71	441.82	19796.61	18212.86	8.70
102 Cattle and Buffalo Development	7498.85	1818.91		9317.76	8559.86	8.85
103 Poultry Development	870.00	1251.25	255.66	2376.91	2572.48	-7.60
104 Sheep and Wool Development	91.50			91.50	91.90	-0.44
105 Piggery Development	125.42			125.42	129.38	-3.06
107 Fodder and Feed Development	56.86			56.86	128.06	-55.60
109 Extension and Training	211.06	383.81		594.87	1175.99	-49.42
113 Administrative investigation and statistics	60.79	153.18	244.09	458.06	949.62	-51.76
190 Assistance to Public Sector and Other Undertakings	25.00	2770.00	20.00	2815.00	1155.00	143.72
800 Other expenditure	513.63	4126.57		4640.20	3089.03	50.22
911 Deduct - Recoveries of Overpayments	-21.13	-6.41		-27.54	-10.97	151.05
	28702.07	12375.02	961.57	42038.66	37662.49	11.62
2404 DAIRY DEVELOPMENT-						
001 Direction and Administration	3312.99			3312.99	2909.70	13.86
(₹ in lakh)						

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
C. ECONOMIC SERVICES - Contd.						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
2404 DAIRY DEVELOPMENT - Concl.						
102 Dairy Development Project	0.37	4727.11	135.00	4862.48	4879.87	-0.36
109 Extension and Training	267.34	2292.39		2559.73	1564.19	63.65
190 Assistance to Public Sector and other Undertakings					1130.00	-100.00
195 Assistance to Co-Operatives		1889.62		1889.62	2333.14	-19.01
800 Other Expenditure	178.52	1095.56		1274.08	741.59	71.80
911 <i>Deduct</i> - Recoveries of Overpayments	-10.33	-0.31		-10.64	-56.27	-81.09
	3748.89	10004.37	135.00	13888.26	13502.22	2.86
2405 FISHERIES-						
001 Direction and Administration	1817.26			1817.26	1658.27	9.59
101 Inland Fisheries	394.28	1444.49	600.00	2438.77	2319.32	5.15
102 Estuarine/Brackish Water Fisheries	3.31			3.31	2.52	31.35
103 Marine Fisheries	805.22	5477.06		6282.28	958.63	555.34
105 Processing, Preservation and Marketing	9.74	3320.53		3330.27	4982.71	-33.16
109 Extension and Training	524.90	232.00		756.90	484.29	56.29

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
2405 FISHERIES - Concl'd.					
190 Assistance to Public Sector and Other Undertakings		50.00		50.00	(#)
800 Other Expenditure	6241.00	2634.21	1402.48	10277.69	12650.46
911 <i>Deduct</i> - Recoveries of Overpayments	-156.46	-0.28		-156.74	-120.94
	9639.25	13158.01	2002.48	24799.74	22935.26
Total -2405					
2406 FORESTRY AND WILD LIFE-					
<i>01 Forestry-</i>					
001 Direction and Administration	10575.42			10575.42	10112.07
003 Education and Training	242.20	211.23		453.43	413.77
004 Research	41.00	29.96		70.96	114.86
005 Survey and utilisation of Forest Resources	163.98	117.06		281.04	57.38
013 Statistics	105.70			105.70	90.71
070 Communications and Buildings	186.17			186.17	91.51
101 Forest Conservation, Development and Regeneration	9744.65	1295.28		11039.93	7624.42
					44.80

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
2406 FORESTRY AND WILD LIFE - Concl.					
01 Forestry - <i>Concl.</i>					
102 Social and Farm Forestry	1870.54			1870.54	1727.86
105 Forest Produce	3264.82			3264.82	2706.08
797 Transfer to Reserve Funds/Deposits Accounts	1557.58 (m)			1557.58	1109.79
800 Other Expenditure	286.54	2235.66	308.36	2830.56	5294.51
902 Deduct - Amount met out of Kerala Forest Development Fund.	-163.93 (n)			-163.93	-163.69
911 Deduct - Recoveries of Overpayments	-41.04			-41.04	-32.29
	<i>Total - 01</i>	3889.19	308.36	32031.18	29146.98
02 Environmental Forestry and Wild Life-					
110 Wild Life Preservation	1840.22	2321.45	1641.11	5802.78	5301.99
911 Deduct - Recoveries of Overpayments	1840.22	2321.45	1641.11	5802.78	-0.50
	<i>Total - 02</i>	2321.45	1641.11	5802.78	5301.49
	<i>Total -2406</i>	29673.85	6210.64	37833.96	34448.47

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

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
2408 FOOD, STORAGE AND WAREHOUSING					
<i>01 Food</i>					
101 Procurement and Supply	78698.69			78698.69 (*)	75996.74
102 Food Subsidies	5602.10			5602.10	3.56 (#)
190 Assistance to Public Sector and other undertakings	6000.00			6000.00	13500.00
800 Other Expenditure	17.88	586.14		2905.50	7.44
911 Deduct - Recoveries of Overpayments	-24.43	-0.26		-24.69	-7.44
	<i>17.88</i>				231.85
	92577.84	585.88		93181.60	92193.57
					1.07
<i>02 Storage and Warehousing-</i>					
800 Other Expenditure	3.01			3.01	0.84
911 Deduct - Recoveries of Overpayments					-0.01
	3.01			3.01	0.83
					262.65

(#) Percentage is not applicable

(*) Excludes ₹ 3659.00 lakh spent out of an advance from Contingency Fund obtained during 2013-14, but not recouped to the Fund till close of the year

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(a) Agriculture and Allied Activities - Contd.</i>					
2408 FOOD, STORAGE AND WAREHOUSING - Concl.					
	17.88				
Total -2408	92580.85	585.88		93184.61	1.07
2415 AGRICULTURAL RESEARCH AND EDUCATION-					
01 Crop Husbandry-					
004 Research	631.51			631.51	598.58
277 Education	17436.19	5830.12		23266.31	20653.84
911 Deduct - Recoveries of Overpayments	-3.09	-0.16		-3.25	-2.39
	18064.61	5829.96		23894.57	35.98
Total - 01				21250.03	12.44
03 Animal husbandry-					
277 Education	4471.00	3818.38		8289.38	5725.83
	4471.00	3818.38		8289.38	5725.83
Total - 03					44.77
05 Fisheries-					
277 Education	745.00	1442.60		2187.60	2021.00
	745.00	1442.60		2187.60	2021.00
Total - 05					8.24

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
<i>(a) Agriculture and Allied Activities - Contd.</i>						
2415 AGRICULTURAL RESEARCH AND EDUCATION - Concl'd.						
	23280.61	11090.94		34371.55	28996.86	18.54
Total -2415						
2425 CO-OPERATION-						
001 Direction and Administration	5770.16	75.00		5845.16	5414.44	7.96
003 Training	264.49	99.39		363.88	500.69	-27.32
101 Audit of Co-operatives	7820.91			7820.91	7042.10	11.06
107 Assistance to Credit Co-operatives	780.00	1150.00		1930.00	1141.96	69.01
108 Assistance to other Co-operatives	8245.60	2338.31		10583.91	8502.78	24.48
911 <i>Deduct</i> - Recoveries of Overpayments	-23.26			-23.26	-55.97	-58.44
Total -2425	22857.90	3662.70		26520.60	22546.00	17.63
2435 OTHER AGRICULTURAL PROGRAMMES-						
<i>01 Marketing and Quality Control-</i>						
101 Marketing Facilities	62.37	3071.51		3133.88	4580.70	-31.59
102 Grading and quality control facilities	132.31			132.31	115.24	14.81
800 Other expenditure		1378.19		1378.19	2970.66	-53.61
911 <i>Deduct</i> - Recoveries of Overpayments	-1.87			-1.87	-0.01	18600.00

(₹ in lakhs)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(a) Agriculture and Allied Activities -Concl.</i>					
2435 OTHER AGRICULTURAL PROGRAMMES - Concl.					
<i>01 Marketing and Quality Control - Concl.</i>					
	192.81	4449.70		4642.51	7666.59 -39.44
<i>Total - 01</i>				4642.51	7666.59 -39.44
	192.81	4449.70		4642.51	
<i>Total -C(a) Agriculture and Allied Activities</i>	17.88				
	261357.68	121929.18	5984.78	389289.52	378714.50 2.79
(b) Rural Development-					
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-					
<i>06 Self Employment Programmes-</i>					
<i>196 Assistance to Zilla Parishads/ District Level Panchayats</i>					
		67.65	202.96	270.61	450.98 -40.00
<i>197 Assistance to Block Panchayats</i>		2602.84	7808.53	10411.37	8927.86 16.62
<i>Total - 06</i>		2670.49	8011.49	10681.98	9378.84 13.89
<i>Total -2501</i>		2670.49	8011.49	10681.98	9378.84 13.89

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(b) Rural Development - Contd.</i>					
2505 RURAL EMPLOYMENT-					
<i>01 National Programmes-</i>					
911 Deduct - Recoveries of Overpayments	-16.96			-16.96	(#)
	-16.96			-16.96	(#)
<i>02 Rural Employment Guarantee Scheme-</i>					
101 National Rural Employment Guarantee Scheme	1512.53	1361.52		2874.05	3147.52 -8.69
	1512.53	1361.52		2874.05	3147.52 -8.69
	1495.57	1361.52		2857.09	3147.52 -9.23
2506 LAND REFORMS-					
103 Maintenance of Land Records	1153.44	1631.44		2784.88	462.89 501.63
911 Deduct - Recoveries of Overpayments				-0.20	-100.00
	1153.44	1631.44		2784.88	462.69 501.89
2515 OTHER RURAL DEVELOPMENT PROGRAMMES-					
001 Direction and Administration	0.12				
	28546.52	75.00		28621.64	23885.81 19.83
003 Training	400.49	1010.00		1410.49	1160.07 21.59
101 Panchayati Raj	188.23	2990.01		3178.24	3720.36 -14.57

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(b) <i>Rural Development - Concl'd.</i>					
2515 OTHER RURAL DEVELOPMENT PROGRAMMES - <i>Concl'd.</i>					
102 Community Development	845.91	93.55	67.49	1006.95	1148.95 -12.36
196 Assistance to District Level Panchayats		715.60		715.60	406.90 75.87
197 Assistance to Block Panchayats/Intermediate Level Panchayats		265.17		265.17	286.86 -7.56
198 Assistance to Gram Panchayats	115.00	522.29		637.29	43.35 1370.10
800 Other Expenditure	2842.40	10170.00		13012.40	13201.69 -1.43
911 <i>Deduct</i> - Recoveries of Overpayments	-644.19	-457.20		-1101.39	-2775.34 -60.32
	<i>0.12</i>				
Total -2515	32294.36	15384.42	67.49	47746.39	41078.65 16.23
	<i>0.12</i>				
Total -C(b) Rural Development	32294.36	20703.92	11071.94	64070.34	54067.70 18.50
(c) <i>Special Area Programmes-</i>					
2551 HILL AREAS-					
<i>01 Western Ghats-</i>					
101 Integrated Watershed Development Schemes		2443.25		2443.25	2957.93 -17.40
103 Forest Schemes		150.22		150.22	283.01 -46.92

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(c) Special Area Programmes -Concl'd.</i>					
2551 HILL AREAS - Concl'd.					
01 Western Ghats - Concl'd.		3994.84		3710.29	7.67
800 Other Expenditure		-10.44		-18.00	-42.00
911 Deduct - Recoveries of Overpayments		6577.87		6933.23	-5.15
<i>Total - 01</i>					
60 Others-					
101 Development of Hill Areas		3690.00		2500.00	47.60
		3690.00		2500.00	47.60
		10267.87		9433.23	8.85
		10267.87		9433.23	8.85
Total -C(c) Special Area Programmes					
<i>Total - 60</i>					
(d) Irrigation and Flood Control-					
2700 MAJOR IRRIGATION-					
01 Periyar Valley Project (Boothathankettu Scheme)					
(Commercial)-					
001 Direction and Administration	796.41			677.06	17.63
101 Maintenance and Repairs	881.83			684.32	28.86
800 Other Expenditure	1085.13			999.56	8.56
<i>Total - 01</i>	2763.37			2360.94	17.05

(o) (i) Includes ₹1078.76 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 6.37 lakh being pension contribution adjusted in accounts.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
(d) <i>Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - <i>Contd.</i>					
<i>02 Malampuzha Project (Commercial)-</i>					
001 Direction and Administration	674.22			674.22	7.78
101 Maintenance and Repairs	445.76			445.76	-20.32
800 Other Expenditure	191.37			191.37	17.85
	1311.35	(p)		1311.35	-2.67
<i>Total - 02</i>					
<i>03 Walayar Project (Commercial)-</i>					
001 Direction and Administration	9.39			9.39	-16.98
101 Maintenance and Repairs	58.03			58.03	-14.66
800 Other Expenditure	15.78			15.78	5.41
	83.20	(q)		83.20	-11.75
<i>Total - 03</i>					
<i>04 Mangalam Project (Commercial)-</i>					
001 Direction and Administration	14.48			14.48	-21.13
101 Maintenance and Repairs	92.92			92.92	-21.21

(p) (i) Includes ₹ 188.34 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 3.03 lakh being pension contribution adjusted in accounts.

(q) (i) Includes ₹ 15.30 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.48 lakh being pension contribution adjusted in accounts.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - Contd.					
<i>04 Mangalam Project (Commercial)- Concl</i>					
800 Other Expenditure	10.33			10.33	9.95
	117.73 (r)			117.73	146.24
<i>05 Meen kara Project (Gayathri Project) (Commercial)-</i>					
001 Direction and Administration	5.04			5.04	11.92
101 Maintenance and Repairs	0.60				
	29.66			30.26	72.61
800 Other Expenditure	47.69			47.69	45.24
	0.60				5.42
	82.39 (s)			82.99	129.77
<i>11 Neyyar Irrigation Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	561.26			561.26	490.67
	561.26			561.26	490.67

(r) (i) Includes ₹ 9.60 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.74 lakh being pension contribution adjusted in accounts.

(s) (i) Includes ₹ 47.43 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.26 lakh being pension contribution adjusted in accounts.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
<i>(d) Irrigation and Flood Control - Contd.</i>						
2700 MAJOR IRRIGATION - Contd.						
<i>12 Pazhassi Project (Valapattanam Project) (Non-Commercial) - Concl.</i>						
001 Direction and Administration	201.18			201.18	205.38	-2.04
101 Maintenance and Repairs	100.98			100.98	126.75	-20.33
	302.16			302.16	332.13	-9.02
	<i>Total - 12</i>					
<i>13 Kuttiadi Irrigation Project (Non-Commercial)-</i>						
001 Direction and Administration	374.97			374.97	357.28	4.95
101 Maintenance and Repairs	220.02			220.02	250.15	-12.04
	594.99			594.99	607.43	-2.05
	<i>Total - 13</i>					
<i>14 Wadakkancherry Project (Non-Commercial)-</i>						
101 Maintenance and Repairs	114.73			114.73	224.45	-48.88
	114.73			114.73	224.45	-48.88
	<i>Total - 14</i>					
<i>16 Pamba Irrigation Project(Non -Commercial)-</i>						
001 Direction and Administration	243.89			243.89	209.50	16.42
101 Maintenance and Repairs	389.84			389.84	430.17	-9.38
	633.73			633.73	639.67	-0.95
	<i>Total - 16</i>					

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
	TOTAL				
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2700 MAJOR IRRIGATION - Contd.					
<i>17 Chittoorpuzha Project (Non-Commercial) - Concl'd.</i>					
101 Maintenance and Repairs	169.47			207.72	-18.41
	169.47			207.72	-18.41
	<i>Total - 17</i>				
<i>18 Kanhirapuzha Project (Non-Commercial)-</i>					
001 Direction and Administration	460.49			442.30	4.11
101 Maintenance and Repairs	2.62			229.39	4.99
	238.22				
	2.62				
	698.71			671.69	4.41
	<i>Total - 18</i>				
<i>25 Moolathara RB Canal (Non -Commercial)-</i>					
101 Maintenance and Repairs	9.31			21.70	-57.10
	9.31			21.70	-57.10
	<i>Total - 25</i>				
<i>26 Thanneermukkom Project (Non-Commercial)-</i>					
101 Maintenance and Repairs	111.36			191.00	-41.70
	111.36			191.00	-41.70
	<i>Total - 26</i>				

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Contd.						
2700 MAJOR IRRIGATION - Concl.						
<i>27 Kallada Irrigation Project (Non-Commercial)-</i>						
001 Direction and Administration	1400.13			1400.13	1294.28	8.18
101 Maintenance and Repairs	546.95			546.95	427.69	27.88
	1947.08			1947.08	1721.97	13.07
80 General-						
001 Direction and Administration	1541.87			1541.87	1278.44	20.61
004 Research	1137.82			1137.82	1002.12	13.54
799 Suspense	-423.85	(§)		-423.85	327.91	-229.26
800 Other Expenditure	780.03			780.03	2657.19	-70.64
	3035.87			3035.87	5265.66	-42.35
	3.22					
Total - 80	12536.71			12539.93	14452.64	-13.23
Total -2700						
2701 MEDIUM IRRIGATION-						
<i>01 Peechi Reservoir Scheme (Commercial)-</i>						
001 Direction and Administration	50.00			50.00	83.35	-40.01
101 Maintenance and Repairs	620.85			620.85	579.20	7.19
800 Other Expenditure	28.30			28.30	28.39	-0.32
	699.15	(¶)		699.15	690.94	1.19
Total - 01						

(i) Includes ₹ 25.76 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 2.54 lakh being pension contribution adjusted in accounts.

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
<i>(d) Irrigation and Flood Control - Contd.</i>						
2701 MEDIUM IRRIGATION - Contd.						
<i>02 Chalakudy River Diversion Scheme (Commercial)-</i>						
001 Direction and Administration	19.50			19.50	24.74	-21.18
101 Maintenance and Repairs	216.31			216.31	227.32	-4.84
800 Other Expenditure	25.45			25.45	24.26	4.91
	261.26 (u)			261.26	276.32	-5.45
<i>Total - 02</i>						
<i>03 Cheerakuzhy Scheme (Commercial)-</i>						
001 Direction and Administration	9.71			9.71	30.33	-67.99
101 Maintenance and Repairs	64.77			64.77	185.67	-65.12
800 Other Expenditure	13.64			13.64	13.88	-1.73
	88.12 (v)			88.12	229.88	-61.67
<i>Total - 03</i>						
<i>11 Pothundy Scheme (Non-Commercial)-</i>						
101 Maintenance and Repairs	82.03			82.03	131.06	-37.41

(u) (i) Includes ₹ 24.46 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.99 lakh being pension contribution adjusted in accounts.

(v) (i) Includes ₹ 13.14 lakh being interest adjusted in accounts. See foot note (b) of Statement No. 11.

(ii) Includes ₹ 0.49 lakh being pension contribution adjusted in accounts.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2701 MEDIUM IRRIGATION - Contd.					
<i>11 Pothundy Scheme (Non -Commercial) - Concl'd.</i>					
	82.03		82.03	131.06	-37.41
<i>Total - 11</i>					
<i>12 Attappady Scheme (Non-Commercial)-</i>					
101 Maintenance and Repairs	6.09		6.09	5.41	12.57
	6.09		6.09	5.41	12.57
<i>Total - 12</i>					
<i>14 Chimoni Scheme Mupli (Non Commercial)-</i>					
101 Maintenance and Repairs	223.67		223.67	96.44	131.93
	223.67		223.67	96.44	131.93
<i>Total - 14</i>					
<i>15 Kuttanad Development Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	153.61		153.61	333.09	-53.88
	153.61		153.61	333.09	-53.88
<i>Total - 15</i>					
<i>16 Kattampally Scheme (Non Commercial)-</i>					
101 Maintenance and Repairs	2.12		2.12	7.61	-72.14
	2.12		2.12	7.61	-72.14
<i>Total - 16</i>					

(₹ in lakhs)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2701 MEDIUM IRRIGATION - Contd.					
<i>17 Cheramangalam Scheme (Non Commercial) - Concltd.</i>					
101 Maintenance and Repairs	68.85		68.85	32.84	109.65
	68.85		68.85	32.84	109.65
<i>Total - 17</i>					
20 Velliyankallu Causeway (Non Commercial)-	32.62		32.62	6.57	396.50
101 Maintenance and Repairs	32.62		32.62	6.57	396.50
<i>Total - 20</i>					
80 General-					
001 Direction and Administration	6494.69		6494.69	5618.94	15.59
003 Training		12.83	12.83	15.68	-18.18
004 Research	769.40		769.40	645.91	19.12
005 Survey and Investigation	1146.15	229.14	1375.29	951.77	44.50
052 Machinery and Equipments	118.88		118.88	51.38	131.37
799 Suspende	38.68		38.68	7.44	419.89
800 Other Expenditure	983.09	3.10	986.19	1405.65	-29.84
	9550.89	245.07	9795.96	8696.77	12.64
<i>Total - 80</i>					

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - <i>Contd.</i>					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2701 MEDIUM IRRIGATION - <i>Concl'd.</i>					
2702 MINOR IRRIGATION-					
01 Surface Water-					
001 Direction and Administration	0.05			4159.21	-4.39
800 Other Expenditure	3976.66				
	3.62			7365.05	-8.97
911 Deduct - Recoveries of Overpayments	7361.43			-0.21	1195.24
	-2.72				
	3.67				
<i>Total - 01</i>	11335.37	245.07		11413.48	8.63
02 Ground Water-					
005 Investigation	2564.93	1314.03		4179.49	-7.19
911 Deduct - Recoveries of Overpayments	-0.81			-1.24	-34.68
	2564.12	1314.03		4178.25	-7.18
<i>Total - 02</i>					
03 Maintenance-					
101 Water Tanks	1216.10	87.21		1303.31	-40.26

(₹ in lakhs)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(d) Irrigation and Flood Control - Contd.</i>					
2702 MINOR IRRIGATION - Concl'd.					
<i>03 Maintenance - Concl'd.</i>					
<i>80 General-</i>					
005 Investigation		2.38		2.38	5.00
052 Machinery and Equipment	-97.00 (w)			-97.00	-44.48
	-97.00	2.38		-94.62	-39.48
	3.67				139.67
<i>Total - 03</i>	1216.10	87.21		1303.31	2181.71
					-40.26
					-52.40
					118.08
					139.67
	15018.59	1403.62		16425.88	18570.18
					-11.55
2705 COMMAND AREA DEVELOPMENT-					
101 Assistance to Command Area Development Authority -					
Kerala					
800 Other Expenditure	13.86			13.86	22.37
911 Deduct - Recoveries of Overpayments	-0.95			-0.95	-38.04
	12.91	399.91	399.25	812.07	788.29
					3.02

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

(#) Percentage is not applicable

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	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 -Concl.					
2711 FLOOD CONTROL AND DRAINAGE					
<i>01 Flood Control -</i>					
001 Direction And Administration	1474.15			1474.15	48.84
052 Machinery and Equipment	-35.38 (x)			-35.38	-116.42
103 Civil Works	2.31			2.31	
	1571.90			1574.21	2480.09
	2.31			3012.98	2412.51
	3010.67				24.89
<i>Total - 01</i>					
<i>02 Anti-Sea Erosion Projects-</i>					
103 Civil Works	697.59			697.59	1299.69
800 Other Expenditure	273.68			273.68	238.44
	971.27			971.27	1538.13
	2.31			3984.25	3950.64
	3981.94				0.85
	9.20			45175.61	48268.68
	42718.56	2048.60	399.25		-6.41
Total -C(d) Irrigation and Flood Control					

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
(₹ in lakhs)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(e) Energy-</i>					
2801 POWER-					
<i>80 General-</i>					
101 Assistance to Electricity Boards	20240.00	900.00	21140.00	12740.00	65.93
800 Other Expenditure	93.21		93.21	93.21	
	20333.21	900.00	21233.21	12833.21	65.46
Total - 80	20333.21	900.00	21233.21	12833.21	65.46
2810 NEW AND RENEWABLE ENERGY-					
105 Supporting Programmes			206.18	250.04	-17.54
800 Other Expenditure	278.65	2208.00	2486.65	2099.06	18.46
911 Deduct - Recoveries of Overpayments	-0.22	-1355.76	-1355.98	-1.49	90905.37
	278.43	852.24	1336.85	2347.61	-43.05
Total -2810	20611.64	1752.24	22370.06	15180.82	48.67
Total -C(e) Energy					
(f) Industry and Minerals-					
2851 VILLAGE AND SMALL INDUSTRIES-					
001 Direction and Administration	776.26	582.91	1359.17	870.83	56.08
003 Training		273.00	273.00	198.49	37.54
101 Industrial Estates	41.35	161.01	202.36	61.92	226.81
102 Small Scale Industries	3530.11	2662.99	6237.92	4878.26	27.87

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
C. ECONOMIC SERVICES - Contd.						
<i>(f) Industry and Minerals - Contd.</i>						
2851 VILLAGE AND SMALL INDUSTRIES - Concltd.						
103 Handloom Industries	1036.05	3042.97	1135.94	5214.96	4612.80	13.05
104 Handicraft Industries		151.00		151.00	145.00	4.14
105 Khadi and Village Industries	4450.00	2465.00		6915.00	4544.84	52.15
106 Coir Industries	4919.38	6312.64	500.00	11732.02	14318.58	-18.06
108 Power loom Industries		25.17	0.18	25.35	25.33	0.08
110 Composite Village and Small Industries and Co-operatives					704.10	-100.00
195 Assistance to Co-operatives	200.00	264.71		464.71	20.00	2223.55
196 Assistance to Zilla Parishads/District Level Panchayats	5.00			5.00	4.87	2.67
800 Other Expenditure		90.00		90.00	75.00	20.00
911 <i>Deduct - Recoveries of Overpayments</i>	-171.86	-101.43		-273.29	-227.17	20.30
Total -2851	14786.29	15929.97	1680.94	32397.20	30232.85	7.16

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(f) Industry and Minerals - Contd.</i>					
2852 INDUSTRIES					
08 Consumer Industries		650.00		650.00	-90.00
600 Others		650.00		650.00	-90.00
	<i>Total - 08</i>				
80 General-					
001 Direction and Administration	570.04			570.04	10.27
003 Industrial Education-Research and Training		33.00		33.00	-66.13
800 Other Expenditure	65.89	125.00		190.89	37.66
911 Deduct - Recoveries of Overpayments	-0.05			-0.05	-100.00
	<i>Total - 80</i>	158.00		793.88	-172.42
	<i>Total -2852</i>	808.00		1443.88	-73.28
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-					
<i>02 Regulation and Development of Mines-</i>					
001 Direction and Administration	844.54	121.98		966.52	5.31
003 Training		4.31		4.31	-54.00
004 Research and Development		0.04		0.04	-99.76
102 Mineral Exploration	61.62	40.17		101.79	1.05

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(f) Industry and Minerals -Concl'd.</i>					
2853 NON-FERROUS MINING AND					
<i>02 Regulation and Development of Mines - Concl'd.</i>					
911 Deduct - Recoveries of Overpayments	-0.73			-0.73	40.38
	905.43	166.50		1071.93	1044.01
<i>Total - 02</i>				1071.93	2.67
	905.43	166.50		1071.93	2.67
<i>Total -2853</i>					
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS-					
<i>60 Others-</i>					
190 Assistance to Public Sector and other Undertakings				631.65	-100.00
<i>Total - 60</i>				631.65	-100.00
<i>Total -2885</i>				631.65	-100.00
Total -C(f) Industry and Minerals	16327.60	16904.47	1680.94	34913.01	37312.25
					-6.45
<i>(g) Transport-</i>					
3051 PORTS AND LIGHT HOUSES-					
<i>02 Minor Ports-</i>					
001 Direction and Administration	2019.99	320.08		2340.07	2132.48
					9.73

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(g) Transport - Contd.</i>					
3051 PORTS AND LIGHT HOUSES - Concl'd.					
<i>02 Minor Ports - Concl'd.</i>					
005 Investigation		27.25	27.25	34.41	-20.81
101 Construction and Repairs	24.63		24.63	15.17	62.36
102 Port Management	579.29		579.29	508.50	13.92
103 Dredging and Surveying	428.98	112.90	541.88	418.99	29.33
911 Deduct - Recoveries of Overpayments	-2.01		-2.01	-0.93	116.13
<i>Total - 02</i>	3050.88	460.23	3511.11	3108.62	12.95
<i>Total -3051</i>	3050.88	460.23	3511.11	3108.62	12.95
3053 CIVIL AVIATION-					
<i>02 Airports-</i>					
190 Assistance to Public Sector and other Undertakings				2.00	-100.00
<i>Total - 02</i>				2.00	-100.00
<i>Total -3053</i>				2.00	-100.00
3054 ROADS AND BRIDGES-					
<i>01 National Highways-</i>					
001 Direction and Administration	4109.25	60.21	4169.46	3874.93	7.60

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(g) Transport - Contd.</i>					
3054 ROADS AND BRIDGES - Contd.					
<i>01 National Highways - Concltd.</i>					
337 Road Works	1159.80			982.55	18.04
800 Other Expenditure	99.73			839.19	-88.12
<i>Total - 01</i>	5368.78	60.21		5428.99	-4.70
<i>03 State Highways-</i>					
103 Maintenance and Repairs	5959.26			5578.99	6.82
337 Road Works	49.52				
	45709.44			45758.96	-35.14
<i>Total - 03</i>	49.52			51718.22	-32.07
<i>04 District and Other Roads-</i>					
105 Maintenance and Repairs	51668.70			76131.54	
	11124.37			12639.29	-11.99
<i>Total - 04</i>	11124.37			12639.29	-11.99
<i>05 Roads of Inter State or Economic importance-</i>					
797 Transfer to Reserve Funds / Deposit Accounts		7040.00 (y)		12486.00	-43.62
<i>Total - 05</i>		7040.00		12486.00	-43.62

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
				TOTAL	
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(g) Transport - Contd.</i>					
3054 ROADS AND BRIDGES - Contd.					
<i>80 General -</i>					
001 Direction and Administration	-4926.05 (z)			-13796.82	-64.30
004 Research and Development	591.46	258.20		849.66	-2.06
052 Machinery and Equipment	-1288.08 (A)			-1288.08	-30.16
107 Railway Safety Works		198.64		198.64	-55.86
191 Assistance to Municipal Corporation	6893.16			6893.16	31.61
192 Assistance to Municipalities / Municipal Councils	9799.64			9799.64	30.47
196 Assistance to Zilla Parishads/ District Level Panchayats	21278.98			21278.98	25.42
198 Assistance to Gram Panchayats	54857.72			54857.72	31.90
800 Other Expenditure	109.05	150.66		259.71	2194.26
911 Deduct - Recoveries of Overpayments	-0.53			-0.53	-100.08
Total - 80	87315.35	607.50		87922.85	52.57

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

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(g) Transport - Contd.</i>					
3054 ROADS AND BRIDGES - Concl'd.					
	49.52	7707.71	163234.43	164582.66	-0.82
3055 ROAD TRANSPORT-					
190 Assistance to Public Sector and other undertakings	87.50		87.50	2800.00	-96.88
	3871.00		3871.00	1500.00	158.07
800 Other Expenditure	3871.00		3871.00	4300.00	-7.94
3056 INLAND WATER TRANSPORT-					
001 Direction and Administration	3889.50		3889.50	3286.65	18.34
003 Training and Research	0.43		0.43	0.43	
800 Other Expenditure	2.22		2.22	8.56	0.70
911 <i>Deduct - Recoveries of Overpayments</i>	-1.95		-1.95	-1.86	4.84
	2.22		2.22	3293.78	18.30
Total -3056	3894.38		3896.60	3293.78	18.30

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year	
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>						
C. ECONOMIC SERVICES - <i>Contd.</i>						
<i>(g) Transport -Concl.</i>						
3075 OTHER TRANSPORT SERVICES - <i>Concl.</i>						
<i>60 Others-</i>						
001 Direction and Administration	129.62			129.62	110.62	17.18
800 Other Expenditure	96.92	200.00		296.92	8277.03	-96.41
	226.54	200.00		426.54	8387.65	-94.91
<i>Total - 60</i>	226.54	200.00		426.54	8387.65	-94.91
Total -3075	3922.74					
Total -C(g) Transport	162736.50	8367.94		175027.18	183674.71	-4.71
<i>(i) Science Technology and Environment-</i>						
3425 OTHER SCIENTIFIC RESEARCH-						
<i>60 Others-</i>						
200 Assistance to other Scientific Bodies	3921.41	5136.93		9058.34	10634.68	-14.82
	3921.41	5136.93		9058.34	10634.68	-14.82
<i>Total - 60</i>	3921.41	5136.93		9058.34	10634.68	-14.82
Total -3425						
3435 ECOLOGY AND ENVIRONMENT-						
<i>03 Environmental Research and Ecological Regeneration-</i>						
003 Environmental Education/Training/Extension		85.00		85.00	117.00	-27.35

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
<i>(i) Science Technology and Environment - Contd.</i>						
3435 ECOLOGY AND ENVIRONMENT - Contd.						
<i>03 Environmental Research and Ecological Regeneration -</i>						
<i>Concl'd.</i>						
101 Conservation Programmes		1290.00		1290.00	305.00	322.95
102 Environmental Planning and Co-ordination	64.59	5.00		69.59	86.68	-19.72
103 Research and Ecological Regeneration		72.50		72.50	150.00	-51.67
911 Deduct - Recoveries of Overpayments	-0.02			-0.02	-0.18	-88.89
<i>Total - 03</i>	<i>64.57</i>	<i>1452.50</i>		<i>1517.07</i>	<i>658.50</i>	<i>130.38</i>
<i>04 Prevention and Control of Pollution-</i>						
103 Prevention of Air and Water Pollution	20.24	420.81		441.05	378.00	16.68
104 Impact Assessment		85.00		85.00	64.21	32.38
<i>Total - 04</i>	<i>20.24</i>	<i>505.81</i>		<i>526.05</i>	<i>442.21</i>	<i>18.96</i>
<i>60 Others-</i>						
800 Other Expenditure		110.99		110.99	69.56	59.56
<i>Total - 60</i>		<i>110.99</i>		<i>110.99</i>	<i>69.56</i>	<i>59.56</i>

(₹ in lakh)

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
	TOTAL				
(₹ in lakhs)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES - Contd.					
<i>(i) Science Technology and Environment -Concl'd.</i>					
3435 ECOLOGY AND ENVIRONMENT - Concl'd.					
		2069.30		1170.27	84.07
Total -3435	84.81		2154.11		
Total -C(i) Science Technology and Environment	4006.22	7206.23	11212.45	11804.95	-5.02
<i>(j) General Economic Services-</i>					
3451 SECRETARIAT-ECONOMIC SERVICES-					
090 Secretariat	2649.05	61.40	2710.45	2531.17	7.08
092 Other Offices	71.90	10.07	81.97	36.46	124.82
101 Planning Commission/Planning Board	907.48	7004.43	7911.91	6805.80	16.25
102 District Planning Machinery	1033.67	1357.99	2391.66	935.66	155.61
911 Deduct - Recoveries of Overpayments	-2.66	-1240.07	-1242.73	-5.51	22454.08
Total -3451	4659.44	7193.82	11853.26	10303.58	15.04
3452 TOURISM-					
01 Tourist Infrastructure-					
102 Tourist Accommodation		820.00	820.00	2421.36	-66.13
103 Tourist Transport Services	609.28		609.28	789.09	-22.79
800 Other Expenditure	27.31		27.31	27.36	-0.18
Total - 01	636.59	820.00	1456.59	3237.81	-55.01

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			TOTAL	Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.						
C. ECONOMIC SERVICES - Contd.						
<i>(j) General Economic Services - Contd.</i>						
3452 TOURISM - Concl'd.						
80 General-						
001 Direction and Administration	2837.49			2837.49	2645.55	7.26
003 Training					22.50	-100.00
104 Promotion and Publicity	66.43	5523.91		5590.34	4912.48	13.80
800 Other Expenditure	1464.94	3033.08	12.50	4510.52	10201.22	-55.78
911 Deduct - Recoveries of Overpayments	-7.83	-0.03		-7.86	-2.46	219.51
	4361.03	8556.96	12.50	12930.49	17779.29	-27.27
<i>Total - 80</i>						
	4997.62	9376.96	12.50	14387.08	21017.10	-31.55
3454 CENSUS SURVEYS AND STATISTICS-						
<i>01 Census-</i>						
911 Deduct Recoveries of overpayments	-0.01			-0.01	-0.22	-95.45
	-0.01			-0.01	-0.22	-95.45
<i>Total - 01</i>						
<i>02 Surveys and Statistics-</i>						
111 Vital Statistics	362.29		4253.27	4615.56	2885.29	59.97
112 Economic Advice and Statistics	2710.77	37.25	356.25	3104.27	2517.70	23.30
203 Computer Services	171.20	48.13		219.33	228.11	-3.85

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
			TOTAL		
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Contd.					
<i>(i) General Economic Services - Contd.</i>					
3454 CENSUS SURVEYS AND STATISTICS - Concl'd.					
02 Surveys and Statistics - <i>Concl'd.</i>					
911 Deduct - Recoveries of Overpayments	-10.83	-0.44	-11.27	-12.18	-7.47
	3233.43	84.94	4609.52	5618.92	41.09
Total - 02	3233.42	84.94	4609.52	5618.70	41.10
3456 CIVIL SUPPLIES-					
001 Direction and Administration	1529.60	75.32	1604.92	1515.06	5.93
104 Kerala Consumer Welfare Fund	20.74		20.74	31.50	-34.16
902 Deduct - Amount met from Kerala Consumer Welfare Fund	-14.63 (B)		-14.63	-14.63	
911 Deduct - Recoveries of Overpayments	-23.31 (C)		-23.31	-2.75	747.64
	1512.40	75.32	1587.72	1529.18	3.83
Total -3456					
3475 OTHER GENERAL ECONOMIC SERVICES-					
106 Regulation of Weights and Measures	1683.99	231.05	1915.04	1579.61	21.23
200 Regulation of other business undertakings	10.06		10.06	8.12	23.89

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

(C) Includes ₹16.86 lakh transferred to Kerala Consumer Welfare Fund on account of short transfer during 2012-13

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan		
EXPENDITURE HEADS(REVENUE ACCOUNT)- <i>Contd.</i>					
C. ECONOMIC SERVICES - Concl'd.					
<i>(j) General Economic Services -Concl'd.</i>					
3475 OTHER GENERAL ECONOMIC SERVICES - Concl'd.					
201 Land Ceilings (other than agricultural land)	2745.29			2351.80	16.73
902 <i>Deduct</i> -Amount met from Agriculturists' Rehabilitation Fund	-42.71	(D)		-17.50	144.06
911 <i>Deduct</i> - Recoveries of Overpayments	-4.36			-5.25	-16.95
Total -3475	4392.27	231.05		3916.78	18.04
Total -C(j) General Economic Services	18795.15	16962.09	4622.02	42385.34	-4.73
Total - C.ECONOMIC SERVICES	3949.94				
	558847.71	206142.54	23965.11	780842.18	1.54
D. GRANTS-IN-AID AND CONTRIBUTIONS- 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS-					
200 Other Miscellaneous Compensations and Assignments	499741.80			402628.24	24.12
911 <i>Deduct</i> - Recoveries of Overpayments	-2594.41			-1006.10	157.87

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2013-2014			Actuals for 2012-2013	Percentage increase(+) decrease(-) during the year
	NON-PLAN	State Plan	CSS/ Central Plan			TOTAL
(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl'd.					
D. GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.					
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS - Concl'd.					
Total -3604	497147.39			497147.39	23.78
Total - D.GRANTS-IN-AID AND CONTRIBUTIONS	497147.39			497147.39	23.78

Total-Expenditure Heads(Revenue Account)

	850492.43	208.07		6048549.63 (F)	13.08
Salary	4490691.35 (\$)	558174.99 (E)	148982.79	5348874.41	
	13821.08				
Subsidy	1854628.94	5005.12	54523.03	1725740.68	11.72
Grant-in-Aid	119266.43	8492.94	135.83	126768.90	0.89
	885560.59	112400.12		997960.71	18.14

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

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

(S) Figures under 'Non Plan', column includes 'Non Plan expenditure' of State and CSS/CPS. Major Head-wise details of 'Non Plan expenditure' under State and CSS/CPS is given in Explanatory Memorandum at page 664.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes

Expenditure on Revenue Account:- There was an increase of ₹ 699675.22 lakh in expenditure on Revenue Account from ₹ 5348874.41 lakh in 2012-13 to ₹ 6048549.63 lakh in 2013-14. The increase occurred mainly as under:-

Sl. No.	Major Head of Account	Actuals 2013-14	2012-13	Increase (₹ in lakh)	Reasons
1	2075 Miscellaneous General Services	336818.18	217007.63	119810.55	Mainly due to increase in expenditure under 'State Lotteries' (₹112015.01 lakh) and 'Other Expenditure'(₹7832.05 lakh). This was partly offset by increase under 'Deduct Recoveries of Overpayment' (₹27.13 lakh).
2	2202 General Education	1080126.92	967830.50	112296.42	Mainly due to increase in expenditure under 'Assistance to Non-Government Primary Schools' (₹ 24588.36 lakh), 'Government Primary Schools'(₹17912.17 lakh), 'National Programme of Mid Day Meals in Schools' (₹ 7649.43 lakh), Assistance to Village Panchayats' (₹2225.19 lakh), and 'Other Expenditure' (₹ 2187.81 lakh) under 'Elementary Education', 'Government Secondary Schools' (₹ 19806.74 lakh), 'Assistance to Non-Government Secondary Schools' (₹19743.07 lakh), 'Scholarships' (₹ 2214.90 lakh) and Text Books' (₹ 1638.64 lakh) under 'Secondary Education, 'Assistance to Non-Government Colleges and Institutes' (₹ 15725.81 lakh), 'Government Colleges and Institutes' (₹ 6181.10 lakh) 'Assistance to Universities' (₹ 5707.42 lakh), 'Faculty Development Programme' (₹1692.07 lakh), 'Other expenditure' (₹1448.28 lakh) and 'Direction and Administration' (₹1038.98 lakh) under 'University and Higher Education', This was partly offset by decrease in expenditure under 'Other expenditure' (₹17196.70 lakh) under 'Secondary Education' and 'Other expenditure' (₹ 3129.71 lakh) under 'General'

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2013-14	2012-13 (₹ in lakh)	Increase	Reasons
3	2071 Pensions and Other Retirement Benefits	997127.31	886688.71	110438.60	Mainly due to increase in payment of 'Superannuation and Retirement Allowances' (₹45020.47 lakh), 'Gratuities' (₹ 20515.57 lakh), 'Family Pension' (₹ 13124.77 lakh), 'Pensions to Employees of State Aided Educational Institutions' (₹11919.14 lakh), 'Leave Encashment benefits' (₹ 9830.10 lakh) and 'Commutated value of Pensions' (₹ 9828.50 lakh).
4	2049 Interest Payments	826538.48	720481.16	106057.32	Mainly due to increase in expenditure under 'Interest on Market Loans' (₹ 93777.79 lakh) under 'Interest on Internal Debt', 'Interest on State Provident Funds' (₹14411.29 lakh) under 'Interest on Small Savings, Provident Funds, etc..
5	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	163980.52	121791.33	42189.19	Mainly due to increase in expenditure under 'Education' (₹ 14316.67 lakh), 'Housing' (₹ 9899.75 lakh), 'Economic Development' (₹ 9825.60 lakh), 'Direction and Administration' (₹ 1435.65 lakh) and 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹ 6068.44 lakh) under 'Welfare of Scheduled Castes', 'Economic Development' (₹ 6377.10 lakh), 'Education' (₹ 2497.10 lakh) and 'Special Central Assistance for Tribal Sub Plan' (₹ 1421.47 lakh) under 'Welfare of Scheduled Tribes', 'Assistance to Public Sector and Other Undertakings' (₹1495.14 lakh) and 'Education' (₹ 612.78 lakh) under 'Welfare of Backward Classes', 'Economic Development' (₹ 2105.13 lakh) and 'Housing' (₹ 1900.00 lakh) under 'Welfare of Minorities' and 'Other Expenditure' (₹ 790.68 lakh) under 'General'. This was partly offset by decrease under 'Other expenditure' (₹15224.87 lakh) under 'Welfare of Scheduled Classes', 'Other expenditure' (₹2404.36 lakh) and 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹ 1482.63 lakh) under 'Welfare of Scheduled Tribes'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14</i>	<i>2012-13 (₹ in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
6	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	497147.39	401622.14	95525.25	Due to increase in expenditure under 'Other Miscellaneous Compensations and Assignments' (₹ 97113.56 lakh). This was partly offset by increase under 'Deduct-Recoveries of Overpayment (₹ 1588.31 lakh).
7	2210 Medical and Public Health	315336.46	278935.93	36400.53	Mainly due to increase in expenditure under 'Allopathy' (₹ 16406.45 lakh), 'Ayurveda' (₹ 2620.33 lakh) and 'Direction and Administration' (₹ 606.97 lakh) under 'Medical Education, Training and Research', 'Subsidiary Health Centres' (₹ 7694.54 lakh) and 'Primary Health Centres' (₹ 2807.93 lakh) under 'Rural Health Services-Allopathy', 'Hospitals and Dispensaries' (₹ 3154.48 lakh) and 'Employees State Insurance' (₹ 1027.11 lakh) under 'Urban Health Services-Allopathy', 'Prevention and Control of Diseases' (₹ 2651.92 lakh), 'Direction and Administration' (₹ 1312.37 lakh) and 'Training' (₹ 736.89 lakh) under 'Public Health', 'Ayurveda' (₹ 2559.10 lakh) and 'Homoeopathy' (₹ 1375.37 lakh) under 'Urban Health Services-Other Systems of Medicine'. This was partly offset by decrease under 'Other Expenditure' (₹ 5097.66 lakh) under 'Medical Education, Training and Research', and 'Other Expenditure' (₹ 2836.02 lakh) under 'General'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14</i>	<i>2012-13 (₹ in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
8	2235 Social Security and Welfare	220522.09	203466.45	17055.64	Mainly due to increase in expenditure under 'Child Welfare'(₹ 6934.71 lakh), 'Assistance to Gram Panchayats'(₹ 5426.18 lakh), 'Welfare of Handicapped' (₹2892.52 lakh) and 'Direction and Administration' (₹ 1622.83 lakh) under 'Social Welfare', 'Other Programmes' (₹3473.24 lakh) and , and 'Assistance to Gram Panchayats' (₹ 2633.96 lakh) under 'Other Social Security and Welfare Programmes'. This was partly offset by decrease in expenditure under 'Other Expenditure' (₹ 6296.80 lakh) under 'Social Welfare'.
9	2055 Police	207044.43	197112.87	9931.56	Mainly due to increase in expenditure under 'District Police(₹7523.06 lakh), 'Special Police' (₹ 3596.37 lakh), 'Direction and Administration' (₹ 1254.13 lakh), 'Modernisation of Police Force' (₹ 850.97 lakh) and 'Railway Police' (₹620.34 lakh). This was partly offset by decrease in expenditure under 'Other Expenditure' (₹3943.74 lakh).
10	2203 Technical Education	65781.60	56298.66	9482.94	Mainly due to increase in expenditure under 'Engineering/Technical Colleges and Institutes' (₹ 6178.05 lakh), 'Scholarships' (₹ 2000.00 lakh), 'Assistance to Universities for Technical Education' (₹ 1896.80 lakh) and 'Technical Schools' (₹ 619.98 lakh). This was partly offset by decrease under 'Other Expenditure' (₹ 1917.88 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14</i>	<i>2012-13</i>	<i>Increase</i>	<i>Reasons</i>
		<i>(₹ in lakh)</i>			
11	2801 Power	21233.21	12833.21	8400.00	Due to increase in expenditure under 'Assistance to Electricity Boards' (₹ 8400.00 lakh).
12	2014 Administration of Justice	48714.63	41016.16	7698.47	Mainly due to increase in expenditure under Civil and Sessions Court'(₹2832.63 lakh), Other Expenditure'(₹ 1671.02 lakh) 'Criminal Courts' (₹ 1258.71 lakh) and Legal Advisers and Councils (₹ 1034.92 lakh).
13	2515 Other Rural Development Programmes	47746.39	41078.65	6667.74	Mainly due to increase in expenditure under 'Direction and Administration' (₹ 4735.83 lakh), 'Assistance to Gram Panchayat' (₹ 593.94 lakh) and decrease under 'Deduct- Recoveries of Overpayments' (₹ 1673.95 lakh).
14	2415 Agricultural Research and Education	34371.55	28996.86	5374.69	Mainly on account of 'increased expenditure under 'Education' (₹ 2612.47 lakh) under 'Crop Husbandry' and 'Education' (₹ 2563.55 lakh) under 'Animal Husbandry'.
15	2070 Other Administrative Services	23859.86	18838.74	5021.12	Mainly due to more expenditure under 'Fire Protection and Control' (₹ 3273.77 lakh), 'Training' (₹ 1532.59 lakh) and 'Vigilance' (₹ 342.42 lakh).
16	2215 Water Supply and Sanitation	58060.44	53102.21	4958.23	Mainly due to more expenditure under 'Other expenditure' (₹ 5749.00 lakh) and 'Assistance to Public Sector and Other Undertakings' (₹ 298.96 lakh) under 'Water Supply'. This was partly offset by decrease in expenditure under 'Rural Water Supply Scheme' (₹ 1289.68 lakh) under 'Water Supply'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14 2012-13 (₹ in lakh)</i>	<i>Increase</i>	<i>Reasons</i>	
17	2403 Animal Husbandry	42038.66	37662.49	4376.17	Mainly due to increase in expenditure under 'Assistance to Public Sector and Other Undertakings' (₹1660.00 lakh), 'Veterinary Services and Animal Health' (₹ 1583.75 lakh), 'Other expenditure' (₹ 1551.17 lakh) and 'Cattle and Buffalo Development' (₹ 757.90 lakh). This was partly offset by decrease under 'Extension and Training' (₹ 581.12 lakh) and 'Administrative Investigation and Statistics' (₹ 491.56 lakh).
18	2053 District Administration	26049.62	21974.43	4075.19	Mainly due to more expenditure under 'Other Establishments' (₹ 3516.68 lakh) and 'District Establishments' (₹ 1127.84 lakh). This was partly offset by decrease under 'Other Expenditure' (₹ 540.38 lakh).
19	2425 Co-operation	26520.60	22546.00	3974.60	Mainly due to increase in expenditure under 'Assistance to Other Co-operatives' (₹ 2081.13 lakh), 'Assistance to Credit Co-operatives' (₹ 788.04 lakh) and 'Audit of Co-operatives' (₹ 778.81 lakh) and 'Direction and Administration' (₹ 430.72 lakh).
20	2029 Land Revenue	35633.05	32055.61	3577.44	Mainly due to more expenditure under 'Collection Charges' (₹ 2437.84 lakh) and 'Survey and Settlement Operations' (₹ 1336.87 lakh)
21	2406 Forestry and Wildlife	37833.96	34448.47	3385.49	Mainly due to more expenditure in 'Forest Conservation, Development and Regeneration' (₹ 3415.15 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2013-14 2012-13 (₹ in lakh)	Increase	Reasons
22 2054	Treasury and Accounts Administration	18461.56	3311.79	Mainly due to increase in expenditure under 'Directorate of Accounts and Treasuries'(₹ 1610.07 lakh), 'Treasury Establishment' (₹ 1143.85 lakh) and 'Local Fund Audit' (₹558.10 lakh).
23 2211	Family Welfare	35418.02	3071.85	Mainly due to increase in expenditure under 'Rural Family Welfare Service' (₹ 2857.39 lakh) and 'Other Services and Supplies' (₹ 297.79 lakh).
24 2506	Land Reforms	2784.88	2322.19	Mainly due to more expenditure under 'Maintenance of Land Records' (₹ 2321.99 lakh).
25 3454	Census, Surveys and Statistics	7927.88	2309.18	Mainly due to more expenditure under 'Vital Statistics' (₹ 1730.27 lakh) and 'Economic Advice and Statistics' (₹ 586.57 lakh).
26 2851	Village and Small Industries	32397.20	2164.35	Mainly due to increase in expenditure under 'Khadi and Village Industries' (₹ 2370.16 lakh), 'Small Scale Industries' (₹ 1359.66 lakh), 'Direction and Administration' (₹ 488.34 lakh) and 'Assistance to Co-operatives' (₹ 444.71 lakh). This was partly offset by decrease under 'Coir Industries' (₹ 2586.56 lakh).
27 2405	Fisheries	24799.74	1864.48	Mainly due to increase in expenditure under 'Marine Fisheries' (₹ 5323.65 lakh). This was partly offset by decrease under 'Other expenditure' (₹ 2372.77 lakh) and 'Processing, Preservation and Marketing' (₹ 1652.44 lakh).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

Sl. No.	Major Head of Account	Actuals 2013-14	2012-13 (₹ in lakh)	Increase	Reasons
28	2039 State Excise	16431.94	14681.20	1750.74	Mainly due to more expenditure under 'Direction and Administration' (₹ 1767.36 lakh).
29	2052 Secretariat General Services	17194.97	15448.58	1746.39	Mainly due to more expenditure under 'Secretariat' (₹ 1740.23 lakh).
30	2047 Other Fiscal Services	11570.74	9934.43	1636.31	Mainly due to increase in expenditure under 'Promotion of Small Savings' (₹ 1719.52 lakh). This was partly offset by increase in 'Deduct- Recoveries of Overpayments' (₹ 91.15 lakh).
31	2041 Taxes on Vehicles	7460.86	5830.32	1630.54	Due to more expenditure under 'Directiona and Administration' (₹ 855.91 lakh) and 'Inspection of Motor Vehicles' (₹ 774.80 lakh).
32	2245 Relief on Account of Natural Calamities	26115.65	24492.87	1622.78	Mainly due to increase in expenditure under 'Drinking Water Supply' (₹ 6124.23 lakh), 'Gratuitous Relief' (₹ 1546.10 lakh) under 'Drought', 'Gratuitous Relief' (₹ 3090.66 lakh) under 'Flood, Cyclones etc.', 'Transfer to Reserve funds and Deposit Accounts-State Disaster Response Fund' (₹ 1409.00 lakh) under 'State Disaster Response Fund', 'Assistance for Repairs/Reconstruction of Houses' (₹ 935.64 lakh) under 'Floods, Cyclones etc.' and 'Other Expenditure' (₹490.41 lakh) under 'General'. This was partly offset by increase under 'Deduct-Amount met from State Disaster Response Fund' (₹ 11628.21 lakh) under 'State Disaster Response Fund' and 'Repairs and Restoration of damaged roads and bridges' (₹ 813.82 lakh) under 'Flood, Cyclones etc.'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes- Contd.

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14 2012-13 (₹ in lakh)</i>	<i>Increase</i>	<i>Reasons</i>
33	2040 Taxes on Sales, Trade etc.	17822.86	1617.83	Mainly due to more expenditure under 'Collection Charges' (₹ 1527.97 lakh) and 'Other Expenditure' (₹ 87.22 lakh).
34	3451 Secretariat Services	11853.26	1549.68	Mainly due to increase in expenditure under 'District Planning Machinery' (₹ 1456.00 lakh) and 'Planning Commsion/Planning Board' (₹ 1106.11 lakh). This was partly offset by increase under 'Deduct-Recoveries of Overpayments' (₹ 1237.22 lakh).
35	2216 Housing	11443.08	1419.48	Mainly due to more expenditure under 'Other Expenditure' (₹ 2621.13 lakh) and 'Assistance to Housing Boards, Corporations etc.' (₹ 1085.78 lakh) under 'General'. This was partly offset by decrease under 'General Pool Accommodation' (₹ 1984.89 lakh) under 'Government Residential Buildings'.
36	2501 Special Programmes for Rural Development	10681.98	1303.14	Mainly due to increase in expenditure under 'Assistance to Block Panchayats/Intermediate Level Panchayats' (₹ 1483.51 lakh) under 'Self Employment Programmes'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14</i>	<i>Actuals 2012-13</i>	<i>Increase</i>	<i>Reasons</i>
			<i>(₹ in lakh)</i>		
37	2011 Parliament/State/ Union Territory Legislatures	6613.46	5501.40	1112.06	Mainly due to more expenditure under 'Legislative Secretariat' (₹ 448.28 lakh), 'Legislative Assembly' (₹ 374.51 lakh) and decrease in 'Deduct-Recoveries of Overpayment' (₹ 305.84 lakh).
38	2051 Public Service Commission	9521.39	8516.65	1004.74	Mainly due to increase in expenditure under 'State Public Service Commission' (₹1000.45 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14</i>	<i>Actuals 2012-13</i>	<i>Decrease</i>	<i>Reasons</i>
			<i>(₹ in lakh)</i>		
1	2217 Urban Development	21374.97	31688.11	10313.14	Mainly due to decrease in expenditure under 'Other expenditure' (₹ 9281.81 lakh) under 'General', 'Other expenditure' (₹ 8480.43 lakh) and 'Assistance to Municipal Corporations' (₹ 870.41 lakh) under 'Other Urban Development Schemes'. This was partly offset by increase in expenditure under 'Direction and Administration' (₹ 7018.81 lakh) and 'Assistance to Municipalities/Municipal Councils' (₹ 645.55 lakh) under 'General' and 'Other expenditure' (₹ 577.26 lakh) under 'State Capital Development'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14</i>	<i>2012-13</i>	<i>Decrease</i>	<i>Reasons</i>
			<i>(₹ in lakh)</i>		
2	3075 Other Transport Services	426.54	8387.65	7961.11	Due to less expenditure under 'Other expenditure' (₹ 7980.11 lakh) under 'Others'.
3	2401 Crop Husbandry	105284.29	112831.64	7547.35	Mainly due to decrease in 'Other Expenditure' (₹ 17816.91 lakh) and 'Agricultural Farms' (₹ 10120.94 lakh). This was partly offset by increase under 'Scheme of Small/Marginal Farmers and Agricultural Labour' (₹ 13265.11 lakh), 'Direction and Administration' (₹ 2566.09 lakh), 'Seeds' (₹ 2026.90 lakh), 'Horticulture and Vegetable Crops' (₹ 885.70 lakh). Extension and Farmers Training' (₹ 744.32 lakh) and 'Commercial Crops' (₹ 730.11 lakh).
4	3452 Tourism	14387.08	21017.10	6630.02	Mainly due to decrease in 'Other Expenditure' (₹ 5690.70 lakh) under 'General' and 'Tourist Accommodation' (₹ 1601.36 lakh) under 'Tourist Infrastructure'. This was partly offset by increase under 'Promotion and Publicity' (₹ 677.86 lakh) under 'General'.
5	2204 Sports and Youth Services	12012.82	16187.83	4175.01	Mainly due to decrease in expenditure under 'Sports and Games' (₹ 4869.09 lakh), 'Youth Welfare Programme for Non-students' (₹ 289.73 lakh) and 'Other Expenditure' (₹ 225.44 lakh). This was partly offset by increase under 'Youth Welfare Programme for Students' (₹ 1217.43 lakh).

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14</i>	<i>2012-13</i>	<i>Decrease</i>	<i>Reasons</i>
			<i>(₹ in lakh)</i>		
6	2852 Industries	1433.88	5403.74	3969.86	Mainly due to decrease in expenditure under 'Others' (₹ 5850.00 lakh) under 'Consumer Industries'. This was partly offset by decrease under 'Deduct-Recoveries of Overpayment' (₹ 1849.25 lakh).
7	2435 Other Agricultural Programmes	4642.51	7666.59	3024.08	Due to decrease in expenditure under 'Other Expenditure' (₹ 1592.47 lakh) and 'Marketing Facilities' (₹ 1446.82 lakh).
8	2230 Labour and Employment	63227.00	66252.30	2975.30	Mainly due to decrease in expenditure under 'General Labour Welfare' (₹ 2071.16 lakh) under 'Labour', 'Assistance to Gram Panchayats' (₹ 1591.56 lakh) under 'Employment Service' and 'Industrial Training Institutes' (₹ 1448.75 lakh) under 'Training'. This was partly offset by increase in expenditure under 'Direction and Administration' (₹ 552.58 lakh) under 'Training', 'Employment Services' (₹ 505.36 lakh), 'Direction and Administration' (₹ 466.55 lakh) under 'Employment Service' and 'Working Conditions and Safety' (₹ 443.06 lakh).
9	2702 Minor Irrigation	16425.88	18570.18	2144.30	Mainly due to decrease in expenditure under 'Water Tanks' (₹ 878.40 lakh) under 'Maintenance', 'Other expenditure' (₹ 725.65 lakh) under 'Surface Water' and 'Investigation' (₹ 300.53 lakh) under 'Ground Water'.
10	2700 Major Irrigation	12539.93	14452.64	1912.71	Mainly due to decrease in expenditure under 'Other expenditure' (₹ 1877.16 lakh) and increase under 'Suspense' (₹ 751.76 lakh) under 'General'. This was partly offset by increase under 'Direction and Administration' (₹ 263.43 lakh) under 'General'.

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

<i>Sl. No.</i>	<i>Major Head of Account</i>	<i>Actuals 2013-14 2012-13</i> <i>(₹ in lakh)</i>	<i>Decrease</i>	<i>Reasons</i>
11	3425 Other Scientific Research	9058.34	1576.34	Due to decrease in expenditure under 'Assistance to Other Scientific Bodies' (₹ 1576.34 lakh).
12	2059 Public Works	13752.96	1542.49	Mainly due to decrease in expenditure under 'Maintenance and Repairs' (₹ 1550.59 lakh) and 'Construction' (₹ 490.26 lakh) under 'Other Buildings' and 'Maintenance and Repairs' (₹ 1083.92 lakh) under 'Office Buildings'. This was partly offset by increase under 'Direction and Administration' (₹ 1769.91 lakh) under 'General'.
13	3054 Roads and Bridges	163234.43	1348.23	Mainly due to decrease in expenditure under 'Road Works' (₹ 24793.59 lakh) under 'State Highways', 'Transfer to Reserve Funds/Deposit Accounts' (₹ 5446.00 lakh) under 'Roads of Inter State or Economic Importance', 'Maintenance and Repairs' (₹ 1514.92 lakh) under 'District and Other Roads' and 'Other Expenditure' (₹ 739.46 lakh) under 'National Highways'. This was partly offset by increase under 'Assistance to Gram Panchayats' (₹ 13266.08 lakh), 'Direction and Administration' (₹ 8870.77 lakh), 'Assistance to Zilla Parishads/District Level Panchayats' (₹ 4312.84 lakh), 'Assistance to Municipalities/Municipal Councils' (₹ 2288.48 lakh) 'Assistance to Municipal Corporation' (₹ 1655.72 lakh) and 'Machinery and Equipment' (₹ 556.22 lakh) under 'General'.
14	2810 New and Renewable Energy	1336.85	1010.76	Mainly due to increase under 'Deduct-Recoveries of Overpayment' (₹ 1354.49 lakh). This was partly offset by increase under 'Other Expenditure' (₹ 387.59 lakh)

ANNEX

(Referred to Para 3(xi) of Notes to Accounts on Page 30)

Details of Release of Funds for Major Schemes

Sl. No.	Name of the Scheme	Amount released by GOI	Central share		State share as per funding pattern (b)		State share released (a)	Deficit (-) Excess (+)	Total releases	Expenditure
			actually released by the State Govt. (a)	Deficit (-) Excess (+)	per funding pattern (b)	Deficit (-) Excess (+)				
1	ICDS (Integrated Child Development Services)	35995.97	38198.40	2202.43		4037.00	4037.00	42235.40	31348.86	
2	Rashtriya Krishi Vikas Yojana (RKVY)	25624.00	25624.00		(*)		(*)	25624.00	23681.31	
3	National Programme of Nutritional Support to Primary Education (MDM)	19201.38	3317.90	-15883.48		277.92	277.92	3595.82	3112.37	
4	National Social Assistance Programme Including Anapurna (NSAP)	16103.39		-16103.39		2596.00	2596.00	2596.00	2348.95	
5	Post-Matric Scholarship for SC Students	11765.30	12995.88	1230.58				12995.88	14999.04	
6	National Rural Health Mission (NRHM)	8464.71	33966.00	25501.29		7500.00	7500.00	41466.00	32784.67	
7	The Scheme for providing a quality education in Madrassas (SPQEM)	7117.88	3928.00	-3189.88				3928.00	5820.00	
8	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	7071.29	35337.75	28266.46		11779.25	11779.25	47117.00	2500.00	
9	Pre-Matric Scholarship Scheme for Minorities	6701.47	6701.47			2846.25	2846.25	9547.72	10965.00	
10	Merit-cum-means Scholarship for Professional and Technical Courses	4011.44	4100.00	88.56				4100.00	4072.55	

(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.

(*) RKVY is a State Plan Scheme administered by the Ministry of Agriculture for which funds are provided as 100% grant by the Central Government.

(b) Details are awaited from Government.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
<i>(Figures in italics represent charged expenditure)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055 CAPITAL OUTLAY ON POLICE -						
207 State Police-						
1 Upgradation of standards of administration under 10th Finance Commission Award				110.61		
2 Other Buildings				444.24	55.33	-100.00
Total-207				554.85	55.33	-100.00
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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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- <i>Concl.d.</i>						
3 Construction of building for India Reserve Battalion			1000.00			
4 Other Schemes each costing ₹5 crore and less	1.88		538.58	100.00		-98.12
Total-800	1.88		3431.58	100.00		-98.12
Total - Capital Outlay on Police	1.88		4947.34 (a)	155.33		-98.79
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING-						
103 Government Presses-						
1 Buildings		82.55	1205.10	179.49		-54.01
2 Other Schemes each costing ₹ 5 crore and less			607.85			
Total- 103	82.55		1812.95	179.49		-54.01
800 Other Expenditure	100.00		328.61			(#)
Total- Capital Outlay on Stationery and Printing	182.55		2141.56	179.49		1.70

(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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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				638.44		
	Construction of Mini Civil Station, Irinjalakuda					
2				702.56		
	Construction of Civil Station Phase I at Kudappanakkunnu					
3				513.19		
	Fire Force Department - Construction of Hostel Building FSTI, Viyyur					
4				956.74		
	Construction of Sales Tax complex Trivandrum					
5				1051.10		
	Construction of Commercial Taxes Building at Palakkad					
6				633.68		
	Construction of Excise Academy Ist Phase at Thrissur					
7				1114.24		
	Land Acquisition and development of Secretariat Annexe Phase II					
8						
	Government Polytechnic Ezhukone-Construction of building compound wall Kottarakkara					
	836.37			1732.24	836.37	(#)
9				636.59		
	Construction of Civil Station Udumbanchola at Nedumkandam					
	44.98			408.06	44.98	-88.98

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>01 Office Buildings- Contd</i>						
<i>051 Construction-Contd</i>						
10				316.69	92.76	-100.00
	Construction of a building for Community Health Centre, Adoor P-I,II					
11		118.03		517.07	118.79	-0.64
	Construction - Mini Civil Station,Ranni					
12				655.48		
	Construction of Civil Station Annexe Alappuzha					
13				513.18		
	Construction of Fire and Rescue Service Service Centre at Viyyur					
14				629.35	188.63	-66.20
	Construction of Advocate General's Office at Ernakulam					
15	63.75			419.39		
	Construction of Mini Civil Station Kothamangalam					
16				522.33	154.97	-70.25
	Construction of Judicial Office - Muvattupuzha					
17	46.10			191.79		
	Construction of Sports Complex at GPT, Kothamangalam -Phase I					
18				432.07	54.60	-100.00
	Construction of Mini Civil Station Alathur					
19				619.74		
	Construction of Additional block for W&C Hospital, Ottapalam					

(₹ i n l a k h)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>01 Office Buildings-Concl</i>						
<i>051 Construction-Concl</i>						
20				1976.06	892.70	-100.00
21				92.19		
22				0.35		
23	244.64			622.64	151.00	62.01
24	145.19			347.07	201.88	-28.08
25		99.51		407.88	308.37	-67.73
26				226.98	0.46	49143.48
27	226.52			364.79	360.67	1.14
28		364.79				
29	187.57			270.77	270.77	-100.00
30		168.12		188.59	1.02	18289.22
				244.29	76.17	120.72

(₹ i n l a k h)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>01 Office Buildings-Concl</i>						
<i>051 Construction-Concl</i>						
31						
Construction of staff quarters for Government employees at District Headquarters, Idukki, Painavu		261.97		261.97	592.32	-100.00 (#)
32						
Construction of A Block Civil Station						
33						
Construction of payward for GAVC Hospital, Thiruvananthapuram	421.05			421.05	421.05	(#)
34						
Construction of 2nd building for Secretariat Annexe	2967.18			2967.18	2967.18	(#)
35						
Other Schemes each costing ₹ 5 crore and less	4098.78	48.52		4147.30	7220.95	-42.57
Total- 051	6314.95	4028.12		10343.07	11094.12	-6.77
Total - 01	6314.95	4028.12		10343.07	11094.12	-6.77
<i>60 Other Buildings -</i>						
<i>051 Construction -</i>						
1						
Construction of Legislative Assembly Building					2709.02	
2						
Construction of eight-storied building for Kerala High Court at Ernakulam					7531.09	

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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 -Concl'd</i>						
051 Construction -Concl'd						
3 Additional accommodation at Kerala House, New Delhi			576.94			
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 Block building-Centenary Court Complex,Kozhikode			528.65	149.66		-100.00
8 Construction of Court Complex Ernakulam	157.48		1357.72	209.93		-24.98
9 Construction of Rest House cum office complex at Pathadi Palam	388.26		388.26			
10 Other Schemes each costing ₹ 5 crore and less	903.82	1264.50	26192.62	1468.07		47.70
Total- 051	1449.56	1264.50	41331.85	1827.66		48.50
Total - 60	1449.56	1264.50	41331.85	1827.66		48.50
<i>80 General</i>						
001 Direction and Administration	1019.42	341.78	17485.52	1293.05		5.27
051 Construction	41.62	63.85	234.84	51.59		104.44
052 Machinery and Equipment	71.36	23.92	1237.31	90.51		5.27

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.						
4059 CAPITAL OUTLAY ON PUBLIC WORKS - Concl'd						
80 <i>General-Concl'd</i>						
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	41.62	1154.63	365.70	20114.02	1435.15	8.84
Total-Capital outlay on Public Works	6356.57	6632.31	1630.20	131327.31	14356.93	1.83
Total-A .Capital Account of General Services	6358.45	6814.86	1630.20	138416.21	14691.75	0.76
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Capital Account of Education, Sports, Art and Culture						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE						
01 <i>General Education</i>						
201 Elementary Education	127.20			4714.19	112.60	12.97
202 Secondary Education	665.92			12941.45	3913.24	-82.98

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd						
<i>(a) Capital Account of Education, Sports, Art and Culture - Contd</i>						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd						
<i>01 General Education - Concl'd</i>						
203 University and Higher Education -						
1 Construction of Buildings for Colleges and Hostels including Law Colleges	1795.20		1795.20	13678.09	1459.98	22.96
2 Establishment of off-campus centre of Aligarh Muslim University				3951.36		
3 Construction of College Hostels and Buildings unde RIDF Scheme	675.57		675.57	675.57		(#)
4 Other Schemes each costing ₹ 5 crore and less	39.06		39.06	1315.96	122.23	-68.04
Total - 203	2509.83		2509.83	19620.98	1582.21	58.63
800 Other Expenditure						
1 Civil works for District Institute of Education and Training - DIET (100% C.S.S)				2193.20		
2 Construction of work sheds in Schools for conducting Vocational Courses (C.S.S)				807.45		
3 Building for GV Raja Sports School				1421.51		
4 Other Schemes each costing ₹ 5 crore and less				429.22		
Total - 800				4851.38		
Total - 01	3302.95		3302.95	42128.00	5608.05	-41.10

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture- Contd.</i>						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Contd.						
<i>02 Technical Education-Concltd.</i>						
103 Technical Schools		512.10		512.10	606.97	-15.63
104 Polytechnics		1500.95		1500.95	1780.53	-15.70
1 Buildings						
2 Land Acquisition and Civil works for Technical Education with World Bank assistance			932.10	932.10	1155.25	-19.32
3 Construction of Women's Hostel in polytechnics	464.46			464.46	143.64	223.35
4 Development of all Government polytechnics	1965.41		932.10	2897.51	3079.42	-5.91
Total - 104						
105 Engineering/Technical Colleges and Institutes	3253.67			3253.67	3356.77	-3.07
800 Other Expenditure		649.40		649.40	707.06	-8.15
1 Industrial Training Institutes - Buildings					56.23	-100.00
2 Technical Education Directorate- Buildings					20.04	286.33
3 Other Schemes each costing ₹ 5 crore and less	77.42			77.42		
Total - 800	726.82			726.82	783.33	-7.21
Total - 02	6458.00		932.10	7390.10	7826.49	-5.58

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>(a) Capital Account of Education, Sports, Art and Culture- Concl'd.</i>						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-Concl'd.						
<i>03 Sports and Youth Services.</i>						
101 Youth Hostels				13.22		
102 Sports Stadia	8667.00		8667.00	8667.00		
800 Other Expenditure	13.14		13.14	541.47	52.94	-75.18
Total - 03	8680.14		8680.14	9221.69	52.94	16296.18
<i>04 Art And Culture -</i>						
101 Fine Arts Education	54.48		54.48	806.36	58.54	-6.94
104 Archives				69.66		
105 Public Libraries				123.50		
106 Museums				1974.11		
190 Investments in Public Sector and Other Undertakings - Kerala State Film Development Corporation Limited	500.00		500.00	3242.72	275.00	81.82
800 Other Expenditure				436.75		
Total - 04	554.48		554.48	6653.10	333.54	66.24
Total-Capital Outlay on Education, Sports, Art and Culture	18995.57		19927.67	109882.19	13821.02	44.18
Total - B(a) Capital Account of Education, Sports, Art and Culture	18995.57		19927.67	109882.19	13821.02	44.18

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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</i>						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -						
<i>01 Urban Health Services -</i>						
001 Direction and Administration				82.91		
104 Medical Stores Depot				46.38		
110 Hospital and Dispensaries		3012.95		15398.06	1560.94	93.02
200 Other Health Schemes				19.25		
796 Tribal Area Sub-Plan				62.22		
800 Other Expenditure				235.69		
Total - 01		3012.95		15844.51	1560.94	93.02
<i>02 Rural Health Services -</i>						
101 Health Sub-Centres				38.16		
103 Primary Health Centres		110.92		1520.75	271.41	-59.13
104 Community Health Centres				727.06	81.27	-100.00
110 Hospitals and Dispensaries		393.94		3451.35	325.55	21.01
796 Tribal Area Sub-Plan				2.87		
Total - 02		504.86		5740.19	678.23	-25.56
<i>03 Medical Education, Training And Research -</i>						
001 Direction and Administration		253.89		634.08	146.66	73.11

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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-Contd.						
<i>03 Medical Education, Training And Research -</i>						
<i>101 Ayurveda -</i>						
1	Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-land acquisition and buildings	89.88		89.88	146.18	-38.51
2	Ayurveda Medical College, College Hostel, College Hospital, Thrippunithura-land acquisition and buildings	89.93		89.93	52.66	70.77
3	Government Ayurveda College, Kannur-land acquisition and buildings	22.91		22.91	13.13	74.49
4	Other Schemes each costing ₹ 5 crore and less	83.60		83.60		
	Total - 101	286.32		286.32	211.97	35.08
102 Homoeopathy -						
1	Homoeo Medical College, College Hospital and Hostel, Thiruvananthapuram-land acquisition and buildings				101.68	-100.00
2	Other Schemes each costing ₹ 5 crore and less			496.56		
	Total - 102			2034.74	101.68	-100.00

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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-Contd.						
<i>03 Medical Education,</i>						
<i>Training And Research - Contd</i>						
105 Allopathy-						
1		1840.14		1840.14	2287.05	-19.54
	Medical College, College Hospital, College Hostel, Alappuzha - land acquisition and buildings					
2		125.18		125.18	301.86	-58.53
	Medical College, College Hospital, College Hostel Kozhikode - land acquisition and buildings					
3		381		381.00	1177.12	-67.63
	Medical College, College Hospital, College Hostel Kottayam - land acquisition and buildings					
4						
	Medical College, College Hospital, College Hostel Thiruvananthapuram -land acquisition and buildings					
5		795.48		795.48	1028.02	-22.62
	Medical College, College Hospital, College Hostel Thrissur - land acquisition and buildings					
6		708.72		708.72	798.44	-11.24
	Nursing Education-					
7		33.56		33.56	415.41	-91.92
	Land acquisition and Buildings Dental College, Kottayam					
	Land acquisition and Buildings	248.00		248.00	367.39	-32.50

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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-Contd.						
<i>03 Medical Education, Training And Research-Contd.</i>						
105 Allopathy-Contd-						
8		250.00		250.00	625.00	-60.00
9		750.00		750.00	625.00	20.00
10		1250.00		1250.00	625.00	100.00
11		250.00		250.00	625.00	-60.00
12	Super speciality Hospital of Biomedical Research Institute, Thalappady			100.00	100.00	-100.00
13	Nursing Schools - Land acquisition and Buildings	293.08		293.08	281.68	4.05
14	Nursing college, Kozhikode- Land acquisition and Buildings	4.56		4.56	134.20	-96.60
15	Nursing college, Kottayam- Land acquisition and Buildings	152.78		152.78	150.21	1.71
16	Nursing college, Thrissur- Land acquisition and Buildings	235.84		235.84	84.01	180.73
17	Establishment of Regional Institute of Ophthalmology	259.95		259.95	81.78	217.87
18	Other Schemes each costing ₹ 5 crore and less	499.51	112.50	612.01	137.51	345.07
	Total - 105	8077.80	112.50	8190.30	9844.68	-16.80

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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-Concl.						
03 Medical Education, Training And Research-Concl.		100.00		100.00		
200 Other Systems					100.00	
800 Other Expenditure				236.09		
						(#)
Total - 03	8718.01		112.50	8830.51	10304.99	-14.31
04 Public Health -						
107 Public Health Laboratories					242.34	15.59
190 Investments in Public Sector and Other Undertakings						-100.00
1 The Pharmaceutical Corporation (Indian Medicines) Kerala Limited					2466.60	400.00
2 Kerala Medical Services Corporation Limited (KMSCL)					500.00	
3 Share capital contribution to Oushadhi (ACA)	400.00			400.00	400.00	
Total - 190	400.00			400.00	3366.60	400.00
195 Investments in Medical Co-operatives-						
Share capital contribution to Kerala State Homoeopathic Society Limited					26.06	
200 Other Programmes	283.61			283.61	694.38	81.02
						250.05
Total - 04	683.61			683.61	4329.38	496.61
Total-Capital Outlay on Medical and Public Health	12919.43		112.50	13031.93	105689.38	13040.77
						-0.07

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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- Concltd.</i>						
4211 CAPITAL OUTLAY ON FAMILY WELFARE -						
101 Rural Family Welfare Service			5452.43	24.27	-100.00	
102 Urban Family Welfare Services			34.38			
108 Selected Area Programmes -						
1 India Population Project III - World Bank Assistance			3579.50			
2 Backward Coastal Health Project			365.84			
Total - 108			3945.34			
800 Other Expenditure			79.16			
Total-Capital Outlay on Family Welfare			9511.31	24.27	-100.00	
Total- B(b) Capital Account of Health and Family Welfare			112.5	13031.93		
12919.43			115200.69	13065.04	-0.25	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION						
<i>01 Water Supply</i>						
101 Urban Water Supply						
1 Trivandrum Water Supply Scheme (Augmentation)			718.95			
2 Water Supply and Sewerage Scheme-Cochin Development Area			835.77			

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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						
<i>01 Water Supply-Concl</i>						
101 Urban Water Supply -Concl						
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 NABARD Assisted Rural Water Supply Schemes(RIDF)	5999.87		58765.22	5999.87	9600.00	-37.50
2 Other Schemes each costing ₹ 5 crore and less			11417.07			
Total-102	5999.87		70182.29	5999.87	9600.00	-37.50
800 Other Expenditure						
1 New Drinking Water Supply Schemes under anti-recession stimulus package			2100.00			
2 Other Schemes each costing ₹ 5 crore and less	150.00		1462.22	150.00		
Total- 800	150.00		3562.22	150.00		
Total - 01	5999.87		81861.93	6149.87	9600.00	-35.94

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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-Concl'd.						
02 Sewerage and Sanitation				51.70		
101 Urban Sanitation Services				1026.04		
106 Sewerage Services				1026.04		
Other Schemes each costing ₹ 5 crore and less				1077.74		
Total - 106						
Total - 02						
Total-Capital Outlay on Water Supply and Sanitation	150.00	5999.87		6149.87	9600.00	-35.94
4216 CAPITAL OUTLAY ON HOUSING -						
01 Government Residential Buildings -						
106 General Pool Accommodation -						
1 Direction and Administration				1842.29	97.15	-100.00
2 Machinery and Equipment				139.87	6.81	-100.00
3 Quarters to Government Servants				1856.29	400.00	-100.00
4 Construction				2054.05	485.73	-100.00
5 Other Schemes each costing ₹ 5 crore and less				3863.08	382.49	86.47
Total - 106		713.21		713.21	1372.18	-48.02
107 Police Housing -		713.21		713.21		
Other Schemes each costing ₹ 5 crore and less				3656.02 (*)		
Total - 107				3656.02 (b)		

(b) (i) *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.

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</i>						
4216 CAPITAL OUTLAY ON HOUSING-Contd.						
01 Government Residential Buildings-Concl'd.						
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)				748.04	83.60	-100.00
3 Other Schemes each costing ₹ 5 crore and less	12.39		37.17	49.56	864.96	
Total - 700	12.39		37.17	49.56	2309.04	-40.72
Total - 01	725.60		37.17	762.77	15720.64 (*)	-47.60
02 Urban Housing -						
201 Acquisition of Land - Land Acquisition and Development						
03 Rural Housing -						
201 Community amenities for fishermen					-32.92 (c)	
202 Industrial Housing Scheme					34.17	
203 Housing Scheme for weaker sections of the society					-4.72 (d)	
204 Construction of houses for fishermen					8.79	
205 Low Income Group Housing Scheme					1.21	
Total - 03					9.06	
Total - 01					48.51	

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

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.</i>						
4216 CAPITAL OUTLAY ON HOUSING-Contd.						
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	100.00		100.00	127.00	25.00	300.00
Total - 190	100.00		100.00	304.20	25.00	300.00
195 Investments in Housing Co-operatives	478.56		478.56	4178.08 (e)	397.86	20.28
800 Other Expenditure						
1 4¼% Kerala House Sites and Houses for families of landless workers (Compensation for the value of lands) Bonds-One Year					0.96	
2 4½% Kerala House Sites and Houses for workers (Compensation for the value of lands) Bonds-Two Years					0.83	

(e) Decreased *pro forma* by ₹ 68.34 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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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-Concl'd.						
80 General -						
800 Other Expenditure						
3 Rajiv Gandhi One Million Housing Scheme				1000.00		
4 Tsunami Housing - Land acquisition				5184.37 (*)		
5 Tsunami (Housing)				14232.00		
Total - 800				20418.16 (*)		
Total - 80	578.56			578.56	422.86	36.82
Total - Capital Outlay on Housing	1304.16	37.17		1341.33	1878.64	-28.60
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		
052 Establishment of Gas Crematorium in Urban Areas -Plan and Machinery						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Urban and Rural Development Finance Corporation Limited				51.00		
2 Share capital contribution to company providing Urban sanitation(CIAL pattern)	4.99			4.99	4.99	(#)

(*) Decreased *pro forma* by ₹ 68.34 lakh *vide* foot note (e) of this statement. (ii) 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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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-Concl'd.						
60 Other Urban Development Schemes-190 Investments in Public Sector and Other Undertakings - Concl'd						
Total - 190	4.99		4.99	55.99		
800 Other Expenditure	40.00		40.00	8779.20		
Total - 60	44.99		44.99	11030.19		
Total-Capital Outlay on Information Urban Development	44.99		44.99	11030.19		
Total - B (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	150.00	7349.02	37.17	7536.19	134606.53 (f)	11478.64 -34.35
(d) Capital Account of Information and Broadcasting						
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY -						
60 Others -						
101 Buildings-Construction of a permanent pavilion at Pragathi Maidan, New Delhi		11.73	11.73	41.73		(#)
Other Schemes each costing ₹ 5 crore and less		177.62	177.62	177.62		(#)
800 Other Expenditure				92.00		
Total-Capital Outlay on Information and Publicity		189.35	189.35	311.35		(#)
Total - B (d) Capital Account of Information and Broadcasting		189.35	189.35	311.35		(#)

(f) Decreased *pro forma* by ₹ 68.34 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes</i>						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES						
01 Welfare of Scheduled Castes -				228.10		
102 Economic Development						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited		285.60	274.40	560.00		(#)
277 Education		24.50	39.56	64.06	368.17	-82.60
283 Housing				242.80		
800 Other Expenditure		298.27		298.27	1556.51	-80.84
Total - 01	608.37	313.96		922.33	1924.68	-52.08
02 Welfare of Scheduled Tribes -						
277 Education		322.71	494.48	817.19	449.10	81.96
282 Health			27.99	27.99	616.89	(#)
190 Investments in Public Sector and Other Undertakings -						
Kerala State Development Corporation for Scheduled Castes and Scheduled tribes for taking up Tribal Development Programme(49%CSS)		10.40	10.00	20.40	20.40	(#)
800 Other Expenditure				1327.11		
Total - 02	333.11	532.47		865.58	449.10	92.74

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
(₹ i n l a k h)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes- Concl'd.</i>						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES-Contd.						
<i>03 Welfare of Backward Classes -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited				3719.69		
2 Kerala State Backward Classes Development Corporation Limited				8296.00		
Total-190				12015.69		
277 Education				1064.29	12.30	-100.00
Total - 03				13079.98	12.30	-100.00
<i>04 Welfare of Minorities -</i>						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Minority Development Finance Corporation		840.00		840.00		
Total -04		840.00		840.00		
						(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
<i>(₹ i n l a k h)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes- Concl'd.</i>						
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 -						
1 Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited				7205.85	517.85	-100.00
2 Kerala State Welfare Corporation for Forward Communities Limited	500.00			500.00		
195 Share capital contribution-Kerala State Federation of SC/STs Co-operative Limited	200.00			200.00	100.00	100.00
800 Other Expenditure				540.71	45.71	(#)
Dr.Ambedkar Bhavan						
Other Schemes each costing ₹ 5 crore and less				450.63		
Total - 80	700.00			700.00	663.56	5.49
Total-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2481.48	846.43		3327.91	3049.64	9.12
Total - B (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2481.48	846.43		3327.91	3049.64	9.12

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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		
106 Correctional Services				3849.94		
190 Investments in Public Sector and Other Undertakings-						
1 Kerala State Women's Development Corporation				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	-100.00
Total - 190				4325.42	50.00	-100.00
Total - 02				8192.34	50.00	7599.88

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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'd.						
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-Concl'd.						
60 Other Social Security and Welfare Programmes -						
800 Other Expenditure	23.77			1256.87	211.48	-88.76
Total - 60	23.77		23.77	1256.87	211.48	-88.76
Total-Capital Outlay on Social Security and Welfare	3873.71		3873.71	9669.89	261.48	1381.46
Total-B(g) Capital Account of Social Welfare and Nutrition	3873.71		3873.71	9669.89	261.48	1381.46
(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				85.78	19.99	(#)
3 ROOTS-NRK Development Initiative				78.00		
Total - 190				250.78	19.99	(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.						
<i>(h) Capital Account of Other Social Services-Concl'd.</i>						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES-Concl'd.						
195 Investments in Labour Co-operatives				-4.02 (h)		
201 Labour	251.78		251.78	2397.07	393.24	-35.97
800 Other Expenditure	13573.44		13573.44	41948.42	14100.00	-3.73
Total-Capital Outlay on Other Social Services	13825.22		13825.22	44592.25	14513.23	-4.74
Total-B(h) Capital Account of Other Social Services	13825.22		13825.22	44592.25	14513.23	-4.74
Total-B. Capital Account of Social Services	150.00	59633.78	1928.20	469911.06 (g)	56189.05	9.83
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 (h)		
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) Decreased *pro forma* by ₹ 68.34 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(h) Reason for minus expenditure is under investigation.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY-Contd.						
104 Agricultural farms -						
1 Central - State farm in Cannanore with Russian Assistance			56.49			
2 Augmenting Production of planting materials through Departmental farms		231.14	679.61	231.14	14.24	1523.17
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		231.14	986.13	231.14	14.24	1523.17
105 Manures and Fertilisers -						
1 Manure Supply Scheme- Gross Expenditure	38.23		3849.33	38.23	41.74	-8.41
<i>Deduct</i> - Receipts and Recoveries on Capital account			-3367.00			
Net expenditure	38.23		482.33	38.23	41.74	-8.41
2 Quality control of fertilizers and pesticides			78.04			
3 Other Schemes each costing ₹ 5 crore and less			0.01			
Total - 105	38.23		560.38	38.23	41.74	-8.41

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY-Contd.						
107 Plant Protection -						
1 Purchase and sale of plant protection chemicals			432.31			
<i>Deduct</i> -Receipts and Recoveries on Capital Account	-0.17		-461.99	-0.17	-0.09	88.89
Net expenditure	-0.17		-29.68 (i)	-0.17	-0.09	88.89
2 Establishment of Modern Laboratories		251.43	458.20	251.43	52.65	377.55
3 Other Schemes each costing ₹ 5 crore and less			92.05			
Total - 107	-0.17	251.43	520.57	251.26	52.56	378.04
108 Commercial Crops			6.35			
109 Extension and Training		25.00	66.48	25.00	25.00	
113 Agricultural Engineering -						
1 Maintenance of Agricultural Engineering Service including purchase of Tractors			82.30			
2 Setting up of Agro Service Centres			729.19	729.19		
3 Agricultural Implements Supply Scheme including pump set supply scheme		729.19				
- Gross expenditure			453.87			
<i>Deduct</i> -Receipts and Recoveries on Capital Account			-403.27			
Net expenditure			50.60			
Total - 113		729.19	862.09	729.19		

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4401 CAPITAL OUTLAY ON						
CROP HUSBANDRY-Concl'd.						
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		
7 Other Investments each costing ₹ 5 crore and less				46.64		
Total - 190				3154.42		
800 Other Expenditure				402.58		
Total-Capital Outlay on Crop Husbandry	38.06	1236.76		1274.82	133.54	854.64

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
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	22.00	1468.08	1490.08	4416.96	558.20	166.94
800 Other Expenditure		781.19	781.19	12871.38	1480.54	-47.24
Total - Capital Outlay on Soil and Water Conservation	22.00	2249.27	2271.27	17388.88	2038.74	11.41
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY -						
101 Veterinary Services and Animal Health		126.03	126.03	2603.78	122.66	2.75
102 Cattle and Buffalo Development		47.11	47.11	661.63	56.21	-16.19
103 Poultry Development		35.35	35.35	356.41	24.88	42.08
104 Sheep and Wool Development				40.83		
105 Piggery Development				71.21		
107 Fodder and feed Development				1.84		
109 Extension and Training						
190 Investments in Public Sector and Other Undertakings -		26.37	26.37	573.99	75.70	-65.17
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		

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY-Contd.						
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				7459.97	279.45	-15.96
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	23.27			23.27	30.15	-22.82
190 Investments in Public Sector and Other Undertakings - Kerala Livestock Development Board Limited				259.75		
				555.32		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4404 CAPITAL OUTLAY ON						
DAIRY DEVELOPMENT- Concl'd						
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	23.27			23.27	30.15	-22.82
4405 CAPITAL OUTLAY ON FISHERIES						
101 Inland Fisheries						
102 Estuarine/Brackish Water Fisheries-						
1 Vizhinjam Fishing Harbour Project	15.76			15.76	6.00	162.67
2 Development of Neendakara Fishing Harbour				795.60		
3 Other Schemes each costing ₹ 5 crore and less				616.70		
Total - 102				453.02		
				1865.32		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4405 CAPITAL OUTLAY ON FISHERIES- Contd						
103 Marine Fisheries -						
1 Integrated Fisheries Development Project-(NCDC 100%)		50.00	50.00	6268.09	216.55	-76.91
2 Assistance for purchase of speed boat for Marine Enforcement Wing (100% CSS)				914.68		
3 Other Schemes each costing ₹ 5 crore and less				218.46		
Total - 103	50.00		50.00	7401.23	216.55	-76.91
	1.00		1.00			
104 Fishing Harbour and Landing Facilities	1080.75		2536.63	32192.25	2817.07	28.48
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				509.00	300.00	-100.00
3 Other Investments each costing ₹ 5 crore and less				42.00		
Total - 190				1035.75	300.00	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4405 CAPITAL OUTLAY ON FISHERIES-Concl.						
195 Investments in Fishermen's Co-operatives						
1 Fishermen's Welfare Societies			112.09			
2 Kerala State Co-operative Federation of Fisheries Development (Matsyafed)				2957.49	200.00	-100.00
Total - 195				3069.58	200.00	-100.00
800 Other Expenditure	5545.54	2680.64	8226.18	36199.16	5671.01	45.06
		1.00	1.00			
Total - Capital Outlay on Fisheries	5545.54	3827.15	2536.63	11911.32	9210.63	29.32
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE-						
<i>01 Forestry -</i>						
070 Communication and Buildings		691.80		6086.01	648.13	6.74
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		312.72		1212.28	117.28	166.64
4 Industrial Raw material		545.39		4805.29	545.50	-0.02
5 Other Schemes each costing ₹ 5 crore and less				1369.07		
Total - 105	858.11		858.11	9695.81	662.78	29.47

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd					
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan			Total
(₹ i n l a k h)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>					
4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE- Concl'd					
<i>01 Forestry-Concl'd.</i>					
190 Investments in Public Sector and Other Undertakings -					
1 Kerala Forest Development Corporation Limited			701.53		
2 Kerala State Wood Industries Limited			134.78		
Total - 190			836.31		
800 Other Expenditure	1958.45		7570.50	1253.06	56.29
Total - 01	3508.36		25601.61	2563.97	36.83
<i>02 Environmental forestry and Wildlife-</i>					
110 Wildlife				106.38	
Total - 02				106.38	
Total - Capital Outlay on Forestry and Wildlife	3508.36		25707.99	2563.97	36.83
4407 CAPITAL OUTLAY ON PLANTATIONS -					
<i>03 Rubber -</i>					
190 Investments in Public Sector and Other Undertakings -					
The Plantation Corporation of Kerala Limited			556.88		
Total - Capital Outlay on Plantations			556.88		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -						
<i>01 Food -</i>						
101 Procurement and Supply -						
1 Grain Supply Scheme -						
Gross expenditure	3808.89			3808.89	3516.97	8.30
<i>Deduct</i> - Receipts and Recoveries on Capital Account	-2083.47			-2083.47	-1411.11	47.65
Net expenditure	1725.42			1725.42	2105.86	-18.07
2 Price Support Scheme for Paddy				100.34		
3 Renewal of ration cards				669.04	200.13	-75.57
4 Payment of differential cost of the opening stock of ration materials consequent on revision of the central issue price of ration materials						
5 Other Schemes costing ₹ 5 crore and less						
Total- 101	1774.32			1774.32	2305.99	-23.06
103 Food Processing				27.56		
190 Investments in Public Sector and Other Undertakings -				2.62		
Kerala State Civil Supplies Corporation Limited				14156.00		
Total - 190				14156.00		

(₹) 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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Contd.						
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	1774.32		1774.32	17309.83	2305.99	-23.06
02 Storage and Warehousing -						
190 Investments in Public Sector and Other Undertakings - Kerala State Warehousing Corporation				700.40	50.00	-100.00
195 Investments in Warehousing and Marketing Co-operatives -						
1 Marketing Societies				1439.72		
2 Central Arecanut Marketing and Processing Co-operatives, Mangalore				253.58		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING-Concl.d.						
<i>02 Storage and Warehousing-Concl.d.</i>						
195 Investments in Warehousing and Marketing Co-operatives-Concl.d.						
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	289.99			4529.76	357.12	-18.80
8 Other Investments each costing ₹ 5 crore and less				34.79		
Total - 195	289.99			6622.06	357.12	-18.80
800 Other Expenditure				-81.90 (i)		
Total - 02	289.99			7240.56	407.12	-28.77
Total - Capital Outlay on Food, Storage and Warehousing	1774.32	289.99	2064.31	24550.39	2713.11	-23.91

(i) 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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>(a) Capital Account of Agriculture and Allied Activities- Contd.</i>						
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				2724.77 (k)		
2 Service Co-operatives				316.61 (*)		
3 Primary Land Mortgage Banks-Investment				1319.17		
4 Share capital contribution to PACS		521.46		3449.96	1506.45	-65.38
5 Share capital contribution to Kerala State Co-operative Bank				28600.00		
6 Other investments each costing ₹ 5 crore and less				-468.64 (l)		
Total- 107		521.46		35941.87 (m)	1506.45	-65.38

(k) Decreased *pro forma* by ₹ 935.42 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

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

(m) (i) Decreased *pro forma* by ₹ 935.42 lakh *vide* footnote (k) 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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(a) Capital Account of Agriculture and Allied Activities- Concl'd.</i>						
4425 CAPITAL OUTLAY ON CO-OPERATION-Concl'd.						
108 Investments in Other Co-operatives-						
1 Processing Co-operatives				2464.80 (m)	13.65	-100.00
2 Consumer Co-operatives	45.80		45.80	4164.96 (o)	29.26	56.53
3 Other Co-operatives	1024.10		1024.10	17922.62 (p)	1017.57	0.64
4 Integrated Development of PACS (100%CSS)	148.79		148.79	3988.72 (*)	85.58	73.86
5 Market intervention support and Processing				2259.25	162.00	-100.00
6 Assistance to PACS, Primary Societies, Wholesale stores and Federations(NCDC assisted))	1049.60		1049.60	6676.10	1490.23	-29.57
Total- 108	2268.29		2268.29	37476.45 (q)	2798.29	-18.94
Total - Capital Outlay on Co-operation	2789.75		2789.75	73418.32 (r)	4304.74	-35.19
4435 CAPITAL OUTLAY ON OTHER						
AGRICULTURAL PROGRAMMES -						
<i>01 Marketing and Quality Control -</i>						
101 Marketing facilities -						
Kerala Market Development Project	492.59		492.59	2280.91	500.25	-1.53
Total-Capital Outlay on Other	492.59		492.59	2280.91	500.25	-1.53
Agricultural Programmes						
Total - C (a) Capital Account of	1.00		1.00			
Agriculture and Allied Activities	7379.92	14652.00	2536.63	24570.55	21774.58	12.84

(n) Decreased *pro forma* by ₹ 33.36 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(o) Decreased *pro forma* by ₹ 15.33 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(p) Decreased *pro forma* by ₹ 711.86 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(q) (i) Decreased *pro forma* by ₹ 760.55 lakh *vide* foot notes (n), (o) and (p) of this statement.

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

(r) Decreased *pro forma* by ₹ 1695.97 lakh *vide* foot notes (k),(n), (o) and (p) of this statement.

(s) Decreased *pro forma* by ₹ 1695.97 lakh *vide* foot note (r) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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	200.00	
800 Other Expenditure	25.00	2588.96		2613.96	849.72	207.63
Total-Capital Outlay on Other Rural Development Programmes	25.00	2788.96		2813.96	1049.72	168.07
Total - C (b) Capital Account of Rural Development	25.00	2788.96		2813.96	1049.72	168.07
<i>(c) Capital Account of Special Areas Programme</i>						
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES						
60 Others					301.51	
800 Other Expenditure - Special Areas Programmes					301.51	
Total - C (c) Capital Account of Special Areas Programme					301.51	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>(d) Capital Account of Irrigation and Flood Control</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION (t) -						
<i>01 Periyar Valley Project (Boothathankettu Scheme) - Commercial -</i>				10147.49		
001 Direction and Administration						
052 Machinery and Equipments				572.06	43.11	805.06
800 Other Expenditure	390.17			390.17		
Total - 800	390.17			390.17	43.11	805.06
Total - 01	390.17			390.17	43.11	805.06
02 Malampuzha Project- Commercial -				676.40		
001 Direction and Administration						
052 Machinery and Equipments	40.82			1181.44	357.20	-88.57
800 Other Expenditure	40.82			40.82		
Total - 02	40.82			1857.84	357.20	-88.57

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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-Contd.						
03 Walayar Project-Commercial -						
001				149.32		
052						
800						
				149.32		
04 Mangalam Project-Commercial -						
001				93.63		
052						
800						
				93.63		
05 Meenkara Project-Commercial -						
001				462.72		
052						
800						
				462.72		

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.						
<i>11 Neyyar Irrigation Project -</i>						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure				524.18		
Total - 11				524.18		
<i>12 Pazhasi Project (Valapattanam Project) -</i>						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure				15568.98		
Total - 12				15568.98		
<i>13 Kuttiyadi Irrigation Project -</i>						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure				5528.38		
Total - 13				5528.38		
<i>14 Wadakkanchery Project -</i>						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure				42.50		
Total - 14				42.50		

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION-Contd.						
<i>15 Yamanapuram Project -</i>						
001 Direction and Administration				993.82		
Total - 001				-0.04 (u)		
052 Machinery and Equipment				-0.04		
800 Other Expenditure						
Total - 15				993.78		
<i>16 Pampa Irrigation Project -</i>						
001 Direction and Administration				6521.58		
052 Machinery and Equipment						
800 Other Expenditure	4.31		4.31	28.97	1.30	231.54
Total - 800	4.31		4.31	28.97	1.30	231.54
Total - 16	4.31		4.31	6550.55	1.30	231.54
<i>17 Chitturpuzha Project -</i>						
001 Direction and Administration				2696.72		
052 Machinery and Equipment				11146.27		
800 Other Expenditure						
Total - 17				2696.72		
<i>18 Kanhirapuzha Scheme -</i>						
001 Direction and Administration						
052 Machinery and Equipment	-30.36		-30.36	-104.99 (u)	-26.76	13.45
800 Other Expenditure	-30.36		-30.36	-104.99	-26.76	13.45
Total - 001						
052 Machinery and Equipment				2.77		
800 Other Expenditure				2.77		
Total - 800						
Total - 18	-30.36		-30.36	11044.05	-26.76	13.45

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd					
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan			Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>					
4700 CAPITAL OUTLAY ON					
MAJOR IRRIGATION-Contd.					
19 Kakkadavu Project -				237.57	
001 Direction and Administration					
052 Machinery and Equipment					
800 Other Expenditure					
Total - 19				237.57	
20 Idamalayar Project -				28099.50	
001 Direction and Administration	668.50		668.50	3074.86	11.32
Total - 001	668.50		668.50	3074.86	11.32
052 Machinery and Equipment					
800 Other Expenditure	532.02		532.02	7900.16	-25.39
Total - 800	532.02		532.02	7900.16	-25.39
Total - 20	1200.52		1200.52	39074.52	-8.60
21 Meenachil River Valley Scheme-				267.35	
001 Direction and Administration					
052 Machinery and Equipment					
800 Other Expenditure					
Total - 21				267.35	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-Contd.						
22 <i>Moovattupuzha Project -</i>				71279.55		
001 Direction and Administration	1117.38		1117.38	5777.28	1087.95	2.71
Total - 001	1117.38		1117.38	5777.28	1087.95	2.71
052 Machinery and Equipment						
800 Other Expenditure	146.33		1642.00	10825.89	2747.70	-40.24
Total - 800	1495.67		1642.00	10825.89	2747.70	-40.24
Total - 22	146.33		2759.38	87882.72	3835.65	-28.06
23 <i>Chaliyar River Valley Scheme (Beyyorepuzha Project)-</i>				372.68		
001 Direction and Administration				4199.31		
052 Machinery and Equipment				147.62		
800 Other Expenditure				147.62		
Total - 23				372.68		
24 <i>Kuriyarkutty Karappara Project-</i>						
001 Direction and Administration						
052 Machinery and Equipment				32.18		
800 Other Expenditure				32.18		
Total - 800				32.18		
Total - 24				4379.11		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4700 CAPITAL OUTLAY ON						
MAJOR IRRIGATION-Contd.						
25	Moolathara R.B Canal			203.60		
<i>(Special Employment Programme) -</i>						
001	Direction and Administration					
052	Machinery and Equipment					
800	Other Expenditure					
	Total - 25			203.60		
26	Thanneermukkom Project -			1314.42		
001	Direction and Administration					
052	Machinery and Equipment					
800	Other Expenditure					
	Total - 26			1314.42		
27	Kallada Irrigation Project -			63968.61		
001	Direction and Administration					
052	Machinery and Equipment					
800	Other Expenditure					
	176.40			176.40	3649.76	40.17
	176.40			176.40	3649.76	40.17
	176.40			176.40	67618.37	40.17
						339.13
						339.13
						339.13

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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'd						
28 Banasura Sagar Project -				2146.29		
001 Direction and Administration	230.46		230.46	988.55	198.04	16.37
Total - 001	230.46		230.46	988.55	198.04	16.37
052 Machinery and Equipment						
800 Other Expenditure	40.26		40.26	1420.83	111.75	-63.97
Total - 800	40.26		40.26	1420.83	111.75	-63.97
Total - 28	270.72		270.72	4555.67	309.79	-12.61
29 Mullaperiyar Project						
001 Direction and Administration						
052 Machinery and Equipment	0.65		0.65	0.65		
800 Other Expenditure	0.65		0.65	0.65		
Total - 29	0.65		0.65	0.65		

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -Concl'd						
<i>80 General</i>						
800 Other Expenditure	9.35	151.52		160.87	175.63	-8.40
005 Research		53.76		53.76	41.23	30.39
190 Investments in Public Sector and Other Undertakings - Kerala Irrigation Infrastructure Development Corporation Limited (KIDCO)				978.87	978.87	
Total - 190				978.87	978.87	
Total - 80	9.35	1184.15		1193.50	2222.49	450.36
Total-Capital Outlay on Major Irrigation		717.21		6006.11	6090.87	-1.39
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION (v)						
<i>01 Peechi Reservoir Scheme (Commercial) -</i>					251.30	
001 Direction and Administration						
052 Machinery and Equipments						
800 Other Expenditure						
Total - 01					251.30	

(v) 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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION -Contd						
02 Chalakkudy River Diversion Scheme (Commercial) -				238.62		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 02				238.62		
03 Cheerakuzhy Scheme (Commercial) -				128.25		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total-03				128.25		
11 Pothundy Scheme -				384.89		
001 Direction and Administration						
Total - 11				384.89		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION- Contd						
12 Attappady Scheme -				1011.83		
001 Direction and Administration	-5.26		-5.26 (w)	-28.94	-5.04	4.37
Total - 001	-5.26		-5.26	-28.94	-5.04	4.37
052 Machinery and Equipment						
800 Other Expenditure				26.60	0.49	-100.00
Total - 800				26.60	0.49	-100.00
Total - 12	-5.26		-5.26	1009.49	0.49	-1173.47
13 Kabini Scheme -				26033.71		
001 Direction and Administration	253.74		253.74	988.84	196.68	29.01
Total - 001	253.74		253.74	988.84	196.68	29.01
052 Machinery and Equipment						
800 Other Expenditure	464.75		464.75	2800.42	239.85	93.77
Total - 800	464.75		464.75	2800.42	239.85	93.77
Total - 13	718.49		718.49	29822.97	436.53	64.59

(w) Minus expenditure receipts and recoveries on capital account.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.						
<i>14 Chimoni Mupli Scheme -</i>						
001 Direction and Administration				6098.31		
052 Machinery and Equipment				151.38		
800 Other Expenditure				6249.69		
Total - 14				25.88		
<i>15 Kuttanad Development Scheme-</i>						
001 Direction and Administration				25.88		
Total - 15				67.79		
<i>16 Kattampally Scheme -</i>						
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 16				67.79		
<i>18 Regulator Cum Bridge at Chamravattom -</i>						
001 Direction and Administration				826.95		
Total - 001	167.95			167.95	151.22	11.06
052 Machinery and Equipment	167.95			834.81	151.22	11.06
800 Other Expenditure				834.81		
Total - 800				14465.17	1063.55	-100.00
Total - 18	167.95			167.95	1063.55	-100.00
				16126.93	1214.77	-86.17

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Contd.						
19 Regulator Cum Bridge at Kanakkal Kadavu -				740.90		
001 Direction and Administration						
052 Machinery and Equipment				21.87		
800 Other Expenditure				21.87		
Total - 800				762.77		
20 Veliyamkallu Causeway -				4409.34		
001 Direction and Administration				-0.08 (x)		
Total - 001				-0.08		
052 Machinery and Equipment						
800 Other Expenditure						
Total - 20				4409.26		

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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-Concl'd.						
21 <i>Thotappally Spillway (New Shutters) -</i>				22.14		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure						
Total - 21				22.14		
22 <i>Palakapandy River Diversion Scheme -</i>				886.91		
001 Direction and Administration						
052 Machinery and Equipment						
800 Other Expenditure	45.06			246.08	36.19	24.51
Total - 800	45.06			246.08	36.19	24.51
Total - 22	45.06			1132.99	36.19	24.51
23 <i>Attappally Regulator cum Bridge (NABARD Assisted)</i>						
800 Other Expenditure				423.86		
Total - 800				423.86		
Total - 23				423.86		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
<i>(₹ i n lakh)</i>						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION-Concl.d.						
80 General -						
800 Other Expenditure	4586.75	1977.73	213.15	6777.63	2989.38	126.72
Total - 80	4586.75	1977.73	213.15	6777.63	2989.38	126.72
Total-Capital Outlay on Medium Irrigation	4586.75	2903.97	213.15	7703.87	4672.32	64.88
4702 CAPITAL OUTLAY ON MINOR IRRIGATION						
101 Surface Water	2361.08	10187.76		12620.29	7889.59	59.96
102 Ground Water		283.55		283.55	93.50	203.26
796 Tribal Area Sub plan						
Total-Capital Outlay on Minor Irrigation	2361.08	10471.31		12903.84	7983.09	61.64
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	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS -						
<i>01 Flood Control - Contd</i>						
103 Civil Works - Contd						
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.	16.38	49.15	65.53	1675.78	1610.25	-95.93
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	-100.00
5						
Kuttanad package FMP- Mitigation of flood in Manantharackal Ganapathy padam in Group I padasekharam				101.54	101.54	-100.00
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	554.73	1664.20	2218.93	3691.04	1472.11	50.73
7						
Construction of regulator cum bridge at Viyyam in Ponnani taluk	0.25	0.25	0.25	879.91	879.66	-99.97

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(d) Capital Account of Irrigation and Flood Control- Contd.</i>						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Contd.						
<i>01 Flood Control - Concl'd</i>						
<i>103 Civil Works - Concl'd</i>						
8		62.20	186.59	248.79	248.79	
Kuttanad Package-FMP Mitigation of flood in Padasekharams of Group 3 (7 Padasekharams) - Phase I in Nattakom Panchayat						
9		132.73	398.19	530.92	530.92	
Kuttanad Package-FMP-Mitigation of flood in Padasekharams of Group 5 (10 Padasekharams) - in Kaduthuruthy Grama Panchayat						
10		336.18	2.64	987.91	24660.56	6846.69
Other Schemes each costing ₹ 5 crore and less						
		5.86				-85.57
Total - 103	643.23	1102.47	2300.77	4052.33	12641.58	-67.94
		5.86				
Total - 01	643.23	1102.47	2300.77	4052.33	12641.58	-67.94
<i>02 Anti-Sea Erosion Projects -</i>						
001					6603.13	
Direction and Administration						
052					755.55	
Machinery and Equipment						
103						
Civil Works						
1					9305.65	
Assistance under Tsunami Rehabilitation programme						
2					616.63	
Construction of eight numbers of Groyne at south of Poonthura Church						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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- Concl'd.						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS-Concl'd.						
02 Anti-Sea Erosion Projects - Concl'd						
103 Civil Works - Concl'd						
3 Other Schemes each costing ₹ 5 crore and less	3572.80			3572.80	2672.31	33.70
Total - 103	3572.80			3572.80	2672.31	33.70
800 Other Expenditure				657.03		
Total - 02	3572.80			3572.80	2672.31	33.70
Total-Capital Outlay on Flood Control Projects	643.23	4675.27	2300.77	7625.13	15313.89	-50.21
Total - C(d) Capital Account of Irrigation and Flood Control	7600.41	23330.10	2513.92	34238.95	34060.17	0.52
(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		
Total-Capital Outlay on Power Projects				5.00		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(e) Capital Account of Energy - Concl'd</i>						
4802 CAPITAL OUTLAY ON PETROLEUM -						
02 Refining and Marketing of Oil and Gas -						
190 Investments in Public Sector and Other Undertakings -				700.00		
Kochi Refineries Limited				700.00		
Total - Capital Outlay on Petroleum				700.00		
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY						
600 Others				87.49		
800 Other Expenditure	339.79			339.79		
Total-Capital Outlay on New and Renewable Energy	339.79			339.79		
Total-C(e) Capital Account of Energy	339.79			339.79		
<i>(f) Capital Account of Industry and Minerals</i>						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-						
101 Industrial Estates	499.83	200.00		699.83	2188.43	-68.02
102 Small Scale Industries -						
1 Industrial Growth Centre and Infrastructure Development				221.43		
2 Development Plots and New Industrial Estates				2725.59	-2.14	-100.00

(*) 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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.						
3	District Industries Centres-(State's share)			328.90		
4	District Industries Centres-C.S.S.			62.62 (*)		
5	Kerala Small Scale Industries Corporation Limited			288.51		
6	Other Schemes each costing ₹ 5 crore and less			660.14		
	Total - 102			4287.19	-2.14	-100.00
103	Handloom Industries - Distribution of Power looms			764.01		
104	Handicraft Industries-Assistance to Apex Organisations in the Handicrafts Sector	235.00		1319.30	200.00	17.50
106	Coir Industries - Other Schemes each costing ₹ 5 crore and less	200.00		1701.18	76.26	162.26

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Contd.						
190 Investments in Public Sector and Other Undertakings						
1 Kerala Small Industries Development Corporation Limited				1952.55	20.00	-100.00
2 Kerala State Handloom Development Corporation Limited		400.00		3294.58	400.00	
3 Handicrafts Development Corporation of Kerala Limited				215.77		
4 Kerala State Bamboo Corporation Limited				659.38		
5 Kerala State Coir Corporation Limited				804.55		
6 Foam Mattings (India) Limited				515.23		
7 Kerala Artisans' Development Corporation Limited				220.42		
Total - 190	400.00		400.00	7662.48	420.00	-4.76
195 Investments in Industrial Co-operatives -						
1 Coir Co-operative Societies				1562.71	9.28	1253.56
2 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies	125.61		125.61			
				2402.64	149.04	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-Concl'd.						
195 Investments in Industrial Co-operatives-Concl'd.						
3 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies - Investments -SCP for SC's (50% CSS)	149.49			149.49	1102.79	(#)
4 Handloom Apex Society	600.00			600.00	3976.76	
5 Share participation in Industrial Co-operative Societies					856.87	
6 Share capital contribution to Coirfed for Marketing Development Programme					888.38	
7 Investment in Capex as share capital Contribution	2430.00			2430.00	2430.00	
8 Other Investments each costing ₹ 5 crore and less	15.00			15.00	3641.84 (y)	18.24
Total - 195	3320.10			3320.10	16861.99 (y)	776.56
200 Other Village Industries					312.72	
800 Other Expenditure					-12.87 (z)	
Total-Capital Outlay on Village and Small Industries	4654.93	200.00		4854.93	46020.72 (y)	3659.11
						32.68

(y) Decreased *pro forma* by ₹ 154.28 lakh due to proceeds of retirement of share capital transferred to capital receipts.

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd					
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan			Total
(₹ i n l a k h)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
<i>(f) Capital Account of Industry and Minerals- Contd.</i>					
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES-					
<i>01 Mineral Exploration and Development -</i>					
190 Investments in Public Sector and Other Undertakings -					
Kerala State Mineral Development Corporation Limited			175.66	175.66	
Total - 01					
<i>02 Non-ferrous Metals -</i>					
190 Investments in Public Sector and Other Undertakings -					
Other Investments each costing ₹ 5 crore and less			20.05	20.05	
Total - 02					
<i>60 Other Mining and Metallurgical Industries -</i>					
190 Investments in Public Sector and Other Undertakings -					
1 Kerala Minerals and Metals Limited			3093.27	3093.27	
2 Travancore Titanium Products Limited			1343.06	1343.06	
Total-Capital Outlay on Non-ferrous Mining and Metallurgical Industries			4632.04	4632.04	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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						
<i>01 Cement -</i>						
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		

(₹ i n l a k h)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(f) Capital Account of Industry and Minerals- Contd.</i>						
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES-						
<i>01 Chemical and Pesticides Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 The Travancore-Cochin Chemicals Limited						
2 Other Investments each costing ₹ 5 crore and less						
Total- 190						
Total - 01						
<i>02 Drugs and Pharmaceutical Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
Kerala State Drugs and Pharmaceuticals Limited						
800 Other Expenditure						
Total - 02						
Total-Capital Outlay on Chemicals and Pharmaceutical Industries						
2637.06						

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES -						
<i>01 Electrical Engineering Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Traco Cable Company Limited		0.78		3746.57		(#)
2 United Electrical Industries Limited			0.78	387.92		
3 Transformers and Electricals Kerala Limited				1943.10		
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		0.78		13327.79		(#)
Total - 01		0.78		13327.79		(#)
<i>02 Other Industrial Machinery Industries -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Scooters Kerala Limited				200.35		
2 Kerala Automobiles Limited				1097.75		
3 Metal Industries Limited				140.57		

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Contd.						
<i>02 Other Industrial Machinery Industries-Concl'd</i>						
190 Investments in Public Sector-Concl'd.						
and Other Undertakings -						
4				3.18		
Other Investments each costing ₹ 5 crore and less						
Total- 190				1441.85		
Total - 02				1441.85		
<i>60 Other Engineering Industries</i>						
190 Investments in Public Sector and Other Undertakings -						
1				346.51		
Chalakudy Refractories Limited						
2				291.23		
Kerala Special Refractories Limited						
3				304.55		
Kerala Agro-Industries Corporation Limited						
4				3631.42		
Steel Industrials Kerala Limited						
5				130.91		
Kerala Premo Pipe Factory Limited						
6						
Kerala Hitech Industries Limited						
7						
Steel Complex Limited						
8				300.00		
Autokast Limited						
9	400.00			163.00		
Steel and Industrial Forgings Limited						
10				1752.53	800.00	50.00
Other Investments each costing ₹ 5 crore and less						
Total- 190				8.63		
Total- 190				400.00	800.00	50.00

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES-Concltd.						
60 Other Engineering Industries-Concltd						
800 Other Expenditure						
Schemes each costing ₹ 5 crore and less			5.48			
Total - 60	400.00		400.00	6934.26	800.00	50.00
Total-Capital Outlay on Engineering Industries	400.78		400.78	21703.90	800.00	49.90
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-						
<i>02 Electronics -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Electronics Development Corporation Limited				19954.96 (A)		
2 Infrastructure Kerala Limited (INKEL)				2525.00		
3 Tata Telecom Limited				53.33		
4 Equity participation in the SPV for the implementation of smart city project				3120.00	1200.00	100.00
5 Kerala State Information Technology Infrastructure Limited	1700.00		1700.00	11800.00	1700.00	

(A) Increased *pro forma* by ₹ 9619.00 lakh consequent on conversion of loan into share capital.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES-Concl.d.						
<i>02 Electronics -Concl.d.</i>						
190 Investments in Public Sector and Other Undertakings						
6 Indian Institute of Information Technology and Management-Kerala		1268.00		1268.00	835.00	51.86
Total- 190		2968.00		2968.00	3735.00	-20.54
800 Other Expenditure		12709.12		12709.12	10519.58	20.81
Total-Capital Outlay on Telecommunication and Electronic Industries		15677.12		15677.12	14254.58	9.98
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES -						
<i>01 Textiles -</i>						
190 Investments in Public Sector and Other Undertakings						
1 Sitaram Textiles Limited				2720.51		
2 Kerala State Textile Corporation Limited				5777.51	1396.00	-100.00
3 Trivandrum Spinning Mills Limited				772.78		
4 Kunnathara Textiles				171.30		
5 Travancore Rayons Limited				164.63		
6 Other Investments each costing ₹ 5 crore and less				41.76		
Total-190				9648.49	1396.00	-100.00

(B) Increased pro forma by ₹ 9619.00 lakh vide foot note (A) of this statement

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Contd.						
<i>01 Textiles-Concltd.</i>						
195 Investments in Co-operative Spinning Mills						
1 New Co-operative Spinning Mills, Kollam				299.56		
2 New Co-operative Spinning Mills, Malappuram				1180.84		
3 Co-operative Spinning Mills Ltd, Kannur				459.04		
4 Co-operative Spinning Mills Limited, Thrissur				1092.40		
5 Co-operative Spinning Mills Limited, Kottayam				200.00		
6 Co-operative Spinning Mills Ltd, Alappuzha				711.46		
7 Priyadarsini Co-operative Spinning Mills (Prico Mills)				1809.68	700.28	-100.00
8 The Malabar Co-operative Textiles Limited (Malcotex)				432.93		
9 Comprehensive Rejuvenation Scheme for Textile Sector				1364.00	1364.00	-100.00
Modernisation of Powerloom Cooperative societies under TEXTFED						
10 Assistance to set up Mala, Malabar and Priyadarshini Co-operative spinning mills	475.00			715.00	240.00	97.92
Total-195	800.00		800.00	800.00		
800 Other Expenditure	1275.00		1275.00	9064.91	2304.28	-44.67
Total - 01	2000.00		2000.00	6741.95	500.00	300.00
	3275.00		3275.00	25455.35	4200.28	-22.03

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
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						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala Soaps and Oils Limited						
2 Trivandrum Rubber Works Limited						
3 Premier Tyres Limited						
4 Appollo Tyres Limited						
5 Kerala State Cashew Development Corporation Limited	4070.00			4070.00		
6 Kerala Ceramics Limited						
				24134.20		
				638.41		

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES-Concltd.						
<i>60 Others-Concltd.</i>						
190 Investments in Public Sector and Other Undertakings - <i>Concltd</i>						
7 Kerala Clays and Ceramic Products Limited				131.82		
8 Other Investments each costing ₹ 5 crore and less				118.13		
Total - 190	4070.00			4070.00		
212 Soap - Schemes each costing ₹ 5 crore and less					-2.04 (D)	
800 Other Expenditure				26.67		
Total - 60	4070.00			4070.00		
Total-Capital Outlay on Consumer Industries	7345.00			51345.41	4200.28	74.87
4875 CAPITAL OUTLAY ON OTHER INDUSTRIES -						
<i>60 Other Industries -</i>						
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		

(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 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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 -						
<i>01 Investments in Industrial</i>						
<i>Financial Institutions -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Industrial Development Corporation Limited	5182.00			5182.00	4327.00	19.76
2 Kerala State Industrial Enterprises Limited				3127.64		
3 Kerala Financial Corporation	214.00			214.00	31393.34	
Total - 190	5396.00			5396.00	4327.00	24.71
Total - 01	5396.00			5396.00	4327.00	24.71
<i>60 Others -</i>						
190 Investments in Public Sector and Other Undertakings -						
Steel Complex Limited					460.37 (E)	
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					5100.00	-100.00

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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- Concl.</i>						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS-Co						
<i>60 Others-Concl.</i>						
800 Other Expenditure -Concl.						
5 Industrial Rehabilitation Scheme			199.00			
6 Bio Polymer Science and Technology Centre		550.00	550.00			
7 Other Schemes each costing ₹ 5 crore and less			53.74	53.74	53.74	-100.00
Total - 800		550.00	690.57	153.74	257.75	
Total - 60		550.00	11650.94	153.74	257.75	
Total-Other Capital Outlay on Industries and Minerals		5946.00	102105.27	4480.74	32.70	
Total-C (f) Capital Account of Industry and Minerals	34023.83	200.00	34223.83	27394.71	24.93	
(g) Capital Account of Transport-						
5051 CAPITAL OUTLAY ON PORTS AND LIGHTHOUSES-						
<i>01 Major Ports -</i>						
001 Direction and Administration	10000		52152.97	22368.00	-55.29	
Total - 01	10000		52152.97	22368.00	-55.29	
<i>02 Minor Ports -</i>						
200 Other Small Ports						
1 Development of Bypore Cargo Harbour			286.52	47.39	-100.00	
2 Capital Dredging at Minor Ports- Ports Department (State Sector)			853.35			
3 Azheekal Port (MGP)	2198.52		3811.87	682.34	222.20	

(F) (i) Increased *pro forma* by ₹ 9619,00 lakh *vide* foot note (A) of this statement

(ii) Decreased *pro forma* by ₹ 154.28 lakh *vide* foot note (y) of this statement

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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-Concltd.						
<i>02 Minor Ports - Concltd</i>						
200 Other Small Ports- Concltd						
4 Research and Development Activities	49.85		49.85	845.02	71.08	-29.87
5 Development of Thiruvananthapuram (Valiathura) Port	17.21		17.21	831.84	814.63	-97.89
6 Development of Beypore and Kozhikode Port	89.56		89.56	195.48	105.92	-15.45
7 Vizhinjam Cargo Harbour (Port)	51.68		51.68	400.88	349.20	-85.20
8 Cargo Berth at Thangassery, Kollam	992.85		992.85	2486.43	1493.58	-33.53
9 Development of Ports	41.60		41.60	235.93	194.33	-78.59
10 Construction of Maritime Institutes under FIDF XVII	593.30		593.30	593.30		(#)
11 Other Schemes each costing ₹ 5 crore and less	155.89		155.89	5772.80	50.00	211.78
Total-200	4190.46		4190.46	16313.42	3808.47	10.03
Total - 02	4190.46		4190.46	16313.42	3808.47	10.03
<i>80 General -</i>						
001 Direction and Administration						
190 Investments in Public Sector and Other Undertakings - Kerala State Maritime Development Corporation Limited	406.35		406.35	608.74	49.98	713.03
				975.44		

(#) Percentage is not applicable

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
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-Concl.d.						
<i>80 General - Concl.d</i>						
800 Other Expenditure						
1 Development of Vizhinjam Deep Water International Transshipment Terminal			14025.68			
2 Development of Coastal Shipping	223.81		223.81	100.10	123.59	
3 Other Schemes each costing ₹ 5 crore and less	207.38		207.38	139.64	48.51	
Total - 800	431.19		431.19	239.74	79.86	
Total - 80	837.54		837.54	289.72	189.09	
Total-Capital Outlay on Ports and Lighthouses	15028.00		15028.00	26466.19	-43.22	
5052 CAPITAL OUTLAY ON SHIPPING -						
<i>80 General -</i>						
190 Investments in Public Sector and Other Undertakings - Kerala Shipping and Inland Navigation Corporation Limited			1420.23			
Total - Capital Outlay on Shipping			1420.23			

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5053 CAPITAL OUTLAY ON CIVIL AVIATION -						
02 Airports -						
190 Investments in Public Sector and Other Undertakings -						
1 Cochin International Airport Limited			0.03	7718.00		
2 Kannur International Airport Limited	0.03			40545.69	25608.03	-100.00
Total -190	0.03		0.03	48263.69	25608.03	-100.00
Total -02	0.03		0.03	48263.69	25608.03	-100.00
Total-Capital Outlay on Civil Aviation	0.03		0.03	48263.69	25608.03	-100.00
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES -						
01 National Highways -						
101 Permanent Bridges				520.13		
052 Machinery and Equipment				50.73		
800 Other Expenditure	545.46	24.08	569.54	1382.98	199.96	184.83
337 Road Works						
1 Construction of Bye-lanes in selected towns		514.67	514.67	1636.47		
2 Development of Urban link to NH		652.15	652.15	1267.72		
3 Other Schemes each costing ₹ 5 crore and less				1576.86	65.58	-100.00
Total -337	1166.82		1166.82	4481.05	65.58	1679.23
Total - 01	545.46	1190.90	1736.36	6434.89	265.54	553.90

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES - Contd						
<i>03 State Highways -</i>						
052 Machinery and Equipment				1885.14		
101 Bridges -				598.63		
1 Amaravila Bridge						
2 Construction of Panampuzhakadavu bridge across Kadalundi River and Thirurangadi Kondotthi Road				619.65		
3 Construction of causeway across Thoothapuzha at Ettakadavu				625.29		
4 Other Schemes each costing ₹ 5 crore and less	479.76	1273.06		10132.29	1467.24	19.46
Total - 101	479.76	1273.06		1752.82	1467.24	19.46
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		
3 Providing BM & AC to KNG road Ch 78200 to 103600				1131.12		
4 Hill Highway in Wayanad district providing BM&AC to Mananthavady Kalpetta road Km.0/000 to 19/500				405.15	194.64	-100.00

(₹ i n lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>03 State Highways - Contd</i>						
<i>337 Road Works - Contd</i>						
5		1024.06		1024.06	908.31	12.74
	Four laining to Thrissur Kuttippuram road Km.5/750 to 9/050					
	Puzhakkal to Choondal					
6	Providing BM & BC to Thrissur- Thalore road from Km 1/500 to 9/500	160.93		160.93	655.74	-75.46
7	Improvements to Pattikad -Peechi road from Km 0/000 to 6/600	288.69		288.69	459.28	-37.14
8	One time maintenance of corporation roads 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 house junction to St. Thomas college road Junction (Package I, II and III)					
9	BM&BC to Peermedu Devikulam road km 30/00 to 40/400 and Thodupuzha-Puliyammala road km 83/00 to 92/200	775.10		775.10	7.03	10925.60
10	BM&BC to PUKC Road from Calicut border to Chovva in Kannur (via) Koothuparamba Ch 66/595-103/350	1200.78		1200.78	340.61	252.54

(₹ i n lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>03 State Highways - Concl</i>						
<i>337 Road Works - Concl</i>						
11		422.69		422.69		(#)
11 BM & BC Mananthavady Kalpetta Road Via Kalpetta bye pass Ch. 24500 to 30800 & 0/000 to 3/770						
12		106.03		106.03		(#)
12 Improvements to Nakranchira Nediyaavla Road 0/000 to 5/000						
13		247.03		247.03		(#)
13 Providing crash barrier at necessary portions of Erattupeta Perimadu road						
14						
14 Upgrading MC road from TB Junction - 148/100 to 151/500						
		808.36		808.36		(#)
Kodimatha Govt. College, Nattakam (4 Land)						
15		461.83		461.83		(#)
15 Improvements to Idukki - Neriyaangalam road Km 0/000 to 20/000						
16						
16 Other Schemes each costing ₹ 5 crore and less						
	1449.08	21402.72		22851.80	5786.19	294.94
Total - 337	1449.08	26898.22		28347.30	8704.29	225.67
Total - 03	1928.84	28171.28		30100.12	10171.53	195.93

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads -</i>						
101 Bridge Works						
1				1683.48		
	Construction of Kadalundikadavu bridge					
2				668.65		
	Construction of Kunniyilkadavu bridge					
3						
	Construction of Chittarpuzha bridge near Traco Cable Company in Irimpanam Kalamassery Road					
4				559.23		
	Pazhassi Irrigation Project- Construction of an Aqueduct-cum-bridge at Parassinikadavu (share cost of Road wing)					
5				600.11		
	Construction of Kothiallikandi bridge across Kallai river					
6				655.53		
	Construction of Bridge at Pulikkakadavu across Canoli Canal at Pulikkakadavu Ferry					
				1114.25		

(₹ i n l a k h)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101	Bridge Works -Contd					
7	Construction of Manjali Bridge			927.55		
8	Construction of Kalokavil Bridge on Bharathapuzha near Koyalmannam 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		
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		

(₹ i n l a k h)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works -Contd						
15						
	Construction of a bridge at Thakazhy across Pamba river					
16				703.73		
	Construction of Mathilakom bridge across Canoli Canal in Mathilakom-Sholayar Road					
17				671.06		
	Construction of a new bridge across Bharathapuzha at KM 32 of Thrissur Shornur Road parallel to the existing bridge					
18				732.25		
	Construction of Thattekkad bridge					
19				636.27		
	Construction of Pulikkakadavu bridge across Chalakudy river in Annamanada Road					
20				547.43		
	Construction of Kadamprayar (Brahmapuram) bridge					
21				787.82		
	Construction of Chittoor Kothad bridge					
22				706.74		
	Reconstruction of Nooradi Bridge					
23				1411.33		
	Construction of Dalavapuram Pallikody Bridge					
				1534.70		

(₹ i n l a k h)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
24						
				509.46		
25						
				1184.96		
26						
				1010.84		
27						
				1120.39		
28						
				732.04		
29						
				2958.24	189.60	-100.00
30						
				559.21		
31						
				823.06		
32						
				632.77		
33						
				560.89		

(₹ i n l a k h)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
34						
	Construction of a Bridge across TS Canal connecting Ayiramthengu-Azheekal Teap					
35				1255.26		
	Construction of bridge at Muttichur kadavu in Canoli Canal					
36				1008.47		
	Reconstruction of Amethy-					
37				818.82		
	Construction of Muringapuzha bridge					
38						
	Construction of Sreemoola-nagaram bridge across Periyar river					
39				1349.09		
	Construction of Arattukadavu bridge across Kottuvalli river Ch 0/800					
40				759.16	116.45	-100.00
	Construction of Kallumoottil Kadavu bridge across TS canal					
41				1703.38		
	NABARD XV-Improvements to Kanjikode Malampuzha road 0/00 to 7/955 Palakkad district					
42		7.07		633.81	7.07	(#)
	SP- Improvements and providing BM and AC toPandikkad - Wandoor road Km 0/00 to 22/410					
				1886.10	505.40	-100.00

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Concl.						
43				842.61	201.63	-100.00
	Construction of a bridge at Jabbarkadavu on Payampuzha					
44				684.77	159.02	-100.00
	Construction of Muriyankannikadavu across Thoothapuzha at 7/00 of Sreekrishnapuram Kainkanlathami road					
45				1047.12	195.63	-100.00
	Construction of Methanam bridge					
46				685.45	141.55	-100.00
	Construction of Mukkannur Ezhattumugham road					
47				704.50		
	Construction of Cheekakadavu bridge					
48						
	Construction of Vellanaad bridge across Karamana river					
49	33.21			165.63	132.42	-74.92
	Construction of Cheyilangi bridge					
50	150.81			277.63	277.63	-100.00
	Construction of Moonnattumukku bridge					
51	38.13			303.68	152.87	-1.35
	Construction of Champilavu bridge					
52				351.18	313.05	-87.82
	Construction of Thycattussery bridge across Olavaipu kayal in Thuravoor Pampa road					
53	1897.37			2391.08	493.71	284.31
	Construction of Karumtharuvi bridge and its approach road					
54	18.41			394.28	375.87	-95.10
	Construction of bridge at Honybagilu in Pallam Malankara Honybagilul-Panchana road					
	357.83			412.94	55.11	549.30

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
55		135.78		135.78	463.00	-70.67
Construction of Kollada bridge across Kariamkode river in Kadumeni-Padiyottuchal road						
56		348.71		348.71	381.95	-8.70
Stimulas package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karalmkode river						
57				717.13	717.13	-100.00
Reconstruction of 8 weak bridges PH I						
58		406.18		406.18	1064.25	-61.83
NABARD RIDF XVIII Construction of Thadikkalkadavu bridge across Periyar river						
59						
Construction of Mattathankadavu bridge across Konothupuzha connecting Amballoor Udyamperoor Panchayat						
60				253.74	253.74	-100.00
Construction of Mandhamchery bridge across Bavali river in Kannur District						
61				2.61	2.61	-100.00
Moolakkeel kadavu bridge						
62				4.30	4.30	-100.00
Construction of Mambaram bridge						
63				1.17	1.17	-100.00
Construction of Chekadi bridge on Pulpally-Chekadi-Bavali road						
	72.29		72.29	200.29	128.00	-43.52

(₹ i n l a k h)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
64						
BM&BC Improvements to Kaipattoor						
Pathanamthitta road km 0/00 to 6/330						
(except 2/070 to 2/213)						
65				351.91	351.91	-100.00
NABARD RIDF XV Construction						
of Panachimoottil kadavu						
bridge across Manimala river						
66	1.82			365.59	363.77	-99.50
Construction of Kombankallu bridge						
67	111.05			414.22	303.17	-63.37
Mythrakkadavu bridge across Chaliyar river						
68	0.05		0.05	208.88	208.83	-99.98
Construction of cartable bridge Kuttanchal						
69	82.88			759.50	676.62	-87.75
Polekkadavu in Cherhala LAC 73/208						
70				595.35	595.35	-100.00
Champakulam canal jetty bridge						
70	82.03			266.20	98.87	-17.03
Construction of Karamkadavu bridge						
Muvattupuzha						
71				206.66	38.13	-100.00
Construction of Pulikkakadavu Bridge						
in Malappuram District						
72				4.30		
MoolakkeelKadavu bridge						
73				123.15	120.91	-100.00
Construction of Kuttiyeri kadavu bridge						
74						
Construction of bridge at Chekkikadavu						
across Baliapattom in Kannur district						
75				2.81		
Construction of Irinavu bridge						
76				6.79		
Construction of Pullupidakavu bridge						
	91.27		91.27	522.37	191.44	-52.32
Revised						

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
77		106.73		106.73	110.43	-3.35
	Construction of Mannarkadavu bridge at Mannarkadavu					
78					819.49	
	Construction of bridge at Aralam across Bavali river connecting Iritty and Aralam in Kannur Dist				372.65	
79						
	Construction of Marathankuzhi bridge					
80		174.58		174.58	301.17	-42.03
	Construction of Malayattoor-Kodanad bridge across Periyar river				234.66	-100.00
81					591.34	-100.00
	Construction of Edamula bridge					
82						
	Reconstruction of 8 weak bridges(Phase II)					
83		187.89		187.89	448.75	-58.13
	Construction of Moonamkadavu bridge km 5/410 of Periya Moonamkadavu Kundamkuzhi road					
84						
	Construction of a bridge at Kottapuram across Thejaswini river connecting Cheruvathur and Nileswara G.P	99.64		99.64	188.10	-47.03
85						
	Construction of Vellappu bridge connecting Edayilakkad and Valiyaparamba panchayat in Kasrgode Dist	144.02		144.02	593.48	-75.73
86						
	Construction of Kalamboor bridge across Muvattupuzha river at Mulakulam in Ernakulam	142.12		142.12	337.12	-57.84

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
87				194.37	98.91	-100.00
88						
89				208.88		
90				228.43	227.68	-100.00
91				435.93	174.39	-100.00
92		323.52		422.23		(#)
93		157.07		351.11		(#)
94		55.10		509.44	310.08	-82.23
95		62.29		857.87	514.88	-87.90
96		158.39		629.43	37.64	320.80
97				818.01	35.93	-100.00
				487.31	6.36	-100.00

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101	Bridge Works-Contd.					
98	Construction of Vettukadavu bridge	39.64		39.64	538.50	-92.64
99	B/W 09-10 Construction of bridge at Thanni across T.S canal in Kollam District		49.00	49.00	517.65	-100.00
100	Construction of a bridge at Vaisyambhagam across Pookithayar					(#)
101	Construction of a bridge across Pllana river in Karuvatta Kumarakodi (via) lakshmi thopu and construction of connecting road	341.49		341.49	341.49	(#)
102	Construction of Eramalikkari across Manimalayar	286.52		286.52	286.52	(#)
103	Construction of Pathikkal bridge in Kottathara Grama Panchayat	484.77		484.77	484.77	(#)
104	Construction of bridge at Kundamankadavu across Karamana river	96.14		96.14	96.14	(#)
105	Construction of Chellangi Bridge	332.94		332.94	332.94	(#)
106	Improvements to Vithura - Peppara Road	257.83		257.83	257.83	(#)
107	Panniyankara ROB	300.00		300.00	300.00	(#)
108	Nadammalkadavu bridge	2.00		2.00	2.00	(#)
109	Construction of approach road to Kodhi Pallikandy bridge in Kozhikode Dist.	4.75		4.75	4.75	(#)
110	Construction of Kanjarim bridge	512.14		512.14	512.14	(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Contd.						
111 Construction of Cherukara bridge		344.66		344.66		(#)
112 Construction of Erayilkadavu bridge across Kodoor river in Kottayam Dist.		144.37		144.37		(#)
113 Construction of Vattmoodu briadge across Meenachil river in Kottayam Dist.		233.44		233.44		(#)
114 NABARD RIDF XVIII - Construction of Uzhamkadavu briadge in Ernakulam Dist.		491.45		491.45		(#)
115 Construction of Korankadavu bridge across Kanjalithodu		325.54		325.54		(#)
116 Construction of high level bridge across Bharathapuzha connecting Ottapalam in Palakkad and Mayanur in Thrissur Dist		274.77		274.77		(#)
117 Construction of Orcha Bridge across Orcha river at Km 1/000 of Nileswhar Thaikada-ppuram - Azhithala road in Kasaragod Dist.		844.93		844.93		(#)
118 Construction of Manakal Bridge across Anjaralcandy river at Manakal Kadavu		64.25		64.25		(#)
119 Perumbankuthu Anakulam - Kozhilakaudi road and construction of Bridge at Perumbankuthu		172.94		172.94		(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
101 Bridge Works-Concl. <i>Contd.</i>						
120 RIDF XVIII - Construction of Karimban Bridge		159.00		159.00		
121 Other Schemes each costing ₹ 5 crore and less	218.44	7977.76	8196.20	173255.64	5449.22	50.41
Total - 101	218.44	19186.56	19405.00	249307.55	19555.58	-0.77
337 Road Works						
1 Sabarimala festival-Improvements to Plapally Chalakkayam Road KM 0/0 to 21/500				504.13		
2 Improvemnets to Kanjar Pullikkanam Road KM 3/500 to 19/00				676.50		
3 Construction of approach Road to Cochin Bridge from Athani to Vazhakkode				1195.48		
4 Improvements to Thrissur Shormur Road 22 KM				701.58		
5 Improvements to Muthalamada Construction of Chelachuvad Vannappuram Road Km 10/500 to 18/000				1362.19		

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd						
6	Formation of Morayur Valanchery Arimbra Oorakam Nediyruppu Harijan Colony Road Km 0/00 to 14/190			659.14		
7	Improvements to Kattungal Cholapilakkal Puzhamkadavu Pullenchery road KM 0/00 to 11/00			619.68		
8	Alumkunnu Narukara BM & AC to Tirur Malappuram Manjeri road KM 13/00 to 26/230,0/0 to 12/200			979.09		
9	Improvements to Quilandy Edavanna road 51/200 to 69/700			1659.04		
10	Improvements to Formation of Konni to Thammithodu Road 2nd reach Km 0/00 to 16/765			566.03		
11	Improvements to Francis Jn. Vengali gate road to four lane traffic and bntification work	1015.75		1828.27	1015.75	(#)
12	Improvements to Meenpara Thiruvanyoor road and alloed roads			656.30	65.30	-100.00

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Contd</i>						
13				799.83		
	Shornur Perinthalmanna road -Km. 0/00 to 15/00 providing BM & BC					
14	7.07		7.07	1318.69	655.84	-98.92
	Improvements to Palakkad Malampuzha 100ft. Road					
15				635.40		
	Ottappalam Cherppulassery road BM&BC					
16						
	Mannarkad Chinnathadakam road-Km.0/00 to22/00 BM&AC					
17	22.32		22.32	1379.51	334.37	-93.32
	Stimulus package widening and strengthening of Tirur Kadalundi road					
18				750.02		
	Improvements to Edathara Kamba road and construction of bridge across Bharathappuzha -road work Km.22/300 and bridge work					
19				587.96		
	Valamboor Walayamchirangara Cheerakuzhy road km.0/00 to 30/030					
20				873.18	142.35	-100.00
	Construction of Kottakkal town bypass road-1st and 2nd reach					
21				1128.52	411.60	-100.00
	Providing riding quality - Kuttippuram Thirunavaya and Vettichira Kadampuzha road					
				812.52	262.80	-100.00

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd (G)						
22				837.00		
	Improvements to Kozhikode mini bye pass road Km. 0/00 to 5/900					
23				739.50		
	Improvements to SH 38 PUKC - providing BM&BC Km.57/00 to66/480					
24				846.31		
	NABARD-Improvements to Ayamkudy Madhuraveli Vagammon Vaikon road					
25					483.72	-100.00
	Improvements to Kottarakkara Velinloor road Km.5/00 to 15/00					
26	150.11			164.17	14.06	967.64
	Nedumbassery Kodaikanal road					
27	567.33			740.61	173.28	227.41
	Improvements to Kodakara Kodungallur Road Ch 4/300 to 23/700					
28	250.94			569.81	318.87	-21.30
	Improvements to West Tipu Sultan Road 1st Phase					
29						
	Improvements to Peroorkada Sasthamangalam Edapazhinji road 8/00					
30	846.50			1036.62	190.12	345.25
	Improvements to Paripalli Madathara road 1/600 to 11/270					
31	122.44			217.36	94.92	28.99
	Improvements to Varkala Ring road reach I,II and III					
	442.18			572.51	130.33	239.28

(₹ i n l a k h)

[G] As the work is same, Sl. No.30 & 69 of Finance Accounts, 2012-13 are clubbed together at sl. No. 68.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Contd</i>						
32	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	-100.00
33	Improvements to Alappuzha Madhura road ch 12/954 and 24/634(32/89)			670.38	670.38	-100.00
34	Improvements to Coastal highway portion rom Mararikulam f beach to Thyckal km 11/500 to 21/400 and BM&BC			767.49	767.49	-100.00
35	Improvements to Pahayanadakkavu road II phase from km 0/000 to 0/500 and 3/700 to 11/400	136.94		136.94	212.68	-35.61
36	BM&BC to Haripad Veeyapuram road 0/000 to 10/000	217.19		217.19	230.93	-5.95
37	Improvements to Kunnam-Kodikulam-Thennathoor Kaliyar road	276.90		276.90	91.64	202.16
38	Katkoonthal-Kumbala Perinjankutty road	8.82		8.82	456.06	-98.07
39	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	212.12		212.12	255.55	-16.99

(₹ i n lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Contd</i>						
40 Improvements to Koombappara Punnacity Mullkkanam road km 0/000 to 15/500	29.38			29.38	185.10	-84.13
41 Improvements and formation of Kunjthanni Desum Atttukad Pallivasal road 11km	200.05			200.05	250.77	-20.23
42 Providing infrastructural facilities to Bekal resort, Improvements to Melaparamba Kizhur Chembrikkameni road 0/00-5/500	185.39			185.39	584.87	-68.30
43 Improvements to Parappa Malome road km 0/00 to 14/500	246.92			246.92	1498.18	-83.52
44 NABARD Improvements to Kottarakara Mannadi road from ch 0/00 to 10/950					851.23	-100.00
45 B/W11-12 BM&BC to Pariapally Paravoor road ch 12/00					138.60	-100.00
46 Stimulas package 09 Parippally Madathara road ch 16/400 to 33/097					1008.95	-100.00
47 Improvements to Hill highway portion from Koomanthodu to Aralam in Kannur (a) Koomanthodu-Vallithodu km 60/330-64/780	335.44			335.44	124.19	170.10

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd						
Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
(₹ i n lakh)						
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.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd						
48 Improvements to Hill Highway portion from Manathanattuvayal to Ambayathodu in Wayanad (16.7km)				125.08	125.08	-100.00
49 Improvements to Iritty UHikkal Mattara road providing BM & BC from km 0/000 to 10/250	0.01		0.01	609.51	609.50	-100.00
50 Improvements to road leading to Airport Kavimmanambu Mullool Vellikkeel 7th mile Trichambaram Muyyan Bavuparambu Kokmotta road km 0/0 to 18/800				411.92	411.92	-100.00
51 Improvements to Sivapuram Maloor Tholambra peroor road km 5/00 to 20/850				325.45	325.45	-100.00
52 Uruvachal Kakkayngadu road km 0/00 to 16/440				251.12	251.12	-100.00
53 Improvements of Kadapara Veeyapuram road km 3/00 to 7/00 in Thiruvalla Constituency	201.81		201.81	495.42	293.61	-31.27

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd						
54						
NABARD RIDF XVII Improvements to Murinjakkal Athirunkal Kulathumon Kaliyeliyiarackal and extension from Athirunkal to Kollampady and Kallely to Njavanai checkpoint at Konni constituency in Pathanamthitta						
55		98.54		98.54	53.12	85.50
Improvements to the riding quality of Nilambur-Adiyanpara road between km 0/00 to 14/500 and providing BM&BC						
56				561.40	561.40	-100.00
Construction of Karma bypass road in Ponnani municipality						
57				957.46	957.46	-100.00
Manjeri Olippuzha road in Malappuram road improvement						
				303.38	303.38	-100.00
58						
BM&BC 2/750-3/00 84/000 -9/750 Nilambur-Kodathipady-Kolkandom-Vetikuth-Ramankuth Railway station 0/00 -7/871						
59				319.11	319.11	-100.00
PWD road net work in Tirur town 10-200 km BM&BC						
60				731.84	731.84	-100.00
Improvements to Madayi TB muttom Palacode Ettikulam High school and Ist reach km 0/00 to 5/595						
				285.26		

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Contd</i>						
61				249.89		
Rayarome Moonamkunnu Kunderi						
Prapoil road km 0/00 to 8/200						
62				133.71	103.16	-100.00
Improvements to Edathara Kamba road and construction of bridge across Bharathapuzha road work km 22/300 and bridge work						
63				766.50	321.00	-100.00
Improvements to Pandikkudy Chellanam road from Kandakkadavu to Chellanam						
64				467.20	247.71	-23.29
Improvements to Panathady Ranipuram road km0/000 to 10/000						
65	371.88			596.35	611.53	-100.00
Kakkanad Thankalam road Phase I						
66	190.03			277.63		
Puthupaddy Erumalppady road Km 0/000 to 10/400						
67				1503.01 (H)	449.69	62.18
Improvements to Chellenji Bridge across Vamanapuram river						
68				729.32		
Construction of 4line road from Ulloor to bye pass at Kuzhivila via Akkulam						
69	729.32			835.91	284.66	-100.00
Southern air command Head quarters Construction of Perintalmanna-Manathamangalam Kakooth bye pass road km 0/00 to 2/910 2nd reach Malappuram District						

(H) Increased by ₹ 449,69 lakh vide foot note (C) of this statement

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Contd</i>						
70	Development of Tourism in Malabar					
	Improvements to road leading to Edakkal caves from NH212 at Kolagappara			198.32	65.19	-100.00
71	Improvements to Mankavu-Kanniparamba road 2/500 to 11/900			82.00	82.00	
72	SH 38 providing BM &BC for km 35/000 to 43/200			130.95		
73	Improvements to Rajakkadu Myladumpara road via Vattannippara Thinkalkkadu km 0/000 to 16/000			569.68	301.39	-100.00
74	Improvements to Thalakode Blathikkaavala road km 13/500 to 19/500			169.25	18.81	-99.95
75	Improvements to Mullarigadu-Pattayakudy Venmoney road			0.01	0.01	
76	Thadiyampadu Vimalagiri Santhigram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800			0.02	0.02	-99.96
77	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			79.98	79.98	
				334.79	146.34	-45.35
				70.93		

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
<i>337 Road Works - Contd</i>						
78						
Improvements to town roads						
Thodupuzha beautification of link roads in Thodupuzha				1032.78		
79	58.43		58.43	632.92	355.58	-83.57
Elappara Upputhara road						
80	59.60		59.60	664.95	213.62	-72.10
Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 Part of EKM-Thekkady SH						
81						
Improvements to Elemkadu Valienthura Kolahalmedu Vagamon road ch 0/00 to 8/065				463.94	196.24	-100.00
82				162.29		
Construction of Chempilavu bridge						
83						
Improvements to Athirappilly-Malakkapara road km 32/500 to 60/000	301.67		301.67	1901.95	1196.55	-74.79
84						
Improvements to Pattikad Peechi road from Km 0/000 to 6/600				314.78		
85						
Improvements to Ranny bye pass road Ist stage	37.69		37.69	492.71	384.75	-90.20
86						
Stimulus package 09-Improvements to Kottarakara Velinalloor road ch 0/00 to 5/00				714.45	195.89	-100.00
87						
Kunnoth Kelanpeedika Mattini Vallithodu road 1/00 to 11/100				351.84	64.75	-100.00

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd						
88	BM BC to kochalummoodu Pandalam Road KM 0/000 to 12/050	743.80		743.80	743.80	(#)
89	Construction of Nedumudi Kuppappuram Road chain 5/630 to 8/656	172.55		172.55	172.55	(#)
90	Improvements to Jagathy Parachira PRS Hospital road	478.48		478.48	478.48	(#)
91	NABARD-RIDF VIII Improvements to Nakranchira-Nediyavila road Ch/0/000 to 5/000	106.03		106.03	106.03	(#)
92	Improvements to Kattakkada-Kottoor road	1501.90		1501.90	1501.90	(#)
93	Construction of Hill Highway from Cheranganal to Neriamangalam - 2nd reach - Cheranganai to Nerimangalam	521.11		521.11	521.11	(#)
94	Improvements and upgradation of Kumarakam Kambammedu SH-Thodupuzha Piravom Road KM 10/115 to 19/600	385.98		385.98	385.98	(#)
95	BM&BC to SH 38 PUKC 3 road Naduvannur to Koothani 20/600 to 35/000	1156.30		1156.30	1156.30	(#)
96	BM&BC to Karikkamkulam Malapparamba Chevayur Road (4.700 mt)	291.75		291.75	291.75	(#)
97	BM&BC improvements to calicut Mavoor Road KM 7/000 to 17/500	587.54		587.54	587.54	(#)
98	BM&BC to road Kuttiyadi to nadapuram Km 43/160 to 57/000	419.79		419.79	419.79	(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd						
99 Providing BM&BC and improvements to Naduvannur Arikkulam Iringath road Km 0/000 to 6/280	60.71			60.71	60.71	(#)
100 Improvements to Kappad - Thusharagiri - Adivaram road (SH 68) Km 51/000 to 61/000 Phase I	1170.30			1170.30	1170.30	(#)
101 Improvements to Pottammal Palazhi road and providing BM&BC	469.03			469.03	469.03	(#)
102 RIDF XVII Improvements to Poonur Narikkuni Road from Km 0/000 to 9/650 in Kozhikode Dist.	675.92			675.92	675.92	(#)
103 Improvements to Kollappali Melukavu Moonmilave road Ch. 0/000 to 11/295	291.42			291.42	291.42	(#)
104 Providing BM&BC to Kottayam Pulimodu Junction Karapuzha Thiruvathuckal	182.17			182.17	182.17	(#)
105 Formation of Kottayam corridor - formation of link road from Erayil Kadavu approach to MC road at Manipuzha	238.46			238.46	238.46	(#)
106 Improvements to Kanjikkuzhy Eranjal Thiruvanoor ayarkunnam road connecting NH 220 & Manarcadu Kidangoor road & Kalitil padi ponpolly Eranjal road	671.04			671.04	671.04	(#)

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Contd						
107		283.32		283.32		(#)
108	Improvements to Vyppin Palipuram road				283.32	
	Improvements to Palakkad KSRTC link road					
	Km 0/00 to 4/00 Pocket court road and DPO road	350.03		350.03		(#)
109	Providing BM&BC to Palakkad Ponnani road					
	Km 66/300 to 76/500	169.59		169.59		(#)
110	Providing BM&BC to Shornur Perinthalmanna road Km 15/100 to 27/600					
		763.12		763.12		(#)
111	RIDF XVIII - Improvements to Odayanchal - Cherupuzha road (Edathode to Vellarikkundu) Km 6/500					
	Km 6/500 to 16/500 in Kasaragod District	836.44		836.44		(#)
112	Heavy maintenance including long term maintenance to Sabarimala roads phase I stage I Improvements to Kanamala - Elavumkal road ch.0/00 to 9/910					
		339.77		339.77		(#)
113	Heavy maintenance including long time maintenance of Sabarimala roads Phase - I Providing BM & BC to Mannarkalanji-Pampa road km 0/000 to 32/000					
		164.88		164.88		(#)
114	Heavy maintenance including long time maintenance of Sabarimala roads Phase II Providing BM & BC to Mannarakulanji - Pampa road km 32/000 - 53/480					
		1008.55		1008.55		(#)
115	Improvements to K.P road 27/050 to 35/000 (Reach I)	914.09		914.09		(#)

(₹ i n lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON						
ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Contd.</i>						
337 Road Works - Concl						
116		191.52		191.52		(#)
Improvements to K.P. road 35/000 to 47/500 (Reach II)						
117		2085.37		2085.37		(#)
Strengthening of roads leading to Technopark-Sreekaryam-Kulathoor-Kazhakootam-Karyam-Pothencode, Karyavattom-Chengottukonam						
118		146.27		146.27		(#)
Improvements to Chemmannar Gap road Km 19/500 to 29/000						
119	1690.49	35900.75		365140.92	77415.20	-51.44
Other Schemes each costing ₹ 5 crore and less						
	1690.49					
Total -337	3.10	60762.76		62456.35	99235.49	-37.06
800 Other Expenditure						
1				592.00		
Widening of Kangarappady Thevakkal road -Land Acquisition charges						
2				1474.98	486.45	-100.00
B/W 09-10 Construction of ROB at LC no 541 near S.P office Kollam						

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>04 District and Other Roads-Concl.</i>						
800 Other Expenditure - Concl						
3 Other Schemes each costing ₹ 5 crore and less				5401.08	1219.43	-100.00
Total -800				7468.06	1705.88	-100.00
Total - 04	1690.49					
	221.54	79949.32		81861.35	120496.95	-32.06
05 Roads of Inter-state or Economic Importance -						
101 Works		4.20		4.20		(#)
337 Road Works -						
1 Roads of Inter-state Importance		221.53		3789.46	456.48	-51.47
2 Other Schemes each costing ₹ 5 crore and less		7836.47		7836.47	15022.23	-47.83
Total -337	8058.00			29954.41	15478.71	-47.94
902 Deduct - Amount met from Subventions from Central Road Fund	-7040.00			-7040.00 (i)	-12486.83	-43.62
Total - 05	4.20			1022.20	2991.88	-65.83
	1018.00					
80 General -						
001 Direction and Administration	18619.43			18619.43	26670.21	-30.19
004 Research	468.45			468.45	1.17	39938.46
052 Machinery and Equipment	1303.36			1303.36	1866.92	-30.19

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

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>80 General - Contd</i>						
190 Investments in Public Sector and Other Undertakings - Roads and Bridges Development Corporation of Kerala Limited		10.00		10.00	6252.50	(#)
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	

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES-Contd.						
<i>80 General - Concl'd</i>						
800 Other Expenditure -Concl'd						
6 LA process of proposed ROB carried by RBDCK			600.00			
7 Construction of sea port air port road at Kochi under RBDCK			500.00			
8 RBDCK, Kochi for the construction of railway overbridge at Athani			617.31	617.31	-100.00	
9 Construction of ROB, Feroke, Kadalundi			1097.21	1097.21	-100.00	
10 Land acquisition for Government Purpose:			29401.34	29401.34	-100.00	
11 Other Schemes each costing ₹ 5 crore and less	2985.73	2216.91	5202.64	40220.64	6355.23	-18.14
Total - 800	2985.73	2216.91	5202.64	98328.10	37471.09	-86.12
Total - 80	2985.73	22618.15	25603.88	273885.28	66009.39	-61.21
Total-Capital Outlay on Roads and Bridges	2235.95	4.20	140323.91	1182298.16	199935.29	-29.82
	5136.11	132947.65				

(₹ i n lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5055 CAPITAL OUTLAY ON ROAD TRANSPORT -						
190 Investments in Public Sector and Other Undertakings -						
1 Kerala State Road Transport Corporation	5900.00		5900.00	56539.19		
2 Kerala Transport Development Finance Corporation Limited				4383.00		
Total- 190	5900.00		5900.00	60922.19		
800 Other Expenditure -					6266.71	-83.86
Total- 800					6266.71	-83.86
Total-Capital Outlay on Road Transport					6266.71	10.29
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT -						
104 Navigation						
190 Investments in Public Sector and Other Undertakings -	1.48	558.71	560.19	7626.12	1757.04	-68.12
Kerala Shipping and Inland Navigation Corporation Limited-Investments		1200.00	1200.00	3100.79 (j)	-2.93	-41055.63
Total-190		1200.00	1200.00	3100.79	-2.93	-41055.63
Total-Capital Outlay on Inland Water Transport	1.48	1758.71	1760.19	10726.91 (j)	1754.11	0.35

(#) Percentage is not applicable

(j) Increased *proforma* by ₹ 2.93 lakh for rectification of misclassification in 2012-13 accounts

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	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>						
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -						
<i>60 Others -</i>						
190 Investments in Public Sector and Other Undertakings -						
1 Konkan Railway Corporation Limited			4838.80			
2 Kochi Metro Rail Limited	23400.00		23400.00	33900.00	10500.00	122.86
3 Kerala Monorail Corporation Limited	2800.00		2800.00	2800.00		
Total - 190	26200.00		26200.00	41538.80	10500.00	149.52
800 Other Expenditure						
1 Construction of weir and cheep across Tirur-Ponnani river at Kootayi			566.86			
2 Inland Navigation-Re-introduction of boat service in Kottappuram-Kotti-Valapatanam-Parassinikadavu-Urgent works for starting boat service			965.15			
3 Construction of lock-cum-regulator-cum-bridge at Kootayi in Malappuram District (balance work)			606.96		89.86	-100.00

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport- Concl'd.</i>						
5075 CAPITAL OUTLAY ON						
OTHER TRANSPORT SERVICES -Concl'd						
<i>60 Others - Concl'd</i>						
800 Other Expenditure -Concl'd						
4 Metro Rail System in Kochi city				23925.00	20925.00	-100.00
5 BEML Rail siding project				2500.00		
6 Investment in Major Capital Projects				5200.00	5200.00	-100.00
7 NABARD RIDF XVIII - Formation of Badagara-Mahe canal from Ch.450.080 km to 454.080 km	148.88			148.88		
8 13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara-Mahe canal from Ch.454.080Km to 457.380KM		1035.12		1035.12		
9 13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara-Mahe canal from Ch.457.380 Km to 460.620 Km		6.16		6.16		
10 13th FC Grant in Aid for development of Inland waterways and canals - Formation of Badagara-Mahe canal from Ch.460.620 Km to 464.210 Km	660.84			660.84		

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
(₹ i n lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
<i>(g) Capital Account of Transport- Concl'd.</i>						
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES -Concl'd						
<i>60 Others - Concl'd</i>						
800 Other Expenditure -Concl'd						
11 Other Schemes each costing ₹ 5 crore and less	1469.46		1469.46	23556.85	1890.56	-22.27
Total - 800	3320.46		3320.46	59171.82	28105.42	-88.19
Total - 60	29520.46		29520.46	100710.62	38605.42	-23.53
Total-Capital Outlay on Other Transport Services	29520.46		29520.46	100710.62	38605.42	-23.53
Total-C (g) Capital Account of Transport	2235.95	4.20	29520.46	100710.62	38605.42	-23.53
(i) <i>Capital Account of Science Technology and Environment</i>	5137.59	186166.19	193543.93	1514029.64 (K)	298635.75	-35.19
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	25.00		25.00	211.02	20.00	25.00
2 Eco Restoration of Wet Lands				205.00		
Total - 208	25.00		25.00	416.02	20.00	25.00

(K) Increased *proforma* by ₹ 2.93 lakh vide foot note (J) of this statement

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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 - Concl						
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH - Concl						
Total-Capital Outlay on Other Scientific and Environmental Research				25.00	20.00	25.00
Total-C (i) Capital Account of Science Technology and Environment				25.00	20.00	25.00
(j) Capital Account of General Economic Services						
5452 CAPITAL OUTLAY ON TOURISM						
01 Tourist Infrastructure						
101 Tourist Centre	6040.01			6040.01	600.00	8.33
103 Tourist Transport	1000.00			1000.00	100.00	
190 Investments in Public Sector and Other Undertakings -						
1 KTDC Hotels and Resorts Limited	650.00			650.00	600.00	
2 Kerala Tourism Infrastructure Limited	100.00			100.00	100.00	
3 Bekal Resorts Development Corporation Limited	135.00			135.00	100.00	
4 State Institute of Hotel Management at Kottayam	1.00			1.00	1.00	
5 Vision Varkala Infrastructure Development Corporation Limited	200.00			200.00	75.00	166.67
Total - 190	1086.00			1086.00	875.00	24.11

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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>(i) Capital Account of General Economic Services-Contd.</i>						
5452 CAPITAL OUTLAY ON TOURISM -Conclg						
<i>01 Tourist Infrastructure -Conclg</i>						
800 Other Expenditure-						
1 Buildings				4151.78	76.95	-100.00
2 RIDF-Tourism Road Projects				3224.42		
3 Upgradation and creation of Infrastructure and Amenities	749.98	749.98	749.98	2094.23	693.25	8.18
4 Muziris Heritage Project	761.46	761.46	761.46	3932.99	699.91	8.79
5 Upgradation of Roads to Tourist Destination		200.00	200.00	914.17	169.91	17.71
6 Thalassery Heritage Project				1327.03		
7 Basic Infrastructure Development at Tourist Destinations in the State				4774.47		
8 Upgradation of roads to Tourist Destination	2165.63		2165.63	8849.37	3405.33	-36.40
9 RIDF-Tourism Road Projects				1843.81		
10 Development of Muziris Heritage Circuit		1052.79	1052.79	1052.79		(#)
11 Other Schemes each costing ₹ 5 crore and less	109.41	878.00	987.41	3727.52		(#)
Total-800	2165.63	1820.85	3986.48	35892.58	5045.35	17.28
Total-01	2165.63	9946.86	12112.49	60303.07	5920.35	137.20
80 General						
104 Promotion and Publicity				400.00	400.00	-100.00
Total-80				400.00	400.00	-100.00
Total - Capital Outlay on Tourism	2165.63	9946.86	12112.49	60703.07	6320.35	122.19

(#) Percentage is not applicable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	Plan CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl.						
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			364.00	([^])	
6	Other Investments each costing ₹ 5 crore and less			0.13	(^{\$})	
	Total - 190			4230.80		
	Total - 01			4230.80		

([^]) Increased by ₹ 40.81 lakh for rectification of misclassification in earlier years

(^{\$}) Decreased by ₹ 40.81 lakh vide foot note ([^]) of this statement.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	Percentage Increase(+) decrease(-) during the year
	Non-Plan	State Plan	CSS/ Central Plan				Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl.						
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						
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				12.51	6.31	-100.00
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	-15.67			70.12		
Total - 101	-15.67			135.31	6.31	-348.34

(#) Percentage is not applicable

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Concl'd

Nature of expenditure	Expenditure during 2013-14			Expenditure to the end of 2013-14	Expenditure during 2012-13	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		500.00		500.00	186.93	-100.00
2 Buildings	9949.95			272.78		(#)
3 Land Acquisition for Government purposes	38684.31			48634.26		(#)
4 Other Schemes each costing ₹ 5 crore and less				334.86		
Total - 800	9949.95	500.00		49741.90	186.93	26184.84
Total - Capital Outlay on Other General Economic Services	38684.31	500.00		49134.26	186.93	26184.84
Total - C(j) Capital Account of General Economic Services	38668.64	500.00		49118.59	193.24	25318.44
Total - C.Capital Account of Economic Services	9949.95	10446.86	1930.79	63161.87	6513.59	869.69
	40834.27	799.72	1.00	114913.58		
	12185.90	271772.73	7181.34	2775427.34 (L)	389448.52	-9.38
	60977.19	799.72	1.00	352917.88		
	12185.90	338221.37	10739.74	429433.37 (M)	460329.32	-6.71
Grand Total	67485.64 (*)	2369.61	73.32	6119.99	5629.14	8.72
Salaries						

(#) Percentage is not applicable

(L) (i) Increased *proforma* by ₹ 9621.93 lakh *vide* foot note (A) and (I) of this statement.

(ii) Decreased *proforma* by ₹ 1850.25 lakh *vide* foot notes (k), (m), (o), (p) and (y) of this statement.

(M) Includes 'Salaries' as indicated below.

(N) (i) Increased *proforma* by ₹ 9621.93 lakh *vide* foot note (A) and (J) of this statement.

(ii) Decreased *proforma* by ₹ 1918.59 lakh *vide* foot notes (e), (k), (n), (o), (p) and (y) of this statement.

(*) Represents 'Non Plan expenditure' relating to State Schemes only. During the year there was no 'Non Plan expenditure' in respect of CSS/CPS. Refer Explanatory Memorandum at page 664.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Comparative Summary of Government Investment in the share capital for 2012-13 and 2013-14

Name of the Concern	2013-14			2012-13			
	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2013-14	Number of concerns	Investment at the end of the year	Dividend/Interest received during 2012-13	
			(₹ in lakh)				
Statutory Corporations	4	88637.93	1645.91	4	82523.93	1543.04	
Government Companies	108	345268.44	6090.78	103	259307.71 (a)	1271.34	
Other Joint Stock Companies	39	11594.06	1904.81	38	11589.07	1790.51	
Co-operative Banks and Societies (*)		113739.27 (b)	393.17		107304.46	203.81	
Total	151	559239.70 (c)	10034.67 (d)	145	460725.17 (a)	4808.70	

(a) Increased *pro forma* by ₹ 9621.93 lakh *vide* foot note (U) and (#) of Section 2 of this statement

(b) Decreased *pro forma* by ₹ 1918.59 lakh *vide* foot note (HH), (II), (JJ), (KK) (LL) and (MM) of Section 2 of this statement.

(c) Excludes ₹ 3121.00 lakh *vide* foot note (NN) of Section 2 of this statement

(d) Excludes ₹ 23.74 lakh *vide* foot note (OO) 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 2013-14

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 during the year	Dividend received and credited to Government account	Dividend declared but not credited to Government account	Remarks
			Type 'P' Preference Shares 'O' Ordinary Shares	Number of shares						
I. Statutory Corporations										
Working Corporations										
1.	The Kerala Financial Corporation	1954 to 2011-12 2013-14 Total	O	20573812	(a) 100	31179.34 214.00 <u>31393.34</u>	(b) 97.99	1645.91		Profit for the year 2012-13 was ₹2727.48 lakh. Dividend relates to the year 2012-13
2.	Kerala State Warehousing Corporation	1960 to 2012-13	O	575000	100	700.40	(c) 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 2012-13 2013-14 Total	O	5638896 585723 <u>6224619</u>	1000	50639.19 5900.00 <u>56539.19</u>	(d) 95.62			Loss for the year 2011-12 was ₹41479.33 lakh. Accumulated loss up to 31 March 2012 was ₹251767.17 lakh.

(a) Decreased by 8825103 as per revised details received from Government

(b) Difference of ₹10819.53 lakh is explained below:-

(i) Difference of ₹ 9616.40 lakh is due to reduction in Government shareholdings by the company to setoff the accumulated loss. The matter is under correspondence with Government.

(ii) Details of shares received for ₹ 1203.13 lakh are awaited.

(c) 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 correspondence.

(d) Difference of ₹ 5707.00 lakh is under correspondence with Government.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type Preference 'O' Ordinary Shares	Number of shares						
Statutory Corporations-Concl'd.										
4.	Kerala State Electricity Board					5.00	(e)			Profit for the year 2012-13 was ₹24072 lakh.
Total - Working Corporations						<u>88637.93</u>		<u>1645.91</u>		
Non-Working Corporations Nil										
II. Government Companies Working Companies										
1.	KTDC Hotels and Resorts Limited	1967 to 2012-13 2013-14 Total	O	7770484	100	7370.49 650.00 <u>8020.49</u>	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.

(e) 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.

(f) Difference of ₹ 250.00 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 f. or which account adjustment is pending for want of details from Government.

(ii) Details of shares received for ₹ 1250.00 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
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 2011-12 was ₹9.18 lakh.
4.	Travancore Titanium Products Limited	1947 to 2011-12	O	13430564	10	1343.06	97.55			Profit for the year 2009-10 was ₹186.55 lakh.
5.	The Travancore - Cochin Chemicals Limited	1952 to 1997-98	O	16911900	10	1691.19	79.35			Profit for the year 2012-13 was ₹30.51 lakh. The accumulated loss up to 31 March 2013 was ₹1517.35 lakh.
6.	Kerala State Industrial Development Corporation Limited	1962 to 2012-13 2013-14 Total	O	3012435	1000	50751.35 5182.00 <u>55933.35</u> (g)	100	217.00		Profit for the year 2012-13 was ₹864.06 lakh. Dividend relates to the year 2012-13

(g) Details of shares received for ₹ 25809.00 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type Preference Shares 'O'	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
7.	Traco Cable Company Limited	1962 to 2010-11 2013-14	O	12820500 40200127	10	3745.79 0.78	99.17			Loss for the year 2012-13 was ₹773.93 lakh. The accumulated loss up to 31 March 2013 was ₹4452.16 lakh.
	Total			53020627		3746.57				
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			Loss for the year 2012-13 was ₹1762.04 lakh.
10.	Kochi Refineries Limited	1964 to 2002-03	O	7000000	10	700.00	0.86	684.44		This is a Government of India company. Dividend relates to the year 2012-13.
11.	The Kerala Ceramics Limited	1965 to 1998-99	O	1079539	10	638.41	13			Loss for the year 2012-13 was ₹486.53 lakh. The accumulated loss up to 31 March 2013 was ₹5441.59 lakh.

(h) Difference of ₹ 1555.49 lakh is explained below:-

(i) ₹ 1714.36 lakh represents conversion of loan and interest thereon into share capital for which account adjustment is pending for want of details from Government.

(ii) Details of shares received for ₹ 158.87 lakh are awaited.

(i) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Preference Shares	Number of shares						
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 2008-09 was ₹0.6 lakh. The accumulated loss up to 31 March 2009 was ₹1645.91 lakh.
13	Kerala Electrical and Allied Engineering Company Limited	1965 to 2008-09	O	87148077	10	6949.80	100			Loss for the year 2012-13 was ₹649.33 lakh. The accumulated loss up to 31 March 2013 was ₹10970.04 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

(j) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
15	Kerala State Handloom Development Corporation Limited	1968 to 2012-13 2013-14 Total	Preference Shares	24945770	10	2894.58 400.00 <u>3294.58</u> (k)	99.78			Loss for the year 2012-13 was ₹623.11 lakh. The accumulated loss up to 31 March 2013 was ₹5888.90 lakh.
16	Handicrafts Development Corporation of Kerala Limited	1968 to 2006-07	Ordinary Shares	215761	100	215.77 (l)	77.96			Loss for the year 2008-09 was ₹114.37 lakh. The accumulated loss up to 31 March 2009 was ₹1356.56 lakh.
17	The Kerala State Financial Enterprises Limited	1969 to 2009-10	Ordinary Shares	2000000	100	2000.00	100	400.00		The profit for the year 2011-12 was ₹6807.35 lakh. Dividend relates to the year 2012-13

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

(l) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
18	The Kerala State Cashew Development Corporation Limited	1969 to 2001-02 2013-14	0	11679015	100	20064.20 4070.00	100			Loss for the year 2009-10 was ₹6254.03 lakh. The accumulated loss up to 31 March 2010 was ₹87546.12 lakh.
		Total				<u>24134.20</u>	(m)			
19	Kerala State Coir Corporation Limited	1969 to 2000-01	0	804550	100	804.55	100			Profit for the year 2010-11 was ₹169.10 lakh. The accumulated loss up to 31 March 2011 was ₹1056.34 lakh.
20	Kerala Urban and Rural Development Finance Corporation Limited	1969 to 1992-93	0	51000	100	51.00	53.10			Profit for the year 2011-12 was ₹113.27 lakh.

(m) Difference of ₹ 12455.19 lakh is explained below:-

- (i) ₹ 12455.18 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
21	Kerala State Drugs and Pharmaceuticals Limited	1971-72 to 1998-99	O	907940	100	897.94	(n)	100		Profit for the year 2012-13 was ₹189.02 lakh. The accumulated loss up to 31 March 2013 was ₹9427.96 lakh.
22	The State Farming Corporation of Kerala Limited	1971-72 to 1993-94	O	84257	1000	842.57		93.25		Profit for the year 2012-13 was ₹191.94 lakh.
23	Sitaram Textiles Limited	1972-73 to 2010-11	O	594000	100	2720.51	(o)	100		Loss for the year 2012-13 was ₹51.17 lakh. The accumulated loss up to 31 March 2013 was ₹4688.07 lakh.

(n) Difference of ₹ 10.00 lakh is under correspondence

(o) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
24	Kerala State Textile Corporation Limited	1977-78 to 2012-13	O	1863194 (p)	100	5777.51 (q)	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 2012-13 to 2013-14	O	3601281 360457	100 1000	7205.85 580.40	56.95			Loss for the year 2009-10 was ₹650.77 lakh. The accumulated loss up to 31 March 2010 was ₹1667.56 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.

(p) Increased by 25000 as per revised details received from Government

(q) Difference of ₹ 3914.32 lakh represents advance share capital.

(r) Details of shares received for ₹ 580.40 lakh are awaited

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

Section-2: Details of Investments upto 2013-14

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	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 (s)	100			The profit for the year 2012-13 was ₹415.24 lakh.
28	Kerala State Electronics Development Corporation Limited	1973-74 to 2009-10	O	20000000 (t)	100	19954.96 (u)	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 (v)	77			The amount invested represents purchase price. Profit for the year 2012-13 was ₹114.74 lakh.

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

(t) Increased by 9664037 as per revised details received from Government.

(u) (i) Increased *proforma* by ₹ 9619.00 lakh consequent on conversion of loan into share capital

(ii) Difference of ₹ 45.04 lakh is under reconciliation

(v) ₹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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
30	The Kerala Minerals and Metals Limited	1974-75 to 1989-90	O	3093272	100	3093.27	100	3093.27		The profit for the year 2012-13 was ₹2689.86 lakh. Dividend relates to the year 2012-13
31	The Kerala State Civil Supplies Corporation Limited	1974-75 to 1989-90	O	85600	1000	14156.00	100			Loss for the year 2011-12 was ₹3923.00 lakh. The accumulated loss up to 31 March 2012 was ₹5289 lakh.
32	The Kerala Forest Development Corporation Limited	1974-75 to 2007-08	O	701535	100	701.53	89	16.53		The profit for the year 2012-13 was ₹25.70 lakh. Dividend relates to the year 2012-13
33	Kerala Automobiles Limited	1977-78 to 2011-12	O	1022815	100	1097.75	100			The loss for the year 2010-11 was ₹527.40 lakh. The accumulated loss up to 31 March 2011 was ₹1911.59 lakh.
34	Steel Industries Kerala Limited	1974-75 to 2006-07	O	3655863	100	3631.42	100			Profit for the year 2012-13 was ₹121.28 lakh. The accumulated loss up to 31 March 2013 was ₹2818.47 lakh.

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

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

(y) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
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 2011-12 was ₹750.30 lakh. The accumulated loss up to 31 March 2012 was ₹1349.25 lakh.
36	Kerala State Bamboo Corporation Limited	1974-75 to 2007-08	O	669028	100	659.38	100			Loss for the year 2010-11 was ₹474.98 lakh. The accumulated loss up to 31 March 2011 was ₹2144.36 lakh.
37	Kerala State Film Development Corporation Limited	1975-76 to 2012-13 2013-14	O	2761553	(A)	2742.72 500.00				Loss for the year 2006-07 was ₹221.34 lakh. The accumulated loss up to 31 March 2007 was ₹2605.11 lakh.
		Total				<u>3242.72</u>	100			

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

(A) Increased by 679863 as per revised details received from Government

(B) Difference of ₹ 481.17 lakh is explained below.

(i) Details of shares received for ₹ 521.00 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
			Ordinary Shares							
Government Companies-Contd.										
Working Companies-Contd.										
<i>(₹ in lakh)</i>										
38	Kerala Livestock Development Board Limited	1975-76 to 2006-07	O	732573	100	555.32	(C)	36.63		The profit for the year 2010-11 was ₹263.32 lakh. Dividend relates to the year 2012-13
39	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	1975-76 to 2012-13 to 2013-14	O	24665972	(D)	2466.60				The profit for the year 2012-13 was ₹830.61 lakh. Dividend relates to the year 2012-13
		Total				400.00		100.00		
						2866.60	(E)	100		
40	Kerala Shipping and Inland Navigation Corporation Limited	1974-75 to 2012-13 to 2013-14	O	2720931	100	3321.02	(F)			The profit for the year 2011-12 was ₹79.22 lakh. The accumulated loss upto March 2012 was ₹438.08 lakh.
		Total				1200.00		99.91		
						4521.02	(F)			

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

(D) Increased by 8000000 as per revised details received from Government

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

(F) Increased *proforma* by ₹ 2.93 lakh for rectification of misclassification in 2012-13 accounts

(F) Difference of ₹ 1800.09 lakh is explained below:

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

(ii) Details of shares received for ₹ 1800.00 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
41	Kerala Small Industries Development Corporation Limited	1961-62 to 2012-13	O	270843	1000	1952.55	(G) 100			Profit for the year 2011-12 was ₹195.44 lakh. The accumulated loss up to 31 March 2012 was ₹3688.62 lakh.
42	The Rehabilitation Plantations Limited	1976-77 to 1988-89	O	20585	1000	205.85	60.67	41.17		The profit for the year 2012-13 was ₹1063.69 lakh. Dividend relates to the year 2012-13
43	Overseas Development and Employment Promotion Consultants Limited	1977-78 to 2012-13	O	6579	1000	85.78	(H) 100			The loss for the year 2011-12 was ₹ 6.91 lakh.

(G) 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.

(H) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
44	Malabar Cements Limited	1976-77 to 2009-10	0	2600876	100	2600.88	100	598.20		Profit for the year 2012-13 was ₹1227.88 lakh. Dividend relates to the year 2012-13
45	Foam Mattings (India) Limited	1976-77 to 2001-02	0	515230	100	515.23	100			Loss for the year 2009-10 was ₹7.86 lakh. Accumulated loss up to 31 March 2010 was ₹323.99 lakh.
46	Kerala State Handicapped Persons' Welfare Corporation Limited	1978-79 to 2010-11	0	359700	100	359.70	100			Loss for the year 2002-03 was ₹1.60 lakh. The accumulated loss up to 31 March 2003 was ₹14.98 lakh.
47	Kerala Artisans' Development Corporation Limited	1981-82 to 1998-99	0	195314	100	220.42	100			The profit for the year 2011-12 was ₹5.53 lakh. The accumulated loss up to 31st March 2012 was ₹181.32 lakh.

(1) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
48	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	1983-84 to 1987-88	Preference Shares	10250	1000	102.50	100	817.50		The profit for the year 2010-11 was ₹11427.34 lakh. Dividend relates to the year 2012-13
49	Kerala State Development Corporation for the Welfare of Christian Converts from Scheduled Castes and the Recommended Communities Limited	1982-83 to 2011-12	Ordinary Shares	3719693	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	Ordinary Shares	67947	1000	620.32	57.64			The amount invested represents purchase price. The profit for the year 2012-13 was ₹426.44 lakh.

(S) Difference of ₹ 59.15 lakh is under reconciliation

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
51	Transformers and Electricals Kerala Limited	1964 to 1995-96	O	2344102	10	1943.10	82.46			Profit for the year 2012-13 was ₹158.53 lakh.
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			
				<u>1404532</u>						
53	Kerala Agro Machinery Corporation Limited	1985-86 to 1989-90	O	161460	100	44.46	100			The profit during 2012-13 was ₹159.22 lakh.
54	Meat Products of India Limited	1985-86 to 1993-94	O	185541	100	97.89	74.84			Loss for the year 2009-10 was ₹69.26 lakh. The accumulated loss up to 31 March 2010 was ₹1110.89 lakh.

(D) (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) Difference of ₹ 1708.45 lakh is under reconciliation

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

(L) Increased by 50000 as per revised details received from Government

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

(ii) Difference of ₹ 50.00 lakh represents Government grant converted 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
55	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	1985-86 to 1997-98	Ordinary Shares	8700	1000	87.00	100			Profit for the year 2010-11 was ₹5.57 lakh. The accumulated loss up to 31 March 2011 was ₹51.42 lakh.
56	Kerala State Women's Development Corporation Limited	1987-88 to 2007-08	Ordinary Shares	601661	100	998.75 (N)	91.86			The profit for the year 2011-12 was ₹9.48 lakh.
57	Kerala Clays and Ceramic Products Limited	Up to 1995-96	Ordinary Shares	131815	100	131.82	100	22.41		Profit for the year 2012-13 was ₹41.66 lakh. Dividend relates to the year 2012-13.

(N) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
58	Kerala State Horticultural Products Development Corporation Limited	1989-90 to 2011-12	Preference Shares	612660	100	672.66	(o)	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	Ordinary Shares							Handed over to Brahmos Aerospace Limited.
60	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	1984	Ordinary Shares	5000	1000	50.00		100		The profit for the year 2007-08 was ₹6.35 lakh. The accumulated loss upto 31 March 2007 was ₹60.98 lakh. A subsidiary of Kerala Tourism Development Corporation Limited. Profit for the year 2012-13 was ₹73.00 lakh. Dividend relates to the year 2012-13
61	Kerala Tourism Infrastructure Limited	1989-90 to 2012-13 to 2013-14	Ordinary Shares	2371500	100	3719.50				
		Total				3819.50	(o)	87.52	63.63	

(O) Details of shares received for ₹ 60,00 lakh are awaited.

(P) Details regarding ₹ one realised are awaited.

(Q) Details of shares received for ₹ 1448.00 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
62	The Travancore Cements Limited	1945 to 1990-91	O	2465387	10	27.36 (R)	51.33			The amount invested represents purchase price. Loss for the year 2011-12 was ₹871.58 lakh. Accumulated loss up to 31 March 2012 was ₹1443.15 lakh
63	Kerala State Poultry Development Corporation Limited	1989-90 to 1992-93	O	3500	1000	100.00 (S)	100			Profit for the year 2007-08 was ₹33.15 lakh. The accumulated loss up to 31 March 2008 was ₹514.56 lakh.
64	Konkan Railway Corporation Limited	1990-91 to 2007-08	O	483880	1000	4838.80	6.12			This is a Government of India Company.

(R) Difference of ₹219.18 lakh is explained below :

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

(ii) ₹0.82 lakh is under reconciliation

(S) Difference of ₹ 65,00 lakh represents advance share capital.

(T) Increased by 3880 as per revised details received from Government

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
65	Kerala Police Housing and Construction Corporation Limited	1990-91 to 2005-06	O	2700	1000	127.20	100			The accumulated loss upto 31 March 2010 was ₹59.17 lakh.
66	Kerala State Mineral Development Corporation Limited	1991-92 to 2008-09	O	175666	100	175.66	100			Loss for the year 2012-13 was ₹2.74 lakh. The accumulated loss upto 31 March 2013 was ₹10.13 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.

(U) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Preference Shares 'O' Ordinary Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
68	Steel Complex Limited	1995-96 to 2011-12	0	3000000	10	760.37	(v)	42.86		Loss for the year 2012-13 was ₹326.79 lakh. The accumulated loss up to 31 March 2013 was ₹2132.85 lakh.
69	The Kerala State Backward Classes Development Corporation	1995-96 to 2011-12	0	8296000	100	8296.00		100		Profit for the year 2011-12 was ₹1519.84 lakh.
70	National Minorities Development and Finance Corporation	1995-96 to 2010-11	0	12500	1000	2866.97	(w)			This is a Government of India Company.

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

(W) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
71	Kerala Feeds Limited	1995-96 to 2008-09	O	21090	10000	2130.15	(□)	76.96		Profit for the year 2011-12 was ₹835.05 lakh.
72	Kerala State Maritime Development Corporation Limited	1995-96 to 2012-13		99998	1000	975.44	(Y)	100		Profit for the year 2010-11 was ₹2.84 lakh. The accumulated loss up to 31 March 2011 was ₹734.29 lakh.
73	Bekal Resorts Development Corporation Limited	1995-96 to 2012-13 to 2013-14	O	49230142	10	5019.00 135.00		100		Profit for the year 2011-12 was ₹44.01 lakh. Accumulated loss up to 31 March 2012 was ₹51.92 lakh.
		Total				<u>5154.00</u>	(aa)			

(X) 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.

(Y) Difference of ₹ 24.54 lakh is under reconciliation

(Z) Increased by 2000000 as per revised details received from Government

(aa) Difference of ₹ 230.99 lakh is explained below:

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

(ii) Details of shares received for ₹ 135.00 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
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	Ordinary Shares	15830560	10	1583.05	59.40			Profit for the year 2012-13 was ₹376.47 lakh.
75	Roads and Bridges Development Corporation of Kerala Limited	1999-00 to 2010-11 2013-14 Total		49425000 13000000 62425000	10	6242.50	100			Loss for the year 2011-12 was ₹520.81 lakh. The accumulated loss upto 31 March 2012 was ₹3918.58 lakh.
76	Kerala State Ex-servicemen Development and Rehabilitation Corporation	2002-03		5000	1000	50.00	100			Loss for the year 2012-13 was ₹75.69 lakh.
77	Kerala State Information Technology Infrastructure Limited	2007-08 to 2012-13 2013-14 Total		30000000	10	10100.00 1700.00 11800.00				Loss for the year 2010-11 was ₹39.16 lakh.

(bb) Details of shares received for ₹ 8800.00 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Working Companies-Contd.										
78	Kerala Medical Services Corporation Limited (KMSSL)	2008-09	Ordinary Shares		100	500.00	(cc)			Profit for the year 2007-08 was ₹3.07 lakh.
79	Autokast Limited	2008-09		1897000	100	163.00	(dd)			Loss for the year 2012-13 was ₹637.91 lakh. The accumulated loss as on 31 March 2013 was ₹11108.26 lakh.
80	Steel and Industrial Forgings Limited	upto 2012-13 2013-14		1592592 1200000	100	1352.53 400.00		100		Profit for the year 2012-13 was ₹71.43 lakh.
		Total		<u>2792592</u>		<u>1752.53</u>	(ee)			
81	Indian Institute of Information Technology and Management Kerala	upto 2012-13 2013-14		31680020	10	1900.00 1268.00				Loss for the year 2011-12 was ₹3.26 lakh. The accumulated loss as on 31 March 2012 was ₹603.92 lakh.
		Total				<u>3168.00</u>				

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

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

(ee) Difference of ₹ 1040.06 lakh represents the amount transferred from Steel Industrials Kerala Ltd at the time of delinking for which the 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type Preference Shares 'O'	Number of shares						
Government Companies-Concltd.										
Working Companies-Concltd.										
82	Kerala Coastal Development Corporation	upto 2011-12				509.00	(ff)			Profit for the year 2011-12 was ₹53.03 lakh
83	Kerala State Housing Development Finance Corporation	upto 2012-13	0	50000	10	27.00				
		2013-14				100.00				
		Total				127.00	(gg)			
84	Vision Varkala Infrastructure Development Corporation Limited	upto 2012-13	0	10000	100	150.00				
		2013-14				200.00				
		Total				350.00	(hh)			
85	Kochi Metro Rail Limited	2012-13				10500.00				
		2013-14				23400.00				
		Total				33900.00	(ii)			
86	Kerala State Welfare Corporation for Forward Communities Limited	2012-13	0	51000	100	50.00				
		2013-14				500.00				
		Total				550.00	(ii)			

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

(gg) Details of shares received for ₹ 122.00 lakh are awaited.

(hh) Details of shares received for ₹ 340.00 lakh are awaited.

(ii) Details of shares received for ₹ 33900.00 lakh are awaited.

(j) Details of shares received for ₹ 499.00 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
87	Kerala State Minority Development Finance Corporation	2013-14				840.00	(kk)			
88	Kerala Irrigation Infrastructure Development Corporation Limited	2013-14	O	9788640	10	978.87				
89	Kannur International Airport Limited	upto 2012-13 2013-14		13001000	100	40545.65 0.03				
		Total				<u>40545.68</u>	(ll)			
90	Kerala Monorail Corporation Limited	2013-14				2800.00	(mm)			
91	Pratheeksha Bus Shelters Kerala Limited	2013-14				10.00	(nn)			
Total - Working Companies						<u>341596.24</u>		<u>6090.78</u>		

(kk) Details of shares received for ₹ 840.00 lakh are awaited.

(ll) Difference of ₹ 27544.68 lakh is under reconciliation

(mm) Details of shares received for ₹ 2800.00 lakh are awaited.

(nn) Details of shares received for ₹10.00 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Non-Working Companies										
1	The Kerala Fisheries Corporation Limited	1967 to 1985-86	Preference Shares	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	Ordinary Shares	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	Ordinary Shares	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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
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 2011-12 was ₹9.41 lakh. The accumulated loss as on 31 March 2012 was ₹244.17 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 (oo)	100			Dissolved on 12.10.2011
8	Metropolitan Engineering Company Limited	1980-81 to 1995-96 Total	P O	5903 2481434 <u>2487337 (pp)</u>	10 10	252.32 (□)	99.99			Dissolved on 29.03.2011

(oo) 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.

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

(qq) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Non-Working Companies-Contd.										
9.	Trivandrum Spinning Mills Limited	1964 to 2000-01	O	4637809	10	772.78	(rr)	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	(ss)	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	(tt)	43.99		Dissolved on 31.01.2009

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

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

(tt) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Government Companies-Contd.										
Non-Working Companies-Contd.										
13	Kerala Soaps and Oils Limited	1965 to 1998-99	O	3000000	10	299.59 (um)	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

(₹ in lakh)

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

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
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>345268.44</u>		<u>6090.78</u>		
Other Joint Stock Companies										
1	Cochin International Airport Limited	1995-96 to 2006-07	O	49340000	10	7718.00 (vv)	33.36	1677.56		Dividend relates to the year 2012-13.

(vv) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Other Joint Stock Companies-Contd.										
2	ROOTS-NRK Development Initiative	2003-04 2008-09	Preference Shares	2600	1000	78.00 (□□)				
3	The Travancore Electro-Chemical Industries Limited	1945, 1958 1979-80 and 1982-83	Ordinary Shares	14000	100	14.00	6			The profit for the year 2011-12 was ₹47.54 lakh. The accumulated profit upto 31 March 2012 was ₹406.88 lakh
4	Travancore Ogale Glass Manufacturing Company Limited	1942 and 1946	Ordinary Shares	22000	10	2.42 (□)	8.80			The amount invested represents purchase price.
5	Punalur Paper Mills Limited	1944 to 1975-76	Ordinary Shares	123030	10	13.27	4.84			The amount invested represents purchase price and value of bonus shares.
6	The Aluminium Industries Limited	1946 to 1966-67	Ordinary Shares	45714	10	3.21	1.69			The amount invested represents purchase price.

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

(xx) ₹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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Other Joint Stock Companies-Contd.										
7	The Travancore Rayons Limited	1945 to 1990-91	P	75000	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 2012-13
9	Periakaramala Tea and Produce Company Limited	1948 to 1979-80	O	65993	2	2.59	1.42	0.55		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2012-13
10	The Mec Leod Russel and Company Limited	1942 to 1946	P	11060	Pound 1	4.06	1.20			The amount invested represents purchase price.
11	James Finlay and Company Limited	1943 to 1946	O	3810	1	1.05	0.54			The amount invested represents purchase price.

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

Section-2: Details of Investments upto 2013-14

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 of Shares	Number of shares					
			Preference Shares	Ordinary Shares					
Other Joint Stock Companies-Contd.									
(₹ in lakh)									
12	The Indian Aluminium Company Limited	1956 to 2002-03	O	201240	2	16.83	0.28	4.03	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2012-13.
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	0.99	The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2012-13.
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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Other Joint Stock Companies-Contd.										
(₹ in lakh)										
17	The Gokak Patel Volkart Limited	1948 to 1979-80	O	3999	100	7.47	1.23	0.40		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2012-13.
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	0.61		The amount invested represents purchase price. Dividend relates to the year 2012-13.
21	Tata Engineering and Locomotive Company Limited	1948, 1995-96 and 1996-97	O P	273 489	100 100	1.13		0.76		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2012-13.

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

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Other Joint Stock Companies-Contd.										
22	Ahmedabad 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	(yy)			
24	The Vaniampara Rubber Company Limited	1919 (A Class) (B Class)	O	150 150	50 10	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	0.94		The amount invested represents purchase price and value of bonus shares. Dividend relates to the year 2012-13.
26	The Cochin Malleables (Private) Limited	1958	P O	852 8510	100 10	1.70				Under liquidation from 16th September 1974.
27	Premier Tyres Limited	1960 to 1975-76	O	67446	100	60.00	0.05	33.75		The amount invested represents purchase price. Dividend relates to the year 2012-13.

(yy) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Other Joint Stock Companies-Contd.										
28	Central Banking Corporation of Travancore Limited	1946	P	5000	25	0.12				Under liquidation from 28th May 1962. Out of ₹1.25 lakh invested by Government, ₹1.13 lakh has been realised in 1995-96.
29	State Bank of India	1946 to 2007-08	O	11116	100	364.00 (□)		50.61		The amount invested represents purchase price. Dividend relates to the year 2012-13
30	State Bank of Travancore	1961 and 1995-96	O	52500	100	157.41	1.05	105.00		The amount invested represents purchase price. Dividend relates to the year 2012-13

(₹ in lakh)

(zz) 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 2013-14

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type of Shares	Number of shares						
Other Joint Stock Companies-Contd.										
31	Kerala Industrial and Technical Consultancy Organisation Limited	1972-73 to 1980-81	O	66	1000	0.66		4.43		Dividend relates to the year 2012-13.
32	Appollo Tyres Limited	1975-76 and 1976-77	O	500000	10	50.00	0.01	25.00		Dividend relates to the year 2012-13. 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.
33	Geovanola Binny Limited	1986-87				0.05 (AA)				Became a Joint Stock Company during 1998-99.
34	Kunnathara Textiles Limited	1977-78 to 1994-95	O	220000	10	171.30 (BB)	56.36			

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

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

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

Section-2: Details of Investments upto 2013-14

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 of Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share
Other Joint Stock Companies-Concl'd.									
35	Tata Telecom Limited	1995-96	O	21333	10	53.33 (CC)			
36	Nadukkara Agro Processing Company Limited	2002-03 and 2005-06				8.27 (DD)			
37	Vegetable and Fruit Promotion Council, Kerala	2002-03				0.90 (EE)			
38	Infrastructure Kerala Limited	2006-07 to 2011-12				2525.00 (FF)			
39	Company providing Urban sanitation (CIAL pattern)	2013-14				4.99 (S)			
Total - Other Joint Stock Companies						11594.06	1904.81		

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

(DD) Details of shares received ₹ 8.27 lakh are awaited.

(EE) Details of shares received ₹ 0.90 lakh are awaited.

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

(S) Details of shares received for ₹ 4.99 lakh are awaited.

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

Section-2: Details of Investments upto 2013-14

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 of Preference Shares 'O'	Number of shares						Face value of each share
	Co-operative Banks and Societies (GG)								
	Credit Co-operatives	Up to 2012-13 2013-14 Total			36355.83 521.46 <u>35941.87</u> (HH)		371.97		
	Housing Co-operatives	Up to 2012-13 2013-14 Total			3767.86 478.56 <u>4178.08</u> (II)		7.43		
	Labour Co-operatives	Up to 2006-07			-4.02 (□)				
	Farming Co-operatives	Up to 2006-07			-5.28 (□)				

(₹ in lakh)

(GG) Society-wise details are not available completely.
 (HH) Decreased *pro forma* by ₹ 935.42 lakh *vide* foot note (k) of Statement no.13.
 (II) Decreased *pro forma* by ₹ 68.34 lakh *vide* foot note (e) 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 2013-14

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 of Preference Shares 'O' Ordinary Shares	Number of shares						Face value of each share
Co-operative Banks and Societies-Contd.									
	Warehousing and Marketing Co-operatives	Up to 2012-13 2013-14			6332.07 289.99				
		Total			<u>6622.06</u>				
	Processing Co-operatives	Up to 2012-13			2547.91	(□)			
	Fishermen's Co-operatives	Up to 2012-13			3069.58				
	Co-operative Sugar Mills	Up to 1985-86			61.66				
	Co-operative Spinning Mills	Up to 2006-07 2013-14			5485.63 800.00				
		Total			<u>6285.63</u>				

(₹ in lakh)

(11) Decreased *pro forma* by ₹ 33.36 lakh *vide* foot note (n) of Statement no.13.

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

Section-2: Details of Investments upto 2013-14

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 of 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 2012-13 2013-14			16000.45 3795.10				
		Total			<u>19641.27</u>				
	Consumer Co-operatives	Up to 2012-13 2013-14			4134.49 45.80				
		Total			<u>4164.96</u>				

(₹ in lakh)

(KK) Decreased *pro forma* by ₹ 154.28 lakh *vide* foot note (y) of Statement no.13.

(LL) Decreased *pro forma* by ₹ 15.33 lakh *vide* foot note (o) of Statement no.13.

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

Section-2: Details of Investments upto 2013-14

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 of Preference Shares 'O'	Number of shares						Face value of each share
	Co-operative Banks and Societies-<i>Concl.</i>								
	Other Co-operatives	Up to 2012-13 2013-14			29477.96 2422.49				
		Total			<u>31188.59 (MM)</u>		13.77		
	Total Co-operative Banks and Societies				<u>113739.27</u>		<u>393.17</u>		
	Grand Total				<u>559239.70 (NN)</u>		<u>10034.67</u>	.00	

(₹ in lakh)

(MM) Decreased *pro forma* by ₹ 711.86 lakh *vide* foot note (p) of Statement no.13.

(NN) Excludes ₹ 3120.00 lakh being the expenditure incurred for equity participation in Smart City Project and ₹ 1.00 lakh being expenditure incurred for State institute for Hotel Management at Kottayam

(OO) Excludes ₹ 23.74 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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(₹ 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

1 □ DETAILED STATEMENT ON □ BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	□ balance as	□ balance as	Discharges	□ balance as	Net Increase (□) □	Interest paid
	on 1 April 2013	on 31 March 2014	during the year	on 31 March 2014	decrease (-) Amount		In per cent
(₹ in lakh)						
E. PUBLIC DEBT						
□ 003 Internal Debt of the State Government--						
101 Market Loans (a)	4880991.37	1280000.00	142653.09	6018338.28	1137346.91	23.30
103 Loans from Life Insurance Corporation of India	277712.78		27524.63	250188.15	-27524.63	-9.91
104 Loans from General Insurance Corporation of India	29629.62		2181.66	27447.96	-2181.66	-7.36
105 Loans from National Bank for Agriculture and Rural Development (a)	180712.44	50125.00	28098.35	202739.09	22026.65	12.19
106 Compensation and other Bonds (a)	34855.69	-14.84 (□)	11582.57	23258.28	-11597.41	-33.27
108 Loans from National Co-operative Development Corporation	10898.18	8399.95	2764.06	16534.07	5635.89	51.71
109 Loans from other Institutions (a)	15763.51		1951.33	13812.18	-1951.33	-12.38
110 Ways and Means Advances from the Reserve Bank of India		11893.00	11893.00			2.43
111 Special Securities issued to National Small Savings Fund of the Central Government	1132277.25	56514.00	60674.35	1128116.90	-4160.35	-0.37
TOTAL - 6003	6562840.84	1406917.11	289323.04	7680434.91	1117594.07	576916.51 (b)

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

(b) Excludes Management of Debt ₹ 1247.35 lakh and Recoveries of overpayment ₹ 2277.14 lakh.

(*) Minus credit is due to rectification of misclassification of previous year.

Contd.

(a) Contd.

(₹ in lakh)

E. PUBLIC DEBT--Contd.

01 Non-Plan Loans--									
201 House Building Advances- All India Service Officers	45.43	16.43	29.00	-16.43	-36.17	4.16			
202 Police - Modernisation of Police Force	2547.55	192.30	2355.25	-192.30	-7.55	306.39			
203 University and Higher Education- Scholarships - National Loan Scholarship Schemes	23.29		23.29						
TOTAL - 01	2616.27	208.73	2407.54	-208.73	-7.98	310.55			
02 Loans for State/Union Territory Plan Schemes--									
101 Block Loans	409033.55	39201.55	435067.82	26034.27	6.36	19637.85			
105 State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	250412.50	21782.37	228630.13	-21782.37	-8.70	18724.99			
TOTAL - 02	659446.05	34949.65	663697.95	4251.90	0.64	38362.84			

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

(d) Includes ₹ 898.90 lakh being adjustment of excess amount repaid towards principal and interest in respect of central loans written off under Debt relief, as per recommendations of XIIIth Finance Commission.

Contd.

(a) Contd.

(₹ in lakh)

E. PUBLIC DEBT--Concltd.

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 0.07 0.07

TOTAL - 03

07 Pre 1984-85 Loans--

102 National Loan Scholarship Scheme--

Loans advanced up to 1973-74

Loans advanced during 1974-75 to 1983-84

TOTAL - 07

TOTAL - 6004

TOTAL - E. Public Debt

37.57 78.28 115.85

662178.24 39201.55 35158.38

7225019.08 1446118.66 324481.42

37.57 78.28 115.85

666221.41 4043.17 0.61

8346656.32 1121637.24 15.52

38673.39 615589.90

Contd.

Contd.

(₹ in lakh)					
(a) National Small Savings Fund					
(a) -- National Small Savings Fund					
(b) State Provident Funds--					
TOTAL - (b) State Provident Funds					
(c) Other Accounts--					
TOTAL - (c) Other Accounts					
(d) Other Savings Schemes--					
TOTAL - (d) Other Savings Schemes					
TOTAL - I. Small Savings, Provident Fund, etc.					

(f) Excludes Recoveries of over payment ₹ 2277.14 lakh and includes interest on Kerala NMR (pensionable) Workers Provident Fund ₹ 1 lakh.

Contd.

- Concl'd.

		(₹ in lakh)	
(a) Reserve Funds bearing interest			
	11219.91	25802.00	29249.30
TOTAL - (a) Reserve Funds bearing interest	11219.91	25802.00	29249.30
(b) Reserve Funds not bearing interest			
Gross Balance Cr	138763.22	10952.80	149716.02
Investments Dr	138763.22	10952.78	149716.02
Gross Balance Cr	30330.83	1746.26	1450.13
Investments Dr	1456.00		1456.00
TOTAL - (b) Reserve Funds not bearing interest			
Gross Balance Cr	169094.05	12699.06	1450.13
Investments Dr	140219.22	10952.78	21905.58
TOTAL J. Reserve Funds			
Gross Balance Cr	180313.96	38501.06	30699.43
Investments Dr	140219.22	10952.78	21905.58
TOTAL - (a) Deposits bearing interest			
	0.07	0.07	
	11.23	15.27	3.38
TOTAL - (a) Deposits bearing interest	11.30	15.27	3.38
210263.14	365490.49	329641.13	246112.50
238867.87	613986.89	630750.08	222104.68
2353.03	7045.80	7399.37	1999.46
TOTAL - (b) Deposits not bearing interest			
451484.04	986523.18	967790.58	470216.64
TOTAL - K. Deposits and Advances - (*)	451495.34	986538.45	967793.96
	3622655.02	3983246.96	3544467.41
	10847674.10	5429365.62	3868948.83
TOTAL	10847674.10	5429365.62	3868948.83
			12408090.89
			1560416.79
			828110.60

(g) Excludes Management of debt (₹ 1247.35 lakh) and Recoveries of overpayment (₹ 2277.14 lakh) and vide foot notes (b) and (f) of this Statement.

(*) Excludes Advances

Comtd.

(b) a

(c) a

a	a					a				a	a	a
	a	a	a	a	a	a	a	a	a			
(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
up to												
2013-14	Kerala State Development Loan	5.18						100.69				105.87
2014-15	Kerala State Development Loan	153780.09	2147.37	221.41	2100.94	11582.10			60740.80			230572.71
2015-16	Kerala State Development Loan	19201.71										
2015-16	Kerala Government Stock	180780.00	2120.48	221.41	2262.02	11582.10			61102.90			277270.62
2016-17	Kerala State Development Loan	261403.00	2100.00	221.41	2435.45	-0.43	(i)		63050.10			329209.53
2017-18	Kerala Government Stock	429675.30	2052.51	221.41	2622.17	-0.42	(i)		63050.10			497621.07
2018-19	Kerala Government Stock	551593.00	1873.85	206.37	2823.21	-0.48	(i)		63050.10			619546.05
2019-20	Kerala Government Stock	545600.00	1840.73	186.37	326.85	-0.48	(i)		63050.10			611003.57
2020-21	Kerala Government Stock	550000.00	1794.01	163.60	48.09	-0.48	(i)		63050.10			615055.32
2021-22	Kerala Government Stock	888000.00	1739.61	163.60		-0.48	(i)		63050.10			952952.83
2022-23	Kerala Government Stock	1158300.00	1681.01	85.24		-0.48	(i)		63050.10			1223115.87

(b) Represents Market loans not bearing interest, 4% Janmikaram Payment (Abolition) Bonds, 4 1/2% and 4 1/2% Kerala House Sites and Houses for families of Landless Workers Bonds (one year & two year), 4 1/2% Kerala Land Reforms Bonds (sixteen years) etc.

(i) Minus credit is due to rectification of misclassification of previous year.

Contd.

Contd.

Contd.

(₹ in lakh)

Year	Kerala Government Stock	2023-24		2024-25		2025-26		2026-27		2027-28		2028-29		2029-30		2030-31		2031-32		2032-33		2033-34		2034-35		2035-36		2036-37		2037-38	
		Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing
2023-24	1280000.00	1474.40	85.23																												
2024-25		1394.40																													
2025-26		1225.60																													
2026-27		1120.00																													
2027-28		1120.00																													
2028-29		960.00																													
2029-30		800.00																													
2030-31		640.00																													
2031-32		480.00																													
2032-33		320.00																													
2033-34		320.00																													
2034-35		160.00																													
2035-36																															
2036-37																															
2037-38																															
Details of maturity year not available		250188.15	83.99	200963.04	1193.45																										
Total		250188.15	27447.96	202739.09	13812.18																										
Total		6018338.28																													
Total																															

(i) Minus credit is due to rectification of misclassification of previous year.
(ii) The departmental figures in respect of LIC, GIC, NABARD and NCDC is ₹ 252767 lakh, ₹ 27364 lakh, ₹ 1690 lakh and ₹ 19335 lakh respectively. The differences are under correspondence with the department.

(Continued)

(Continued)

(Continued)

(₹ in lakh)

a	a	a	a	a	a	a	a		a	
							a	a	a	a
(Upto 2013-14)	23.29	999.01	0.07					115.85	1138.22	
2014-15	202.88	35469.78							35672.66	
2015-16	197.80	36073.2							36271.00	
2016-17	194.58	40037.32							40231.90	
2017-18	190.96	43760.56							43951.52	
2018-19	188.55	44527.17							44715.72	
2019-20	185.80	45032.87							45218.67	
2020-21	183.63	45046.79							45230.42	
2021-22	179.41	46226.64							46406.05	
2022-23	177.13	46226.64							46403.77	
2023-24	174.85	46226.64							46401.49	
2024-25	174.86	46209.00							46383.86	
2025-26	171.06	18742.47							18913.53	
2026-27	112.49	17342.46							17454.95	
2027-28	50.25	16204.53							16254.78	
2028-29		14643.08							14643.08	
2029-30		13896.08							13896.08	

Concid.

Concid.

Concid. (₹ in lakh)

□ a	□ a	□ a	□ a	□ a	□ a	□ a	□ a	□ a
(□)	(□)	(□)	(□)	(□)	(□)	(□)	(□)	(□)
2052-53		1165.92						1165.92
2053-54		1165.92						1165.92
2054-55		1165.92						1165.92
2055-56		1165.92						1165.92
2056-57		1165.92						1165.92
2057-58		1165.92						1165.92
2058-59		1165.92						1165.92
2059-60		1165.92						1165.92
2060-61		1165.92						1165.92
□ a	□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □

Contd.

(₹ in lakh)

a	a										a	
	a	a	a	a	a	a	a	a	a	a		
()	()	()	()	()	()	()	()	()	()	()	()	()
upto 5%		93.24									93.24	(*)
5.00 to 5.99	125958.59										125958.59	1.64
6.00 to 6.99	180401.71										180401.71	2.35
7.00 to 7.99	785004.50									13812.18	798816.68	10.40
8.00 to 8.99	3571968.30	23165.04			1890.53						3597023.87	46.83
9.00 to 9.99	1355000.00		981954.45	29113.17	182.17						2366249.79	30.81
10.00 to 10.99			146162.45	40.68							146203.13	1.90
11.00 to 11.99												
12.00 to 12.99				152.72							152.72	(*)
13.00 to 13.99												
Information is not available with AG (A&E)												
a	6018333.10	23258.28	1128116.90	248329.54	200666.39	16534.07	202739.09	16534.07	13812.18	465530.00	7680429.73	100.00

(k) Excludes ₹ 5.18 lakh under 'Market Loans not bearing Interest'.

(*) Share negligible

Contd.

(₹ in lakh)

101 Market Loans--

Market Loans bearing interest (floated on or before 31.3.2011)

6.35%	Kerala State Development Loan, 2013	16801.12	16801.12	0.00
6.20%	Kerala State Development Loan, 2013	19204.69	19204.69	0.00
6.02%	Kerala State Development Loan, 2013	25000.00	25000.00	0.00
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	0.00
6.40%	Kerala State Development Loan, 2013	39501.00	39501.00	0.00
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	0.00
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

Contd.

Contd.

(₹ in lakh)

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

Contd.		Contd.	
Contd.		Contd.	
101	Market Loans--Contd.		
Market Loans bearing interest (floated on or before 31.3.2011)--Contd.			
8.00%	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		2834685.91	2834685.91
(floated on or before 31-03-2011)		142652.81	2692033.10

(₹ in lakh)

Contd.

Contd.

(₹ in lakh)

101 Market Loans--Contd.		Market loans bearing interest (floated on or after 01-04-2011)	
8.60%	Kerala Government Stock, 2021	100000.00	100000.00
8.62%	Kerala Government Stock, 2021	100000.00	100000.00
8.85%	Kerala Government Stock, 2021	50000.00	50000.00
9.06%	Kerala Government Stock, 2021	50000.00	50000.00
9.03%	Kerala Government Stock, 2021	80000.00	80000.00
8.80%	Kerala Government Stock, 2021	120000.00	120000.00
8.70%	Kerala Government Stock, 2022	138000.00	138000.00
8.69%	Kerala Government Stock, 2022	50000.00	50000.00
8.75%	Kerala Government Stock, 2022	90000.00	90000.00
8.97%	Kerala Government Stock, 2022	45000.00	45000.00
9.25%	Kerala Government Stock, 2022	65000.00	65000.00
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
8.25%	Kerala Government Stock, 2023		100000.00
8.10%	Kerala Government Stock, 2023		50000.00
7.58%	Kerala Government Stock, 2023		50000.00
7.77%	Kerala Government Stock, 2023		100000.00
7.98%	Kerala Government Stock, 2023		50000.00

Contd.

Contd.

9.49%	Kerala Government Stock, 2023	160000.00	160000.00	160000.00
9.72%	Kerala Government Stock, 2023	110000.00	110000.00	110000.00
9.25%	Kerala Government Stock, 2023	75000.00	75000.00	75000.00
9.28%	Kerala Government Stock, 2023	50000.00	50000.00	50000.00
9.32%	Kerala Government Stock, 2023	50000.00	50000.00	50000.00
9.37%	Kerala Government Stock, 2023	75000.00	75000.00	75000.00
9.35%	Kerala Government Stock, 2023	50000.00	50000.00	50000.00
9.48%	Kerala Government Stock, 2023	50000.00	50000.00	50000.00
9.41%	Kerala Government Stock, 2023	100000.00	100000.00	100000.00
9.48%	Kerala Government Stock, 2023	50000.00	50000.00	50000.00
9.75%	Kerala Government Stock, 2023	100000.00	100000.00	100000.00
9.46%	Kerala Government Stock, 2023	60000.00	60000.00	60000.00
	TOTAL - Market Loans bearing interest (floated on or after 01-04-2011)	2046300.00	1280000.00	3326300.00
	TOTAL - Market Loans bearing interest	4880985.91	1280000.00	6018333.10

Contd.

Contd.

(₹ in lakh)

101	Market Loans-- <i>Concl</i> d.					
	Market Loans not bearing interest--					
7.00%	Kerala State Development Loan, 1993	0.08	0.08			0.00
7.50%	Kerala State Development Loan, 1997	1.20	1.20		0.08	1.20
13.50%	Kerala State Development Loan, 2003	1.46	1.46			1.46
12.50%	Kerala State Development Loan, 2004	0.35	0.35			0.35
14.00%	Kerala State Development Loan, 2005	0.69	0.69			0.69
12.30%	Kerala State Development Loan, 2007	1.00	1.00			1.00
11.50%	Kerala State Development Loan, 2008	0.48	0.48			0.48
	Kerala State Development Loan, 2011	0.20	0.20			0.00
	TOTAL - Market Loans not bearing interest	5.46	0.00	0.28		5.18
	TOTAL - 101	4880991.37	1280000.00	142653.09		6018338.28
105	Loans from the National Bank for Agriculture and Rural Development--					
	Loans from the National Bank for Agriculture and Rural Development	1912.22		221.41		1690.81
	Loans from the Rural Industrial Development Fund of NABARD	178800.22	50125.00	27876.94		201048.28
	TOTAL - 105	180712.44	50125.00	28098.35		202739.09

Contd.

Concl.

(₹ in lakh)

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	2.22	□	2.22	□
109	Loans from other Institutions-- Securitisation of HBA to State Government Employees with SBI and Canara Bank	0.64	0.64		0.64	
		104.78	104.78	-14.84	0.05	89.89
		34747.56	34747.56	11582.52		23165.04
	TOTAL - 106	34855.69	34855.69	-14.84	11582.57	23258.28
		15763.51	15763.51	1951.33		13812.18
	TOTAL - 109	15763.51	15763.51	1951.33		13812.18

(*) Minus credit is due to rectification of misclassification of previous year.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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.

	Balance as on 1 April 2013	Advanced during the year	Total	Write off of		Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
				irrecoverable loans and advances to Revenue	per cent			
(₹ 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	193.66 (a)		193.66			193.66		
TOTAL - 800	193.66		193.66			193.66		
TOTAL - 6075	193.66		193.66			193.66		
TOTAL - 1. Loans for General Services	193.66		193.66			193.66		
2. Loans for Social Services--								
(a) Loans for Education, Sports, Art and Culture--								
6202 Loans for Education, Sports, Art and Culture--								
01 General Education--								
203 University and Higher Education--								
National Loan Scholarship								
Loans advances up to 1983-84	25.52		25.52	0.05		25.47	-0.05	-0.20

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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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	85.09		85.09	0.05		85.04	-0.05	-0.06
205 Languages Development-- Other loans	5.80		5.80			5.80		
TOTAL - 01	90.89		90.89	0.05		90.84	-0.05	-0.06
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							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		

(₹ in lakh)

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(a) Loans for Education, Sports, Art and Culture-- Concl'd.								
6202 Loans for Education, Sports, Art and Culture--Concl'd.								
03 Sports and Youth Services--Concl'd.								
800 Other Loans--Concl'd.	4.34		4.34			4.34		
	343.73		343.73			343.73		
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	891.58	120.00	1011.58	10.81		1000.77	109.19	12.25
	891.58	120.00	1011.58	10.81		1000.77	109.19	12.25
TOTAL - 04	1327.17	120.00	1447.17	10.86		1436.31	109.14	8.22
TOTAL - 6202	1327.17	(120.00)	1447.17	10.86		1436.31	109.14	8.22
TOTAL - (a) Loans for Education, Sports, Art and Culture	1327.17	120.00	1447.17	10.86		1436.31	109.14	8.22

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(b) Loans for Health and Family Welfare-								
6210 Loans for Medical and Public Health-								
01 Urban Health Services-								
800 Other Loans--								
Loans to Kerala Health Research and Welfare Society	247.00		247.00	0.03		246.97	-0.03	-0.01
Other loans	0.02		0.02			0.02		
TOTAL - 800	247.02		247.02	0.03		246.99	-0.03	-0.01
TOTAL - 01	247.02		247.02	0.03		246.99	-0.03	-0.01
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ 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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
(₹ in lakhs)								
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.	25.00		25.00			25.00		
Loans to Radiation Safety Directorate	74.60		74.60			74.60		
TOTAL - 800	74.60		74.60			74.60		
TOTAL - 80	74.60		74.60			74.60		
TOTAL - 6210	7273.46		7273.46	0.03		7273.43	-0.03	0.00
TOTAL - (b) Loans for Health and Family Welfare	7273.46		7273.46	0.03		7273.43	-0.03	0.00
(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--	38314.76		38314.76			38314.76		
Loans to Kerala Water Authority								
Loans to Kerala Water Authority for implementing JBIC Assisted Water Supply Project	218763.12	19367.12	238130.24			238130.24	19367.12	8.85
TOTAL - 190	257077.88	19367.12	276445.00			276445.00	19367.12	7.53
TOTAL- 01	257077.88	19367.12	276445.00			276445.00	19367.12	7.53

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	In per cent
(₹ 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.								
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	266697.63	19367.12 (19367.12)	286064.75			286064.75	19367.12	7.26
6216 Loans for Housing--								
03 Rural Housing--								
800 Other Loans--								
Construction of Houses for rural workers								
Special Component Plan for Scheduled Castes	386.42		386.42			386.42		
Other loans	48.13		48.13	0.08		48.05	-0.08	-0.17
TOTAL - 03	434.55		434.55	0.08		434.47	-0.08	-0.02
80 General--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Police Housing		1296.00	11150.21			11150.21	1296.00	13.15
Construction Corporation Limited	9854.21		11150.21					
Saphalyam Housing Scheme for EWS/LG	100.00	500.00	600.00			600.00	500.00	500.00
Category	9954.21	1796.00	11750.21			11750.21	1796.00	18.04
TOTAL - 190								

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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.								
195 Loans to Co-operatives--								
Loans to Kerala Secretariat Staff Housing	27.54		27.54	0.30		27.24	-0.30	-1.09
Co-operative Society	25.78		25.78	0.37		25.41	-0.37	-1.44
Co-operative Housing Societies	3.92		3.92			3.92		
Other loans								
TOTAL - 195	57.24		57.24	0.67		56.57	-0.67	-1.17
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+) / decrease(-) In	Interest received and credited
(₹ in lakhs)								
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--Concl'd.								
80 General--Concl'd.								
201 Loans to Housing Boards--Concl'd.								
Other Special Housing Scheme	1462.68		1462.68			1462.68		
Settlement of dues with HUDCO	83561.20	28707.00	112268.20			112268.20	28707.00	34.35
Construction of Working Women's Hostel	224.50	303.15	527.65			527.65	303.15	135.03
Construction of Revenue Tower at Hariappad		100.00	100.00			100.00	100.00	
Other loans	4.99	4.99	4.99			4.99		
TOTAL - 201	88525.64	29110.15	117635.79			117635.79	29110.15	32.88
800 Other Loans--								
Middle Income Group Housing Scheme	78.16		78.16	1.45		76.71	-1.45	-1.86
Other loans	18.29		18.29	2.26		16.03	-2.26	-12.36
TOTAL - 800	96.45		96.45	3.71		92.74	-3.71	-3.85
TOTAL - 80	98633.54	30906.15	129539.69	4.38		129535.31	30901.77	31.33
TOTAL - 6216	99068.09	30906.15	129974.24	4.46		129969.78	30901.69	31.19

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	In per cent
(₹ 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	78.75		78.75	8.00		70.75	-8.00	-10.16
Other loans	-0.25		-0.25	-0.25			0.25	-100.00
TOTAL - 191	78.50		78.50	7.75		70.75	-7.75	-9.87
192 Loans to Municipalities/ Municipal Councils--								
Kayamkulam	25.03		25.03			25.03		
Moovattupuzha	49.86		49.86			49.86		
Thiruvalla	82.01		82.01			82.01		
Aluva	60.56		60.56	1.53		59.03	-1.53	-2.53

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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.								
192 Loans to Municipalities/Municipal Councils--Concl.								
Alappuzha	155.83		155.83			155.83		
Other loans	135.67		135.67	15.93		119.74	-15.93	-11.74
TOTAL - 192	508.96		508.96	17.46		491.50	-17.46	-3.43
TOTAL - 03	587.46		587.46	25.21		562.25	-25.21	-4.29
04 Slum Area Development--								
191 Loans to Municipal Corporations--								
Slum improvement Scheme in City Corporation areas--Special Component Plan for Scheduled Castes	135.08		135.08			135.08		19.03

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	Amount In per cent
(₹ 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--Concltd.								
192 Loans to Municipalities/Municipal Councils--								
Loans to Municipalities under Kerala Municipality Act, 1994	1309.31		1309.31			1309.31		
Slum clearance improvement by Municipal Councils	137.02		137.02			137.02		
TOTAL - 192	1446.33		1446.33			1446.33		
TOTAL - 04	1581.41		1581.41			1581.41		19.03
60 Other Urban Development Schemes--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Urban Development Finance Corporation--	9008.58		9008.58	373.60		8634.98	-373.60	-4.15
Market borrowing								
191 Loans to Municipal Corporations--	-0.09		-0.09	0.25		-0.34 (b)	-0.25	277.78
Other loans	-0.09		-0.09	0.25		-0.34	-0.25	277.78
TOTAL - 191	-0.09		-0.09	0.25		-0.34	-0.25	277.78

(b) Reason for minus balance is under correspondence with State Government.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ 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	0.16		27.05	-0.16	-0.59
Other loans	16.95		16.95			16.95		
	44.16		44.16	0.16		44.00	-0.16	-0.36
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	25.00		610.00	-25.00	
Loans to three major Development Authorities	2101.77	275.00	2376.77			2376.77	275.00	13.08
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	Amount in per cent
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-- Concl'd.								
6217 Loans for Urban Development--Concl'd.								
60 Other Urban Development Schemes--Concl'd.								
800 Other Loans--Concl'd.								
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	12630.18	275.00	12905.18	25.00		12880.18	250.00	1.98
TOTAL - 60	21682.83	275.00	21957.83	399.01		21558.82	-124.01	-0.57
TOTAL - 6217	23851.70	275.00	24126.70	424.22		23702.48	-149.22	-0.63
TOTAL - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	389617.42	50548.27	440165.69	428.68		439737.01	50119.59	12.86
								19.03

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	In per cent
(₹ 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	72.33		72.33	3.45		68.88	-3.45	-4.77
Loans to Pooled Fund to Scheduled Castes	230.09		230.09			230.09		
Other loans	12.30		12.30			12.30		
TOTAL - 800	314.72		314.72	3.45		311.27	-3.45	-1.10
TOTAL - 01	355.06		355.06	3.45		351.61	-3.45	-0.97

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	In per cent
(₹ 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		
	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		
	154.97		154.97			154.97		
TOTAL - 03	154.97		154.97			154.97		
TOTAL - 6225	544.97		544.97	3.45		541.52	-3.45	-0.63
TOTAL - (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	544.97		544.97	3.45		541.52	-3.45	-0.63

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ 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--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Handicapped	3.24		3.24			3.24		
Person's Welfare Corporation Limited	252.69		252.69			252.69		
Other loans	10.00		10.00			10.00		
TOTAL - 190	262.69		262.69			262.69		
800 Other Loans--								
Loans to M/s Association for the Welfare of the Handicapped-Calicut	49.81		49.81			49.81		
Other loans	15.83		15.83			15.83		
TOTAL - 800	65.64		65.64			65.64		
TOTAL - 02	331.57		331.57			331.57		
60 Other Social Security and Welfare Programmes--								
800 Other Loans--								
Other loans	0.16		0.16			0.16		
TOTAL - 60	0.16		0.16			0.16		
TOTAL - 6235	331.73		331.73			331.73		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
2. Loans for Social Services--Contd.								
<i>(e) Loans for Social Welfare and Nutrition --Concl'd.</i>								
6245 Loans for Relief on account of Natural Calamities--								
02 Floods, Cyclones, etc.--								
800 Other Loans--	16.69		16.69			16.69		
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
	Amount							
	per cent							
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		
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	399205.67	50668.27	449873.94	443.02		449430.92	50225.25	12.58
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		

(₹ in lakh)

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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		
TOTAL - 109	517.53		517.53			517.53		
119 Horticulture and Vegetable Crops--								
Other loans	3.49		3.49			3.49		
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Coconut Development Corporation Limited	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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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--Concl'd.								
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	-16.38		5.86	16.38	155.70
TOTAL - 190	2111.73		2111.73	-16.38		2128.11	16.38	0.78
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	0.19		25.99	-0.19	-0.73
TOTAL - 195	58.24		58.24	0.19		58.05	-0.19	-0.33
800 Other Loans--								
Loans to Malabar Market Committee	314.15	20.52	334.67			334.67	20.52	6.53

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
(₹ 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	36.05		36.05	0.01		36.04	-0.01	-0.03
TOTAL - 800	350.20	20.52	370.72	0.01		370.71	20.51	5.86
TOTAL - 6401	3173.66	20.52	3194.18	-16.18		3210.36	36.70	1.16
6402 Loans for Soil and Water Conservation--								
102 Soil Conservation--								
Loans for Soil Conservation Schemes	200.68		200.68	0.10		200.58	-0.10	-0.05
800 Other Loans--								
Other loans	23.81		23.81			23.81		
TOTAL - 6402	224.49		224.49	0.10		224.39	-0.10	-0.04
6403 Loans for Animal Husbandry--								
103 Poultry Development--								
Loans for intensive poultry development	81.02		81.02			81.02		
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	150.00	251.55			251.55	150.00	147.71
Loans to Brahmagiri Development Society for the Establishment of Modern Abattoir and Meat Processing Plant under RIDF-XV of NABARD	775.80	224.19	999.99			999.99	224.19	28.90

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
<i>(a) Loans for Agriculture and Allied Activities-- Contd.</i>								
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		
Loans to Cattle Feed Manufacturing Unit at Thiruvangoor in Kozhikode		700	700.00			700.00		
TOTAL - 190	2077.35	1074.19	3151.54			3151.54	1074.19	51.71
TOTAL - 6403	2158.99	1074.19 (1074.19)	3233.18			3233.18	1074.19	49.75
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
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		
TOTAL - 190	505.45		505.45			505.45		
195 Loans to Fishermen's Co-operatives-- Loans to Fishermen's Co-operative Societies	884.75		884.75			884.75		
Working Capital loan to M.U.C.S. Marketing Societies and Federations	28.46		28.46			28.46		

(₹ in lakh)

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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)	6776.75	1735.50	8512.25	1790.22		6722.03	-54.72	-0.81

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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--Concltd.								
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	8281.89	1735.50	10017.39	1790.22		8227.17	-54.72	-0.66
800 Other Loans--								
Subsidised Housing Scheme for Traditional Fishermen	147.48		147.48			147.48		
Loans for Fishery Development	37.78		37.78	0.57		37.21	-0.57	-1.51
Loans to Kuwait Fund assisted project for Prawn Culture	466.11		466.11			466.11		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakhs)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
6405 Loans for Fisheries--Concl.								
800 Other Loans--Concl.								
Interest free loan for working capital requirement to those engaged in fisheries activities	50.00		50.00			50.00		
Other loans	18.46		18.46	-0.57		19.03	0.57	3.09
TOTAL - 800	719.83		719.83			719.83		
TOTAL - 6405	9508.25	1735.50	11243.75	1790.22		9453.53	-54.72	-0.58
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	Interest received and credited
						Amount	per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
640 □ Loans for □Food, Storage and Warehousing--								
<i>01 Food--</i>								
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	32.49		70.79	-32.49	-31.46
Advance to the Kerala Civil Supplies Corporation for the settling up of a revolving fund for the procurement of sugar directly from Sugar Mills		2500.00	2500.00			2500.00		
TOTAL - 190	2125.30	2500.00	4625.30	32.49		4592.81	2467.51	116.10
TOTAL - 01	2125.30	2500.00	4625.30	32.49		4592.81	2467.51	116.10
02 Storage and Warehousing--								
190 Loans to Public Sector and Other Undertakings--								
Kerala State Warehousing Corporation	536.55		536.55			536.55		
Other loans	1145.41		1145.41			1145.41		
TOTAL - 190	1681.96		1681.96			1681.96		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
640 □ Loans for □ood, 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 (CAMPCO)	30.00		30.00			30.00		
Kerala State Co-operative Marketing Federation-Rehabilitation Scheme	498.75		498.75			498.75		
Loans to Kerala State Co-operative Marketing Federation for procurement of Copra	100.00		100.00			100.00		

(₹ in lakh)

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+) / decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(a) Loans for Agriculture and Allied Activities-- Contd.								
640 □ Loans for □ood, Storage and Warehousing--Concl'd.								
02 Storage and Warehousing--Concl'd.								
195 Loans to Co-operatives--Concl'd.								
NCDC IV Storage Project-World Bank Assistance Scheme	220.59		220.59	1.47		219.12	-1.47	-0.67
Loans to Primary Co-operatives and Federation (NCDC 100%)	2220.37	93.70	2314.07	266.15		2047.92	-172.45	-7.77
Loans for construction of rural godowns	-32.23		-32.23	-32.23 (□)			32.23	100.00
Other loans	53.19		53.19	24.32		28.87	-24.32	-45.72
TOTAL - 195	4579.37	93.70	4673.07	259.71		4413.36	-166.01	-3.63
TOTAL - 02	6261.33	93.70	6355.03	259.71		6095.32	-166.01	-2.65
TOTAL - 6408	8386.63	2593.70 (2593.70)	10980.33	292.20		10688.13	2301.50	27.44
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		

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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)	43.18		43.18	15.25		27.93	-15.25	-35.32
Assistance to Co-operative Credit Institutions towards conversion of short-term loans into medium-term loans in drought affected areas	60.12		60.12	5.21		54.91	-5.21	-8.67
Purchase of debentures of Kerala State Co-operative Agricultural Development Bank	1894.94		1894.94	305.41		1589.53	-305.41	-16.12
Assistance to Dist. Co-operative banks for non-overdue cover assistance to Co-operative Credit Institutions	-139.64		-139.64	-139.64	(□)		139.64	100.00
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		

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	In per cent
(₹ in lakhs)								
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--Concid.								
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	144.94		144.94	1.05		143.89	-1.05	-0.72
For reorganisation of credit godowns Assistance to Primary Agricultural Credit Co-operatives	-51.47		-51.47	-24.48		-26.99 (c)	24.48	47.56
Interest Free loan to Kerala State Co-operative Agricultural and Rural Development Bank Limited	296.00	394.52	690.52	-24.59		715.11	419.11	-141.59
Other loans	12553.35		12553.35			12553.35		
	-9.34		-9.34	-24.30		14.96	24.30	260.17
TOTAL - 107	15060.47	394.52	15454.99	113.91		15341.08	280.61	1.86

(c) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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	4.76		39.78	-4.76	-10.69
Integrated Co-operative Development Project-NCDC assistance	664.54	100.00	764.54	154.32		610.22	-54.32	-8.17
Co-operatives organised for promotion of Employment loan	33.39		33.39	0.02		33.37	-0.02	-0.06
Integrated Project for Coconut Development Processing and Marketing (KERAFED) (N.C.D.C.100%)	2184.19		2184.19			2184.19		
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	3.27		492.10	-3.27	-0.66
Setting up of printing cum dyeing unit (C.S.S.100%)	66.78		66.78			66.78		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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%)	952.54		952.54	183.60		768.94	-183.60	-19.27
Loans to Consumer Co-operatives (C.S.S.100%)								
Revitalization of District wholesale stores and Consumer Federation	121.93		121.93	3.93		118.00	-3.93	-3.22
Assistance to Co-operatives for large scale commercial operations	812.00	117.77	929.77	0.60		929.17	117.17	14.43
Rehabilitation package for weak but potential Co-operatives	687.73		687.73	24.10		663.63	-24.10	-3.50
Interest free loans to State Co-operative Consumer Federation for Neethi Store	923.99		923.99	11.24		912.75	-11.24	-1.22

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ 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 and Neethi Stores	74.43	21.60	96.03	5.36		90.67	16.24	21.82
Financial Assistance to Neethi Stores	234.89		234.89	9.17		225.72	-9.17	-3.90
Assistance to PACs, Primary Societies, whole sale stores and federations (NCDC Assisted)	17136.22	1120.50	18256.72	168.20		18088.52	952.30	5.56
Loans to co-operative societies for rehabilitation package and large sized commercial operations	258.74		258.74	0.44		258.30	-0.44	-0.17
Loan to existing weak Co-operative institutions having growth potential	499.84		499.84	8.62		491.22	-8.62	-1.72
Loan to model Co-operatives	331.97	105.00	436.97	3.39		433.58	101.61	30.61
Loan to Revival of sick Co-operatives	142.15		142.15	6.58		135.57	-6.58	-4.63
Assistance to miscellaneous Co-operatives	331.38	240.00	571.38	5.00		566.38	235.00	70.92
Loans to Co-operatives under NABARD's RIDF	566.43	288.48	854.91			854.91	288.48	50.93
Loans to primary marketing Co-operatives to strengthen the Agricultural Marketing Sector		64.00	64.00			64.00	64.00	
Other loans	-2.71		-2.71	-77.41		74.70	77.41	2856.46
TOTAL - 108	26560.34	2057.35	28617.69	515.19		28102.50	1542.16	5.81
TOTAL - 6425	41620.81	2451.87	44072.68	629.10		43443.58	1822.77	4.38
TOTAL - (a) Loans for Agriculture and Allied Activities	66089.22	7875.78	73965.00	2695.44		71269.56	5180.34	7.84
								417.13

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ 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	535.00	244.33	779.33			779.33	244.33	45.67
Other loans	9.59		9.59	..		9.59		
TOTAL -101	544.59	244.33	788.92			788.92	244.33	44.86
800 Other Loans--								
Loans to Kerala State Rural Development Board	46.72		46.72			46.72		
TOTAL - 6515	591.31	244.33	835.64			835.64	244.33	41.32
TOTAL - (b) Loans for Rural Development	591.31	244.33	835.64			835.64	244.33	41.32

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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	-0.20		0.21	2000.00	
TOTAL - 60	28.67		28.67	-0.20		28.87	0.20	0.70
TOTAL - 6575	28.67		28.67	-0.20		28.87	0.20	0.70
TOTAL - (c) Loans for Special Areas Programmes	28.67		28.67	-0.20		28.87	0.20	0.70
(d) Loans for Energy--								
601 Loans for Power Projects--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electricity Board for Inter-State links (Centrally Sponsored)	1841.84		1841.84			1841.84		
Loans to Kerala State Electricity Board (Power)	121366.71		121366.71			121366.71		
Adjustment amount of the interest from the Kerala State Electricity Board	538.32		538.32			538.32		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(d) Loans for Energy-- Contd.								
6□01 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 Neriyanagalam 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		

(₹ in lakh)

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+) / decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(d) Loans for Energy-- Concl.								
6□01 Loans for Power Projects--Concl.								
190 Loans to Public Sector and and Other Undertakings--Concl.								
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--								
6□51 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	0.12		-40.43 (d)	-0.12	-0.30
Other loans	14.80		14.80	-1.51		16.31	1.51	10.20
TOTAL - 101	-25.51		-25.51	-1.39		-24.12	1.39	5.45

(d) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□51 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	-52.44		-52.44	-52.44		52.44	100.00	
Loans to Small Scale Industries Units towards payment of Sales Tax	30.24		30.24	2.85	27.39	-2.85	-9.42	
Loans on account of cost of land in development plots transferred to Private Sector.	-1456.37		-1456.37	85.93	-1542.30 (e)	-85.93	-5.90	
Loans to Small Scale Industries issued by the department	63.92		63.92	37.86	26.06	-37.86	-59.23	
Loans to Small Scale Industries through Kerala State Financial Corporation	-35.74		-35.74	-35.74		35.74	100.00	
Loans under Pilot Intensive Development Project	4.73 (*)		4.73	31.09	-26.36	-31.09	657.29	
Assistance for revitalisation of sick Small Scale Industrial Units (District Plan Programme)	162.55		162.55	53.67	108.88	-53.67	-33.02	
Loans to Harijan Entrepreneurs--Harijan Development Scheme--								
Special Component Plan	888.34		888.34	1.01	887.33	-1.01	-0.11	

(e) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(*) Transferred from 'Other Loans' since the closing balance exceeds ₹ 25 lakh.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals--Contd.								
6□51 Loans for Village and Small Industries--Contd.								
102 Small Scale Industries--Concl'd.								
Seed Capital loan to entrepreneurs to start industries	5822.53	420.40	6242.93	722.26		5520.67	-301.86	-5.18
Seed Capital loan to entrepreneurs to start industries--Special Component Plan for Scheduled Castes	69.58		69.58	0.10		69.48	-0.10	-0.14
District Industries Centres--Margin Money (C.S.S.50%) Harijan Development Programme--	(f)							
Special Component Plan Tribal Sub Plan	60.44 65.93		60.44 65.93	7.75		60.44 58.18	-7.75	-11.75
Industrial Cluster Development Programme	56.39		56.39	0.80		55.59	-0.80	-1.42
Loans towards the cost of S.S.P.C. transferred to private parties on hire purchase system	-28.66 -196.76		-28.66 -196.76	-28.66 -236.89		40.13	28.66 236.89	100.00 -120.40
Other loans								
TOTAL - 102	5454.68	420.40	5875.08	589.59		5285.49	-169.19	-3.10

(f) Transferred to Other loans since the closing balance does not exceed ₹ 25 lakh.

(g) Increased by ₹ - 198.58 lakh vide foot note (f) above.

(ii) Decreased by ₹ 4.73 lakh vide foot note (g) on page 466.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□51 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	2.37		220.33	-2.37	-1.06
Financial assistance for setting up a Raw Material Bank	744.72		744.72	0.84		743.88	-0.84	-0.11
Quality raw material for weavers Margin money loans for Working Capital of Power looms/Factory Type Societies Loans to MALCOTEX	867.38	250.00	1117.38	26.12		1091.26	223.88	25.81
Loans to Power loom Industrial Co-operative Society	212.29		212.29	0.43		211.86	-0.43	-0.20
Other loans	2277.15		2277.15			2277.15		
	50.00		50.00			50.00		
	3.37		3.37	-6.40		9.77	6.40	189.91
TOTAL - 103	4461.10	250.00	4711.10	23.36		4687.74	226.64	5.08

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□51 Loans for Village and Small Industries--Contd.								
104 Handicraft Industries--								
Other loans	-0.30		-0.30	-0.30			0.30	-100.00
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	0.05		748.76	-0.05	-0.01
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 (100% NCDC)	357.63		357.63	39.34		318.29	-39.34	-11.00
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		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net		
							increase(+)/ decrease(-)	Interest received and credited	
						Amount	per cent		
(₹ in lakh)									
F. LOANS AND ADVANCES--Contd.									
3 Loans for Economic Services--Contd.									
(e) Loans for Industry and Minerals-- Contd.									
6□51 Loans for Village and Small Industries--Contd.									
106 Coir Industries--Concl'd.									
Margin money loans to entrepreneurs	119.78	2.50	122.28			122.28	2.50	2.09	
Other loans	25.00		25.00			25.00			
TOTAL - 106	1852.83	2.50	1855.33	39.39		1815.94	-36.89	-1.99	
108 Power loom Industries-									
Loans for new Power loom Units	51.99		51.99	0.67		51.32	-0.67	-1.29	
Margin Money/Seed Capital for setting up of New Power Loom Units				0.90		-0.90 (□)			
TOTAL - 108	51.99		51.99	1.57		50.42			
109 Composite Village and Small Industries Co-operatives--									
Loans for Coir Development	664.19		664.19	0.14		664.05	-0.14	-0.02	
Purchase and distribution of looms to loomless Weavers (CSS 50%)	120.43		120.43	3.28		117.15	-3.28	-2.72	
Loans for purchase/modernisation/renovation of ratts, looms, equipments, etc.	138.21		138.21	0.95		137.26	-0.95	-0.69	
Assistance for acquisition of fixed assets	47.65		47.65	4.87		42.78	-4.87	-10.22	
Revitalisation of Hantex	120.19		120.19			120.19			

(□) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□51 Loans for Village and Small Industries--Contd.								
109 Composite Village and Small Industries Co-operatives--Concltd.								
Kerala State Co-operative Textiles Federation (TEXFED)	6122.04	2656.43	8778.47			8778.47	2656.43	43.39
Integrated Coir Development project for setting up of defibering mills and motorised tradle ratts (with assistance from NCDC)	1721.57		1721.57	3.50		1718.07	-3.50	-0.20
Assistance for creation of facilities for the use of 'PIITHPLUS' and COIRRET' in the coir co-operative societies setting up units under ICDP loan	93.01		93.01	0.05		92.96	-0.05	-0.05
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	-27.38		69.30	27.38	65.31
TOTAL - 109	9126.45	2656.43	11782.88	-14.59		11797.47	2671.02	29.27

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services-- Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□51 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	777.05		777.05			777.05		
Loans to Kerala State Bamboo Corporation Limited	2183.22	751.00	2934.22			2934.22	751.00	34.40
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	Amount in per cent
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□51 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	102.78		102.78			102.78		
Other loans	-7.06		-7.06	-10.43		3.37	10.43	-147.73
TOTAL - 190	4966.93	751.00	5717.93	-10.43		5728.36	761.43	15.33
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	3.68		40.04	-3.68	-8.42
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		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□51 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	0.01		74.32	-0.01	-0.01
Loans to Primary Weavers' Co-operative Societies for construction of Workshops (N.C.D.C Sponsored Scheme)	54.07		54.07	2.53		51.54	-2.53	-4.68
Loans for revitalisation of idle and dormant Handloom Weavers' Co-operative Societies	136.45		136.45	0.20		136.25	-0.20	-0.15
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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□51 Loans for Village and Small Industries--Contd.								
195 Loans to Co-operatives--Concid								
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	323.22		3306.26	-323.22	-8.91
	785.77		785.77			785.77		
	6522.19		6522.19			6522.19		
	57.11		57.11			57.11		
	-28.76		-28.76	-28.76	□		28.76	-100.00
	200.00		200.00			200.00		
	500.00		500.00			500.00		
	85.00		85.00			85.00		
	218.36		218.36	17.75		200.61	-17.75	-8.13
TOTAL - 195	12924.15		12924.15	318.63		12605.52	-318.63	-2.47

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
<i>(e) Loans for Industry and Minerals-- Contd.</i>								
6□51 Loans for Village and Small Industries--Concl'd.								
200 Other Village Industries--								
Interest free loan to young entrepreneurs	25.61		25.61	0.08		25.53	-0.08	-0.31
Loans towards the cost of machinery handed over to private parties on hire purchase system	-55.34		-55.34	-55.34 (□)		-17.02 (g)	55.34	100.00
Other loans	38.40		38.40	55.42			-55.42	-144.32
	8.67		8.67	0.16		8.51	-0.16	-1.85
TOTAL - 200	38833.83	4080.33	42914.16	945.99		41968.17	3134.34	8.07
6□53 Loans for Non-□errors, Mining and Metallurgical Industries--								
<i>01 Mineral Exploration and Development</i>								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Mineral Development Corporation (KEMDEL)	1000.00		1000.00			1000.00		
	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	-0.01		84.72	0.01	0.01
Travancore Titanium Products Limited	1000.00	500.00	1500.00			1500.00	500.00	50.00
	1084.71	500.00	1584.71	-0.01		1584.72	500.01	46.10
TOTAL - 190	1084.71	500.00	1584.71	-0.01		1584.72	500.01	46.10
TOTAL - 60	2084.71	500.00	2584.71	-0.01		2584.72	500.01	23.98
TOTAL - 6853	2084.71	500.00	2584.71	-0.01		2584.72	500.01	23.98

(g) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□54 Loans for Cement and Non-Metallic Mineral Industries--								
01 Cement--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Malabar Cements Limited, Walayar	850.00	443.00	1293.00			1293.00	443.00	52.12
Loans to Travancore Cements Limited, Kottayam	850.00	443.00	1293.00			1293.00	443.00	52.12
TOTAL - 190	850.00	443.00	1293.00			1293.00	443.00	52.12
TOTAL - 01	850.00	443.00	1293.00			1293.00	443.00	52.12
60 Others								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Construction Components Limited	116.00		116.00			116.00		
TOTAL - 60	116.00		116.00			116.00		
TOTAL - 6854	966.00	443.00	1409.00			1409.00	443.00	45.86
6□57 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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited per cent
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6 57 Loans for Chemical and Pharmaceutical Industries--Concl'd.								
<i>01 Chemicals and Pesticides Industries--Concl'd.</i>								
190 Loans to Public Sector and Other Undertakings--	372.05		372.05	16.58		355.47	-16.58	-4.46
Loans to T.C.C. Limited	-16.58		-16.58	-16.58			16.58	-100.00
Other loans								
TOTAL - 190	2087.11		2087.11			2087.11		
TOTAL -01	2087.11		2087.11			2087.11		
<i>02 Drugs and Pharmaceuticals Industries--</i>								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Drugs and Pharmaceuticals Limited	2499.63		2499.63			2499.63		
TOTAL - 02	2499.63		2499.63			2499.63		
TOTAL - 6857	4586.74		4586.74			4586.74		
6 5 Loans for Engineering Industries--								
<i>01 Electrical Engineering Industries--</i>								
190 Loans to Public Sector and Other Undertakings--	1821.74	1015.00	2836.74			2836.74	1015.00	55.72
Loans to TRACO Cable Limited								
Loans to Kerala Electrical Allied Engineering Company Limited	3063.45	750.00	3813.45			3813.45	750.00	24.48
Loans to Transformers and Electricals (Kerala) Limited	1408.87		1408.87			1408.87		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□5□ Loans for Engineering Industries--Contd.								
01 Electrical Engineering Industries--Concltd.								
190 Loans to Public Sector and Other Undertakings--Concltd .								
Interest free loan to Kerala Electrical and Allied Engineering Company Limited	701.73		701.73			701.73		
Loans to United Electrical Industries Limited, Quilon	1241.00	116.18	1357.18			1357.18	116.18	9.36
Other loans	0.19		0.19			0.19		
TOTAL - 190	8236.98	1881.18	10118.16			10118.16	1881.18	22.84
TOTAL - 01	8236.98	1881.18	10118.16			10118.16	1881.18	22.84
02 Other Industrial Machinery Industries--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Steel Complex Limited	4294.09		4294.09	1.03		4293.06	-1.03	-0.02
Loans to Scooters Kerala Limited	424.16		424.16			424.16		
Other loans	5.00		5.00			5.00		
TOTAL - 190	4723.25		4723.25	1.03		4722.22	-1.03	-0.02
TOTAL - 02	4723.25		4723.25	1.03		4722.22	-1.03	-0.02
03 Transport Equipment Industries--								
190 Loans to Public Sector and Other Undertakings--								
Kerala Automobiles Limited	1430.47	628.33	2058.80			2058.80	628.33	43.92
Three wheeler Project	5.25		5.25			5.25		
Other loans	1435.72	628.33	2064.05			2064.05	628.33	43.76
TOTAL - 190	1435.72	628.33	2064.05			2064.05	628.33	43.76
TOTAL - 03	1435.72	628.33	2064.05			2064.05	628.33	43.76

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□5□ 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	278.47	703.07			703.07	278.47	65.58
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	3544.56	50.00	3594.56			3594.56	50.00	1.41
Loans to Autokast Limited	5776.44	689.00	6465.44			6465.44	689.00	11.93
Loans to Chalakudy Refractories Limited	213.18		213.18			213.18		
Loans to SIDKAL Televisions Limited	171.67		171.67			171.67		

(₹ in lakh)

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES -- Contd.								
3 Loans for Economic Services--Contd.								
<i>(e) Loans for Industry and Minerals-- Contd.</i>								
6 <input type="checkbox"/> Loans for Engineering Industries--Concl.								
<i>60 Other Engineering Industries--Concl.</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl.</i>								
Loans to Steel and Industrial Forgings Limited (SIFL)	300.00		300.00			300.00		
Other loans	36.59		36.59			36.59		
TOTAL - 190	12150.88	1017.47	13168.35			13168.35	1017.47	8.37
TOTAL - 60	12150.88	1017.47	13168.35			13168.35	1017.47	8.37
TOTAL - 6858	26546.83	3526.98 (3526.98)	30073.81	1.03		30072.78	3525.95	13.28
6 <input type="checkbox"/> Loans for Telecommunication and Electronic Industries--								
<i>02 Electronics--</i>								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala State Electronics Development Corporation Limited	9320.84 (h)	600.00	9920.84			9920.84	600.00	6.44
Loans to Electronic Technology Park for the establishment of satellite earth station at Thiruvananthapuram	210.00		210.00			210.00		
TOTAL - 190	9530.84	600.00	10130.84			10130.84	600.00	6.30
TOTAL - 02	9530.84	600.00	10130.84			10130.84	600.00	6.30
TOTAL - 6859	9530.84 (h)	600.00 (600.00)	10130.84			10130.84	600.00	6.30

(h) Decreased *pro forma* by ₹ 9619,00 lakh consequent on conversion of loan into equity vide foot note (A) of Statement No.13.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net	
							increase(+)/ decrease(-)	Amount In per cent
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□60 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	1.49		1127.03	-1.49	-0.13
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	(□)		0.85	-100.00
TOTAL - 101	4283.10		4283.10	0.64		4282.46	-0.64	-0.01
190 Loans to Public Sector and Other Undertakings--								
Loans to Thiruvananthapuram Spinning Mills Limited	804.24	100.00	904.24			904.24	100.00	12.43

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
<i>(e) Loans for Industry and Minerals-- Contd.</i>								
6□60 Loans for Consumer Industries--Contd.								
<i>01 Textiles--Concl'd</i>								
190 Loans to Public Sector and Other Undertakings-- <i>Concl'd.</i>								
Loans for the modernisation of								
Sitaram Spinning and Weaving Mills	1768.22	515.50	2283.72			2283.72	515.50	29.15
Loans to Travancore Rayons Limited	275.00		275.00			275.00		
Loans to Kerala State Textile Corporation Limited	7264.99	1839.29	9104.28			9104.28	1839.29	25.32
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	-0.64 (□)		2.36	0.64	37.21
TOTAL - 190	10787.63	2454.79	13242.42	-0.64		13243.06	2455.43	22.76
TOTAL - 01	15070.73	2454.79	17525.52			17525.52	2454.79	16.29
<i>04 Sugars--</i>								
101 Loans to Co-operative Sugar Mills-- Revitalisation of Mannam Sugar Mill Co-operative Limited	142.48		142.48			142.48		

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□60 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	12.02		1003.92	-12.02	-1.18
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	12.02		1400.40	-12.02	-0.85
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	12.02		1662.22	-12.02	-0.72
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Plantation Corporation								
of Kerala Limited	78.33		78.33	5.98		72.35	-5.98	7.63
Loans to Kerala Ceramics Limited	1280.41	689.01	1969.42			1969.42	689.01	53.81

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 Loans for Consumer Industries--Contd.								
60 Others--Contd.								
190 Loans to Public Sector and Other Undertakings--Contd.								
Loans to Trivandrum Rubber Works Limited	247.63		247.63			247.63		
Loans to Kerala State Cashew Development Corporation Limited	16461.41	2000.00	18461.41			18461.41	2000.00	12.15
Loans on invoking guarantee given by Government for payment to consortium of Banks on behalf of Kerala State Cashew Development Corporation Limited	3750.00		3750.00			3750.00		
Loans to Travancore Plywood Industries Limited	741.96		741.96			741.96		
Loans to Kerala Soaps and Oils Limited	1962.12		1962.12			1962.12		
Loans on invoking guarantee given by Government to State Bank of Travancore--								
Loans to Trivandrum Rubber Works Limited	276.39		276.39			276.39		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
6□60 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	575.00		575.00			575.00		
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			5.04		
TOTAL - 190	27864.45	2689.01	30553.46	-1.62 (□)	4.36	30549.10	1.62	47.37
							2684.65	9.63

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Contd.								
60 Loans for Consumer Industries--Concl'd.								
60 Others--Concl'd.								
600 Others--								
Other loans	8.67		8.67			8.67		
800 Other Loans--								
Other loans	0.05		0.05			0.05		
TOTAL - 60	27873.17	2689.01	30562.18	4.36		30557.82	2684.65	9.63
TOTAL - 6860	44618.14	5143.80	49761.94	16.38		49745.56	5127.42	11.49
600 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- Market Borrowings	1820.71		1820.71			1820.71		
Loans to Kerala State Industrial Enterprises Limited (KSIE)	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		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ in lakh)								
F. LOANS AND ADVANCES --Contd.								
3 Loans for Economic Services--Contd.								
(e) Loans for Industry and Minerals-- Concl'd.								
6 Other Loans to Industries and Minerals--Concl'd.								
60 Others--								
190 Loans to Public Sector and Other Undertakings--								
Loans to Kerala Industrial Infrastructure Development Corporation	38172.97	9168.00	47340.97			47340.97	9168.00	24.02
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	175.00		95.76	-175.00	-64.63
Loans to Keltron Component Complex	570.00	530.00	1100.00			1100.00		
Loans to Keltron Electro Ceramics Limitee	47.00		47.00			47.00		
Loans to Bharath Earth Movers Limited	2087.00		2087.00			2087.00		
TOTAL - 190	43697.73	9698.00	53395.73	175.00		53220.73	9523.00	21.79
800 Other Loans--								
Cost of land in development areas transferred to private sector	-1004.29		-1004.29	22.37		-1026.66 (i)	-22.37	-2.23
Loans for revitalisation of sick industries	121.83		121.83	13.33		108.50	-13.33	-10.94
Other loans	41.18		41.18	-13.33 (c)		54.51	13.33	32.37
TOTAL - 800	-841.28		-841.28	22.37		-863.65	-22.37	-2.66
TOTAL - 60	42856.45	9698.00	52554.45	197.37		52357.08	9500.63	22.17
TOTAL - 6885	47432.85	9698.00 (9698.00)	57130.85	197.37		56933.48	9500.63	20.03
TOTAL - (e) Loans for Industry and Minerals	174599.94 (k)	23992.11	198592.05	1160.76		197431.29	22831.35	13.08

(i) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

(k) Decreased *pro forma* by ₹ 9619 lakh vide foot note (b) of this Statement.

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
<i>(f) Loans for Transport--</i>								
7051 Loans for Ports and Lighthouses--								
02 <i>Minor Ports--</i>								
800 Other Loans--	-0.06		-0.06			-0.06 (0)		
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 <i>Others--</i>								
800 Other Loans	-5.77		-5.77			-5.77 (0)		
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--								
02 <i>Airports</i>								
190 Loans to Public Sector and Other Undertakings--								
Loans to Trivandrum Airport Development Authority	11874.07	305.00	12179.07			12179.07	305.00	2.57
TOTAL - 7053	11874.07	305.00	12179.07			12179.07	305.00	2.57

(1) Detailed accounts are maintained by departmental officers. Reason for minus balance is under correspondence with them.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ 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	62450.98	42500.00	104950.98			104950.98	42500.00	68.05
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	66575.98	42500.00	109075.98			109075.98	42500.00	63.84
7056 Loans for Inland Water Transport--								
190 Loans to Public Sector and Other Undertakings--								
Other loans								
TOTAL - 7056								
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		

(m) Decreased pro forma by ₹ 2.93 lakh being rectification of misclassification vide foot note (j) of Statement No.13.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In Amount	Interest received and credited
							per cent	
(₹ in lakh)								
F. LOANS AND ADVANCES--Contd.								
3 Loans for Economic Services--Contd.								
(f) Loans for Transport-- Concl'd.								
7075 Loans for Inland Water Transport--Concl'd.								
01 Roads and Bridges--Concl'd.								
190 Loans to Public Sector and Other Undertakings--Concl'd.								
Interest free loan to Roads and Bridges Development Corporation of Kerala Limited	5600.00		5600.00			5600.00		
TOTAL - 01	15600.00		15600.00			15600.00		
TOTAL - 7075	15600.00		15600.00			15600.00		
TOTAL - (f) Loans for Transport	94044.22	42805.00	136849.22			136849.22	42805.00	45.52
(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 GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+) / decrease(-) In	Interest received and credited
(₹ 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	601716.37 (a)	74917.22	676633.59	3856.00		672777.59	71061.22	11.81
4 Loans to Government Servants, etc--								
7610 Loans to Government Servants, etc.--								
201 House Building Advances--								
Officers of the All India Services	-78.95		-78.95	18.12	5.45	-102.52 (n)	-23.57	-29.85
State Service Officers	32444.58	19919.17	52363.75	5473.62		46890.13	14445.55	44.52
Other loans	19.71		19.71	0.46		19.25	-0.46	-2.33
TOTAL - 201	32385.34	19919.17	52304.51	5492.20	5.45	46806.86	14421.52	44.53
TOTAL - 201	32385.34	19919.17	52304.51	5492.20	5.45	46806.86	14421.52	44.53

(n) Reason for minus balance is under investigation.

(*) (i) Decreased *pro forma* by ₹ 9619 lakh *vide* foot note (b) of this Statement.

(ii) Decreased *pro forma* by ₹ 2.93 lakh *vide* foot note (m) of this Statement.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+)/ decrease(-) In	Interest received and credited
(₹ 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	-305.82		-305.82	20.18	0.63	-326.63 (o)	-20.81	60.75
Other loans	-305.82		-305.82	0.01		-0.01 (o)	-0.01	
TOTAL - 202				20.19	0.63	-326.64 (o)	-20.82	-6.81
203 Advances for purchase of other conveyances--								
Other loans	-4.29	9.24	4.95	7.13		-2.18 (o)	2.11	-1.08
204 Advances for the purchase of Computers--								
Advance for the purchase of PCs to the State Government Officers	-26.56		-26.56	0.84		-27.40 (o)	-0.84	-3.16
Other loans	-16.38		-16.38	0.66		-17.04 (o)	-0.66	-4.03
TOTAL - 204				1.50		-44.44	-1.50	5.24
800 Other Advances--								
Interest free advances to Government employees	2451.01	739.30	3190.31	428.88		2761.43	310.42	12.66
Other Advances to AIS Officers--								
Interest free advance to AIS officers for medical treatment	83.58	2.00	85.58	0.56		85.02	1.44	1.72
Interest free advance to employees of State Aided Educational Institutions	28.64	59.50	88.14	14.83		73.31	44.67	155.97
Advance to Class IV Employees to meet the marriage expenses to their daughters	111.99	9.05	121.04	17.21		103.83	-8.16	-7.29

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN 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 2013	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances to Revenue	Balance as on 31 March 2014	Net increase(+) / decrease(-) In	Interest received and credited
(₹ 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	14.67	0.54	15.21	-1.11		16.32	1.65	11.25
TOTAL - 800	2689.89	810.39	3500.28	460.37		3039.91	350.02	13.01
TOTAL - 7610	34722.18	20738.80	55460.98	5981.38	6.08	49473.52	14751.34	42.48
TOTAL - 4, Loans to Government Servants, etc.	34722.18	20738.80	55460.98	5981.38	6.08	49473.52	14751.34	42.48
5. Miscellaneous Loans--								
7615 Miscellaneous Loans--								
200 Miscellaneous Loans--								
Motor Conveyance Advance to MLAs	231.23	62.91	294.14	88.69		205.45	-25.78	-11.15
House Building Advance to MLAs		30.00	30.00	0.10		29.90		
Other loans	1.93		1.93			1.93		
TOTAL - 7615	233.16	92.91	326.07	88.79		237.28	4.12	1.77
TOTAL - 5, Miscellaneous Loans	233.16	92.91	326.07	88.79		237.28	4.12	1.77
TOTAL - F. LOANS AND ADVANCES	1036071.04	146417.20	1182488.24	10369.19	6.08	1172112.97	136041.93	2054.07

(p) (i) Decreased *pro forma* by ₹ 9619 lakh *vide* foot note (h) of this Statement.

(ii) Decreased *pro forma* by ₹ 2.93 lakh *vide* foot note (m) of this Statement.

(q) Includes ₹ 657.76 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.

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

Section: 2 Repayment in arrears from other Loanee Entities (₹ in lakh)

Loanee entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total		
1	2	3	4	5	6
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)	1765.77	6124.63	7890.40	1984-85	6522.19
KELPAM	26.31	27.01	53.32	2009-10	102.78
Kerala Small Industries Development Corporation	285.56	850.03	1135.59	1971-72	410.89
Kerala State Bamboo Corporation Ltd.	495.58	590.07	1085.65	1995-96	2934.22
Kerala State Handicrafts Development Corporation Ltd.	267.06	496.60	763.66	1970-71	777.05
Quilon Co-operative Spinning Mills	85.00	52.71	137.71	2009-10	85.00
Trichur Co-operative Spinning Mills Ltd.	264.10	121.64	385.74	1999-00	1127.03
QETCOS	36.77	38.27	75.04	2006-07	183.23
Kerala Artisans Development Corporation (KADCO)	51.56	221.42	272.98	1985-86	93.22
Kerala State Mineral Development Corporation	600.00	288.00	888.00	2010-11	1000.00
Travancore Titanium Products	1000.00	867.18	1867.18	2008-09	1500.00

(#) Includes loanee entities the accounts of which are furnished by the Government

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

Section: 2 Repayment in arrears from other Loanee Entities (₹ in lakh)

Loanee entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total		
1	2	3	4	5	6
Kerala Construction Components Ltd.	116.00	323.19	439.19	2001-02	116.00
	[74.12	68.10	142.22	2001-02	119.72
The Travancore Cements Ltd.	270.00	232.53	502.53	2010-11	1293.00
The Travancore Cochin Chemicals Ltd.	355.47	388.74	744.21	2007-08	355.47
Kerala State Drugs and Pharmaceuticals Ltd.	1289.74	1947.46	3237.20	1997-98	[2499.63
	[81.88	59.68	141.56	1997-98	[958.12
Kerala State Salicytates and Chemicals Ltd.	835.75	2261.39	3097.14	1991-92	1731.64
United Electrical Industries Ltd.	140.00	196.30	336.30	2007-08	1357.18
Kerala Electricals and Allied Engineering Co. Ltd.	1617.68	917.97	2535.65		4515.18
Scooters Kerala Ltd.	193.21	676.84	870.05	1984-85	424.16
Traco Cable Company	40.00	27.05	67.05	2012-13	2836.74

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

Section: 2 Repayment in arrears from other Loanee Entities (₹ in lakh)

Loanee entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total		
Shornur Metal Industries	143.94	213.42	357.36	2006-07	703.07
Steel Complex Ltd.	1222.00	963.37	2185.37	1997-98	4293.06
Kerala Automobiles Ltd.	144.39	194.84	339.23	2011-12	2058.80
Sidkel Television Ltd.	16.50	50.79	67.29	1997-98	171.67
Autokast Ltd.	4939.64	609.34	5548.98	1995-96	6465.44
Chalakudy Refractories Ltd.	51.58	176.71	228.29	1993-94	213.18
Metropolitan Engineering Co.Ltd.	381.52	1220.48	1602.00	1985-86	485.11
Steel Industrials Kerala Ltd.	1878.61	752.02	2630.63	1994-95	3594.56
Kerala State Electronics Development Corporation	8481.84	259.33	8741.17	1996-97	9920.84
Travancore Sugars and Chemicals Ltd.	261.82	1047.81	1309.63	1995-96	261.82
Travancore Plywood Industries Ltd.	296.08	989.72	1285.80	1988-89	741.96

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

Section: 2 Repayment in arrears from other Loanee Entities (₹ in lakh)

Loanee entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total		
				1	2	3	4	5	6
Kerala State Cashew Development Corporation Ltd.	14420.99	15143.29	29564.28	1996-97	18461.41
Alleppy Co-operative Spinning Mills	10.00	33.85	43.85	1990-91	231.75
Trichur Co-operative Spinning Mills Ltd.	248.24	121.64	369.88	1999-00	1127.03
Malappuram Co-operative Spinning Mills Ltd.	35.00	71.40	106.40	1991-92	177.06
Kerala Garments Ltd.	261.20	275.94	537.14	2006-07	401.96
Kunnathara Textiles	31.00	226.62	257.62	1985-86	271.50
Kerala State Textile Corporation Ltd.	2276.85	2635.88	4912.73	2007-08	9104.28
Sitaram Textiles Ltd.	120.00	774.00	894.00	2009-10	2283.72
Cannannore Co-operative Spinning Mills Ltd.	135.00	94.65	229.65	2006-07	482.95
Mannam Co-operative Sugars Ltd.	30.00	125.40	155.40	1997-98	172.48
Co-operative Sugars Ltd, Chittur	902.48	482.89	1385.37	1997-98	1003.92

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

Section: 2 Repayment in arrears from other Loanee Entities (₹ in lakh)

Loanee entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total		
1	2	3	4	5	6
Kerala State Detergent and Chemicals Ltd.	423.50	1236.66	1660.16	1985-86	902.81
Forest Industries (Travancore) Ltd.	175.00	338.94	513.94	1995-96	575.00
Trivandrum Spinning Mills Ltd.	280		280.00	2003-04	904.24
Kerala Soaps and Oils Ltd.	434.87	1474.77	1909.64	1985-86	1962.12
Trivandrum Rubber Works Ltd.	17.63	115.15	132.78	1989-90	247.63
	2.50	15.01	17.51	1991-92	276.39
Kerala Ceramics Ltd.	525.68	815.24	1340.92	1997-98	1969.42
Kerala State Industrial Enterprises Ltd.	24.00	15.45	39.45	2010-11	2749.83
Keltron Electro Ceramics Ltd.	32.90	27.24	60.14	2009-10	47.00
Keltron Counters Ltd.	31.56	333.85	365.41	2006-07	95.76
Coir Development	1005.32	1321.45	2326.77	1974-75	2335.60

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

Section: 2 Repayment in arrears from other Loanee Entities (₹ in lakh)

Loanee entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total		
1	2	3	4	5	6
Kerala State Coconut Development Corporation Ltd. (KSCDC)	123.30	25.81	149.11	1979-80	1093.92
Kerala Agro Industries Corporation (KAICO)	540.39	118.18	658.57	1978-79	824.04
Kerala Land Development Corporation (KLDC)	174.00	47.11	221.11	1999-00	187.84
Oil Palm India Ltd.		12.38	12.38	Nil	
Kerala State Film Development Corporation	506.97	648.77	1155.74	1995-96	1000.77
Kerala State Co-operative Marketing Federation	700.00	1121.33	1821.33	2006-07	2255.00
Kerala State Co-operative Consumer Federation	2588.07	2375.69	4963.76	1999-00	3491.06
Kerala State Federation of SC/ST Development Corporation Ltd.	89.76	166.21	255.97	1988-89	114.76
Kerala State Rubber Co-operative Ltd. (RUBCO)	2945.70	2827.23	5772.93	2010-11	4713.00
The Regional Agro Industrial Development Co-operative of Kerala Ltd. (RAIDCO)	7.96	21.43	29.39	2011-12	7.96
Kerala State Co-operative Rubber Marketing Federation	1560.00	2781.35	4341.35	2010-11	1677.68

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

Section: 2 Repayment in arrears from other Loanee Entities (₹ in lakh)

Loanee entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total		
1	2	3	4	5	6
Kerala Water Authority	□ 203729.97	125674.14	329404.11	1985-86	286064.75
Kerala State Housing Board	□ 37802.94	24021.57	61824.51	1980-81	118235.79
Development Authorities	□ 2623.36	2399.28	5022.64	1968-69	6143.38
Municipal Corporations	□ 2928.30	7633.94	10562.24	1960-61	6942.63
Municipalities	□ 1982.45	1236.92	3219.37	1980-81	1982.45
Panchayaths	□ 135.38	77.09	212.47	1970-71	788.92
Kerala State Electricity Board	□ 109452.81	63408.88	172861.69	1957-58	266164.69
Kerala State Road Transport Corporation	□ 47550.37	17346.18	64896.55	1983-84	109075.98
Devaswom Boards	□ 1.39		1.39	1989-90	1.39

(₹) Loanee entities the accounts of which are maintained by AG.

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

ADDITIONAL DISCLOSURE

Fresh Loans and Advances made during the year 2013-2014 (#)

(₹ in lakh)

Loanee entity	1	2	3	Terms and Conditions	
				Number of Loans	Total Amount of loan	Rate of Interest (%)	Moratorium period, if any
				4	5
Kerala State Film Development Coporation	1	1	120.00	(*)	Nil
Kerala Police Housing Construction Corporation Ltd.	6	6	1296.00	11.50	"
Malabar Market Committee (Defunct) for Pension Payment	2	2	20.52	(*)	"
Meat Products of India Ltd.	1	1	150.00	(*)	"
Brahmagiri Development Society	3	3	224.19	(*)	"
Cattle Feed Manufacturing unit at Karunagappally	1	1	700.00	(*)	"
Kerala State Civil Supplies Corporation Ltd.	1	1	2500.00	(*)	"
Matsyafed	1	1	1735.50	12.50	"
Seed capital to entrepreneurs to start Industries	16	16	420.40	(*)	"
Quality Raw materials for Weavers	6	6	250.00	(*)	"
Margin Money Loan to entrepreneurs	1	1	2.50	(*)	"
Textfed	6	6	2656.43	(*)	"
Kerala State Bamboo Corporation	[2	[2	651.00	13.50	"
	[1	[1	100.00	11.50	"

(*) Details 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

Fresh Loans and Advances made during the year 2013-2014 (#)

(₹ in lakh)

Loanee entity	1	2	3	Terms and Conditions		
				Number of Loans	Total Amount of loan	Rate of Interest (%)	Moratorium period, if any
				4		
Travancore Titanium Products Ltd.		1	500.00	13.50		Nil
Travancore Cements Ltd.		[1	293.00	11.50		"
		[1	150.00	Not fixed		"
United Electrical Industries Ltd.		1	116.18	13.50		"
Kerala Automobiles Ltd.		1	628.33	13.50		"
Traco Cable Company Ltd.		[1	315.00	13.50		"
		[1	700.00	11.50		"
Kerala State Electrical and Allied Engineering Company Ltd		[1	350.00	13.50		"
		[2	400.00	Not fixed		"
Autokast Ltd.		1	689.00	11.50		"
Metal Industries Ltd		1	278.47	11.50		"
Steel Industries Kerala Ltd		1	50.00	13.50		"
KELTRON		1	600.00	11.50		"
Kerala State Textile Corporation Ltd		2	1839.29	13.50		"
Sitaram Textiles Ltd		2	515.50	11.50		"

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

ADDITIONAL DISCLOSURE

Fresh Loans and Advances made during the year 2013-2014 (#)

(₹ in lakh)

Loanee entity	1	2	3	Terms and Conditions	
				Number of Loans	Total Amount of loan	Rate of Interest (%)	Moratorium period, if any
Trivandrum Spinning Mills Ltd	1	1	100.00	11.50	Nil
Kerala State Cashew Development Corporation	1	1	2000.00	Not fixed	"
The Kerala Ceremics Ltd.	1	1	689.01	13.50	"
KELTRON Components Complex Ltd	1	1	530.00	11.50	"
Kerala Industrial Infrastructure Development Corporation	7	7	9168.00	(*)	"
Co-operatives	91	91	2545.57	(*)	"
Trivandrum Airport Development Society	1	1	305.00	Interest Free	20 Years
Kerala State Housing Board	12	12	29610.15	13.50	Nil
Kerala State Road Transport Corporation	14	14	42500.00	13.50	"
Kerala State Water Authority	5	5	19367.12	11.50	"
Panchayats	1	1	244.33	6.50	"
Development Authorities	2	2	275.00	11.50	"

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-Contd.
ADDITIONAL DISCLOSURE-Contd.**

1 Following are the cases of a loan having been sanctioned as loan in perpetuity
(₹ in lakh)

Sl.No	Year of sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	<input type="checkbox"/>

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

(₹ in lakh)

Loanee entity	Number of Loans			Earliest period to which the loan relate
	1	2	3	
Travancore Cements Ltd.		1	150.00	2013-14
Kerala Electrical and Allied Engineering Company		1	400.00	2013-14
Metropolitan Engineering Company Ltd.		1	70.00	2000-01
Kerala Construction Components Ltd.		1	10.00	2002-03
Travancore Plywood Industries Ltd.		2	149.77	2003-04
Trivandrum Spinning Mills Ltd.		4	280.00	1995-96
Kerala Soaps and Oils Ltd.		4	135.20	1991-92
Chalaky Refractories Ltd.		5	5.74	1995-96
Keltron Counters Ltd.		2	175.00	2002-03
Kerala Garments Ltd.		1	10.00	2002-03
Scooters Kerala Ltd.		2	150.00	1997-98
Keltron Rectifiers Ltd.		1	10.00	2002-03
Kerala State Salicytates and Chemicals Ltd.		4	151.86	2002-03
Kerala State Detergent and Chemicals Ltd.		3	193.69	1991-92
Co-operative Sugars Ltd., Chittur		2	189.95	2002-03
Kunnathara Textiles		2	8.80	1995-96
Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (CAPEX)		7	2712.00	1991-92

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

(₹ in lakh)

Loanee entity	Number of Loans				Total Amount	Earliest period to which the loan relate
	1	2	3	4		
Kerala State Bamboo Corporation Ltd.		4	400.00		2000-01	
Kerala State Cashew Development Corporation Ltd		4	4083.64		2004-05	
United Electrical Industries Ltd.		1	296.00		2010-11	
Kerala State Drugs and Pharmaceuticals Ltd.		3	885.00		2004-05	
Kerala State Co-operative Textile Federation Ltd. (TEXFED)		2	950.00		1995-96	
Kerala Automobiles Ltd.		2	150.00		2009-10	
Steel Complex Ltd.		1	15.00		2002-03	
Steel Industrials Kerala Ltd.		2	365.48		2007-08	
QETCOS		2	172.22		2006-07	
Kerala State Coconut Development Corporation (KSCDC)		8	85.91		1993-94	
Kerala Agro Industries Corporation (KAICO)		2	230.00		2005-06	
Malabar Marketing Committee (MMC)		13	259.78		2000-01	
Kerala State Electricity Board		4	2736.53		2002-03	
Kerala State Housing Board		3	600.00		2011-12	
		5	527.65		2012-13	

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

(₹ in lakh)

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Reason for disbursement during the current year (□)
	Rate of Interest (%)	Principal	Principal	Interest	Total		
1	2	3	4	5	6		
Kerala State Bamboo Corporation	13.50	651.00	495.58	590.07	1085.65	1995-96	
	11.50	100.00					
Travancore Titanium Products Ltd.	13.50	500.00	1000.00	867.18	1867.18	2008-09	
Travancore Cements Ltd.	11.50	293.00	270.00	232.53	502.53	2010-11	
	Not fixed	150.00					
United Electrical Industries Ltd.	13.50	116.18	140.00	196.30	336.30	2007-08	
Traco Cable Company	13.50	315.00	40.00	27.05	67.05	2012-13	
	11.50	700.00					
Kerala State Electrical and Allied Engineering Company	13.50	350.00	1617.68	917.97	2535.65	2005-06	
	Not fixed	400.00					
Kerala Automobiles Ltd.	13.50	628.33	144.39	194.84	339.23	2011-12	

(*) Details are awaited from Government

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

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Reason for disbursement during the current year (□)
	Rate of Interest (%)	Principal	Principal	Interest	Total		
		2				3	4	6
Autocast Ltd.	11.50	689.00	4939.64	609.34	5548.98	1995-96	□
Metal Industries Ltd.	11.50	278.47	143.94	213.42	357.36	2006-07	□
Steel Industries Kerala Ltd.	13.50	50.00	1878.61	752.02	2630.63	1994-95	□
KELTRON	11.50	600.00	8465.84	231.23	8697.07	1996-97	□
Kerala State Textile Corporation Ltd.	13.50	541.72	2276.85	2635.80	4912.65	2007-08	□
Sitaram Textiles Ltd.	11.50	515.50	120.00	774.00	894.00	2009-10	□
Trivandrum Spinning Mills Ltd.	11.50	100.00	303.00	259.97	562.97	1995-96	□
Kerala State Cashew Development Corporation	Not fixed	2000.00	14420.99	15143.29	29564.28	1996-97	□
Kerala Ceramics Ltd.	13.50	689.01	525.67	815.24	1340.91	1997-98	□
Kerala Film Development Corporation	Interest free	120.00	506.97	648.77	1155.74	1995-96	□
Kerala State Co-operative Consumer Federation	Interest free	20.00	2588.07	2375.69	4963.76	1999-00	□

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

(₹ in lakh)

Loanee entity	Loan Disbursed during the current year		Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Reason for disbursement during the current year (□)
	Rate of Interest (%)	Principal	Principal	Interest	Total		
1	2	3	4	5	6		
Kerala Water Authority	11.50	19367.12	203729.97	125674.14	329404.11	1985-86	
Kerala State Housing Board	Not fixed	29610.15	37802.94	24021.57	61824.51	1980-81	
Development Authorities	11.50	275.00	2623.26	2399.28	5022.54	1968-69	
Panchayaths	6.50	244.43	135.38	77.09	212.47	1970-71	
Kerala State Road Transport Corporation	13.50	42500.00	47550.37	17346.18	64896.55	1983-84	

(*) Details are awaited from Government.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

<i>Heads</i>	<i>On 1st April 2013</i>	<i>During the year 2013-14</i>	<i>On 31 March 2014</i>
(₹ in lakh)			
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure (Sub-sector wise)-			
Public Works	116708.23	14619.08	131327.31
Other General Services	6904.47	184.43	7088.90
Education, Sports, Art and Culture	89954.52	19927.67	109882.19
Health and Family Welfare	102168.76	13031.93	115200.69
Water Supply, Sanitation, Housing and Urban Development	127138.68	7536.19	134606.53 (a)
Information and Broadcasting	122.00	189.35	311.35
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52320.25	3327.91	55648.16
Social Welfare and Nutrition	5796.18	3873.71	9669.89
Other Social Services	30767.03	13825.22	44592.25
Agriculture and Allied Activities	222667.39	24570.55	245541.97 (b)
Rural Development	6703.34	2813.96	9517.30
Special Areas Programme	301.51		301.51
Irrigation and Flood Control	504550.90	34238.95	538789.85
Energy	792.49	339.79	
Industry and Minerals			
Transport	1320485.71 (e)	193543.93	1514029.64
Science Technology and Environment	391.02	25.00	416.02
General Economic Services	51751.71	63161.87	114913.58
Total - Capital Expenditure	2956239.83 (f)	429433.37	3383754.61 (g)

(a) Decreased *pro forma* by ₹ 68.34 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(b) Decreased *pro forma* by ₹ 1695.97 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(c) Increased *pro forma* by ₹ 9619.00 lakh *vide* foot note (A) of Statement No. 13.

(d) Decreased *pro forma* by ₹ 154.28 lakh due to proceeds of retirement of share capital transferred to capital receipts.

(e) Increased *pro forma* by ₹ 2.93 lakh *vide* foot note (J) of Statement No. 13.

(f) Increased *pro forma* by ₹ 9621.93 lakh *vide* foot note (c) and (e) of this Statement.

(g) Decreased *pro forma* by ₹ 1918.59 lakh *vide* foot note (a),(b) and (d) of this Statement.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT** *Concld.*

<i>Heads</i>	<i>On 1st April 2013</i>	<i>During the year 2013-14</i>	<i>On 31st March 2014</i>
PRINCIPAL SOURCES OF FUNDS □			
D □ □ □ □ □			
Internal Debt of the State Government	6562840.84	1117594.07	7680434.91
Loans and Advances from the Central Government	662178.24	4043.17	666221.41
Small Savings, Provident Funds, etc.	3131064.94	423186.23	3554251.17
Total - Debt	10356084.02	1544823.47	11900907.49
O □ □ □ □ □			
Contingency Fund	10000.00	-6739.40	3260.60
Reserve Funds	180313.96	7801.63	188115.59
Deposits and Advances	451463.13	18742.94	470206.07
Suspense and Miscellaneous	209084.12	-94614.77	114469.35
Remittances	-43390.67	-16848.29	-60238.96
Total - Other Obligations	807470.54	-91657.89	715812.65
T □ □ □ □ □	11163554.56	1453165.58	12616720.14
Add - Adjustment on account of retirement/disinvestment	-8936.57		-10855.16
<i>Deduct-</i> (i) Cash balance	8614.68	-8461.90	152.78
(ii) Investments	460390.27	-232787.54	227602.73
Add-Amount closed to Government Account during 2013-14	30155.55	-2.02	30153.53
Net - Provision of Funds	10715768.59	1694413.00	12408263.00

(l) Shown as minus figure to balance the figures under Principal Sources of funds and Application of funds.

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

(n) Differs from ₹ 563556.71 lakh (Net -Capital and Other expenditure) by ₹ 1130856.29 lakh (Revenue Deficit). There was also a difference of ₹ 7868086.84 lakh between the net capital and other expenditure as on 31 March 2014 and the net provision of funds which represents cumulative revenue deficit.

(o) Differs by ₹ 1918.59 lakh horizontally due to adjustment on account of disinvestment/retirement in closing balance *vide* foot note (k) of this Statement.

1. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	H	R	D	N
	A	E	E	E
	1	M	A	P
A - CONTINGENCY FUND				
201 Appropriation from the Consolidated Fund	10000.00			
2011 Parliament/State/Union Territory Legislature		110.10		110.10
2015 Elections		1292.47		1292.47
2055 Police		1481.52		1481.52
2056 Jails		196.31		196.31
2408 Food Storage and Warehousing		3659.00		3659.00
TOTAL - 8000	10000.00	6739.40	6739.40	-6739.40
TOTAL - A Contingency Fund	10000.00	6739.40	6739.40	-6739.40
B. PUBLIC ACCOUNT--				
I. State Provident Funds--				
(a) State Provident Funds--				
101 General Provident Funds	1533428.39	543923.75	351489.01	1725863.13
102 Contributory Provident Fund	-7.92	-1.39	-2.99	-6.32
104 All India Services Provident Fund	2828.28	850.78	523.27	3155.79
TOTAL	1536248.75	544773.14	352009.29	1729012.60
(b) Interest Suspense Account				
101 Interest Suspense Account		0.03		0.03
TOTAL		0.03		0.03
O. Other Miscellaneous Provident Funds				
102 Contributory Provident Fund	9.96	1.09		11.05
103 Other Miscellaneous Provident Funds	7.05	-0.31		6.74
TOTAL	17.01	0.78	17.79	192763.85
TOTAL	1536265.76	544773.95	352009.29	1729030.42
TOTAL	1729030.42	192764.66	192764.66	12.55

(₹ in lakh)

(*) Reason for minus balance is under investigation.
 (*) Minus credit/debit is due to clearance of outstanding balances in earlier years

1. DETAILED STATEMENT ON CONTINGENCIES FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	A	R	D	N
1	A	M	M	P

(₹ in lakh)

(c) Other Accounts--

103	Trust created under the Edanagai Rights acquisition Act	Cr.	2.71	Cr.	2.71		
104	Endowments for charitable and educational institutions	Cr.	0.20	Cr.	0.20		
102	Family Pension Funds	Cr.	3503.21	Cr.	3392.96	-110.25	-3.15
105	State Government insurance fund	Cr.	192753.85	Cr.	224399.41	31645.56	16.42
106	Other insurance and pension funds	Cr.	259.39	Cr.	281.20	21.81	8.41
107	Kerala State Government employees group insurance scheme	Cr.	111327.12	Cr.	127079.44	15752.32	14.15
	TOTAL - (c) Other Accounts	Cr.	307843.57	Cr.	355153.01	47309.44	15.37

101	Other Savings Schemes	Cr.	1286952.70	Cr.	1470064.83	183112.13	14.23
	TOTAL - (d) Other Savings Schemes	Cr.	1286952.70	Cr.	1470064.83	183112.13	14.23
	TOTAL - I. Small Savings, Provident Funds, etc.	Cr.	3131064.94	Cr.	3554251.17	423186.23	13.52

1. DETAILED STATEMENT ON CONTINGENT FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	A	R	D	N
□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□
1 A	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□
	1 M	□□□□□□□□	□□□□□□□□	P

(₹ in lakh)

B. PUBLIC ACCOUNT--				
(a) Reserve Funds bearing interest--				
122 State Disaster Response Fund	Cr.	11219.91	25802.00	Cr. 7772.61 -3447.30 -30.72
TOTAL - 8121 Cr.		11219.91	29249.30	Cr. 7772.61 -3447.30 -30.72
TOTAL - (a) Reserve Funds bearing interest Cr.		11219.91	29249.30	Cr. 7772.61 -3447.30 -30.72

(b) Reserve Funds not bearing interest--				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	Cr.	138763.22	10952.80	Cr. 149716.02 10952.80 7.89

(a) Represents contribution to the fund vide foot note (k) of Statement No.12. The amount includes contribution of ₹ 3427.00 lakh received from NDRF during 2012-13 but credited to the fund during 2013-14.

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

(c) Represents interest on investment.

1. DETAILED STATEMENT ON CONTINGENCIES FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	A	R	D	N
1	A			
1	A	1	M	A
				P

(₹ in lakh)

B. PUBLIC ACCOUNT--							
	Reserve Funds not bearing Interest--						
02	Sinking Fund Investment Account	Dr.	138763.22	10952.78	21905.58	Dr.	149716.02
101	Sinking Fund-Investment Account						
	Gross Balance	Cr.	138763.22	10952.80		Cr.	149716.02
	TOTAL - 8222						
	Investments	Dr.	138763.22	10952.78	21905.58	Dr.	149716.02
	Gross Balance	Cr.	1134.87	14.80	42.71	Cr.	1106.96
103	Development Funds for Agricultural purposes						
	Investments	Dr.	456.00			Dr.	456.00
		Cr.	50.91	81.59	35.25	Cr.	97.25
114	Mines Welfare Funds						
	Gross Balance	Cr.	29145.05	1649.87	1372.17	Cr.	29422.75
200	Other Development and Welfare Funds						
	Investments	Dr.	1000.00			Dr.	1000.00

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

(e) Represents transfer from the fund to '3475 Other General Economic Services' vide foot note (D) of Statement No.12.

(f) Represents transfer from the fund to '2230 Labour and Employment' vide foot note (g) of Statement No.12.

(g) (i) Represents amount transferred to Kerala Forest Development Fund(₹ 1557.58 lakh) vide foot note (m) of Statement No.12 and (ii) interest on investment made from Consumer Welfare Fund (₹92.29 lakh).

(h) Represents transfer from (i)Kerala Forest Development Fund to '2406 Forestry and Wildlife'(₹ 163.93 lakh),Kerala Consumer Welfare Fund to '3456 Civil Supplies'(₹ 31.49 lakh)and from Asset Maintenance Fund to '2029 Land Revenue'(₹ 298.60 lakh), '2203 Technical Education'(₹ 10.94 lakh) and '2210 Medical and Public Health'(₹ 867.21 lakh) vide foot notes (n),(B&C),(a),(d) and (e) of Statement No.12.

1. DETAILED STATEMENT ON CONTINGENT FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
A	M	A	P
1	1	1	1

(₹ in lakh)

B. PUBLIC ACCOUNT--					
<i>(b) Reserve Funds not bearing Interest--</i>					
D	F				
Gross Balance Cr.	30330.83	1746.26	1450.13	Cr.	30626.96
Investments Dr.	1456.00			Dr.	1456.00
Gross Balance Cr.	169094.05	12699.06	1450.13	Cr.	180342.98
Investments Dr.	140219.22	10952.78	21905.58	Dr.	151172.02
Gross Balance Cr.	180313.96	38501.06	30699.43	Cr.	188115.59
Investments Dr.	140219.22	10952.78	21905.58	Dr.	151172.02
TOTAL - J. Reserve Funds					7.81
					4.33
					7801.63
					11248.93
					6.65
					296.13
					0.98

D	A				
<i>(a) Deposits bearing Interest--</i>					
D	L	F			
103 Deposits of State Housing Boards	Cr.	0.07	Cr.	0.07	
TOTAL - 8338	Cr.	0.07	Cr.	0.07	
117 Defined Contribution Pension Scheme	Cr.	11.23	15.27	3.38	Cr.
TOTAL - 8342	Cr.	11.23	15.27	3.38	Cr.
TOTAL - (a) Deposits bearing interest Cr.	11.30	15.27	3.38	Cr.	23.19
					11.89
					105.88
					105.88
					105.22

1. DETAILED STATEMENT ON CONTINGENT FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
1 A	1 M	A	P

(₹ in lakh)

B. PUBLIC ACCOUNT--							
D	A	R	D	N	A	P	
(b) Deposits not bearing interest--							
D	A	R	D	N	A	P	
101 Revenue Deposits	Cr. 5009.96	2644.45	2581.79	Cr. 5072.62	62.66	1.25	
103 Security Deposits	Cr. 758.01	2411.96	648.34	Cr. 2521.63	1763.62	232.66	
104 Civil Courts Deposits	Cr. 30756.73	39233.51	38010.85	Cr. 31979.39	1222.66	3.98	
105 Criminal Courts Deposits	Cr. 7054.94	3308.79	2121.47	Cr. 8242.26	1187.32	16.83	
106 Personal Deposits	Cr. 10199.26	127683.01	125164.93	Cr. 12717.34	2518.08	24.69	
108 Public Works Deposits	Cr. 60708.01	50772.75	35218.59	Cr. 76262.17	15554.16	25.62	
109 Forest Deposits	Cr. 985.75	1305.25	1093.82	Cr. 1197.18	211.43	21.45	
115 Deposits received by Government	Cr. 3.00			Cr. 3.00			
Commercial Undertakings							
116 Deposits under various	Cr. 4.06			Cr. 4.06			
Central and State Acts							
117 Deposits for work done for public bodies							
or private individuals	Cr. 82979.43	127340.86	115496.10	Cr. 94824.19	11844.76	14.27	
121 Deposits in connection with Elections	Cr. 194.22	88.71	10.31	Cr. 272.62	78.40	40.37	
123 Deposits of Educational Institutions	Cr. 11302.48	10585.74	9268.55	Cr. 12619.67	1317.19	11.65	
124 Unclaimed deposits in the							
General Provident Fund	Cr. 1.62			Cr. 1.62			
800 Other Deposits	Cr. 305.67	115.46	26.38	Cr. 394.75	89.08	29.14	
TOTAL - 8443	Cr. 210263.14	365490.49	329641.13	Cr. 246112.50	35849.36	17.05	

1. DETAILED STATEMENT ON CONTINGENT FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
1 A	1 M	A	P

(₹ in lakh)

B. PUBLIC ACCOUNT--

D

(b) Deposits not bearing interest--

101 District Funds	Cr.	259.08	Cr.	259.08
102 Municipal Funds	Cr.	43687.98	Cr.	49808.91
105 State Transport Corporation Funds	Cr.	-126.88	Cr.	-122.42
107 State Electricity Board's Working Funds	Cr.	351.97	Cr.	345.10
108 State Housing Board Funds	Cr.	21.78	Cr.	21.78
109 Panchayat Bodies Funds	Cr.	194576.47	Cr.	171694.76
120 Other Funds	Cr.	97.47	Cr.	97.47
TOTAL - 8448	Cr.	238867.87	Cr.	222104.68

D

103 Subventions from Central Road Fund	Cr.	7040.00	Cr.	7040.00
120 Miscellaneous Deposits	Cr.	2353.03	Cr.	1999.46
TOTAL - 8449	Cr.	2353.03	Cr.	1999.46
TOTAL - (b) Deposits not bearing interest	Cr.	451484.04	Cr.	470216.64

(i) Reason for minus balance is under investigation.

(j) Represents transfer to the fund (foot note (y) of Statement No.12.

(k) Represents transfer from the fund (foot note (l) of Statement No.13.

1 DETAILED STATEMENT ON CONTINGENCIES FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
A	M	A	P

(₹ in lakh)

B. PUBLIC ACCOUNT--			
D	A	h	
(c) Advances--			
C	A		
101 Forest Advances	Dr. -18.52	24.62	Dr. -18.15
103 Other Departmental Advances	Dr. 12.57		Dr. 12.57
104 Other Advances	Dr. 38.16	0.20	Dr. 39.34
TOTAL - 8550	Dr. 32.21	24.82	Dr. 33.76
TOTAL - (c) Advances	Dr. 32.21	24.82	Dr. 33.76
TOTAL - K. Deposits and Advances	Cr. 451495.34	967793.96	Cr. 470239.83
	Dr. 32.21	24.82	Dr. 33.76

L. S			
(b) Suspense--			
S	A		
101 Pay and Accounts Office Suspense	Dr. 23826.99	794.68	Dr. 1560.55
102 Suspense Account (Civil)	Dr. 7175.09	1891519.69	Dr. 1887325.04
106 Telecommunication Accounts Office Suspense	Dr. 0.83		Dr. 0.83
107 Cash Settlement Suspense Account	Dr. 4458.69	28.53	Dr. 4430.16
109 Reserve Bank Suspense-Headquarters	Dr. 4.28	-17.00	Dr. 155.16
			Dr. -28.53
			Dr. -159.44
			Dr. -3725.23

(&) 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 ₹ 189.67 lakh (net debit) has been cleared in 2014-15.
 (**) Out of this, an amount of ₹ 879.47 lakh (net debit) has been cleared in 2014-15.

1. DETAILED STATEMENT ON CONTINGENCIES FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
1 A	1 M	A	P

(₹ in lakh)

B. PUBLIC ACCOUNT--							
L. S	M	A	h	h	h	h	h
(b) Suspense--	h	h	h	h	h	h	h
110 Reserve Bank Suspense- Central Accounts Office	Dr. 175.27	-10.33	-0.18	Dr. 185.42	10.15	5.79	
111 Departmental Adjusting Account	Dr. 78.75		-1.02	Dr. 77.73	-1.02	-1.30	
112 Tax Deducted at Source (TDS) Suspense	Cr. 20865.40	-829.75	0.02	Cr. 20035.63	-829.77	-3.98	
113 Provident Fund Suspense	Dr. 351.96	-0.24	-11.25	Dr. 340.95	-11.01	-3.13	
117 Transactions on behalf of the Reserve Bank	Dr. 0.06	0.05	0.04	Dr. 0.05	-0.01	-16.67	
119 Additional Wages Deposit Suspense Account	Dr. 0.02			Dr. 0.02			
121 Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 0.04			Dr. 0.04			
123 A.I.S.Officers Group Insurance Scheme	Cr. 3.53	4.25	3.54	Cr. 4.24	0.71	20.11	
TOTAL - 8658	Dr. 15203.05	1891489.88	1889010.62	Dr. 12723.79	-2479.26	-16.31	
TOTAL - (b) Suspense	Dr. 15203.05	1891489.88	1889010.62	Dr. 12723.79	-2479.26	-16.31	

(c) Other Accounts--

103 Departmental cheques	Cr. 234088.12	5681225.41	5778171.79	Cr. 137141.74	-96946.38	-41.41	
104 Treasury Cheques	Cr. 234088.12	5681225.44	5778171.79	Cr. 137141.77	-96946.35	-41.41	
TOTAL - 8670	Cr. 234088.12	5681225.44	5778171.79	Cr. 137141.77	-96946.35	-41.41	

(m) Minus credit/debit is due to clearance of outstanding balances in earlier years.
 (\$) Out of this, an amount of ₹ 20033.69 lakh (net credit) has been cleared in 2014-15.

1. DETAILED STATEMENT ON CONTINENC FUND AND PUBLIC ACCOUNT TRANSACTIONS n

H A		R		D		N	
1 A							

(₹ in lakh)

B. PUBLIC ACCOUNT-- n									
L. S M n									
<i>(c) Other Accounts-- n I</i>									
71D									
101 Civil	Dr.	235.97	450.01	406.77	Dr.	192.73	-43.24	-18.32	
	TOTAL - 8671	Dr.	235.97	406.77	Dr.	192.73	-43.24	-18.32	
7P									
101 Civil	Dr.	32.69	0.04	0.74	Dr.	33.39	0.70	2.14	
	TOTAL - 8672	Dr.	32.69	0.74	Dr.	33.39	0.70	2.14	
7C									
101 Cash Balance Investment Account	Dr.	320171.05	5103323.74	4859583.40	Dr.	76430.71	-243740.34	-76.13	
	TOTAL - 8673	Dr.	320171.05	5103323.74	Dr.	76430.71	-243740.34	-76.13	
7S									
101 Security Deposits made by Government	Dr.	9532.23	149.33	339.55	Dr.	9722.45	190.22	2.00	
	TOTAL - 8674	Dr.	9532.23	149.33	Dr.	9722.45	190.22	2.00	
	TOTAL - (c) Other Accounts	Dr.	95883.82	10785148.56	Dr.	-50762.49	-146646.31	-152.94	
<i>(d) Accounts with Governments of Foreign Countries--</i>									
7A									
O C									
103 Burma	Dr.	0.06			Dr.	0.06			
	TOTAL - 8679	Dr.	0.06		Dr.	0.06			
	TOTAL - (d) Accounts with Governments of Foreign Countries	Dr.	0.06		Dr.	0.06			
	Investments	Dr.	320171.05	4859583.40	Dr.	76430.71	-243740.34	-76.13	
	TOTAL - L.(b)+(c)+(d)								
	Other items (Net)	Cr.	209084.12	7573314.70	Cr.	114469.35	-94614.77	-45.25	

1. DETAILED STATEMENT ON CONTINGENCIES FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
1 A	1 M	A	P

(₹ in lakh)

B. PUBLIC ACCOUNT--			
(e) Miscellaneous--			
102 Write off from heads of account closing to balance	0.24	2.26	
TOTAL - 8680	0.24	2.26	
TOTAL - (e) Miscellaneous	0.24	2.26	
TOTAL - L. Suspense and Miscellaneous--			
Receipts/Disbursements	12676638.68	12527515.13	

M. R

(a) Money Orders and Other Remittances--				
7 C R				
101 Cash Remittances between Treasuries and Currency Chests	397953.16	397953.16		
102 Public Works Remittances	Dr. 34940.36	434050.24	Dr. 49726.68	14786.32
103 Forest Remittances	Cr. 454.60	73635.38	Cr. 301.53	-587.92
105 Reserve Bank of India Remittances	Dr. 36.58		Dr. 36.58	
108 Other Departmental Remittances	Dr. 4458.41	2641.85	Dr. 5538.92	1080.51
TOTAL - 8782	Dr. 38980.75	892260.73	Dr. 908280.63	41.10
TOTAL-(a)Money Orders and Other Remittances	Dr. 38980.75	892260.73	Dr. 908280.63	41.10

(*) This head closes to Government Accounts 'B. Government Account' of Appendix VIII.

1. DETAILED STATEMENT ON CONTINGENCIES FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
1 A	1 M	A	P

(₹ in lakh)

B. PUBLIC ACCOUNT--							
M. R							
(b) Inter-Government Adjustment Accounts--							
8786	Adjusting Account between						
	Central and State Governments						
101	Kerala and Central	Dr.	0.25	Dr.	-0.25		
107	S						
101	Andhra Pradesh and Kerala	Dr.	-0.07	Dr.	137.66	13.82	11.16
102	Karnataka and Kerala	Dr.	-2.25	Dr.	223.72	31.11	16.15
103	Assam and Kerala	Dr.	-0.03	Dr.	22.79	2.46	12.10
104	Maharashtra and Kerala	Dr.	0.92	Dr.	363.66	8.04	2.26
105	Bihar and Kerala	Dr.	0.35	Dr.	132.39	-1.50	-1.12
106	Madhya Pradesh and Kerala	Dr.	-0.37	Dr.	596.04	155.84	35.40
107	Tamil Nadu and Kerala	Dr.	3.07	Dr.	1399.43	283.64	25.42
108	West Bengal and Kerala	Dr.		Dr.	6.95	-7.98	-53.45
109	Uttar Pradesh and Kerala	Dr.	-0.63	Dr.	252.49	18.87	8.08
110	Orissa and Kerala	Dr.	0.63	Dr.	172.28	44.79	35.13
111	Punjab and Kerala	Dr.		Dr.	8.26	5.36	184.83
112	Jammu and Kashmir and Kerala	Dr.		Dr.	3.86	0.08	2.12
113	Gujarat and Kerala	Dr.	-0.09	Dr.	184.84	33.90	22.46

(@) Reasons for misclassification is under investigation
 (#) Minus credit/debit is due to clearance of outstanding balances in earlier years.

1. DETAILED STATEMENT ON CONTINGENC FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
A	M	A	P

(\₹ in lakh)

B. PUBLIC ACCOUNT--

M. R (b) *Inter-Government Adjustment Accounts--*

(7) Interstate Settlements

114	Rajasthan and Kerala	Dr.	516.85	16.46	Dr.	533.31	16.46	3.18
115	Nagaland and Kerala	Dr.	338.01	37.12	Dr.	375.22	37.21	11.01
116	Haryana and Kerala	Dr.	8.29	1.40	Dr.	9.69	1.40	16.89
117	Arunachal Pradesh and Kerala	Dr.	283.05	120.21	Dr.	404.86	121.81	43.03
118	Himachal Pradesh and Kerala	Dr.	11.94	0.72	Dr.	12.66	0.72	6.03
119	Tripura and Kerala	Dr.	15.52	1.52	Dr.	17.35	1.83	11.79
120	Mizoram and Kerala	Dr.	27.94	8.25	Dr.	36.21	8.27	29.60
121	Meghalaya and Kerala	Dr.	12.74	3.93	Dr.	16.49	3.75	29.43
122	Manipur and Kerala	Dr.	24.34	-2.98	Dr.	21.28	-3.06	-12.57
124	Goa and Kerala	Dr.	43.32	-1.13	Dr.	42.79	-0.53	-1.22
125	Chattisgarh and Kerala	Dr.	82.68	21.59	Dr.	103.98	21.30	25.76
126	Utharanjal and Kerala	Dr.	4.78	-0.79	Dr.	5.31	0.53	11.09

(#) Minus credit/debit is due to clearance of outstanding balances in earlier years.

1. DETAILED STATEMENT ON CONTINGENCIES FUND AND PUBLIC ACCOUNT TRANSACTIONS

H	R	D	N
1 A	1 M	A	P

(₹ in lakh)

B. PUBLIC ACCOUNT--					
M. R					
7 S					
127 Jharkand and Kerala	Dr.	13.85	8.88	Dr.	22.73
128 Pondicherry and Kerala	Dr.	110.32	21.64	Dr.	131.96
129 Andaman Nicobar Islands and Kerala	Dr.	0.35		Dr.	0.35
TOTAL - 8793	Dr.	4409.92	-1.33	Dr.	5238.56
TOTAL-(b)Inter-Government Adjustment Accounts	Dr.	4409.92	-1.08	Dr.	5238.31
TOTAL - M. Remittances	Dr.	43390.67	892259.65	Dr.	60238.96
TOTAL - B. Public Account--					
Receipts/Disbursements		17552170.11			16981116.85

N C					
101 Cash in Treasuries		928.57		269.16	
102 Deposits with Reserve Bank		7623.22		-223.10	
103 Deposits with Other banks		0.15		0.15	
104 Remittance in transit-Local		62.74		106.57	
Total--N. Cash Balance		8614.68		152.78	

Minus credit/debit is due to clearance of outstanding balances in earlier years.
 (n) There was a difference of ₹ 12.15 lakh (net credit) between the figures reflected in accounts (₹ 223.09 lakh) and that communicated by Reserve Bank of India (₹ 235.24 lakh). Out of the difference, an amount of ₹ 0.06 lakh (net debit) has been cleared in 2014-15. The balance difference ₹ 12.09 lakh (net debit) is under investigation

1. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

S.No	H...A M...D	D		N	E	I
		D	C			
1	8658 Suspense Account 101 Pay & Accounts Office Suspense Ministry of Shipping and Transport National Highways	15798.00		Expenditure incurred by State Government on behalf of various PAOs of Central Ministries.	1980-81 1990-91 1985-86	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
(i)	PAO, Central Pension Accounting Office, New Delhi	8666.80				
(ii)	PAO, Pondicherry	89.60				
(iv)	PAO, Department of Economic Affairs, New Delhi	24.88			1996-97	
(vi)	PAO, Ministry of Home Affairs, New Delhi	11.32			2011-12	
(vii)	PAO, Legal Affairs, New Delhi		8.39		2011-12	
(ix)	PAO, Health and Family Welfare, New Delhi	4.38			2011-12	
	PAO, Election Commission	6.31			1998-99	
	PAO, Central Excise & Customs, Kochi		0.03		1980-81	
(x)	Other PAOs, New Delhi					
(a)(i)	102 Suspense Account (Civil) O.B.Suspense Objection book Suspense - receipt Objection book Suspense - charges	1833.08		Supplementary documents missing and differences in list of payment, schedule of payment, cash account, etc.	1980-81	No impact on cash balance

Annexure to Statement No.18 - □□□□□□□□
Analysis of Suspense Balance and Remittance Balances-□□□□□□

□ ₹ in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account--□□□□□□. 102 Suspense Account (Civil)--□□□□□□.					
(a)(ii)	Other Suspense (Unclassified Suspense, Accounts with P & T, MCA Suspense and Transactions with Postal Life Insurance) (Other miscellaneous items, Group Personal Accident Insurance Fund and Treasury Suspense)		832.11 374.47		2003-04	Cash balance get overstated to the extent of credit balance in respect of P&T, PLI, etc.
(b)	Account with Defence			Debit balance represents expenditure incurred by State Government on Defence pension paid through treasuries to be reimbursed by Ministry of Defence. Credit balance represent amount remitted at treasury on behalf of the Ministry		
(b)(i)	CDA(P),Allahabad	2012.60			2010-11	For the debit balances cash
(b)(ii)	CDA (O), Pune	1.34			1995-96	balance of the State
(b)(iii)	CDA(F), Kolkatta	1.89			1994-95	Government get
(b)(iv)	CDA(CC), Meerut	0.60			1994-95	reduced to that extent
(b)(v)	CDA(SC), Bangalore	0.70			1993-94	till it is reimbursed.
(b)(vi)	CDA(PD), Meerut	11.21			1990-91	Cash balance gets
(b)(vii)	CDA, Chennai	8.46			1995-96	overstated to the extent
(b)(viii)	CDA, (PD)Chennai		0.08		2013-14	of credit balance.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - □□n□□□

Annexure to Statement No.18 - □□n□□□

Analysis of Suspense Balance and Remittance Balances- □□n□□□

□ ₹ in lakhs

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- □□n□□□. 102 Suspense Account (Civil)-- □□n□□□					
(c)	Account with Railways					
(c)(i)	Southern Railway, Chennai	213.43		Expenditure incurred by State Government mainly on pension to Railway employees of various Railway Zones. The amounts are to be reimbursed by Railway to State Government	1995-96	Cash balance of the State Government get reduced till the claims are settled by Railway.
(c)(ii)	Western Railway, Mumbai	14.29			1990-91	
(c)(iii)	Eastern Railway, Calcutta	6.16			1989-90	
(c)(iv)	Northern Railway, New Delhi	5.38			1989-90	
(c)(v)	Central Railway, Mumbai	13.03			1989-90	
(c)(vi)	Integral Coach Factory, Peramboor	38.97			1989-90	
(c)(vii)	South Eastern Railway, Kolkatta	1.83			1984-85	
(c)(viii)	North Eastern Railway, Gorakhpur	1.32			1980-81	
(c)(ix)	South Central Railway, Secunderabad	9.10			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	4430.16			1978-79	No impact

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - ₹ in lakh

Annexure to Statement No.18- Analysis of Suspend Balance and Remittance Balances- ₹ in lakh

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspend Account--					
(a)	109 Reserve Bank Suspend - Headquarters					
(b)	Pay and Accounts Office Suspend	112.74		Transactions originating	1981-82	For the debit
(c)	Railways	42.41		in the accounts of Pay and	1994-95	balances cash
	Posts and Telegraph	0.01		Accounts Offices, Ministries, Railways and Posts and Telegraph adjustable by Accountant General	2010-11	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	185.42		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	77.73		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 - □□n□□□

**Annexure to Statement No.18- □□n□□□
Analysis of Suspense Balance and Remittance Balances- □□n□□□**

□₹ in lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	8658 Suspense Account-- □□n I □. 112 Tax Deducted at Source (TDS) Suspense		20035.63	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	2013-14	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		4.24	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 extent 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		288.99	Remittance into Treasury by Divisions	1994-95	No impact
(i)						

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - □□n□□□

Annexure to Statement No.18- □□n□□□

Analysis of Suspense Balance and Remittance Balances-□□n□□□

□ ₹ in lakhs

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
2	8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer 102 P W Remittances II-P W Cheques		12703.23	Cheque drawn by Divisions	1994-95	No impact
(ii)	III-Other Remittances	62718.90			1974-75	No impact
(iii)	103 Forest Remittances					
(i)	I-Remittances in treasuries	3956.43		Remittance into Treasury by Forest	1984-85	No impact
(ii)	II-Forest Cheques		4165.82	Cheque drawn by Forest Divisions	1985-86	No impact
(iii)	III-Other Remittances		103.20		1991-92	No impact
(iv)	IV-Transfer between Forest Officers	11.06			1994-95	No impact
	108 Other departmental Remittances	5538.92		Remittance and payments in respect of Kerala House	2001-02	No impact
3	8793 Inter State Suspense Account	5238.56		Amount paid by State Government as pension to other State pensioners to be got reimbursed from other States through RBI	2013-14	Cash balance gets diminished by this amount till the claim is settled by States concerned.

1 DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2013		Balance as on 31st March 2014	
	Cash	Investment	Cash	Investment
₹ in lakh)				
RESERVE FUNDS--				
(a) General and Other Reserve Funds--				
122 State Disaster Response Fund	11219.91	11219.91	7772.61	7772.61
TOTAL - 8121	11219.91	11219.91	7772.61	7772.61
(b) Reserve Funds bearing Interest				
8222 Sinking Funds--				
01 Sinking Funds (Loan-wise details are given in page nos 615 and 616)		138763.22	149716.02	149716.02
TOTAL - 8222		138763.22	149716.02	149716.02
Development and Welfare Funds--				
103 Development Funds for Agricultural Purposes--				
Agriculturists' Rehabilitation Fund	437.89	239.00	395.18	239.00
Kudikidappukars' Benefit Fund	240.98	217.00	255.78	217.00
114 Mines Welfare Funds--				
Kerala Mining Area Welfare Fund	50.91	50.91	97.25	97.25

(a) Includes ₹ 0.09 lakh being the amount available in the current account with RBI.

1 DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2013		Balance as on 31st March 2014			
	Cash	Investment	Total	Cash	Investment	Total
₹ in lakh)						
RESERVE FUNDS--						
200 Development and Welfare Funds--						
Kerala Forest Development Fund	14961.72		14961.72	16355.37		16355.37
Pool Guarantee Fund under the Subsidised Housing Scheme for Plantation Labour Kerala 1974	2.92		2.92	2.92		2.92
Asset Maintenance Fund	10651.39		10651.39	9474.64		9474.64
Social Security Fund	2500.00		2500.00	2500.00		2500.00
Kerala Consumer Welfare Fund	29.02	1000.00	1029.02	89.82	1000.00	1089.82
	28874.83	1456.00	30330.83	29170.96	1456.00	30626.96
TOTAL - (b) Reserve Funds not bearing Interest	28874.83	140219.22	169094.05	29170.96	151172.02	180342.98
TOTAL - Reserve Fund	4004.4	1402122	180313.00	343.00	1112.02	18811.00
GRAND TOTAL	4004.4	1402122	180313.00	343.00	1112.02	18811.00

(*) Fund Rules have not been framed

1 DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-

DETAILS OF SINKING FUND

Development of Loan	Balance on 1 April 2013	Add appropriate 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 2014	Remarks
	₹ 138763.22		10952.80	149716.02	266.03			149716.02	

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1 April 2013	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2014	Face value	Market Value
			₹ in lakh)				
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	387.55		387.55		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	

(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.
(c) Details are awaited from Government.

1 DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - 2013-14
SINKING FUND INVESTMENT ACCOUNT - 2013-14

Description of loan	Balance on	Purchase of Securities	Total	Sale of Securities	Balance as on	Face value	Market Value (₹)
	1 April 2013			31 March 2014			
	₹ 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	28689.43		28689.43		28689.43	27803.40	
8.08% Government Stock, 2022	4167.93		4167.93		4167.93	4065.40	
7.80% Government Stock, 2020	2966.05		2966.05		2966.05	2919.10	
7.83% Government Stock, 2018	240.56		240.56		240.56	253.90	
7.80% Government Stock, 2021	3473.04		3473.04		3473.04	3522.00	
9.15% Government Stock, 2024	635.63		635.63		635.63	574.30	
8.19% Government Stock, 2020	298.23		298.23		298.23	268.40	
8.79% Government Stock, 2021	100.17		100.17		100.17	24.20	
8.15% Government Stock, 2022	375.18	1897.15	2272.33		2272.33	2266.40	
8.33% Government Stock, 2026	2761.41	2397.94	5159.35		5159.35	5162.80	
8.20% Government Stock, 2025	740.97	3582.03	4323.00		4323.00	4360.10	
8.12% Government Stock, 2020	794.45	1626.83	2421.28		2421.28	2396.40	
7.16% Government Stock, 2023		485.36	485.36		485.36	520.60	
8.28% Government Stock, 2027		623.27	623.27		623.27	657.80	
8.83% Government Stock, 2023		340.20	340.20		340.20	333.10	
TOTAL	138763.15	10952.78	149715.93 (₹)		149715.93	147474.60	

SINKING FUND - AMORTISATION
No amortisation for redemption of outstanding liabilities of the Government during 2013-14.

(c) Excludes ₹ 0.09 lakh being the amount available in the current account with Reserve Bank of India for investment.
 (d) Details are awaited from Government.

PART III APPENDICES

APPENDI II

Comparative Expenditure on Salary

Figures in italics represent charged expenditure

₹ in lakh

Department	Maḥōr Heads	Description	2013-14			2012-13			Total	CSS Incl CP	Total	CSS Incl CP	Total
			NON- PLAN	PLAN	CSS Incl CP	NON- PLAN	PLAN	CSS Incl CP					
Agriculture	2401	Crop Husbandry	25835.72		34.54	23451.44	6.32	85.79	25870.26		85.79	23543.55	
	2402	Soil and Water Conservation	3952.52			3400.79	50.33		3952.52			3451.12	
	2403	Animal Husbandry	26131.84	111.96	111.96	23473.88	101.28	101.28	26355.76		101.28	23676.44	
	2404	Dairy Development	3519.46			3074.19			3519.46			3074.19	
	2415	Agricultural Research and	634.65	5.59		589.88	0.58		640.24			590.46	
	2435	Other Agricultural Programmes	187.64			181.14			187.64			181.14	
	2551	Hill Areas		57.19				55.80	57.19			55.80	
	4401	Capital Outlay on Crop Husbandry	37.81			41.35			37.81			41.35	
	2425	Co-operation	13434.78	25.06		12406.73	22.70		13459.84		22.70	12429.43	
	2205	Art and Culture	3007.86			2634.20			3007.86			2634.20	
Cultural Affairs	2015	Elections	1317.38			1180.35			1317.38			1180.35	
	3435	Ecology and Environment	78.70			61.89			78.70			61.89	
	2047	Other Fiscal Services	465.65			444.13			465.65			444.13	
	2054	Treasury and Accounts	15221.92			13597.73			15221.92			13597.73	
Fisheries And Ports	2405	Administration											
	3051	Fisheries	3051.64			2763.54			3051.64			2763.54	
	4405	Ports and Light Houses	2834.87			2601.30			2834.87			2601.30	
Food and Civil Supplies	2236	Capital Outlay on Fisheries		24.44	73.32		30.40	57.70	97.76		57.70	88.10	
	2408	Nutrition	260.03			198.69			260.03			198.69	
	3456	Food, Storage and Warehousing	695.33			657.95			695.33			657.95	
	4408	Civil Supplies	1429.73			1324.37			1429.73			1324.37	
Food and Civil Supplies		Capital Outlay on Food Storage and Warehousing	3639.25			3344.81			3639.25			3344.81	
	2406	Forestry and Wild Life	19457.10			17483.83			19457.10			17483.83	

(*) The figures represent expenditure booked in the accounts under the object head 'Salaries'

APPENDI II

Comparative Expenditure on Salary
Figures in italics represent charged expenditure

₹ in lakh

Department	Maḥor Heads	Description	2013-14			2012-13			Total	CSS	Total	CSS	Total
			NON-PLAN	PLAN	Incl CP	NON-PLAN	PLAN	Incl CP					
General Administration	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	355.62			355.62							330.08
	2013	Council of Ministers	254.64			254.64	234.27						234.27
	2051	Public Service Commission				6775.55							6056.70
	2052	Secretariat-General Services	15440.76			15440.76	13663.63						13663.63
	2251	Secretariat-Social Services	3472.17			3472.17	3103.68						3103.68
General Education	2202	General Education	931203.42		1827.02	933030.44	836570.75	432.33	1297.00				838300.08
Health and Family Welfare	2210	Medical and Public Health	215686.42		78.90	215787.61	189356.83	158.02	206.84				189721.69
	2211	Family Welfare	8757.45		26372.55	35130.00	7494.08		24349.64				31843.72
Higher Education	2058	Stationery and Printing	8107.46			8107.46	7686.42						7686.42
	2203	Technical Education	39705.04		26.03	40535.71	34901.35	1199.60	1453.12				37554.07
Home	2014	Administration of Justice											
	2055	Police	35048.61		43.75	41812.33	29512.58						36181.53
	2056	Jails	187631.34			187631.34	174260.82						174260.82
	2070	Other Administrative Services	4888.04			4888.04	4385.66						4385.66
Housing	2216	Housing	15743.57			15743.57	13403.86						13403.86
Industries	2851	Village and Small Industries	1590.41			1590.41	1412.73						1412.73
	2852	Industries	5295.78		62.23	5358.01	4733.22		56.93				4790.15
	2853	Non-ferrous Mining and Metallurgical Industries	565.15			565.15	515.35						515.35
Information and Public Relations	2220	Information and Publicity	847.80			847.80	802.50						802.50
	2220	Information and Publicity	832.77			832.77	770.13						770.13
Labour and Rehabilitation	2230	Labour and Employment	16876.47		40.54	16917.01	14653.95	10.47	30.88				14695.30

(a) Includes ₹ 596055.16 lakh being the salary of the staff of State aided educational institutions.

(b) Includes ₹ 3279.52 lakh being the salary of the staff of the State aided educational institutions.

(c) Includes ₹ 8434.97 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)

(₹ in lakh)

Department	Maḥōr Heads	Description	2013-14			2012-13						
			NON-PLAN	PLAN	CSS Incl CP	Total	NON-PLAN	PLAN	CSS Incl CP	Total		
Legislature Secretariat	2011	Parliament/ State/ Union Territory Legislatures	□ □ □ □ 4851.63			10.35 4112.04			4865.32			4122.39
Local Self Government	2217	Urban Development	2588.19	30.54		2370.14	17.28		2618.73			2387.42
	2515	Other Rural Development Programmes	32493.01			27256.31			32493.01			27256.31
Planning and Economic Affairs	3451	Secretariat-Economic Services	4330.57	41.30		3976.17	11.54		4371.87			3987.71
	3454	Census Surveys and Statistics	2921.49	4.61	2646.58	2693.22	6.38	2447.69	5572.68			5147.29
Power	2810	New and Renewable Energy			43.60			39.09	43.60			39.09
Public Works	2059	Public Works	10630.58			9695.84			10630.58			9695.84
	3054	Roads and Bridges	17689.58			16643.78			17689.58			16643.78
Revenue	2029	Land Revenue	33530.61			29507.56			33530.61			29507.56
	2035	Collection of Other Taxes on Property and Capital Transactions	19.06			16.86			19.06			16.86
	2053	District Administration	22349.70			19592.86			22349.70			19592.86
	3475	Other General Economic Services	3971.18			3418.23			3971.18			3418.23
Scheduled Caste and Scheduled Tribe Development Department	2225	Welfare of Schedule Castes, Scheduled Tribes, Backward Classes and Minorities	6791.03	1061.84	13.22	5923.84	1146.84	17.50	7866.09			7088.18
Social Welfare	2235	Social Security and Welfare	16542.80	2644.48	23245.49	11221.39	4.82	22670.89	42432.77			33897.10
Sports and Youth Affairs	2204	Sports and Youth Services	2696.50		33.23	2377.47			2729.73			2400.57

APPENDIX II

Comparative Expenditure on Salary (*)
(Figures in italics represent charged expenditure)

(* ₹ in lakh)

Department	a eads	Description	2013-14			2012-13			
			NAN- P	PAN	CSS (Incl CP)	NAN- P	PAN	CSS (Incl CP)	
Taxes	2030	Stamps and Registration	8831.86			7948.15			7948.15
	2039	State Excise	15012.18			13453.43			13453.43
	2040	Taxes on Sales, Trade etc.	15320.33			14043.97			14043.97
	2045	Other Taxes and Duties on Commodities and Services	1886.60			1739.10			1739.10
Tourism	3452	Tourism	2143.09			1957.94			1957.94
Transport	2041	Taxes on Vehicles	6860.68			5448.95			5448.95
	3056	Inland Water Transport	2627.79			2249.92			2249.92
	3075	Other Transport Services	124.49			106.99			106.99
Water Resources	2215	Water Supply and Sanitation	921.07			825.10			825.10
	2700	Major Irrigation	6785.03			6097.75			6097.75
	2701	Medium Irrigation	9259.42			8006.59			8006.59
	2702	Minor Irrigation	7791.74	95.26		7044.85	64.46		7109.31
	2705	Command Area Development	13.86			1867.71	22.10		22.10
	2711	Flood Control and Drainage	2180.75			2180.75			1867.71
	4700	Capital Outlay on Major Irrigation		1973.23		1973.23	1820.50		1820.50
Water Resources	4701	Capital Outlay on Medium Irrigation		371.94		371.94	334.37		334.37
		Total-Expenditure	130000			130000			
			1858306.00	7374.73	54596.35 (d)	1659970.16	5496.12	52837.45	1731369.81

(d) In the absence of Plan Budget link Document, the State share and Government of India share of CSS were worked out on the basis of percentage of sharing indicated in the nomenclature of the schemes in the Demands for Grants

APPENDIX III
Comparative Expenditure on Subsidy

Department	Head Account	Description	2013-14				2012-13				
			NAN- PAN	PAN	CSS (incl CP)	NAN- PAN	NAN- PAN	PAN	CSS (incl CP)		
Agriculture	2401	Crop Husbandry									
	104	Agricultural Farms									
	86	Special Support Scheme for Farm Sector	...	...	...	9500.00	...	...	...	9500.00	...
	115	Scheme of Small/Marginal Farmers and Agricultural Labour	2901.01	...	...	2901.01	...	...	...	...	...
	99	Free supply of Electricity to Small and Marginal Paddy Growers	0.81	...	...	0.81	3790.64	...	...	3790.64	...
	800	Other Expenditure									
	68	Free supply of Electricity to small and marginal Paddy Growers	2901.82	...	...	2901.82	13290.64	...	...	13290.64	...
		Total - 2401	2901.82	...	...	2901.82	13290.64	...	...	13290.64	...
	2404	Dairy Development									
	102	Dairy Development Project									
	79	Cattle Feed Subsidy	...	753.42	...	753.42	...	837.58	...	837.58	...
		Total - 2404	...	753.42	...	753.42	...	837.58	...	837.58	...

APPENDIX III
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head 00	Account	Description	2013-14			2012-13			
				N-N- P	P	CSS (incl CP)	N-N- P	P	CSS (incl CP)	
Co-operation		2425	Co-operation							
		107	Assistance to Credit Co- operatives	100.00	...	...	100.00	200.00	...	...
		72	Stimulus interest subsidy on prompt repayment of agricultural loans taken from Co-operative institutions.							200.00
		108	Assistance to other Co- operatives							
		80	Subsidy to Co-operatives for Conducting Festival Markets	8000.00	...	...	8000.00	6950.00	...	6950.00
		76	Integrated Development of Primary Agricultural Credit Societies (N C D C 100%)	...	22.34	...	22.34	...	24.55	24.55
			Total - 2425	8100.00	22.34	...	8122.34	7150.00	24.55	7174.55

APPENDIX III
Comparative Expenditure on Subsidy

Department	Head	Description	2013-14				2012-13					
			Non-P	AN	CSS (incl CP)		Non-P	AN	CSS (incl CP)			
	00											
Cultural Affairs	2205	Art and Culture										
	102	Promotion of Arts and Culture										
	65	Payment of subsidy to Malayalam Films	141.15	...	...	141.15	128.32	...	...	128.32	...	128.32
		Total - 2205	141.15	...	...	141.15	128.32	...	...	128.32	...	128.32
Fisheries And Ports	2405	Fisheries										
	103	Marine Fisheries										
	89	Subsidy for Diesel Engines under Integrated Fisheries Development Project	...	100.00	...	100.00	...	...	...	...	...	...
	87	Suitable components of Fishing Gear under Integrated Fisheries Development Project	...	50.00	...	50.00	...	...	...	...	...	...
	190	Assistance to Public Sector and Other Undertakings	...	50.00	...	50.00	...	...	...	...	...	...
	96	Subsidy for Bankable Schemes	...	50.00	...	50.00	...	...	...	...	...	...

APPENDIX III
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head 00	Description	2013-14		2012-13	
			NON- P	P	NON- P	P
Account			CSS (incl CP)	CSS (incl CP)	CSS (incl CP)	CSS (incl CP)
Fisheries And Ports	2405	Fisheries				
	800	Other Expenditure				
	85	Subsidy for Bankable Schemes	...	...	...	50.00
	76	NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)	100.00	100.00	100.00	100.00
	68	Suitable Components for Fishing Gear (50% C.S.S)	...	...	50.00	50.00
	23	Interest subsidy for Loan from Financial Institutions	...	...	250.00	250.00
		Total - 2405	300.00	300.00	450.00	450.00

APPENDIX III
Comparative Expenditure on Subsidy

Department	Head	Description	2013-14				2012-13				
			Non-P	AN	CSS (incl CP)		Non-P	AN	CSS (incl CP)		
Account	0		P	A		P	A		P	A	
Food And Civil Supplies	2408	Food, Storage and Warehousing									
	01	Food									
	101	Procurement and Supply									
	98	Re-imbursment of price difference of ration rice and wheat to the Food Corporation of India	61123.29		...	61123.29		63996.74	...		63996.74
	96	Paddy Procurement through Kerala State Civil Supplies Corporation and Other Agencies.	17575.40		...	17575.40		12000.00	...		12000.00
	102	Food Subsidies									
	99	Grant to Kerala State Civil Supplies Corporation Limited for market intervention operations	5602.10		...	5602.10		...	...		...

APPENDIX III
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head 00	Description	2013-14		2012-13			
			Non- Plan	Plan	Non- Plan	Plan	CSS (incl CP)	CSS (incl CP)
Food And Civil Supplies	2408	Food, Storage and Warehousing						
	01	Food						
	190	Assistance to Public Sector and other undertakings	6000.00	...	6000.00	13500.00	...	13500.00
	96	Grant to Kerala State Civil Supplies Corporation Limited for Market Intervention Operations	6000.00	...	6000.00	13500.00	...	13500.00
		Total - 2408	90300.79	...	90300.79	89496.74	...	89496.74
General Education	2202	General Education						
	03	University and Higher Education						
	800	Other Expenditure						
	47	Interest Subsidy to unemployed BPL students who availed loan for Professional Education during 2004-05	0.01	3014.48	..	3014.49	..	..
		Total - 2202	0.01	3014.48	..	3014.49	..	..

APPENDIX III
Comparative Expenditure on Subsidy

Department	Head Account	Description	2013-14				2012-13					
			NON- PAN	PAN	CSS (incl CP)	000A	NON- PAN	PAN	CSS (incl CP)	000A		
Housing	2216 Housing 80 General											
	103 Assistance to Housing Boards, Corporations etc.		...	1050.00	...	1050.00	...	...	...	...	...	...
	99 State Housing Board		...	1050.00	...	1050.00	...	...	...	...	...	...
	Total - 2216		...	1050.00	...	1050.00	...	...	...	...	...	...
Industries	2851 Village and Small Industries											
	102 Small Scale Industries											
	84 Entrepreneur Support Scheme/State Investment Subsidy		...	2512.99	...	2512.99	...	2126.92	...	2126.92	...	2126.92
	62 Power Subsidy to Industries			...	...	...	...	1.00	...	...	...	...
	44 Interest Subsidy for project under Kerala State Entrepreneur Development Mission - Subsidies			500.00	...	500.00	...	...	...	...	...	...

APPENDIX III
Comparative Expenditure on Subsidy

Department	Head	Description	2013-14				2012-13			
			Non-P	P	CSS (incl CP)		Non-P	P	CSS (incl CP)	
Account	o		AN	AN		AN	AN			
Industries	2851	Village and Small Industries								
	103	Handloom Industries								
	95	Rebate on the sale of Handloom cloth	399.99	...	...	399.99	550.00	...	550.00
	105	Khadi and Village Industries								
	96	Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi	1500.00	...	...	1500.00	1150.00	...	1150.00
Industries	2851	Village and Small Industries								
	195	Assistance to Co-operatives								
	93	Modernisation of Cannanore Co-operative Spinning Mills	...	107.44	...	107.44	...	...	...
	92	Modernisation of Malappuram Co-operative Spinning Mills	...	132.27	...	132.27	...	...	...
	Total - 2851		2399.99	2752.70	...	5152.69	1700.00	2126.92	3826.92	

APPENDIX III
Comparative Expenditure on Subsidy

Department	Head Account	Description	2013-14				2012-13						
			Non- P	AN	CSS (incl CP)		Non- P	AN	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 Kerala State Co-operative Bank	1.45	...	...	1.45	2.29	...	...	2.29	...	...	2.29
		Total - 2075	1.45	...	...	1.45	2.29	...	...	2.29	...	...	2.29
Power	2801	Power 80 General 101 Assistance to Electricity Boards											
	99	Subsidy to the Kerala State Electricity Board towards Power Tariff Concessions	15000.00	...	...	15000.00	7500.00	...	...	7500.00	...	...	7500.00
		Total - 2801	15000.00	...	...	15000.00	7500.00	...	...	7500.00	...	...	7500.00

APPENDIX III
Comparative Expenditure on Subsidy

Department	Head Account	Description	2013-14		2012-13	
			NON- PLAN	PAN (incl CP)	NON- PLAN	PAN (incl CP)
Power	2810 New and Renewable Energy					
	105 Supporting Programmes					
	99 National Project on Biogas Development (100% CSS)	...	135.83	...	185.32	185.32
	(*)					
	Total - 2810		135.83	...	185.32	185.32
Tourism	3452 Tourism					
	80 General					
	800 Other Expenditure					
	90 Other Schemes of the Department of Tourism	600.00	600.00	...	600.00	600.00
	Total - 3452	600.00	600.00	...	600.00	600.00

(*) During 2012-13, the name of the Scheme was 'National Programme for Biogas Development'

APPENDIX III
Comparative Expenditure on Subsidy

Department	Head Account	Description	2013-14				2012-13						
			N-N- P	P	CSS (incl CP)	□□□□	N-N- P	P	CSS (incl CP)	□□□□			
Transport	3055 Road Transport												
	190 Assistance to Public Sector and other undertakings			...	...	...	...	2800.00	...	...	...	...	2800.00
	98 Grants to Kerala State Road Transport Corporation			...	...	...	...	2800.00	...	...	...	...	2800.00
Total - 3055				...	...	...	...	2800.00	...	...	...	...	2800.00
Water Resources	2702 Minor Irrigation												
	01 Surface Water												
	800 Other Expenditure												
	88 Punja dewatering by pumps- subsidy			421.22	...	...	421.22	474.55	...	...	...	...	474.55
Total - 2702				421.22	...	...	421.22	474.55	...	...	...	...	474.55
TOTAL-Expenditure				...	...	...	...	1.□□	...	...	...	...	...
Heads (Revenue Account)				119266.43	8492.94	135.83	127895.20	122542.54	4039.05	185.32	...	...	126768.90

APPENDIX I

**AN IN AID ASSISTANCE IN EN S A E N EN
(INSISE AND SCISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)**

(₹ in lakh)

Recipients	Scheme	SP/SC SP Normal FC/EAP	2013-14		2012-13		the total amount released amount sanctioned or creation of assets (FDE SCDE DESIN)
			Non Plan	Plan	Non Plan	Plan	
			State Plan	CSSP	State Plan	CSSP	State Plan
			total		total		total
Local Self Government	Block Grants for Revenue Expenditure	Normal	7692.51		7692.51	7849.98	7849.98
Institutions-District Panchayat	Fourth SFC- Assistance to District Panchayat	FC	21278.98		21278.98	16966.14	16966.14
	Funds for Development	"	32465.97		32465.97	33228.42	33228.42
	Expenditure-4 th State Finance Commission Recommendations	"					
	Funds for Development	"	12820.54		12820.54	12820.54	12820.54
	Expenditure-4 th State Finance Commission Recommendations-Special Component	"					
	Plan						

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	2013-14		2012-13		Total
		SP/SC Normal/FC/EAP	Non Plan	Plan	Non Plan		Plan
		amount released amount sanctioned for creation of assets (FDE SCDE DESI)	amount released amount sanctioned for creation of assets (FDE SCDE DESI)	amount released amount sanctioned for creation of assets (FDE SCDE DESI)	amount released amount sanctioned for creation of assets (FDE SCDE DESI)	amount released amount sanctioned for creation of assets (FDE SCDE DESI)
Local Self Government	Funds for Development					
Institutions-District Panchayat	Expenditure-4 th State Finance Commission Recommendations-Tribal Sub Plan	FC	2206.30	2206.30	2206.30	2206.30
	Funds for Maintenance					
	Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	7074.45	7074.45	4900.66	4900.66
General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations		"	2576.00	2576.00	2170.00	2170.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)
			DESIGN	DESIGN	DESIGN	DESIGN	DESIGN
Local Self Government Institutions-District Panchayat	NABARD assisted R.I.D.F. Projects undertaken by District Panchayats	Normal	715.60	715.60	715.60	715.60	406.90
	Block Grants for CSS etc. (State Share 25%)	"	270.62	270.62	270.62	270.62	450.98
Local Self Government Institutions-Block Panchayat	Block Grants for Revenue Expenditure	"	544.42	9600.16	10144.58	679.27	5598.58
	Block Grants for CSS etc. (State Share 25%) Indira Awas Yojana-General(SS25%)	"	8655.20	8655.20	8655.20	8927.86	8927.86
	Block Grants for CSS etc. (State Share 25%) Assistance to Self Help Groups under SGSY	"	1000.00	1000.00	1000.00		

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released amount sanctioned for creation of assets (FDESE SANCIN DESIN)	amount released amount sanctioned for creation of assets (FDESE SANCIN DESIN)	amount released amount sanctioned for creation of assets (FDESE SANCIN DESIN)	amount released amount sanctioned for creation of assets (FDESE SANCIN DESIN)	amount released amount sanctioned for creation of assets (FDESE SANCIN DESIN)
Local Self Government	Block Grants for CSS etc. (State Share						
Institutions-Block Panchayat	25% National Rural Livelihood Mission (NRLM) General Funds for Development	Normal	756.17	756.17			756.17
	Expenditure-4 th State Finance Commission- Recommendations- Special Component Plan	FC	11396.03		11396.03	11396.03	11396.03
	Funds for Development						
	Expenditure-4 th State Finance Commission- Recommendations- Tribal Sub Plan	FC	2206.06		2206.06	2206.06	2206.06

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal FC/EAP	2013-14		2012-13		Total amount released amount sanctioned for creation of assets (FDE SC E DESI)
			Non Plan	Plan	Non Plan	Plan	
Local Self Government	Funds for Development						
Institutions-Block Panchayat	Expenditure-4 th State Finance Commission Recommendations-General Sector	FC	32865.19		32865.19		37567.36
	Funds for Maintenance						
	Expenditure (Non-Road Assets) 4 th SFC Recommendations	"	4893.83		4893.83		3519.00
General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations		"	3648.00		3648.00		3040.00
							37567.36

APPENDIX I
FINANCIAL ASSISTANCE TO THE STATES
(INSURANCE AND SECEISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

Beneficiaries	Scheme	₹ in lakh				Total amount released or sanctioned for creation of assets (FDE SDE SCDE DESI)
		2013-14		2012-13		
		Normal SP/FC/EAP	Non Plan	Normal Plan	Non Plan	
Local Self Government Institutions-Block Panchayat	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats					
Local Self Government Institutions-Gram Panchayats	Block Grants for Revenue Expenditure Funds for Development Expenditure-4th State Finance Commission Recommendations-General Sector Funds for Development Expenditure-4th State Finance Commission Recommendations-Special Component Plan					
		128807.70	3789.19	265.17	265.17	286.86
				132596.89	117673.80	286.86
		84947.93		84947.93	99258.03	286.86
				39886.11	39886.11	286.86
				123998.97	99258.03	286.86

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	2013-14		2012-13		Total
		SP/SC Normal/FC/EAP	Non Plan	Plan	Non Plan		Plan
		amount released amount sanctioned for creation of assets (FDE SC E DESI)	amount released amount sanctioned for creation of assets (FDE SC E DESI)	amount released amount sanctioned for creation of assets (FDE SC E DESI)	amount released amount sanctioned for creation of assets (FDE SC E DESI)	amount released amount sanctioned for creation of assets (FDE SC E DESI)
Local Self Government	Funds for Development					
Institutions-Gram Panchayats	Expenditure-4 th State Finance Commission Recommendations-Tribal Sub Plan	FC	6611.93	6611.93	6611.93	6611.93
	NABARD assisted R.I.D.F. Projects undertaken by Grama Panchayats	"	124.61	124.61	124.61	124.61
	Opening and Maintenance of Burial and Burning grounds in Panchayats	Normal	349.57	349.57	349.57	349.57
Special Grant for Sabarimala Pilgrimage	"		115.00	115.00	115.00	115.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released amount sanctioned for creation	amount released amount sanctioned for creation	amount released amount sanctioned for creation	amount released amount sanctioned for creation	amount released amount sanctioned for creation
			(F)	(F)	(F)	(F)	(F)
			SANCTION	SANCTION	SANCTION	SANCTION	SANCTION
			DESIGN	DESIGN	DESIGN	DESIGN	DESIGN
			State Plan	CSSP	State Plan	CSSP	State Plan
			total	total	total	total	total
Local Self Government	Funds for Maintenance						
Institutions-Gram Panchayats	Expenditure (Non-Road Assets) 4 th SFC Recommendations	FC	24989.90	24989.90	17619.99	17619.99	17619.99
	General Purpose Fund/Funds for Traditional Functions- 4 th SFC Recommendations	Normal	63510.15	63510.15	53491.22	53491.22	53491.22
	Expansion and Development under 13 th Finance Commission Recommendations	FC	49106.84	49106.84	42848.68	42848.68	42848.68
	Fourth SFC- Assistance to Grama Panchayat	Normal	54857.72	54857.72	41591.64	41591.64	41591.64

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	SP/SC SP Normal FC/EAP	2013-14		2012-13		the total amount released amount sanctioned for creation of assets (FDE SCDE DESI)
			Non Plan	Plan	Non Plan	Plan	
			State Plan	CSSP	State Plan	CSSP	total
Local Self Government Institutions-Gram Panchayats	Performance Grant under Kerala Local Government and Service Delivery Project(KLGSDP) World Bank Aided	EAP	24678.01	24678.01	24678.01	24678.01	25078.00
Local Self Government Institutions-Municipal Corporations	Fourth SFC- Assistance to Municipal Corporations	FC	6893.16	6893.16	5237.44	5237.44	25078.00
Funds for Development Expenditure-4 th State Finance Commission Recommendations		FC	16204.72	16204.72	16285.95	16204.72	16285.95

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC SP Normal FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
amount released amount sanctioned for creation of assets (FDE SC E DESI)							
SANCION DE SC E DESI							
Local Self Government	Funds for Maintenance Expenditure (Non-Road Assets) 4 th SFC Recommendations	FC	3892.36	3892.36	2909.75	2909.75	2909.75
Institutions-Municipal Corporations	Block Grants for Revenue Expenditure Expansion and Development under 13 th Finance Commission Recommendations	Normal	8543.89	40.40	7011.09	1203.72	8214.81
	General Purpose Fund/Funds for Traditional Functions-4 th SFC Recommendations	FC	7992.64	11543.69	7235.39	9955.00	7235.39
			7992.64	11543.69	7235.39	9955.00	7235.39

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC SP Normal FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released amount sanctioned for creation of assets (FDE SC E DESI)	amount released amount sanctioned for creation of assets (FDE SC E DESI)	amount released amount sanctioned for creation of assets (FDE SC E DESI)	amount released amount sanctioned for creation of assets (FDE SC E DESI)	amount released amount sanctioned for creation of assets (FDE SC E DESI)
Local Self Government	Funds for Development						
Institutions-Municipal Corporations	Expenditure-4 th State Finance Commission Recommendations-Special Component Plan	FC	4695.89	4695.89	4695.89	4695.89	
Local Self Government Institutions-	Block Grants for Revenue Expenditure	Normal	13921.02	493.89	14414.91	12925.72	1363.43
	Integrated Housing and Slum Development Programme (State Scheme)	Normal		1283.75	1283.75	1390.04	1390.04
							14289.15

APPENDIX I
ANS IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total amount released amount sanctioned for creation of assets (FDE SC E DESI)
			Non Plan	Plan	Non Plan	Plan	
Local Self Government Institutions- Municipalities	Funds for Development Expenditure-4 th State Finance Commission Recommendations- Special Component Plan	FC	5739.43	5739.43	5739.43	5739.43	
	Funds for Development Expenditure-4 th State Finance Commission Recommendations- Tribal Sub Plan	FC	155.50	155.50	155.50	155.50	
	Expansion and Development under 13 th Finance Commission Recommendations	FC	10292.86	10292.86	10292.86	10292.86	9032.38
							9032.38

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total amount released amount sanctioned for creation of assets (FDE SC E DESI)
			Non Plan	Plan	Non Plan	Plan	
Local Self Government Institutions- Municipalities	Fourth SFC- Assistance to Municipalities Funds for Development	Normal	9799.64	9799.64	7511.16	7511.16	19921.50
	Expenditure-4 th State Finance Commission Recommendations	FC	17966.16	17966.16	19921.50	17966.16	19921.50
	Funds for Maintenance	"	4968.83	4968.83	3688.91	4968.83	3688.91
	Road Assets) 4 th SFC Recommendations	"	8083.23	8083.23	7131.00	8083.23	7131.00
	General Purpose Fund/Funds for Traditional Functions- 4 th SFC Recommendations	"	8083.23	8083.23	7131.00	8083.23	7131.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN SE AND SC E SE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC SP Normal FC/EAP	2013-14		2012-13		Total	
			Non Plan	Plan	Non Plan	Plan		
			the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	
			DE	DE	DE	DE	DE	
			SC	SC	SC	SC	SC	
			DESI	DESI	DESI	DESI	DESI	
			State Plan	CSSP	State Plan	CSSP	State Plan	
			total	total	total	total	total	
Local Self Government Institutions- Municipalities	Performance Grant under Kerala Local Government and Service Delivery Project(KLGSDP) World Bank Aided Modernisation of Slaughter Houses (50% CSS)	EAP	2323.27	645.55	2323.27	645.55	3747.00	3747.00
	Waste Management Scheme	"	227.90	227.90	227.90	227.90		
Kerala Feeds Limited	Assistance to Kerala Feeds Limited	"	550.00	550.00	550.00	550.00	500.00	500.00
Kerala Livestock Development Board	Assistance to Kerala Livestock Development Board	"	1400.00	1400.00	1400.00	1400.00	1130.00	1130.00

APPENDIX I
AN IN AID ASSISTANCE (INS) (SANE AND SCISE)
(Sho s Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released sanctioned or creation	amount released sanctioned or creation	amount released sanctioned or creation	amount released sanctioned or creation	amount released sanctioned or creation
			(F)	(F)	(F)	(F)	(F)
			SANCTION	SANCTION	SANCTION	SANCTION	SANCTION
			DESIGN	DESIGN	DESIGN	DESIGN	DESIGN
			State Plan	CSSP	State Plan	CSSP	State Plan
			total	total	total	total	total
Kerala Medical Services Corporation Limited (KMSCL)	Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)	Normal	22000.00	22000.00	20000.00	20000.00	20000.00
Kerala State Backward Classes Development Corporation	Assistance Kerala State Backward Classes Development Corporation	"	1000.00	1000.00			
Kerala State Development Corporation for Christian Converts from Scheduled Castes and Recommended Communities	Grant-in-aid	"	495.14	495.14			

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total	
			Non Plan	Plan	Non Plan	Plan		
			the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	SANCTION	DE	SC	DESIGN
			State Plan	CSSP	total	State Plan	CSSP	total
Kerala State Electricity Board								
to compensate the loss sustained on account of write off of electricity charges of Kerala Water Authority								
	Government share for execution of 1 MW grid connected solar power plant at Kanilkode	"	400.00	400.00	400.00	400.00		400.00
			5240.00	5240.00	5240.00	5240.00		5240.00
Kerala State Handicapped Persons' Welfare Corporation Limited								
	Grant-in-aid	"	35.00	550.00	585.00	10.04	330.00	340.04
Kerala State Poultry Development Corporation								
	Grant-in-aid	"	500.00	500.00	500.00			500.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	DESI
			State Plan	CSSP	State Plan	CSSP	DESI
Kerala State Welfare Corporation for Forward Communities Limited	Grant-in-aid	Normal	500.00	500.00			500.00
Kerala State Women's Development Corporation	Grant-in-aid	"	573.00	573.00			573.00
Meat Products of India	Assistance to Meat Products of India	"	25.00	300.00	25.00	200.00	225.00
Calicut University	Grant-in-aid	"	9867.87	1650.00	7981.00	1400.00	9381.00
Central University of Kerala	Grant-in-aid	"	100.00	600.00	700.00	700.00	700.00
Cochin University of Science and Technology	Grant-in-aid	"	5400.00	1450.00	3653.20	1300.00	4953.20
Inter University Centres	Grant-in-aid	"	800.00	800.00			800.00
Kannur University	Grant-in-aid	"	1562.00	1500.00	1340.87	1500.00	2840.87

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC SP Normal FC/EAP	2013-14		2012-13		Total	
			Non Plan	Plan	Non Plan	Plan		
			amount released amount sanctioned for creation of assets (FDE SC E DESI)		amount released amount sanctioned for creation of assets (FDE SC E DESI)			
Kerala University of Fisheries and Ocean Science	Grant-in-aid	Normal	745.00	1442.60	2187.60	821.00	1200.00	2021.00
Kerala Agricultural University	Grant-in-aid	"	17402.00	5708.15	23110.15	15102.00	5400.09	20502.09
Kerala University of Health and Allied Sciences	Grant-in-aid	"	14722.40	2050.00	16772.40	11084.63	1700.00	12784.63
Kerala Veterinary and Animal Sciences University	Grant-in-aid	"	414.00	1400.00	1814.00	345.00	1400.00	345.00
Mahatma Gandhi University	Grant-in-aid	"	4471.00	2600.00	7071.00	3726.00	1999.83	5725.83
Sanskrit University Thunchezhuthachan Malayalam	Grant-in-aid	"	3990.00	1650.00	5640.00	4528.00	1400.00	5928.00
			3856.64	1000.00	4856.64	2280.00	1000.00	3280.00
			105.00	500.00	605.00			

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N E N
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total		
			Non Plan	Plan	Non Plan	Plan			
			the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	State Plan	CSSP	State Plan	CSSP	Total
			SANCION DE SC E DESI(N)	SANCION DE SC E DESI(N)	State Plan	CSSP	State Plan	CSSP	Total
Pension Scheme for									
Assistance to Co-operatives	Dinesh Beedi Co-operative Society workers	Normal	200.00	200.00					
Co-operative Academy for Professional Education	Grant to Co-operative Academy for Professional Education	"	243.60	643.00	886.60	643.00	210.00	500.00	710.00
Credit Co-operatives	Agricultural Production Cost Relief Scheme	"	680.00	680.00			700.00		700.00
Dairy Co-operatives	Assistance to Dairy Co-operatives	"	1489.62	1489.62	1489.62	1489.62		1183.14	1183.14
Kerala Co-operative Milk Marketing Federation	Assistance to Co-operatives	"	400.00	400.00	400.00	400.00		400.00	400.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released sanctioned for creation of assets (F)	amount released sanctioned for creation of assets (F)	amount released sanctioned for creation of assets (F)	amount released sanctioned for creation of assets (F)	total
			State Plan	CSSP	State Plan	CSSP	total
			DESI	DESI	DESI	DESI	DESI
Assistance for development of SC/ST Co-operatives & Miscellaneous Co-operatives							
Other Co-operatives	Normal		771.21	771.21	303.34	303.34	303.34
Primary Agricultural Credit Societies	"		1100.00	1100.00	222.94	222.94	222.94
ANM Training School	"		122.65	122.65	238.39	238.39	238.39
Agency for Non-Conventional Energy and Rural Technology (ANERT)	"		224.15	2070.00	122.27	122.27	122.27
Agricultural Farms	"		149.38	149.38	106.02	106.02	106.02
Attukal Development Committee	"		357.70	357.70			357.70

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SCISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total	
			Non Plan	Plan	Non Plan	Plan		
			the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	DE	DE	DESI	
Bharat Scouts and Guide	Grant-in-aid	Normal	75.00	30.00	105.00			
C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped,	Grant-in-aid	"	304.36		304.36	175.50		
C-apt -Kerala State Centre for Advanced Printing and Training	Grant-in-aid	"	48.30	200.00	248.30	45.83	173.00	218.83
Centre for Continuing Education	Grant-in-aid	"	160.00		160.00		174.00	174.00
Centre for Development Studies	Centre for Development Studies - Grant-in-aid	"	192.00	450.00	642.00	350.00	350.00	515.00
Centre for Development of Imaging Technology	Centre for Development of Imaging Technology - Grant-in-aid	"	295.00		295.00	155.00	300.00	300.00
								180.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N E N
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total	
			Non Plan	Plan	Non Plan	Plan		
			amount released sanctioned or creation of assets (FDE SC E DESI)	amount released sanctioned or creation of assets (FDE SC E DESI)	CSSP	CSSP	Total	
Centre for Research and Education for Social Transformation (CREST)	Grant-in-aid	Normal		100.87		100.87	40.00	
Child Development Centre Society, Medical College, Thiruvananthapuram	Grant-in-aid	"	80.04	150.00		230.04	150.00	269.00
Folklore Academy	Promotion of Arts and Culture - Grant-in-aid	"	17.85	100.00		117.85		106.23
Food Craft Institute, Kalamassery and Extension Centres	Food Craft Institute, Kalamassery and Extension Centres - Grant-in-aid	"	314.88			314.88		271.45
Gulati Institute of Finance and Taxation (GIFT)	Grant-in aid	"	145.00	50.00		195.00		157.78

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total	
			Non Plan	Plan	Non Plan	Plan		
			the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	DE	DE	DESI	
			State Plan	CSSP	State Plan	CSSP	State Plan	CSSP
Guru Gopinath Natana Gramam Society	Grant-in aid	Normal	31.87	215.00	246.87			
Handloom Organisations	Financial Assistance to Handloom organisations - Marketing Incentives(50% CSS)	"	151.53	151.53	151.53	538.39	538.39	538.39
Higher Education Council	Grant-in-aid	"	1100.00	1100.00	1100.00	900.00	900.00	900.00
Higher Secondary Schools	NSS in Higher Secondary Schools - Grant-in-aid	"	127.74	127.74	127.74	118.18	118.18	118.18
Institute of Human Resources Development in Electronics	Upgradation of Polytechnics under IHRD(100% CSS)	"	360.00	360.00	360.00	1000.00	360.00	1360.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)
			State Plan	CSSP	State Plan	CSSP	State Plan
			DESI	DESI	DESI	DESI	DESI
Construction of Departmental blocks in Engineering Colleges under IHRD- Normal RIDF XVIII of NABARD -Grant in aid							
Institute of Human Resources Development (IHRD)	Grant-in-aid		1448.64	80.00	1448.64	248.64	
Institute of Land and Disaster Management	Grant-in-aid		46.53	80.00	126.53		
Institute of Management in Government	Grant-in-aid		437.45	375.00	812.45	175.00	35.00
Jawahar Balabhavan K.R.Narayanan	Fine Arts Education		81.50	80.00	161.50		
National Institute for Visual Science and Art	Grant-in-aid		540.00	540.00	540.00	500.00	400.00
							412.11
							7.50

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total	
			Non Plan	Plan	Non Plan	Plan		
			the amount released amount sanctioned for creation of assets (F)	the amount released amount sanctioned for creation of assets (F)	DE	DE	DESI	
			State Plan	CSSP	State Plan	CSSP	State Plan	CSSP
Kerala Ayurveda Studies and Research Society, Kottakkal	Assistance to Kerala Ayurveda Studies and Research Society, Kottakkal(ACA)	Normal	300.00	300.00	300.00	300.00	300.00	300.00
Kerala Human Rights Commission	Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act,1993-Grant-in-aid	"	395.89	395.89	353.17	353.17	353.17	353.17
Kerala Institute for Labour and Employment	Grant-in-aid	"	16.50	150.00	15.00	100.00	115.00	115.00
Kerala Institute of Local Administration	Training	"	25.00	1010.00	14.17	690.00	704.17	190.00
Kerala Kalamandalam	Grant-in-aid	"	405.00	800.00	349.14	725.00	1074.14	1074.14

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released sanctioned for creation of assets (F)	amount released sanctioned for creation of assets (F)	amount released sanctioned for creation of assets (F)	amount released sanctioned for creation of assets (F)	total
			DESIGN	DESIGN	DESIGN	DESIGN	DESIGN
Kerala Khadi and Village Industries Board	Kerala Khadi and Village Industries Board-Administrative Expenses	Normal	2930.00	1279.00	2094.84	776.00	2870.84
Kerala State Legal Services Authority (KELSA)	Assistance to KELSA for improvement of justice delivery-13th FC	FC	190.20	190.20	461.30		461.30
Kerala Sahitya Academy	Promotion of Arts and Culture- Grant-in-aid	Normal	87.84	210.00	79.85	175.00	254.85
Kerala Sports Council	Grant-in-aid	"	1198.36	2600.00	1192.14	2297.00	3489.14
Kerala State Chalachitra Academy	Promotion of Arts and Culture- Grant-in-aid	"	249.12	344.72	231.36	429.99	661.35
The Kerala State Commission for Backward Classes	Grant-in-aid	"	116.82	116.82	110.28	110.28	110.28
Kerala State Literacy Mission Authority	Grant-in-Aid	"	1600.00	1600.00	1200.00	1200.00	1200.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)	amount released amount sanctioned for creation of assets (F)
			DESIGN	DESIGN	DESIGN	DESIGN	DESIGN
Kerala State Minority Commission	Grant-in-Aid	Normal	112.45	112.45			112.45
Kerala State Remote Sensing and Environment Centre	Grant-in-aid	"	52.31	150.00	45.10	125.00	170.10
Kerala State Science and Technological Museum	Grant-in-aid	"		620.00		575.00	575.00
Kerala Water Authority	Accelerated Rural Water Supply Schemes(50%CSS)	"		5500.00			5500.00
	Documentation of Project Data (by KWA)	"		150.00			150.00
	Grant in Aid	"	19864.90	19864.90	22865.04	13813.40	36678.44

APPENDIX I
ANS IN AID ASSISTANCE IN EN S A E EN EN
(INS IN ISE AND SCISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released	amount sanctioned	amount released	amount sanctioned	amount released
			(F)	(F)	(F)	(F)	(F)
			DESIGN	DESIGN	DESIGN	DESIGN	DESIGN
Kerala Water Authority	Innovative Technologies including dual desalination programme in the Coastal region and Kuttanad	Normal	200.00	200.00			400.00
	Non-Revenue Water Management (by KWA)	"	300.00	300.00			600.00
	Other Rural Water Supply Schemes improvements to existing Schemes	"	600.00	600.00			1200.00
	Other Urban Water Supply Schemes-Improvement and Rehabilitation of existing Schemes	"	600.00	600.00			1200.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N E N
(INS IN ISE AND SC E ISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			State Plan	CSSP	State Plan	CSSP	Total
			DESIGN	DESIGN	DESIGN	DESIGN	DESIGN
			SC E E	SC E E	SC E E	SC E E	SC E E
			DE	DE	DE	DE	DE
			(F)	(F)	(F)	(F)	(F)
			assets	assets	assets	assets	assets
			for creation	for creation	for creation	for creation	for creation
			amount released	amount released	amount released	amount released	amount released
			total	total	total	total	total
Kerala Water Authority	Renovation of existing civil structures owned by Kerala Water	Normal	500.00		500.00		
	Renovation of old Water Treatment Plants	"	250.00		250.00		
	Replacement of old and unusable pipes	"	8000.00		8000.00		
	Technology Mission Schemes (75% CSS)	"	500.00		500.00		
	Thiruvananthapuram Sewerage Scheme of Kerala Water Authority	"	500.00		500.00		
	Grant-in -aid	"	375.00		375.00		100.00
LBS Centre for Science and Technology							250.00

APPENDIX I
AN IN AID ASSISTANCE IN ENGLISH AND SCIENCE
(INSURANCE AND SCIENCE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC Normal/ FC/EAP	2013-14		2012-13		Total	
			Non Plan	Plan	Non Plan	Plan		
			the amount released amount sanctioned for creation of assets (FDE SCDE)	the amount released amount sanctioned for creation of assets (FDE SCDE)				
			State Plan	CSSP	State Plan	CSSP	State Plan	CSSP
Lalithakala Academy	Promotion of Arts and Culture- Grant-in-aid	Normal	122.98	195.00	111.80	178.00	289.80	
Libraries, Grandhasala Sangham etc.	Libraries, Grandhasala Sangham etc. Grant-in-aid	"	1230.00	70.00	1485.00	65.00	1550.00	
Malabar Cancer Centre	Assistance to Malabar Cancer Centre (XIII Finance Commission Award)	FC	500.00	500.00	500.00	500.00	500.00	
Malabar Cancer Society	Assistance to Malabar Cancer Society	Normal	705.00	750.00	600.00	500.00	1100.00	500.00
Malabar Devaswom Board	Upkeep of shrines, temples, etc.	"	1716.80		2249.00		2249.00	
Planning Commission/ Board	Information Technology	"	106.84				106.84	
Press Academy	Grant-in-aid	"	80.00	25.00	77.32	81.00	158.32	36.00

APPENDIX I
AN IN AID ASSISTANCE IN EN S A E N EN
(INS IN ISE AND SCISE)
(Shows Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC SP Normal FC/EAP	2013-14		2012-13		Total amount released amount sanctioned for creation of assets (FDE SCDE DESI)	
			Non Plan	Plan	Non Plan	Plan		
Rajiv Gandhi Academy for Aviation Technology	Grant-in-aid	Normal	750.00	750.00	321.85	600.00	321.85	200.00
Regional Cancer Centre	Grant-in-aid	"	2664.00	4217.00	2235.00	4217.00	5635.00	3400.00
Sangeetha Nataka Academy	Promotion of Arts and Culture-Grant-in-aid	"	79.05	200.00	71.87	175.00	246.87	
Society for Rehabilitation of Cognitive and Communicative Disorders	Grant-in-aid	"	150.00	350.00	10.00	400.00	410.00	350.00
State Council for Science, Technology and Environment	State Council for Science, Technology and Environment Grant-in-aid	"	3921.41	4485.61	4580.53	5229.15	9809.68	

APPENDIX I
AN IN AID ASSISTANCE IN ENGLISH AND SCIENCE (INSISE AND SCISE)
(Sho s Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC SP Normal FC/EAP	2013-14		2012-13		Total amount released amount sanctioned for creation of assets (FDE SCDE)	Total amount released amount sanctioned for creation of assets (FDE SCDE)	
			Non Plan	Plan	Non Plan	Plan			
			State Plan	CSSP	State Plan	CSSP	State Plan	CSSP	
State Council of Education Research and Training (SCERT)	Grant-in-aid	Normal	900.00		900.00		600.00		600.00
State Institute of Children's Literature	State Institute of Children's Literature Grant-in-aid	"	87.90	100.00	187.90	79.86	90.00		169.86
State Institute of Encyclopaedic Publications	Promotion of Modern Indian Languages and Literature	"	252.50	80.00	332.50	161.20	110.00		271.20
State Institute of Languages	Promotion of Modern Indian Languages and Literature	"	226.20	140.00	366.20	205.00	120.00		325.00
State Level Institute of Educational Management and Training (SIEMAT)	Research	"	300.00		300.00	200.00			200.00

APPENDIX I
AN IN AID ASSISTANCE (INS) (Scheme)
(INS) (Scheme)
(Sho s Grant-in-Aid exceeding ₹ 1 crore)

(₹ in lakh)

Recipients	Scheme	SP/SC	2013-14		2012-13		Total
			Non Plan	Plan	Non Plan	Plan	
			amount released or creation of assets (F)	amount released or creation of assets (F)	amount released or creation of assets (F)	amount released or creation of assets (F)	amount released or creation of assets (F)
			SANCTION	SANCTION	SANCTION	SANCTION	SANCTION
			DESIGN	DESIGN	DESIGN	DESIGN	DESIGN
			State Plan	CSSP	State Plan	CSSP	State Plan
			total	total	total	total	total
Kerala State							
Commission for Scheduled Castes and Scheduled Tribes	Grant-in-aid	Normal	141.80	141.80	145.40	145.40	145.40
Trader's Welfare Fund	Grant-in-aid	"	150.00	150.00			
Various Institutions	implemented with grants under Article 275(1)	"	586.57	586.57	381.20	381.20	381.20
Youth Welfare Board	Youth Welfare Programme for non students-Grant-in-aid	"	13.75	1283.00	18.87	1500.00	1518.87
Government Primary Schools	Assistance to Teachers and Aayas in Pre-Primary Classes controlled by PTA	"	2941.16	2941.16			

APPENDIX - I
Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received						Amount Repaid			Amount yet to be repaid (c)		Expenditure		
			Grant			Loan			Grant			Loan			upto 2012-13 (c)	2013-14
			upto 2012-13 (c)	2013-14	Total (d)	upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total					
Loans																
IBRD	Hydrology Project Phase - II	₹ 16.51 crore	Nil	1459.73	187.29	1647.02	Nil	Nil	463.84	255.48	719.32	927.70	1969.06	541.02		
ADB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3322.81 (c)	15889.08	Nil	15889.08	Nil	Nil	Nil	793.98	793.98	15095.10	26196.00	Nil		
ADB	Kerala Sustainable Urban Development Project	US \$ 22.12 crore	Nil	32357.48	8736.87	41094.35	58374.67	1243.13	483.81	1726.94	39367.41	51165.37	5000.00			

(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 2012-13 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) Details are awaited from Government

(f) Details given by Government

APPENDIX - C
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 (C)		Expenditure	
			Grant		Loan		Total	Grant	Loan	Total	upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total	upto 2012-13 (C)	2013-14
			upto 2012-13 (c)	2013-14	Total (d)	upto 2012-13													2013-14	Total
Disbursement Procedure on basis -																		
JICA	Kerala Water Supply Project - Phase II	Japanese Yen 3277.70 crore	Nil	Nil	145190.55	6.86	145197.41	34775.08	Nil	Nil	145197.41	Nil	Nil	Nil	145197.41	218773.65	(#)	
JICA	Kerala Water Supply Project - Phase III	Japanese Yen 1272.70 crore	Nil	Nil	9153.13	11580.46	20733.59	30123.92	Nil	Nil	20733.59	Nil	Nil	Nil	20733.59	19367.12	(C)	
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore			32428.26	14208.63	46636.89	45350.11	(#)		46636.89				46636.89	44119.26	27701.28	(C)
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore			486.17	210.22	696.39	21699.61	(#)		696.39				696.39	0.85	249.24	(C)

(f) Repayment starts from 20.03.2017.

(g) Repayment starts from 20.03.2019.

(h) Repayment starts from 15.09.2021.

(@) Repayment starts from 15.12.2020

APPENDIX - I - 2017
Details of Externally Aided Projects - 2017

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	Total	upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total	upto 2012-13	2013-14
			upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total											
			(c)	(d)	(e)														
Disbursement Procedure on account of																			
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore																	
IBRD	Kerala State Transport Project	₹ 2403 crore			164.58	1382.22	1546.80		64253.20 (#)								1546.80		
	TOTAL		3322.81	Nil	3322.81	237128.98	39201.55	276330.53	491987.59	1706.97	1533.27	3240.24	273090.29	349324.19	62858.66				

(**) Repayment starts from 15.06.2017

(&) Repayment starts from 15.09.2018

APPENDIX - I - I
Details of Externally Aided Projects - I

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 2012-13	2013-14	Total	upto 2012-13		2013-14	Total		
			upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total										upto 2012-13	2013-14	Total
			(c)	(d)	(d)	(c)	(d)	(d)	(e)	(e)	(e)	(e)	(e)	(#)		(#)	(e)		
Direct Payment																			
IBRD																			
	Loans upto 2008-09 (i)						133565.82			133565.82			29300.06 (d)	7375.11	36675.17	96890.65			
	Kerala State Transport Project	US \$ 25.50 crore	10665.44	Nil	10665.44 (d)	23775.14	23775.14 (c)			23775.14 (e)			1251.37 (e)	594.38	1845.75	21929.39	175685.35 (e)		
	Attapady Wasteland Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1471.52 (c)		1471.52 (d)	4505.72 (c)				4505.72 (e)			337.87 (e)	112.64	450.51	4055.21	121.82 (*)		
IDP																			

(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 - Concl'd.
Details of Externally Aided Projects - Concl'd.

Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received						Amount Repaid			Amount yet to be repaid (□)	Expenditure				
			Grant			Loan			Total	Loan			Total	upto 2012-13 (#)	2013-14		
			upto 2012-13 (c)	Total (d)	2013-14	upto 2012-13	2013-14	Total		Grant	Loan						
																upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total
(₹ in lakh)																	
Direct Payment/Reimbursement Procedure - Concl'd.																	
IDA	Technical Education Quality improvement	₹ 52.98 crore	5.41	Nil	5.41	51.18	Nil	51.18	(e)	(e)	3.84	1.28	5.12	46.06	5344.43	4234.70	
			(c)	(n)	(d)	(n)	(m)	(e)	(e)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)
World Bank	Vocational Training Improvement Project (@)	₹ 20.29 crore	1241.60	363.32	1604.92				(e)	(e)					2467.94	(e)	
			(c)*	(l)	(d)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)
TOTAL			13383.83	363.32	13747.15	161897.55		161897.55			30893.14	8083.41	38976.55	122921.00	183619.54	4234.70	
GRAND TOTAL			16706.64	363.32	17069.96	399026.53	39201.55	438228.08	491987.59	32600.11	9616.68	42216.79	396011.29	532943.73	67093.36		
			(c)	(d)	(d)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)	(m)

(*) 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' (₹ 317.24 lakh), '1601-04-789-81' (₹ 36.86 lakh) and '1601-04-796-87' (₹ 9.22 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 EXPENDITURE
ANALYSIS (₹ in lakh)

Government of India Scheme (A related Schemes)	State Expenditure Head of Account	Normal/DP/PP	Budget Provision			Actuals			Actuals			Actuals			
			Government of India Share	State Share	Total Provision	Government of India Share	State Share	Total Expenditure	Government of India Share	State Share	Total Expenditure	Government of India Share	State Share	Total Expenditure	
ICIDS (Integrated Child Development Services)	Expansion of ICDS Programme (100% CSS)	Normal	1674.00	...	1674.00	954.15	...	954.15	895.73	...	895.73	834.41	...	834.41	
	ICDS Training Programme (90% CSS)	"	333.00	37.00	370.00	350.66	38.96	389.62	282.16	31.35	313.51	257.87	28.65	286.52	
	Kishori Shakti Yojana (100% CSS)	"	191.40	...	191.40	188.03	...	188.03	178.56	...	178.56	...	...	...
National Rural Health Mission (NRHM)	Integrated Child Development Service (90% CSS)	"	36000.00	4000.00	40000.00	26835.36	2981.71	29817.06	27472.04	...	29594.47	31655.46	...	31655.46	
	Training of Health Visitors, ANMs and DAs (100% CSS)	"	3829.00	...	3829.00	164.10	...	164.10	...	...	150.34	131.76	...	131.76
	National Iodine Deficiency Disorders Control Programme (100% CSS)	"	68.00	...	68.00	51.23	...	51.23	25809.80	...	53.92	30.86	...	30.86	
	Regional Family Welfare Training Centres (100% CSS)	"	314.00	...	314.00	172.78	...	172.78	...	...	149.92	144.84	...	144.84
	City and District Family Welfare Bureaus (Including Mobile IUCD Units) (100% CSS)	"	2051.00	...	2051.00	1387.22	...	1387.22	...	...	1224.01	1120.61	...	1120.61
	Maintenance and Supply of Vehicles to District Family Welfare Bureaus (100% CSS)	"	150.00	...	150.00	33.62	...	33.62	...	...	98.91	94.53	...	94.53
	NRHM (State Share)	"	...	7500.00	7500.00	...	7694.54	7694.54	2550.00	450.00	3000.00	637.50	112.50	750.00	
	Sub Centres (100% CSS)	"	27554.00	...	27554.00	23281.18	...	23281.18	21452.63	...	21452.63	20354.04	...	20354.04	
	Assistance to States for Control Animal Diseases (75% CSS)	"	150.00	50.00	200.00	51.45	17.15	68.60	49.16	196.67	148.52	49.50	198.02
	Livestock Health and Disease Control	Control Programme of Foot and Mouth Disease - Vaccination (100% CSS)	"	350.00	...	350.00	129.69	...	129.69	124.47	168.97	...	168.97
Operation Rinder Pest Zero (100% CSS)		"	50.00	...	50.00	16.43	...	16.43	371.81	...	24.31	24.86	...	24.86	
National Animal Disease Reporting System (NADRAS) (100% CSS)		"	5.00	...	5.00	3.16	...	3.16	...	...	3.15	5.00	...	5.00
Strengthening of Veterinary Hospitals and Dispensaries (75% CSS)		"	471.26	157.09	628.34	231.08	77.03	308.11	480.74	160.25	640.99	415.91	138.64	554.54	

(a) Includes major Govt. of India releases above ₹2 crore during the year as available in the PFMS portal of CGA

(b) In the absence of separate accounting of State share and Government of India share and the Plan Budget Link Document prepared by the State Government, the share of expenditure based on the percentage of sharing given in the Demands for Grants and 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 have also been worked out and shown against the Schemes

APPENDIX VI
PAN EXPENSES
ARRANGEMENTS (a) (b) (c)
(₹ in lakh)

Government of India Scheme (PA/AA related Schemes)	State Scheme under Expenditure Head of Account	Normal/DP/CP	Budget Provision			Actuals			Actuals			Actuals		
			Government of India Share	State Share	Total Provision	Government of India releases	State Share	Total Expenditure	Government of India releases	State Share	Total Expenditure	Government of India releases	State Share	Total Expenditure
National Programme of Nutritional Support to Primary Education(MDM)	Mid Day meals to Primary School Pupils	Normal	3317.89	...	3317.89	19201.38	3112.37	3112.37	19740.25	2862.94	2862.94	14277.09	1944.36	1944.36
National Social Assistance Programme Including Aamapurna (NSAP)	National Social Assistance Programme	"	...	2596.00	2596.00	16103.39	2348.95	2348.95	9164.00	2393.03	2393.03	8594.37	...	1825.27
Improvement of Agricultural Statistics	Agricultural Census (Central Sector Scheme 100%)	"	138.00	...	138.00	2500.00	45.73	45.73	1806.76	34.11	34.11	102.22	...	102.22
	Agro Ecological Planning and Development	"	...	75.00	75.00	...	71.76	71.76	...	57.83	57.83	2270.68	...	...
Special Central Assistance to Scheduled Castes Sub Plan	Economic Development Scheme for SC utilising Special Central Assistance	SCP	2000.00	...	2000.00	1012.00	1385.57	1385.57	1405.76	904.75	904.75	1130.30	702.03	702.03
	Strengthening of Teachers Training Institutes	Normal	2222.01	...	2222.01	1368.43	2302.91	2302.91	930.53	1991.57	1991.57	1334.60	1776.57	1776.57
Development of Marine Fisheries, Infrastructure and Post Harvest Operations	Fishing Harbour at Thalai (50% CSS)	"	...	...	...	...	72.22	72.22	144.45	...	...	...	37.09	37.09
	Fishing Harbour at Cheruvathur (75% CSS)	"	900.00	300.00	1200.00	...	906.06	302.02	1208.08	614.34	204.78	819.12	376.96	125.65
	Fishing Harbour at Ponnani (50% CSS)	"	...	...	...	...	...	...	...	5.40	5.40	10.80	136.40	136.40
	Modernisation of Fishing Harbours and Landing Centres (50% CSS)	"	...	...	...	...	...	...	...	1.26	1.26	2.52	...	...
Fishery Harbour at Thottappally (50% CSS)	Fishing Harbour at Koylandy (50% CSS)	"	...	...	...	1300.28	17.26	5.75	23.01	2099.75	185.05	185.04	590.43	558.08
	Thankassery Fishing Harbour (50% CSS)	"	...	...	...	...	...	...	...	...	...	...	10.68	10.67
	Fishing Harbour at Muthalappozhy (50% CSS)	"	...	...	...	...	...	...	...	0.91	0.91	1.83	0.73	0.73
Fishery Harbour at Thottappally (50% CSS)	Development of Marine Fisheries Infrastructure and Post Harvest Operations (50% CSS)	"	150.00	150.00	300.00	...	110.72	110.72	221.44	60.63	60.62	121.25	10.40	10.40
	Fishery Harbour at Thottappally (50% CSS)	"	750.00	250.00	1000.00	...	429.46	143.15	572.62	733.65	244.55	978.20	424.54	141.51
Fishery Harbour at Chettuva (75% CSS)	Fishery Harbour at Chettuva (75% CSS)	"	...	...	...	...	...	...	...	...	...	...	...	20.80
														566.05

APPENDIX VI
P O A N A C C O U N T S
A C C O U N T S
(₹ in Lakhs)

Government of India Scheme (P O A A related Schemes)	State Expenditure Head of Account	Normal/ P/ P	Budget Provision			Actuals			Actuals			Actuals		
			Government of India Release P/ P	State Release	Total Provision	Government of India Release P/ P	State Release	Total Expenditure	Government of India Release P/ P	State Release	Total Expenditure	Government of India Release P/ P	State Release	Total Expenditure
Pre-Matric Scholarship for Minorities	Pre-Matric Scholarship for Minorities(100% CSS)	Normal	8538.75	2846.25	11385.00	8223.77	2741.26	10965.03	7157.75	8763.81	8763.81	5276.97	6897.09	6897.09
Post-Matric Scholarship for Minorities	Post-Matric Scholarship for Minorities (100% CSS)	"	2500.00	...	2500.00	2168.12	...	2168.12	2713.10	3012.02	3012.02	2168.82	1869.89	1869.89
Merit-Cum-Means based Scholarship for Minorities for Professional and Technical Courses	Merit-Cum-Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)	"	4100.00	...	4100.00	4072.55	...	4072.55	2419.60	2183.17	2183.17	1311.70	1396.42	1396.42
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (100% CSS)	"	1500.00	...	1500.00	1476.58	...	1476.58	914.71	851.60	851.60	1446.83	1554.90	1554.90
Scheme of PMS,Book Banks and Upgradation of merit of ST students	Upgradation of merits of Scheduled Tribe Students (100% CSS)	"	...	...	...	...	...	...	329.45	...	...	957.08	...	...
Project Tiger	Parambikulam Tiger Reserve Project (50% CSS)	"	170.00	170.00	340.00	217.18	217.18	434.37	514.84	190.76	190.76	429.77	143.86	287.72
	Periyar Tiger Reserve Project (CSS-50% Central Assistance)	"	346.62	346.62	693.24	363.38	363.38	726.77	...	271.07	271.07	...	293.95	587.90
Multi Sectoral Development Programme for Minorities in selected Districts	Infrastructure needs in Schools-ACRs and Lab facilities under Multi Sectoral Development Programme (65% CSS)	"	...	...	...	...	...	...	...	...	...	...	275.15	423.31
	Multi Sectoral Development Plan for Minorities	"	...	...	...	...	...	...	...	...	...	...	75.65	89.00
	Water Supply Schemes in 3 Villages in Wayanad District under Multi Sectoral Development Programme (65% CSS)	"	...	...	...	...	...	...	412.07	...	...	744.81	897.00	1380.00
	Extension of Multisectoral Development Programme (MSDP) (75% CSS)	"	6300.00	2100.00	8400.00	774.38	258.13	1032.51	...	...	...	...	...	...
	Upgradation of Laboratories for Govt.Polytechnic, Meppadi under Multi Sectoral Development Programme (100% CSS)	"	...	...	...	...	...	...	...	...	...	...	37.93	37.93
National Scheme of Welfare of Fishermen	National Fishermen Welfare Fund assisted Savings-cum-Relief Scheme to Fishermen (50% CSS)	Normal	1020.79	1020.79	2041.58	1020.79	1020.79	2041.57	915.40	1076.45	1076.45	795.08	1059.94	2119.88

APPENDIX VI
PAN EXPENSES
ANALYSIS
(₹ in Lakhs)

Government of India Scheme (PA/AA related Schemes)	State Scheme under Expenditure Head of Account	Normal/DP/CP	Budget Provision			Actuals			Actuals			Actuals		
			Government of India Share	State Share	Total Provision	Government of India Share	State Share	Total Expenditure	Government of India Share	State Share	Total Expenditure	Government of India Share	State Share	Total Expenditure
National Scheme of Welfare of Fishermen	Housing Scheme Assisted by National Fishermen Welfare Fund (50% SS)	"	200.00	200.00	400.00	199.58	199.58	399.15	688.13	688.13	1376.25	138.79	138.79	277.58
			44.15	...	44.15	38.00	...	38.00	27.85	...	27.85	...	32.18	...	32.18
National Service Scheme	Development of Aruvikkara and Peppara Dam sites (100% CSS)	"	64.54	...	64.54	64.54	...	64.54	...	...	...	37.00	...	37.00
			157.70	...	157.70	157.70	...	157.70	...	...	...	62.00	...	62.00
			292.81	...	292.81	292.81	...	292.81	...	...	...	98.00	...	98.00
			1052.79	...	1052.79	1052.79	...	1052.79	...	...	...	351.00	...	351.00
Product/Infrastructure Development for Destinations and Circuits	Development of Neriymangalam	"	193.62	...	193.62	193.62	...	193.62	221.59	...	1471.84	98.00	...	98.00
			50.00	...	50.00	50.00	...	50.00	...	...	...	100.00	...	100.00
Support for Polytechnics in the States including strengthening of existing Polytechnics	Development of Peruvannamuzhi and Kakkayam Dam sites (100% CSS)	"	871.00	...	871.00	298.21	...	298.21	390.53	...	390.53	67.39	...	67.39
			3658.00	...	3658.00	1385.75	...	1385.75	1078.00	...	2523.20	...	100.00	...	100.00
Post-matric Scholarship for OBC's	Post-matric scholarship to students belonging to OBCs' (100% CSS)	"	10000.00	...	10000.00	1358.03	...	1358.03	2628.44	...	2695.51	...	...	...
			20.00	20.00	40.00	18.80	18.80	37.60	17.59	17.59	35.17	1.30	1.30	2.60
Wild Life Management	Kunjimoola Sanctuary (50% CSS)	"	20.00	20.00	40.00	5.28	5.28	10.55	6.26	6.26	12.51	5.19	5.19	10.38
			25.00	25.00	50.00	16.97	16.97	33.95	9.40	9.40	18.80	6.29	6.29	12.58
			25.00	25.00	50.00	16.98	16.98	33.96	15.36	15.36	30.72	18.09	18.09	36.18
			30.00	30.00	60.00	23.44	23.44	46.88	21.82	21.82	43.65	17.45	17.45	34.90
Wild Life Management	Development of Anamudi Shola National Park (50% CSS)	"	35.00	35.00	70.00	24.39	24.39	48.78	23.69	23.69	47.39	15.41	15.41	30.81
			35.00	35.00	70.00	25.20	25.20	50.39	24.32	24.32	48.64	17.53	17.53	35.06
			40.00	40.00	80.00	32.66	32.66	65.33	28.47	28.47	56.95	22.31	22.31	44.62
			40.00	40.00	80.00	32.13	32.13	64.27	32.12	32.12	64.24	21.24	21.24	42.49
Wild Life Management	Bird Sanctuary at Thattakkad	"	50.00	50.00	100.00	39.88	39.88	79.77	38.85	38.85	77.71	23.67	23.67	47.35
			50.00	50.00	100.00	39.88	39.88	79.77	38.85	38.85	77.71	23.67	23.67	47.35

APPENDIX VI
PAN EXPENSES
ANALYSIS
(₹ in lakh)

Government of India Scheme (PAN related Schemes)	Scheme under Expenditure Head of Account	Normal/CP	Budget Provision			Actuals			Actuals			Actuals		
			Government of India Share	State Share	Total Budget Provision	Government of India Share	State Share	Total Expenditure	Government of India releases	State Share	Total Expenditure	Government of India Share	State Share	Total Expenditure
Wild Life Management	Wild Life Sanctuary at Peechi-Vazhani (50% CSS)	"	50.00	50.00	100.00	42.42	42.42	84.84	39.62	39.62	79.23	28.41	28.41	56.83
	Wild Life Sanctuary at Chinmar (50% CSS)	"	60.00	60.00	120.00	46.26	46.26	92.52	41.54	41.54	83.08	25.74	25.74	51.47
	Wild Life Sanctuary at Aralam (50% CSS)	"	70.00	70.00	140.00	50.54	50.54	101.08	43.51	43.51	87.02	26.38	26.38	52.75
	Wild Life Sanctuary at Idukki (50% CSS)	"	70.00	70.00	140.00	52.69	52.69	105.37	47.67	47.67	95.35	23.78	23.78	47.57
	Neyyar Wild Life Sanctuary (50% CSS)	"	80.00	80.00	160.00	53.14	53.14	106.28	49.84	49.84	99.68	34.55	34.54	69.09
	Development of National Parks at Eravikulam (50% CSS)	"	90.00	90.00	180.00	61.02	61.02	122.04	53.05	53.05	106.10	18.86	18.85	37.71
	Wayanad Wild Life Sanctuary (50% CSS)	"	120.00	120.00	240.00	93.60	93.60	187.21	91.24	91.24	182.49	50.87	50.86	101.73
	Development of National Park (Biosphere Reserve) at Silent Valley (50% CSS)	"	140.00	140.00	280.00	91.64	91.64	183.28	78.86	78.86	157.73	55.16	55.16	110.31
	Wild Life Sanctuary at Chinnmony (50% CSS)	"	40.00	40.00	80.00	33.66	33.66	67.33	33.39	33.39	66.79	22.18	22.17	44.35
	Development of Inland Fisheries and Aqua Culture	NFDB Assisted Scheme for Inland Fisheries/Production Enhancement (75% Central Assistance)	"	600.00	200.00	800.00	600.00	200.00	800.00	300.00	200.00	800.00	288.75	96.25	385.00
Renewable Energy for Rural Applications for all Villages	National Project on Bio-gas Development (100% CSS)	"	350.00	...	350.00	206.18	...	206.18	254.75	...	250.04	...	...	365.55
	Technical Education Quality Improvement Programme (Existing and New Phase)	"	6000.00	2000.00	8000.00	3176.03	1058.68	4234.70	1422.00	839.37	3357.50	927.66	309.22	1236.88
Post Metric Scholarship for SC Students	Post Metric Scholarships (CSS 100% Central Assistance)	"	1800.00	...	1800.00	1799.75	...	1799.75	...	...	1257.10	...	...	800.01
	Post Matriculation Studies (100% CSS)	"	15000.00	...	15000.00	13199.29	...	13199.29	...	...	14763.53	...	...	13500.92
Integrated Low Cost Sanitation (ILCS)	Integrated Low Cost Sanitation Project (100% CSS)	Normal	500.00	...	500.00	375.00	...	375.00	...	...	...	...	...	125.00
	Integrated Child Protection Scheme (ICPS)	"	...	1500.00	1500.00	...	1493.22	1493.22	...	1.53	1.53	...	555.03	
Conservation of Natural Resources and Eco-Systems	Wetland Conservation (100% CSS)	"	100.00	...	100.00	80.00	...	80.00	...	...	56.33	...	...	...
	Establishment of Neelagiri Biosphere Reserve (100% CSS)	"	75.00	75.00	150.00	38.28	38.28	76.57	131.29	8.71	17.41	35.46	35.46	70.93

APPENDIX VI
PAN EXPENDITURE
ARRANGEMENTS (a) (b) (c)
(₹ in lakh)

Government of India Scheme (PA/AA related Schemes)	State Scheme under Expenditure Head of Account	Normal/TP/CP	Budget Provision			Actuals			Actuals			Actuals		
			Amount of India Share	State Share	Total Provision	Amount of India Share	State Share	Total Expenditure	Amount of India Share	State Share	Total Expenditure	Amount of India Share	State Share	Total Expenditure
Roads and Bridges	Agashyamala Biosphere Reserve (100% CSS)	"	125.00	125.00	250.00	40.35	40.35	80.70	9.92	9.92	19.84	50.54	50.54	101.08
	Roads of Inter State Importance	"	...	...	...	110.77	110.77	221.53	228.24	228.24	456.48	291.40	291.40	582.80
	CRF Roads and Bridges	"	...	1.00	1.00	...	...	...	...	...	...	...	...	...
	CRF Roads (Ordinary Allocation)	"	...	8011.00	8011.00	...	7836.46	7836.46	...	15022.24	15022.24	...	2408.23	2408.23
Scheme of PMS, Book Banks and Upgradation of merit of ST students	Upgradation of Merits of Scheduled Tribe Students (100% CSS)	"	2.00	2.00	2.00	...	...	...	...	...	...	...	...	...
Pre-Matric Scholarship for OBCs	Pre-Matric Scholarship for OBCs (50% CSS)	"	1600.00	1600.00	3200.00	1071.81	1071.81	2143.62	383.24	1283.20	2566.41	...	...	...
The Scheme for providing a Quality Education in Madrasahs (SPQEM)	Modernisation of Madrasah Education (100% CSS)	"	3928.00	...	3928.00	5820.30	...	5820.30	776.88	...	776.88	...	1490.09	1490.09
National E-Governance Action Plan (NEGAP)	National E-Governance Action Plan (NEGAP)	"	...	...	...	...	...	...	438.80	...	...	...	...	...
Afforestation and Forest Management Programme	National Afforestation Programme	"	...	...	...	...	...	...	150.68	...	...	...	...	...
National Mission and Food Processing	National Mission on Food Processing (75% CSS)	"	...	...	...	222.00	...	...	354.75	...	...	...	...	...
Pre-Matric Scholarship for SC Students	Pre Matriculation Studies - Scholarships and Stipends	"	...	2375.00	2375.00	2318.66	...	2854.62	1984.19	2965.78	2965.78	...	1671.84	1671.84
Tribal Sub Plan	Special Central Assistance for Tribal Sub Plan	TSP	767.00	...	767.00	764.85	...	764.85	931.50	599.51	599.51	587.94	...	587.94
TSP2 Grant-in-Aid	Implementation of Scheduled Tribes and Other Traditional Forest Dwellers (Recognition of Forest Right) Act 2006 under Article 275(1)	TSP	...	...	...	...	...	...	127.50	99.50	99.50	82.34	...	82.34
Computerisation of PDS Operations	End to End Computerisation of Targeted Public Distribution System Operations (50% CSS)	Normal	...	...	...	...	...	...	...	...	...	...	...	...
Skill Development	(d)		...	...	...	...	...	...	...	...	...	...	...	...
National Land Records Modernisation Programme	Strengthening of Revenue Machinery and updating of Land Records (CSS 50% CA)	Normal	...	...	...	632.00	...	...	...	...	...	...	...	...

APPENDIX VI
PAN EXPENDITURE
ARRANGEMENTS (a) (b) (c)
(₹ in lakh)

Government of India Scheme (P/A related Schemes)	Scheme under Expenditure Head of Account	Normal/ P/ P	Budget Provision			Actuals			Actuals				
			Government of India release	State share	total Provision	Government of India release	State share	total Expenditure	Government of India release	State share	total Expenditure		
Economic Census	Economic Census (CSS 100% CA)	"	1364.52	...	1364.52	1543.18	...	1543.18	10.77	...	10.77	...	...
Development of Particularly Vulnerable Tribal Groups (PTG)	Special Programme for Adivyas, Paniyars, PVTGs and Tribes living in Forest	"	...	...	...	...	...	...	...	...	...	...	...
Scheme of Hostels for ST Girls and Boys	Construction of Boys Hostel (50% CSS)	"	...	...	...	...	...	...	...	...	...	...	...
Indira Gandhi Matritva Sahayog Yojana (IGMSY)	Indira Gandhi Matritva Sahayog Yojana (100% CSS)	"	2000.00	...	2000.00	...	...	...	553.45	...	...	862.72	...
Strategic Assistance for State Higher Education, Rashtriya Shiksha Abhiyan (RUSA)	Rashtriya Uchatar Shiksha Abhiyan (RUSA)	"	...	...	...	...	...	...	262.60	...	...	...	...
Comprehensive Handloom Development Scheme (CHDS)	Comprehensive Handloom Development Project (100% Central Assistance)	"	...	...	...	...	...	...	211.66	...	...	...	...
Technical Education-Construction of Women's Hostel in Polytechnics	(d)		...	...	...	...	...	...	411.59	...	...	...	...

(d) Information on linkage to State Schemes awaited from the State Government

Gross Budget provision and actual expenditure incurred under Tribal Sub Plan, Special Component Plan for Scheduled Castes for the year 2013-2014 are given below:

Name	Gross Budget		Actual Expenditure	
	(₹ in lakh)		(₹ in lakh)	
			2013-2014	
Tribal Sub Plan	767.00		764.85	
Special Component Plan	2000.00		1385.57	
Normal	194939.59		152253.06	

Annex-VI
PLAN EXPENDITURE
PLAN EXPENDITURE
(in terms of expenditure)

(₹ in lakh)

State/Category	Normal/Original Plan/Estimated/Total Plan	6177.92	4118.62	4440.00	12509.00	4118.63	4781.82	41098.65	62678.60	29522.93
State/Category	Normal/Original Plan/Estimated/Total Plan	6177.92	4118.62	4440.00	12509.00	4118.63	4781.82	41098.65	62678.60	29522.93
Major District Roads - Developments and Improvements	Normal	6177.92	4118.62	4440.00	12509.00	4118.63	4781.82	41098.65	62678.60	29522.93
Rashtriya Krishi Vikas Yojana (ACA)	"	34076.00	25875.00	22500.00	34076.00	25875.00	22500.00	23681.31	25255.14	21134.35
Kochi Metro Rail Limited	"	0.50	0.50	0.50	0.50	0.50	0.50	23400.00	0.00	0.00
Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project	"	30000.01	30000.00	50000.00	30000.01	30000.00	50000.00	19367.12	25691.09	23232.59
Works having NABARD Assistance - construction and improvement of roads	"	5786.66	5930.81	3294.90	19052.72	12108.73	12108.74	18626.16	10913.80	8848.49
Pooled Fund for SCP	SCP	22750.00	11500.00	5000.00	22750.00	11500.00	13614.00	17729.75	11479.41	12400.29
Kerala State Transport Project (World Bank Aided)	Normal	28028.00	2500.00	25000.00	28028.00	2500.00	25000.00	17195.91	509.29	23461.10
Assistance for education for SC students	"	15075.00	0.00	0.00	15075.00	0.00	0.00	17022.71	0.00	0.00
Block Grants for Revenue Expenditure	"	0.00	0.00	0.00	25960.60	30226.48	16057.65	13923.65	13811.63	14627.66
Special Development Fund for MLAs	"	14100.00	14100.00	14100.00	14100.00	14100.00	14350.00	13574.99	14100.00	14274.98

(*) Information furnished by the State Government
 (#) Includes Original and Supplementary Budget Allocation and does not include the 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

Annex-VI
PLAN EXPENDITURE
PLAN EXPENDITURE
(in terms of expenditure)

(₹ in lakh)

State	Normal/ Rural	Plan/ Sponsored	Plan outlay (*)	Budget Allocation	Expenditure
Comprehensive Health Insurance Programme, Kerala	Normal	13400.00	20000.00	13400.00	13369.31
Land Acquisition and Infrastructure Development under IT-Technopark and Infopark	"	12000.00	10669.00	6850.00	12000.00
Block Grants for CSS etc. (State Share 25%)	"	3900.00	5675.00	12241.35	3211.12
Add-on project of 'Jalanidhi'	"	19392.00	10982.00	19392.00	10982.00
Development of Vizhinjam Deep Water International Transhipment Terminal	"	1.00	22368.00	14500.00	1.00
Kerala Social Security Mission	"	7000.00	5375.00	7000.00	6927.50
House to Houseless- SCP	SCP	12500.00	10000.00	9000.00	12500.00
Developments and Improvements	Normal		1674.63	400.00	7657.47
Loans to Kerala Industrial Infrastructure Development Corporation	"	8668.00	8000.00	5700.00	14168.00
Kudumbasree	"	9000.00	8417.00	4500.00	9000.00
National Games-Infrastructure Development	"	8667.01		8667.01	

Annex-VI
PLAN EXPENDITURE
PLAN EXPENDITURE
(in terms of expenditure)

(₹ in lakh)

State Scheme	Normal/ Rural Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)	Budget Allocation	Expenditure						
Grant-in-aid to the Kerala Water Authority	Normal	3009.54	28086.16	15025.00	14380.00	14170.00	8025.00	5685.00	6485.00	
Replacement of old and unusable pipes	"	9000.00	8500.00	9000.00	8500.00	5000.01	8000.00	7500.00	2500.00	
Financial assistance for marriage of SC girls	"	2000.00	2000.00	2000.00	2000.00		7741.55			
Minor Irrigation Class I Works-NABARD Assisted Scheme	"	1500.00	1500.00	1500.00	5158.19	2520.53	2415.92	7618.81	3024.86	2728.26
Land to Landless families for construction of houses	"	7568.00		7568.00				7545.36		
Income support to workers in traditional sector activities	"	7500.00	7500.00	8000.00	7500.00	7500.00	4777.00	7500.00	7500.00	3000.00
Supply of Milk for Students	"	7400.00		563.00	7400.00			563.00	7400.00	419.60
Coconut Development	"		4500.00	3000.00	5000.00	4500.00	3000.00	6686.45	4478.17	2941.44
Projects under anti-recession stimulus package-Public Works (Bridges)	"			63.84	5790.38	0.00	63.84	6070.06	10712.31	9017.08
Upgradation,Creation of Infrastructure and Amenities	"	6600.00	5300.00	3100.00	5850.00			6040.01		
NABARD-Assisted Rural Water Supply Schemes-(RIDF)	"	6000.00	3600.00	3264.00	6000.00	3600.00	3264.00	5999.87	9600.00	8981.74

Annex-VI
PLAN EXPENDITURE
PLAN EXPENDITURE
(in terms of expenditure)

(₹ in lakh)

State Scheme	Normal/ Rural Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)	Budget Allocation	Expenditure						
Kerala Agricultural University - Grant-in-Aid	Normal	6000.00	5500.00	4500.00	6000.00	5500.00	4525.00	5708.15	5400.09	4400.00
Projects under anti-recession stimulous package-Public Works (Roads)	"	411.86	1810.13	411.86	46050.91	5598.82	24463.88	46638.13		
Vegetable promotion through Department of Agriculture	"	5625.00	4250.00	350.00	5625.00	4250.00	350.00	5346.69	4307.18	345.59
Priority Schemes under 13th Finance Commission Award	"				7500.00	7500.00	6500.00	5209.79	2933.21	157.37
The Kerala State Industrial Development Corporation	"	7082.00	8792.00	5800.00	7082.00	8792.00	7300.00	5182.00	4327.00	7300.00
Kerala Sustainable Urban Development Project	"	25000.00	27300.00	10500.00	25000.00	27300.00	10500.00	5000.00	10000.00	5000.00
Promotion of Group Farming for Augmenting Rice Production (District Plan)	"	5000.00	5000.00	2900.00	5000.00	5000.00	2900.00	4939.62	4910.14	2898.65
Distribution of School Uniforms in Aided Schools	"	5000.00			5000.00			4919.41		
State Council for Science, Technology and Environment Grant-in-Aid	"	6470.00	6275.00	4825.00	6470.00	6275.00	4825.00	4485.61	5229.15	4016.58
Integrated Development of Fishing Villages	"				5000.00			4378.16		
Major District Roads - Bridges and Culverts	"	1235.58	1235.58	970.01	1235.59	1235.59	988.49	4287.08	5364.59	4278.08

Annex-VI
PLAN OF EXPENDITURE
(in terms of expenditure)

(₹ in lakh)

State Scheme	Normal/ Rural Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay (*)	Budget Allocation	Expenditure				
Regional Cancer Centre	Normal	4217.00	3400.00	2500.00	4217.00	4217.00	4217.00	4217.00
Modernisation and partial mechanisation of cashew factories of KSCDC	"	2430.00		4070.00	4070.00	4070.00	4070.00	4070.00
Special Livestock Development Programme	"	4100.00	2500.00	930.00	4100.00	2500.00	930.00	4053.10
State initiative in the area of disability-prevention, detection, early intervention, education, employment and rehabilitation.	"			4000.00	4000.00	4000.00	4000.13	863.62
Plantation Rehabilitation Scheme	"	4000.00	500.00	4000.00	4000.00	500.00	4000.00	500.00
Special package for completing ongoing urban water supply schemes	"	4500.00	5000.00	2500.00	4500.00	5000.00	4000.00	4000.00
Hill Area Development Authority	"	4250.00	1130.00	4250.00	1130.00	100.00	3950.00	1130.00
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	3750.00	3740.00	3740.00
Regulated Mechanisation of Coir Industry	"			6027.00	2000.00	5600.00	3126.06	5712.25
Market intervention support for Price Stabilisation	"		50.00	100.00	1146.00	500.00	906.85	3071.51
								4506.62
								901.47

A **Annex-VI**
Plan Expenditure
(in terms of expenditure)

(₹ in lakh)

State/Centre	Normal/ Rural Sub Plan/ Scheduled Caste Sub Plan	Plan outlay (*)	Budget Allocation	Expenditure			
Kuttanadu Package	Normal	20000.00	20000.00	20000.00	3067.70	10095.54	278.45
Kerala State Information Technology Mission	"	"	4050.00	5378.00	3023.00	2630.50	2035.15
XIII Finance Commission Award - Development of model fishing villages and setting up of fish marketing centres	"	5000.00	5000.00	5000.00	5000.00	2996.53	4921.00
Grant for Elementary Education - 13th Finance Commission Recommendation	"	2900.00	2800.00	2700.00	2800.00	2900.00	2800.00
Running of Ashramam School/Model Residential Schools	"	2375.00	1650.00	2375.01	1650.01	2832.52	1899.36
Tourist Publicity	"	2800.00	2550.00	3035.00	2800.00	2801.43	3652.98
House to Houseless	"	2750.00	"	2750.00	"	2735.45	"

Annex-VII
Directorate of Rural Extension and Panchayats
Accounts (Funds routed outside State Audit) (unaudited figures) (a)
(Includes schemes of total release of ₹ crore and above)

(₹ in lakh)

Government of India Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Implementation Agency	Government of India releases (b)	
			2014-15	2015-16
Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	District Rural Development Agencies (DRDA) in various Districts	127710.93	95105.43
Sarva Shiksha Abhiyan (SSA)	"	Primary Education Development Society of Kerala	20800.66	17021.85
National Rural Health Mission Centrally Sponsored and Central Sector	"	State Health and Family Welfare Society, Kerala.	26822.73	34385.02
Rural Housing (Indira Awas Yojana)	"	District Rural Development Agencies (DRDA) in various Districts	22626.02	19619.90
National Rural Drinking Water Program	"	Kerala Water Authority, Kerala Water and Sanitation Mission.	21204.01	11338.97
National Horticulture Mission	"	Kerala State Horticulture Mission	3028.28	5363.04
National Aids Control Programme including STD control	"	Kerala State Aids Control Society	2369.09	2851.26

(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.

Annex-VII
Directorate of Rural Extension and Panchayats
Accounts (Funds routed outside State Audit) (unaudited figures) (a)
(Includes schemes of total release of ₹ crore and above)

(₹ in lakh)

Government of India Scheme	Normal/tribal		Government of India releases (b)
	Sub Plan/ Scheduled Caste Sub Plan	Implementation Agency	
Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	Normal	Secondary Education Development Society of Kerala	1719.21 1526.89 1909.58
Support to State Extension Programme for Extension Reforms	"	State Agricultural Management and Extension Training Institute (SAMETT), Kerala	1407.45 1566.70 1173.00
Research and Development Support (SERC)	"	University of Kerala, Cochin University of Science and Technology, Mahatma Gandhi University, University of Kerala, Maharaja's College, Ernakulam, Government College for Women, Thiruvananthapuram etc.	1338.64 526.44 1555.67
Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	"	Kerala State Poverty Eradication Mission (Kudumbashree)	3056.78 2634.58 1376.53
Kochi Metro (Equity&Subordinate Debt)	"	Kochi Metro Rail Ltd.	12500.00 2030.00 "
Special Livestock Sector and Fisheries Package for the Suicide Prone Districts in the States of Andhra Pradesh, Maharashtra, Karnataka and Kerala.	"	Kerala Livestock Development Board, Ernakulam Regional Co-operative Milk Producers' Union Ltd. etc.	800.00 2805.64 824.00

Annex-VII
Direct Expenditure on Rural Development Schemes
Approved in the Budget for 2011-12 (unaudited figures) (a)
(Includes schemes under total release of ₹ 1 crore and above)

(₹ in lakh)

Government of India Scheme	Normal/Rural Plan/ Sub Plan/ Sponsored State Sub Plan	Implementing Agency	Government of India releases (b)	
			2011-12	2010-11
Ajeevika	Normal	District Rural Development Agency, Pathanamthitta, Kerala State Poverty Eradication Mission(Kudumbashree) etc.	3670.95	3827.58
District Rural Development Agency Administration	"	District Rural Development Agencies (DRDA) in various Districts	836.80	616.56
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.	1308.81	636.53
MPs Local Area Development Scheme(MPLADS)	"	District Collectors of various districts	12000.00	18100.00
Afforestation and Forest Management	"	State Forest Development Agency, Kerala.	698.55	1130.37
National Mission on Micro Irrigation	"	State Micro Irrigation Committee, Kerala and State Horticulture Mission.	562.50	300.00
Central Rural Sanitation Programme	"	Suchitwa Mission, Kerala	4301.20	"

(c) Stood included under the scheme 'Project for Dairy Development' in 2011-12', which was less than five crore..

(d) Stood included under the Scheme 'National Afforestation and Eco Development Board' in 2011-12, which was less than five crore.

(e) Stood included under Schemes , which was less than five crore, during 2011-12 and 2012-13.

Annex-VII
Director General of Public Enterprises
Accounts (Funds routed outside State Audit) (unaudited figures) (a)
(Includes schemes of total release of ₹ crore and above)

(₹ in lakh)

Government of India Scheme	Normal/tribal Sub Plan/ Scheduled caste Sub Plan	Implementation Agency	Government of India releases (b)		
			2011-12	2012-13	Total
Capacity Building for Service Providers	Normal	Kerala Institute of Tourism and Travel Studies, Thiruvananthapuram and State Institute of Hotel Management, Kozhikode.	1145.72	175.30	53.52 (e)
Working Women Hostel	"	Kerala State Industrial Development Corporation, Kerala State Housing Board etc.	691.77	109.19	35.17 (e)
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	"	Kerala Institute of Local Administration and Panchayat Department, Kerala.	2044.26	"	"
Social Security for Unorganised Workers including RSBY	"	Comprehensive Health Insurance Agency, Kerala	11549.48	"	"

(e) Stood included under Schemes, which was less than five crore, during 2011-12 and 2012-13.

**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 2014:-

Debit balance (₹ in lakh)	Sector of the General Account	Name of Account	Credit balance (₹ in lakh)
11216851.66	A to D and part of L (MH 8680 only)	Consolidated Government Account	
	E	Public Debt	8346656.32
1172112.97	F	Loans and Advances	
		Contingency Fund	3260.60
	I	Public Account-	
	J	Small Savings, Provident Funds, etc. Reserve Funds--	3554251.17
		(i) Reserve Funds bearing interest	7772.61
		(ii) Reserve Funds not bearing interest	
151172.02		Gross Balance	180342.98
		Investments	
	K	Deposits and Advances--	
		(i) Deposits bearing interest	23.19
33.76		(ii) Deposits not bearing interest	470216.64
		(iii) Advances	
76430.71	L	Suspense and Miscellaneous--	
		Investments	
60238.96	M	Other Items (Net)	114469.35
		Remittances	
152.78	N	Cash balance	
<u>12676992.86</u>		Total	<u>12676992.86</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 (n) 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

-
- (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		Credit	
<input type="checkbox"/> ₹ in lakh <input type="checkbox"/>		<input type="checkbox"/> ₹ in lakh <input type="checkbox"/>	
<input type="checkbox"/> 9658478.57 (a)	A. Amount at the debit of Government Account on 1 April 2013		
6048549.63	B. Receipt Heads (Revenue Account)	4917693.34	
429433.37	C. Receipt Heads (Capital Account)	1918.59	
2.02	D. Expenditure Heads (Revenue Account)		
	E. Expenditure Heads (Capital Account)		
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)		
	G. Amount at the debit of Government Account on 31 March 2014		
<u>16136463.59</u>	TOTAL	<u>11216851.66</u>	
		<u>16136463.59</u>	
		9648856.64	
		9621.93	
	Total	<u>9658478.57</u>	

(a) This is arrived at as follows-

(1) Balance as on 31 March 2013

(2) Increase on account of correction of balances made pro forma consequent on conversion of loan granted to Kerala State Electronics Development Corporation Limited into equity (₹ 9619.00 lakh) and rectification of misclassification (₹ 2.93 lakh).

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 which are given below

Accountant General (A & E)

S.No.	Name of Institution	No. of acceptances awaited	Earliest year from which acceptances are awaited	Amounts outstanding in respect of these items on
				₹ in lakh
1	Loans for State Supply and Sanitation Loans to Public Sector and Other Undertakings Loans to Kerala Water Authority	9	1999-2000	276445.00
2	Loans for Urban Development Integrated Development of Small and Medium Towns Loans to Municipal Corporations Loans to Municipalities/Municipal Councils Slum Area Development Loans to Municipal Corporations Loans to Municipalities/Municipal Councils Other Urban Development Schemes Loans to Municipalities/Municipal Councils Other Loans	4 11 4 13	2011-12 2011-12 1989-90 1986-87	70.75 491.50 135.08 1446.33
3	Loans to Panchayats Loans to Public Sector and Other Undertakings	3 23 31	1989-90 1989-90 1998-99	44.00 12880.18 266164.69

APPENDIX VIII - SUMMARY OF BALANCES-Contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNTY)-Contd.

Annexure B

Particulars of details in connection with the information furnished in the Departmental Accounts	Earliest year to which the difference relates	Amount of difference under reconciliation
Head of Account	Officers with whom the difference is related	₹ in lakh
Other Savings Deposits		
102 State Savings Bank Deposits	Treasury Officers	80110.00(*)
Civil Deposits		
101 Revenue Deposits	do.	1888.00
103 Security Deposits	do.	298.00
104 Civil Courts Deposits	do.	39.00
105 Criminal Courts Deposits	do.	2897.00
106 Personal Deposits	do.	305.00
117 Deposits for work done for public bodies or private individuals	do.	27001.00
Deposits of Local Funds		
102 Municipal Funds	do.	3911.00
105 State Transport Corporation Funds	do.	17.00
107 State Electricity Board's Working Funds	do.	22.00
109 Panchayat Bodies Funds	do.	19110.00

(*) Includes amount upto 2004 transferred from the Major Head 8001 also

APPENDIX VIII - SUMMARY OF BALANCES-Concl.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)-Concl.

Annex B Cont.

Particulars of details in information aforesaid from Departmental Treasury Offices in connection with reconciliation of balances Cont.

Head of account	Departmental Treasury Officers with whom the difference is related	Earliest year to which the difference relates	Amount of difference under reconciliation
			₹ in lakh
Suspense Accounts			
101 Pay and Accounts Office Suspense	Treasury Officers/PAOs	1985-86	452.63
Cash Remittances and adjustments between Offices in accounts to the same Accounts Office			
102 Public Works Remittances- Public Works Cheques Other Remittances- Items adjustable by PWD	Public Works Officers and Treasury Officers	1994-95 1974-75	492.34 681.95
103 Forest Remittances- Forest Cheques Other Remittances- Items adjustable by Forest Transfers between Forest Offices	Divisional Forest Officers Treasury Officers	1993-94 1994-95 1994-95	4165.81 98.80 11.06

**APPENDIX IX
(i) FINANCIAL RESULTS OF IRRIGATION OR**

Sl. No.	Capital Outlay during 2013-14		Capital Outlay to the end of 2013-14		Revenue Receipts during 2013-14		Revenue forgone/ re-mission of 2013-2014		Working expenses and maintenance during 2013-14		Net revenue excluding interest		Net profit or loss after meeting interest			
	Direct	In-direct	Total	In-direct	Direct	Indirect	Total	revenue during 2013-2014 (Col. 11&12)	Direct	In-direct	Total	Surplus of revenue over expenditure (Col.13)(+ or excess of expenditure over revenue (Col.16) (Col.13)(-)		Rate per cent on capital outlay of 2013-14		
1. Periyar Valley Project (Bootha-thankettu Scheme)	390.17	3.90	394.07	10719.55	110.11	72.64	0.12	72.76	72.76	1684.61	8.82	1693.43	-14.97	1078.76	-2699.43	-24.93
2. Malampuzha Project	40.81	0.41	41.22	1857.84	22.81	99.96	5.26	105.22	105.22	1123.01	4.46	1127.47	-1022.25	188.33	-1210.58	-64.37
3. Walayar Project	..	..	..	149.32	1.96	4.11	1.81	5.92	5.92	67.90	0.58	68.48	-62.56	15.30	-77.86	-51.47
4. Mangalam Project	..	..	..	93.63	1.30	11.12	0.02	11.14	11.14	108.13	0.93	109.06	-97.92	9.60	-107.52	-113.26
5. Meenpara Project (Gayathri Project)	..	..	..	462.72	8.21	470.93	5.16	6.56	6.56	35.57	0.30	35.87	-29.31	47.43	-76.74	-16.30
6. Peechi Reservoir Scheme	..	..	..	251.30	7.15	258.45	23.72	24.00	24.00	673.39	6.21	679.60	-655.60	25.76	-681.36	-263.63
7. Chalakudy River Diversion Scheme	..	..	..	238.62	6.33	244.95	11.73	12.05	12.05	236.80	2.16	238.96	-226.91	24.46	-251.37	-102.62
8. Cheerakuzhy Scheme	..	..	..	128.25	2.91	131.16	3.84	3.85	3.85	74.97	0.65	75.62	-71.77	13.15	-84.92	-64.74
Total	430.98	4.31	435.29	13901.23	160.78	14062.01	232.28	241.50	241.50	4004.38	24.11	4028.49	-3786.99	1402.79	(a) -5189.78	-36.91

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

APPENDIX IX
(i) FINANCIAL RESULTS OF IRRIGATION

Explanatory Notes

1. The net loss for the year expressed as a percentage of the Capital Outlay was 36.91 against 37.38 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 2013-14 was 10.25 per cent for all Capital Schemes.
4. Projects mentioned at S.L.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 OR PRIVATE CONTRACTS AS ON 31.03.2012
(Includes Projects on which the cost is ₹ 100 crore and above)

Sl No	Name of Project	Estimated Cost in ₹	Date of sanction	Year commenced	Year of completion	Physical progress (%)	Expenditure incurred to the end of the year	Pending payments (₹)	Revised cost in ₹
Fishing harbours									
1	Construction of Fishing harbour at Chethi	995.00	24.1.2008	2008	2009	85	Nil	881.81	#
2	Construction of Andhakaranazhy bridge(N)	513.14	23.6.2009	2009	2010	50	159.35	349.67	#
3	Development of Azhikkal cargo port	1575.00	18.3.1994	1994	2006	#	Nil	2364.57	#
4	Thalayi Fishing harbour project	1925.74	8.3.2000	2000	2002	71	144.45	1989.48	#
5	Development of Azhikkal Port Phase. I	825.00	15.1.2005	2006	2007	#	#	952.43	#
6	Construction of yard behind the newly constructed cargo wharf at Azhikkal Port	115.00	22.1.2011	2012	2012	#	#	39.05	#

Information not furnished by department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC OR CONTRACTS AS ON 31.03.2012
(Includes Projects which are in progress and above)

Sl No	Name of Project	Estimated Cost in Lakhs	Date of sanction	Year commenced	Year of completion	Physical progress (%)	Expenditure incurred to date	Expenditure to the end of the year	Pending payments	Revised cost in Lakhs
Canals										
1	Idamalayar 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										
1	Kuttanadu package FMP Mitigation of flood in Manayapra thekku Padam in group I padasekharam	161.38	#	2010	2012	63	#	38.30	#	#
2	Kuttanadu package FMP Mitigation of flood in Venneli Padam in Gr I Padasekharam	223.17	#	2010	2012	50	#	89.97	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC OR S CONTRACTS AS ON 31.03.2012
(Includes Projects on which the cost is ₹ 100 crore and above)

Sl No	Name of Project	Estimated Cost in Crores	Year of commencement	Target year of completion	Physical progress (%)	Expenditure incurred to the end of the year	Provisional expenditure to the end of the year	Pending payments (₹)	Revised cost in Crores
3	Kuttanad package FMP Mitigation of flood in Kariyampally padam in Group I padashekharham	217.49	2010	2012	76	#	91.10	#	#
4	Kuttanad package FMP Mitigation of flood in Oorama padam in Group I padasekharham	149.57	2010	2011	92	#	83.21	#	#
5	Kuttanad package FMP Mitigation of flood in Kallampally padam in group I padasekharham	105.23	2010	2011	47	12.84	39.40	#	#
6	Kuttanad Package FMP Mitigation of flood in Pulickakavu padam in Group I-Padasekharham	233.06	2011	2012	74	6.63	108.18	#	#
7	Kuttanad Package FMP Mitigation of flood in Madathil Mullackal padam in Group I Padasekharham	226.23	2011	2012	42	#	48.17	#	#

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC OR S CONTRACTS AS ON MARC
 (Includes Projects on which is ₹ crore and above)

Sl No	Name of Project	Estimated Cost in crore	Date of sanction	Year commenced	Target completion	Physical progress (%)	Expenditure incurred to the end of the year	Pending payments	Revised cost in crore
8	Kuttanad Package - Regulating of Flood water in Kayal area near C&D and Rani & Chithira blocks-Cutting and opening of Kochar in between C&D Block protecting the outer bund of C&D block and providing additional facilities	2468.34	2.11.2010	2010	2013	68	65.53	1675.78	#
9	Kuttanad Package FMP - Mitigation of flood in 5 Padaseharam (D-Thekke Arayam, D-Vadakke Arayaram, E-Block, H-Block & I Block) in Group 9 of Kuttanad Region	8713.26	9.3.2010	2012	2013	67	2218.93	3691.06	# 9274.15
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	2013	60	#	37.22	134.78 #

Information not furnished by Department

APPENDIX X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(Includes Projects/Works the cost of which is ₹ 1 crore and above)

Sl No	Name of Project	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	CSIND-Improvements to boundary canal in west Kochi	200.00 24.10.2008	2010	2011	70	#	155.25	#	#
3	CDP- Design, Manufacture, supply and erection of radial gates and hoisters for spillway	130.00 #	1991	1992	#	Nil	155.78	#	#
4	NABARD-RIDF-XI-Constructing a RCB at Attappilly kadavu across Kurumali river in Thrissur Dist	485.00 22.3.2008	2008	2009	#	#	423.86	#	#
Buildings									
1	Construction of nurses quarters at Govt. Ayurveda College, Kannur	135.00 19.03.2005	2007	2008	78	18.86	91.01	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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 GI, G2 block 400 bedded ward	1495.57 #	2010	2012	70	#	1017.61	43.75	#
3	TD Medical College, Alleppey Construction of H1, H2 block 400 bedded ward	1497.39 #	2010	2012	70	#	1101.75	#	#
4	Beautification of landscaping works to TD Medical College Alapuzha	211.52 #	2010	2012	75	#	221.82	#	#
5	Construction of 100 bedded hospital block in Airanimutam Allopathy Hospital	150.00 #	2010	2011	46	19.80	69.19	#	#
6	Construction of Mini civil station Payyanur	486.00 #	2011	2012	50	42.94	126.78	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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	Construction of pay ward building for Govt. Ayurveda College Hospital, Trivandrum	330.73 14.10.2009	2010	2011	90	141.74	421.05	#	590.00
8	Construction of 50 bedded ward for Taluk headquarters Hospital Kothamangalam (\$)	140.00 #	2009	2012	62	9.07	93.56	#	#
9	Construction of staff quarters for Women's Polytechnic Kottakal	150.00 14.08.2005	2010	2012	80	#	115.55	34.45	#
10	Construction of building for GHS Puliyoor including computer lab and science lab	101.62 #	2010	2011	90	#	122.87	#	#
11	Krishnapuram Center Museum Art Gallery, open air auditorium Construction of building	291.37 #	2011	2012	35	#	156.21	#	#

Information not furnished by Department
\$ OB revised as 84.49 by the Division

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
12	TD Medical College Alapuzha Renovation work ABCD block	612.39 #	2010	2012	#	#	364.45	#	#
13	Construction of ladies hostel in the College of nursing Alappuzha	250.00 #	2010	2011	67	#	105.04	#	#
14	Construction of nursing school at Kannur	158.00 #	2010	2011	75	8.86	69.34	#	#
15	Model Residential School Attapadi Mukkali (2nd phase)	228.50 #	2007	2011	80	#	205.06	#	282.50
16	Attapadi health project Construction of 100 bedded Hospital(2nd phase)	230.00 #	2007	2010	84	23.06	229.30	116.00	244.00
17	Construction of Academic block for Govt ITI , Kalpetta	180.00 #	2010	2012	80	#	121.10	59.40	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
18	Construction of stadium for Govt Engineering college Mananthavady	120.00 #	2010	2012	98	27.83	134.98	#	#
19	Construction of Multi storied building for super specialities in Medical college, Kozhikode	356.00 #	1999	2006	#	#	1363.29	#	962.50
20	Construction of Mini civil station Ranni	633.05 #	2010	2012	90	118.03	517.07 (□)	#	#
21	Construction of building for community health centre Adoor, Phase II and III	672.77 #	2010	2012	80	#	316.70	#	#
22	Construction of Mini civil station at Wadakanchery	390.11 #	2010	2012	80	18.31	235.33	17.46	#

Information not furnished by Department
@ Difference of ₹ 0.01 lakh is due to rounding

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments (#)	Revised cost if any/date of
23	Construction of Mini civil station at Kodungallur	195.00 #	2010	2012	60	#	123.10	90.89	214.00
24	Construction of Auditorium Govt. Polytechnic Kunnamkulam, Kizhur	163.78 #	2010	2012	98	#	133.17	#	#
25	H&FWD-MES-Govt College of nursing Thrissur -Construction of building for Ladies hostel Phase-I East Block (\$)	293.81 #	2010	2012	86	11.28	313.44	16.17	#
26	Construction of Judicial complex Ernakulam	1622.00	11.7.2007	2010	2013	69.36	1357.72	#	#
27	Court Complex, Kolanchery	200.00 #	2011	2012	#	#	119.73	#	#

(#) Information not furnished by Department

(\$ OB revised as 302.16 by the Division

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
28	Construction of a new building for Advocate General's office at Ernakulam (□)	1500.00 14.7.2009	2010	2012	51	63.85	629.45	#	#
29	Construction of Mini Civil station Kothamangalam	825.00 2.3.2009	2009	2011	35	#	419.38	#	#
30	Judicial office complex Muvattupuzha	600.00 14.7.2009	2011	2013	75	46.10	522.33	#	#
31	Construction of Fire station at Pattimattom	160.00 #	2011	2012	63	50.81	88.98	#	#
32	Construction of a sports complex at Govt Polytechnic Chelad Kothamangalam Phase I	565.00 #	2010	2012	#	#	191.79	#	#
33	Construction of hospital building for women and children at Mangattuparambu	330.00 #	1999	2002	75	#	214.70	#	#

Information not furnished by Department
\$ OB revised as 565.60 by the Division

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
34	Construction of staff quarters for Govt. Press, Wayanad	120.00	2012	2012	70	#	41.29	79.20	#
35	Construction of Hostel building for Polytechnic, Kottakal(100%CSS)	150.00	#	2011	2012	#	94.40	55.60	#
36	Construction of new building for Fire Station at Tirur	198.00	#	2011	2012	#	72.41	125.59	#
37	M.H.R.D construction of Ladies hostel at Polytechnic, Tirurangadi(100%CSS)	150.00	#	2011	2012	#	92.72	57.28	#
38	Construction of building for Technical School at Nannamukku in Ponnani	184.00	#	2011	2012	#	130.98	53.02	#
39	M.H.R.D Construction of Ladies Hostel at Polytechnic, Perintalmanna(100%CSS)	150.00	#	2012	2012	#	61.60	88.40	#
40	Construction of Civil Station Annexe at Alapuzha	726.00	#	2006	2011	89	655.49	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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	Building to Kozhinjampara Govt Arts and Science College(Academic Block)	240.00 #	2011	2013	90	149.03	270.72	18.44	#
42	Construction of Ladies hostel building for Govt. Polytechnic, Palakkad	150.00 #	2012	2013	42	#	62.64	#	#
43	Renovation and Maintenance of Building of SNGS college Pattambi	293.28 #	2012	2013	70	#	41.13	#	#
44	MRITC, Achimoorthmangalam	118.00 #	2010	2011	60	#	70.13	#	149.50
45	Construction of O.P block at Taluk hospital, Ranni	400.00 #	2011	2012	55	58.57	290.82	#	#
46	Construction of main building for Polytechnic, Vechoochira	545.69 #	2011	2012	34	163.25	248.63	#	#
47	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	2012	95	114.21	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
48	Construction of Multistoried building for Regional Institute of Ophthalmology Trivandrum PH I	254.98 11.12.2009	2010	2011	95	#	233.19	#	#
49	Construction of Admn block ITI Chackai including electrification	264.79 31.3.2010	2011	2012	75	35.36	161.49	#	#
50	Construction of building for auditorium library and art gallery in college of Fine arts, Trivandrum	467.00 11.1.2010	2010	2012	60	44.87	93.09	#	#
51	Construction of ladies hostel for Govt. Polytechnic, Kottayam	140.00 #	2011	2012	29	#	39.57	37.74	#
52	Construction of a new building for Taluk hospital, Changanassery	374.04 #	2012	2012	25	40.28	40.28	102.63	#
53	Construction of Addl block for Rest house Pala (balance work)	138.70 #	2011	2013	35	#	20.09	Nil	#
54	Construction of Registration complex Thrissur	197.47 #	2011	2012	20	19.73	37.82	8.57	#

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55	Construction of ladies hostel building at Govt College, Kuttanellur	118.67 #	2011	2012	55	9.85 #	59.54	53.32	#
56	Construction of Administrative block for DIET, Kuruppampady	162.00 #	2008	2008	58	#	68.65	#	111.33
57	Construction of court complex Kolanchery PH II	264.50 #	2012	2013	#	#	167.39	#	#
58	Construction of a new block to Govt. Polytechnic, Punalur	344.96 #	2011	2013	60	#	185.37	#	#
59	Construction of building for ladies hostel for Govt. Polytechnic, Punalur	115.12 #	2012	2013	80	#	57.29	#	#
60	Construction of new building for GPT, Ezhukone and compound wall	710.75 #	2010	2012	95	#	228.23	#	#
61	Construction of Govt Working Women's hostel, Asramam	214.94 #	2012	2013	30	#	51.97	38.44	#

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62	Construction of Annex building at Asramam Guest house, Kollam	111.35 #	2010	2011	99	#	92.76	#	108.32
63	H.Edn Department Technical - Construction of buildings for Govt. Engineering College, Idukki - RIDF Scheme	572.00 26.11.2009	2010	2012	#	186.36	582.79	#	#
64	Construction of staff quarters for Govt. Employees at District Head Quarters Painavu, Idukki	476.00 14.7.2009	2010	2013	#	#	592.32	#	#
Bridges									
1	Construction of Kumbalangi Bridge(Balance work)	192.00 #	2011	2011	60	#	95.69	#	178.71
2	Construction of Vellappu bridge	780.00 #	2010	2012	80	144.00	1101.45	#	1350.00

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3	Construction of Kottapuram bridge across Tejaswani river connecting Cheruvathur Nileswarm G.P	2200.00	2010	2013	46	99.64	1003.73	#	#
4	Construction of Thottamkadavu bridge	260.00	2010	2011	90	#	267.91	#	#
5	Construction of Kuttanchal Bridge connecting Chennam Pallippuram Panchayats and Kuttanchal Island	853.00	2001	2012	95	82.88	759.50	#	817.65
6	Construction of bridge at Chambakkulam canal Jetty in Alappuzha Dt	1125.00	2010	2012	70	#	595.35	#	#
7	Construction of Vadapozhi bridge and approaches connecting beach road in Alappuzha town and coastal road in Punnapra	120.00	2010	2011	85	#	148.04	#	#

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8	Construction of Inchoor bridge	341.28 #	2010	2012	95	48.56	432.07	#	#
9	Construction of Panampattakadavu bridge across Kadalundi river in Malappuram District	450.00 #	2010	2011	80	#	371.55	#	#
10	Construction of Mythrakadavu bridge across Chaliyar river in Malappuram District	900.00 #	2010	2012	80	#	208.88	#	#
11	Reconstruction of Eranthodu bridge across Eranthodu in Malappuram District	280.00 #	2010	2012	85	#	158.94	#	#
12	Construction of Pullikadavu bridge in Malappuram district	500.00 #	2010	2011	85	#	203.56	#	#
13	Construction of Mathapuzha Bridge	656.00 #	2011	2012	80	#	228.43	#	#
14	Construction of Kottoor bridge	220.00 #	4.8.2009	2010	85	#	156.60	#	#

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15	Construction of a bridge at Jabbarkadavu on Payam puzha	750.00 #	2009	2011	90	#	842.61	#	#
16	Construction of a bridge at Melukkadavu Melur road and Parapuram Pinarayi road in Kannur	525.00	2010	2013	97	55.10	509.44	#	#
17	Construction of a bridge at Valiyakandom and approach road connecting Chatamattom Mullringadu and Thalacode Balthikavala road	178.00 #	2010	2011	90	#	121.31	#	178.42
18	Construction of Kallarkutty bridge	880.00 (□)	2010	2012	98	62.29	857.87	260.30	1133.20
19	Construction of Pulikottychery bridge	247.60 #	2010	2011	85	#	195.91	#	#
20	B/W 2009-10 Construction of Peyithuruth bridge across Chalakudy river	350.00	2012	#	#	#	391.20	#	#

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21	B/W 2009-10 Old NH Vendurthy to BOT bridge	290.00 6.7.2010	2012	2012	#	#	108.61	#	#
22	B/W 2009-10 Construction of Panayithodu bridge, Ernakulam Dist	482.00 5.1.2010	2010	2012	#	#	524.37	#	#
23	B/W 2010-1 Construction of Thuruthupoyya bridge	265.00 12.1.2011	2011	2013	#	#	143.04	#	#
24	Construction of by pass road bridge at Kozhi bazar	135.00 #	2012	#	#	#	44.18	#	#
25	Construction of Mandhamchery bridge across Bavali river in Kannur	518.00 #	#	#	#	#	2.61	#	#
26	Construction of Poomangalam bridge	125.00 #	2010	2012	#	#	103.75	#	#
27	Construction of Kuniyan bridge across Kuniyampuzha river	300.00 #	2011	2012	90	#	285.00	#	#

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28	Construction of Irinavu bridge	925.00 #	#	#	#	#	6.79	#	#
29	Construction of Mambaram bridge	1000.00 #	#	#	#	#	1.17	#	#
30	Construction of Cheeskallloor bridge	910.00 14.8.2009	2010	2012	60	#	307.16	#	#
31	Construction of Chekadi bridge at Pulpally Chekadi Bavali road	700.00 4.8.2009	2010	2012	45	72.29	200.29	#	#
32	Construction of Valichal bridge	155.00 14.8.2009	2010	2012	#	#	14.77	#	#
33	Construction of Paduthodu bridge across Manimala river	345.00 14.7.2009	2012	2013	75	#	233.00	#	#
34	Construction of Kavanal kadavu bridge	460.00 14.8.2009	2010	2012	45	#	216.51	#	#
35	Edavazhikkad Bridge across Koluthumthodu at km 1/000 of Vallipuzha Elamaram Erattamuzh in Malappuram	197.00 #	2011	2012	85	#	216.96	#	#

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36	Construction of cartable bridge Kuttanchal Polekkadavu in Cherthala LAC (73/208)	853.00 14.7.2009	2011	2012	80	82.88	759.50	#	#
37	Champakulam Canal Jetty bridge (213/239)(CCII & part)	1125.00 14.7.2009	2010	2012	75	#	595.35	#	#
38	Theyyathumkadavu bridge	560.00 27.2.2009	2009	2011	62	157.07	351.11	#	#
39	Construction of Chalakadvu bridge in Madikai Grama Panchayat	385.00 14.07.2010	2012	2013	78	177.43	300.69	#	#
40	Construction of Mannurkadavu Bridge at Mannarkadvu	1050.00 14.7.2009	2010	2012	64	106.73	681.89	#	#
41	Construction of Bridge at Honybagilu in Pallam - Malankara - Honybagilu Panchana road (Manjeswar)	890.00 24.12.2012	2012	2013	90	357.82	412.94	239.53	890.00
42	Construction of Kollada Bridge across Kariamkode river in Kadumeni - Padiyottuchal road	1065.00 3.3.2011	2011	2013	90	135.78	598.78	266.72	1330.00

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43	Stimulus package Construction of Nedumkallu bridge connecting Kamballoor and Padichal across Karaiaimkode river	815.00 8.6.2011	2011	2013	66	348.71	730.66	381.95	1105.00
44	Construction of Moonnattumukku bridge across Neyyar River	1100.00 7.11.2012	2012	2013	28	150.81	303.68	#	#
45	Construction of Orcha Bridge across Orcha river at Km 1/000 of Nileswhar - Thikadappuram - Azhithala road in Kasaragod District	1472.00 24.9.2012	2013	2013	57	844.93	844.93	#	#
Roads									
1	Kunnoth Kelanpedika Mattini Vallithodu road km 1/00 to km11/100	728.00 14.7.2009	2010	2013	#	#	351.84	#	#
2	Improvements to Chakkchampakka Payattu pakka Valadiera road	160.00 #	2010	2011	90	15.65	91.91	#	#

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3	Improvements to Thuravoor Kumbalangi road and Eramalloor Ezhupunna road 11.75km	390.00 #	2010	2011	50	#	109.28	#	#
4	Improvements to Monkombu Kavalam vikas marg Pulincunnu Market road from ch08/050 to ch9/440	180.00 #	2010	2011	65	#	107.00	#	#
5	Improvements to Manjapra Ayyampuzha road 3/800 to 7/200	168.00	2010	2011	#	#	64.30	#	#
6	Musiris Tourism Improvements to KMK Junction to Chendamangalam	#	2010	2011	#	#	281.80	#	#
7	Improvements and widening carriageway of Nadakkavu Koothatukulam road and construction of foot bridge along Piravom bridge	295.00 #	2010	2011	95	#	308.15	#	#

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8	Stimulus 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	#	1152.07	#	#
9	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	#	2231.98	#	#
10	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	#	411.77	#	#
11	Improvements to Madayi TB Muttom Palacode Ettikulam High school road Ist reach km.0/00 to 5/595	552.00 #	#	#	#	#	285.26	#	#

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12	Cherukunnu Keezhara Vellikkeel road km 0/00 to 4/00	100.00 #	2010	2010	95	#	80.48	#	#
13	Improvements to Iritty Ulikkal Mattara road providing BM & BC from km 0/000 to 10/250	425.00 #	2011	2011	#	#	609.51	#	#
14	Neruvambram Sreestha Pariyaram Medical college road km 10	355.00 #	2010	2011	95	#	332.64	#	#
15	Paral Punnol road km 0/00 to 2/530	130.00 #	2010	2010	#	#	24.72	#	#
16	Improvements to Thalakode Blathikkavala road km 13/500 to 19/500	535.00	7.1.2010	2010	2011	50	169.25	#	526.27
17	Improvements to Mullringadu Pattayakudy Venmoney road	634.00	7.1.2010	2010	2011	50	205.85	#	629.06

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18	Thadiyampadu Vimalagiri Santhigram road km 6/000 to 20/800 2nd reach km 8/500 to 20/800	630.00 #	2010	2011	70	79.98	334.79	#	729.00
19	Myladumpara Mavady Vilakku Mullaikudy road portion from Kailasappara vilakku to Mylarakudy Perinjankutty road km 0/000 to 12/500 including Ambalakavala to Mavadi In an extra length of 500m	500.00 @ 14.7.2009	2010	2012	95	212.12	467.67	#	587.00
20	Improvements to Puliyannala Hemakadavu Paliyakandam road km 0/000 to 5/000 1st reach 0/000 to 2/000	150.00 #	2010	2011	85	#	84.19	#	164.00
21	Improvements to Pulinkatta Kuvilettom Wagamon road km 0/000 to 4/000 (part of Ernakulam Thekkady SH)	710.00 @ 14.7.2009	2010	2012	95	59.60	664.95	117.80	710.00

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22	Improvements to Upputhara Kottamala Wagamon road	449.00 #	2010	2012	60	#	76.68	45.00	#
23	Improvements to Valiya Mullikanam Bisonvalley road (via) Josegiri km 0/000 to 5/000	365.00 #	2010	2011	#	#	200.41	138.00	365.00
24	Vellanad Aruvikkara road km 0/00 to 3/600	150.00 #	2010	2011	90	#	66.51	#	#
25	Stimulus package 09-10 Improvements to Kalluvathakal Chenkulam road ch0/00 to 5/897	115.41 14.8.2009	2010	2010	80	#	84.81	#	#
26	Stimulus package 09-10 Improvements to Vayvakkavu Vallikkavu road ch 0/00 to 4/080	117.84 #	2010	2011	75	#	86.22	#	#
27	Stimulus package 09-10 Improvements to Chakkuvally Malumelkadavu Sasfhamcotta road ch0/00 to 9/600	185.51 #	2010	2011	70	#	130.82	#	216.13

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28	Improvements to Vettipuram Thoniamala road km 0/000 to 4/000(1st reach)	160.00	#	#	#	#	70.07	#	253.00
29	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	#	87.57	#	#
30	Improvements to Nedumangad-Shorlacode road km 16/500 to 19/500	107.52	#	2010	2011	90	50.51	#	#
31	Vembayam Pallipuram road km 0/00 to km.6/400	140.27	#	2010	2010	60	18.70	#	#
32	Improvements to 17th mile T.Q road to join 3rd mile in Attingal- Venjaramoodu	100.64	#	2009	2010	80	15.14	#	#

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33	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 21.1.2009	2010	2011	#	#	46.87	#	#
34	Budget work 2009-10- Improvements to Ernakulam Thekkady SH portion from Pandappilly Parakkadavu Angamvetty	415.00 #	2011	2012	60	119.78	266.17	#	#
35	Improvements to Neendoor- Manjoor South- Poovassery- Memury road	367.29 #	2010	2012	90	#	165.31	#	#
36	Providing BM&BC works to Keezhoor-Njeezhoor road ch 0/000 to 5/600	208.38 #	2012	2012	40	#	89.51	257.15	#
37	Improvements to Vaidiyasalapady Vazhiyakannu road ch 0/000 to 3/450	113.37 #	2012	2013	40	#	#	43.77	142.17

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38	Improvements to Kallekulam-Manjapra Maveli road	188.80 #	2011	2012	80	#	90.52	28.03	207.66
39	Improvements to Peringalam-Chattampi - Kalpally road	376.89 #	2012	2013	53	79.81	201.55	53.90	#
40	Improvements to Koovapally-Vellanady- Paingana-Korunthook causeway ch.0/000 to 12/600	195.86 #	2011	2012	70	#	126.07	#	215.70
41	Improvements to A.S canal east bank road	100.00 #	2009	2010	50	#	42.43	#	#
42	Improvements to Chengannur Mannar road km 0/000 to 06/600	150.00 #	2010	2011	#	#	156.51	#	#
43	Improvements to Selyampara Senkulam dam road 5km	360.00 #	2011	2012	65	#	150.17	#	#

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44	Improvements to Koombapara Punnacy mullikkanam road km 0/0000 to 15/860	530.00 14.7.2009	2011	2013	70	29.38	214.48	#	670.00
45	Improvements and formation of Kunjithanni 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 14.7.2009	2011	2013	90	200.05	450.82	98.60	573.00
46	Improvements to Peppathppara road Providing BM&BC Construction of drain and retaining wall	168.00 14.7.2009	2010	2011	#	#	294.56	#	#
47	Musiris Tourism- Improvements to KMK Junction to Chendamangalam	# 14.8.2009	2010	2012	#	#	182.16	#	#
48	B/W 201-12 Widening and improvements to Aluva Alangad road	100.00 9.11.2011	2012	2013	#	#	44.44	#	#

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49	Construction of ROB at LC No 541 near S.P office Kollam	1425.00 21.11.08	2009	2011	#	#	1474.98	#	#
50	B/W 11-12 Improvements to Elampal-Thadicadu road km 0/000 to 12/000 (Punalur section)	#	2012	2012	65	#	77.07	#	#
51	B/W 10-11 Improvements to Pulamthodu in Kottarakara by constructing 2 Nos of Box culvert and other allied works	153.50 #	2010	2011	80	#	111.12	#	#
52	B/W 11-12 Improvements to Kottappuzhakkal- Thazhava road 9/600 to 13/280	#	2012	2012	90	#	59.60	#	#
53	Improvements to Hill Highway portion from Koomanathodu to Aralam in Kannur Dist(22.80km), 60/330 to 64/780	400.00 #	2011	2013	#	335.44	459.63	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
54	Improvements to Poothapara Neerakadavuroad km 0/00 to 2/400	145.00 #	2011	2012	#	#	17.01	#	#
55	Improvements to Thiruvattoor LPS Ariparamba- Thottikeel Therandy road km 1/300 to 3/500	100.00 #	2012	#	#	#	33.74	#	#
56	Kannur Valapattanam road via Alavil km 0/00 to 8/850 BM&BC	375.00 #	2012	#	#	#	74.88	#	#
57	Improvements to Chokkili Pookkom Madappedika road km 0/00 to 2/500	200.00 #	2012	2012	#	#	91.43	#	#
58	Palikkuni-Peringadi road	200.00 #	2012	2012	#	#	69.34	#	#
59	Peingattoor- Mukkil Peedika road	150.00 #	2012	2013	#	#	102.81	#	#
60	Improvements to Muthari Peedika Cheruvancheri road km 0/00 to 3/00	150.00 #	2012	2012	#	#	43.50	#	#

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APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
61	Mattannur Irikkur road km 0/00 to 7/00	250.00	#	#	#	#	7.46	#	#
62	Improvements to Kanichar Kunderinan-Anakuzhi road (Kunderi bridge approach road) km 2/00 to 3/00	200.00	#	2012	#	#	75.00	#	#
63	Approach road to Iranavu bridge	300.00	#	2010	70	#	64.65	#	#
64	Improvements to Kannvam Idumba Thrikkaripoori road km 0/000 to 6/100	240.00	#	2010	80	#	163.28	#	#
65	Improvements to Kathirur Nadapuram road km 7/000 to 15/240	317.50	#	2011	#	#	289.84	#	#
66	Improvements to Mattanoor Sivapuram Tholambra Peroor road km 0/00 to 5/00	140.00	#	2010	#	#	117.24	#	#
67	Improvements to Pookome Chokleri road km 0/00 to 2/740	125.00	#	2011	#	#	20.71	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
68	Uravachal Kakkayangadu road km 0/00 tp 16/440	728.00	2011	2012	#	#	251.12	#	#
69	Improvements to Kezhmadam Kallikandi road km 0/00 to 3/00	131.00	2011	2013	#	#	8.44	#	#
70	Improvements to Panur town Menapram Pookod road (SH38) km 5/100 to 6/00	137.50	2011	2013	#	#	20.85	#	#
71	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	#	405.15	#	#
72	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	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
73	Improvements of Mananthavady town bypass road end reach at Chettapalam to Vallikyookavu from 1/260 to 3/330 in Wayanad	350.00 #	2011	2012	55	#	5.14	#	#
74	Improvements to Nambiarkunnu Poolankundu road between km 0/000 to 3/600	200.00 #	2012	2012	90	#	27.16	#	#
75	Improvements to Ariyappally-Manalvayal -Mariyanad-Palakkamoola-Thazhemunda road between 0/000 to 21/200	200.00 #	2012	2012	85	#	100.38	#	#
76	Development of Tourism in Malabar Improvements to road leading to Edakkal caves from NH212 at Kolagappara	590.00 #	2010	2011	85	#	198.32	#	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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 Vakayar-Vallicodu road from km 7/200 to 8/700 including two number of bridges	260.00 #	#	#	#	#	20.73	#	#	
78	Providing facilities to Bekal resort, Improvements to Melparamba Kizhur Chembrikkamani road (approach road to resort site 7) km 0/0 to 5/500	475.00	17.8.2010	2011	2012	90	185.39	770.26	#	710.00
79	Improvements to Panathady-Ranipuram road km 0/00 to 10/00 (\$)	525.00	#	2011	2012	89	371.88	467.20	118.47	#
80	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	662.31	#
81	B.P Angadi Kuttippuram km 0/000 to 5/200 including B.P Angadi bypass road	287.50	#	2012	2013	90	#	149.41	#	#

Information not furnished by Department

\$ OB revised as 95.32 by the Division

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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	Karad- Malappuram-Mundapadam Cheerayil Pallayali road	140.50 #	2012	2012	#	#	66.01	#	#
83	Manjeri Olipuzha road BM&BC 2/750 3/00,4/000-9/750	570.00 #	2012	2012	40	#	46.58	#	#
84	Palunda Munderi road 11/000-19/500	575.00 #	#	#	50	#	486.99	#	#
85	BM & BC to Mananthavady - Kalpetta road Via Kalpetta Bypass Ch:24/500 to 30/800 and 0/000 to 3/770	1400.00	9.11.2011	2012	2013	#	361.50	422.69	#
86	Improvements to Pazhayanaikkavu road II phase from Km 0/000 to 0/500 and 3/700 to 11/400	782.00	16.2.2011	2012	2013	45	136.94	349.62	#
87	Improvements to Paripalli Madathara road 1/600 to 11/270	1020.06	29.3.2012	2012	2013	20	122.44	217.36	#

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
88	Construction of 4 lane road from Ulloor NH By-pass at Kuzhivila	1875.79	2011	2012	25	279.64	729.32	#	#
89	Improvements to Vithura - Peppara Road	758.31	2012	2013	30	257.83	257.83	#	#
90	Improvements to Ranny By-pass Road 1st Stage	500.00	2012	2012	98	37.68	492.71	#	#
91	Improvements to Parappa - Malome Road Km 0/00 to 14/500 (RIDF-XV)	468.00	2011	2012	52	246.91	1745.10	#	1150.00
92	Providing BM & BC to Thrissur - Thalore Road from Km 1/500 to 9/500	850.00	2012	2013	87	160.79	816.67	#	936.00
93	Four laning of Thrissur - Kuttipuram Road from Km 5/750 to 9/050 Puzhakkal to Choondal	3350.00	2011	2012	58	1024.07	1960.52	#	#
94	BW 2009-10 Improvements to Pattikad Peechi Road from Km 0/000 to 6/600	628.00	2010	2012	90	#	774.06	#	825.00

Information not furnished by Department

APPENDIX X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(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
95	Improvements to Athirapally - Malakapara road Km 32/500 to 60/000	2553.00 14.12.2009	2010	2013	74	301.67	1901.95	#	#
96	BW 09-10 Improvements to West Tipu Sultan road 1st Phase	800.00 13.01.2010	2011	2013	#	250.94	569.81	#	#
97	Improvements to Kunnam - Kodikulam Thennathoor Kaliyar Road	1208.00 16.12.2011	2012	2014 ^	60	276.94	368.54	175.00	#
98	Improvements to Chemmannar Gap Road Km 19/500 to 29/000	550.00 6.7.2011	2012	2013	78	146.27	146.27	140.75	#
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	#	1711.03

Information not furnished by Department
Source - Information furnished by Divisions

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEPARATION OF SALARY AND NONSALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure		Plan/Non-Plan	Components of Expenditure 2013-14		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	14.95	14.95	14.95
03	Administration of Justice	2014	Administration of Justice	NP	67.11	67.11	67.11
06	Land Revenue	2029	Land Revenue	NP	298.60	298.60	298.60 (a)
12	Police	2055	Police	NP	312.49	312.49	312.49
14	Stationery and Printing	2058	Stationery and Printing	NP	23.19	23.19	23.19
14	Other Administrative Services	2070	Other Administrative Services	NP	2.20	2.20	2.20
15	Public Works	2059	Public Works	NP	7277.89	7277.89	7277.89
15	Public Works	3054	Roads and Bridges	NP	45771.75	45771.75	45771.75
15	Public Works	5054	Capital Outlay on Roads and Bridges	P	1231.31	1231.31	1231.31

(a) Represents amount met out of Asset Maintenance Fund

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEPARATION OF SALARY AND NONSALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure		Plan/Non-Plan	Components of Expenditure 2013-14		Total
		Major Head	Major Head Description		Salary	Non-Salary	
17	Education, Sports, Art and Culture	2202	General Education	NP	19.21	19.21	19.21
17	Education, Sports, Art and Culture	2203	Technical Education	NP	11.19	11.19	11.19 (b)
17	Education, Sports, Art and Culture	2205	Art and Culture	NP	0.50	0.50	0.50
18	Medical and Public Health	2210	Medical and Public Health	NP	55.83	907.82	963.65 (c)
18	Medical and Public Health	2210	Medical and Public Health	P	62.00	62.00	62.00
18	Medical and Public Health	4210	Capital outlay on Medical and Public Health	P	12.75	12.75	12.75
19	Family Welfare	2211	Family Welfare	P	82.01	0.04	82.05
21	Housing	2216	Housing	NP	1324.98	1324.98	1324.98

(b) Includes ₹ 10.94 lakh met out of Asset Maintenance Fund

(c) Includes ₹ 867.21 lakh met out of Asset Maintenance Fund

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEPARATION OF SALARY AND NONSALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure		Plan/Non-Plan	Components of Expenditure 2013-14		Total
		Major Head	Major Head Description		Salary	Non-Salary	
25	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	NP	1.87	1.87	1.87
25	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	p	488.91	488.91	488.91
26	Relief on account of Natural Calamities	2245	Relief on account of Natural Calamities	NP	11072.63	11072.63	11072.63
29	Agriculture	2702	Minor Irrigation	NP	8183.73	8183.73	8183.73
29	Agriculture	2702	Minor Irrigation	P	87.21	87.21	87.21
33	Fisheries	2405	Fisheries	NP	334.18	334.18	334.18
34	Forest	2406	Forestry and Wild Life	NP	68.49	68.49	68.49
37	Industries	2851	Village and Small Industries	NP	9.83	9.83	9.83
38	Irrigation	2700	Major Irrigation	NP	4726.89	4726.89	4726.89

APPENDIX XI

MAINTENANCE EXPENDITURE WITH SEPARATION OF SALARY AND NONSALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure		Plan/ Non-Plan	Components of Expenditure 2013-14		Total
		Major Head	Major Head Description		Salary	Non-Salary	
38	Irrigation	2701	Medium Irrigation	NP	2295.95	2295.95	2295.95
38	Irrigation	2711	Flood Control and Drainage	NP	2271.79	2271.79	2271.79
38	Irrigation	4701	Capital Outlay on Medium Irrigation	P	1.68	1.68	1.68
40	Ports	3051	Ports and Light Houses	NP	30.22	30.22	30.22
41	Transport	3056	Inland Water Transport	NP	267.44	75.37	342.81
41	Transport	3075	Other Transport Services	NP	96.92	96.92	96.92
42	Tourism	3452	Tourism	NP	28.08	28.08	28.08
					405.28	87111.73	87517.01

(d) Excludes grants given to Local Self Government Institutions ₹45819.37 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.

Annexure - I
Explanatory Memorandum to Statement 12

Heads	Actuals for the year 2013-14				
	(₹ in lakh)				
	Non Plan	Plan	Total		
1	2	3	4	5	
	State	CSS/CPS	State	CSS/CPS	
Expenditure Heads (Revenue Account)					
B. Social Services					
2210 Medical and Public Health	267353.65	1977.20	44592.33	1413.28	315336.46
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	25913.98	431.78	113123	24511.76	163980.52
C. Economic Services					
2401 Crop Husbandry	46236.99	252.51	57858.58	936.21	105284.29
2402 Soil and Water Conservation	3757.72	434.23	2533.34	0.05	6725.34
2406 Forestry and Wild Life	29536.04	137.81	6210.64	1949.47	37833.96
2705 Command Area Development	-0.95	13.86	399.91	399.25	812.07

Annexure - II
Explanatory Memorandum to Statement 13

Heads	Actuals for the year 2013-14				
	(₹ in lakh)				
	Non Plan	Plan	Total		
1	2	3	4	5	
	State	CSS/CPS	State	CSS/CPS	
Non Plan expenditure in respect of CSS/CPS - NIL					

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